

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
October 18, 2021
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

PUBLIC HEARING

- Zone Change Request re: 709 Oilfield Ave (pgs. 5-7)

APPROVAL OF MINUTES

- Regular Council Meeting, 10/04/2021 (pgs. 18-20)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLOSE PUBLIC HEARING

COMMITTEE REPORTS

- Law Enforcement Report

BUILDING INSPECTOR

CITY ATTORNEY

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CITY FINANCE OFFICER

- City Judge's Report, September 2021 (pgs. 21-40)
- Bank Account Report (pg. 41), Budget Year to Date (pg. 42), Vendor Summary (pgs. 43-44), Enterprise Funds (pgs. 45-48), Statement of Expenditures (pgs. 49-72), Revenues (pgs. 73-82), Cash Flow Report (pg. 83), September 2021
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CITY SUPERINTENDENT

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COMMUNITY DEVELOPMENT DIRECTOR

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OTHER MATTERS

- Nick Welker Water Sponsorship (pgs. 84-88)
- East End Lift Station (pgs. 89-92)

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

October 18, 2021

6:30 p.m. Regular City Council Meeting

October 25, 2021

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

November 1, 2021

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

6:30 p.m. Regular City Council Meeting

November 8, 2021

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

C.

1. Zone Change Request re: 709 Oilfield Ave
2. Minutes of Regular Council Meeting, 10/04/2021
3. City Judge's Report, September 2021
4. Bank Account Report, September 2021
5. Budget Year to Date, September 2021
6. Vendor Summary, September 2021
7. Enterprise Funds, September 2021
8. Statement of Expenditures, September 2021
9. Statement of Revenues, September 2021
10. Cash Flow Report, September 2021
11. 9/27/21 Email from Nick Welker re: Waterline Tap
12. 10/13/21 Email from Brad Koon re: East End Lift Station

C. Correspondence

1. 10/07/21 Summary of Port of Northern Montana board meeting
2. 10/07/21 Letter to Shelby Area Chamber of Commerce re: Tourism Grant Program Survey
3. 10/08/21 Letter from Office of the Governor re: Notice of ARPA Water & Sewer Grant Award
4. 10/08/21 Letter from Office of the Governor re: Notice of ARPA Water & Sewer Grant Award
5. Thank you to Mark & Bailey at Albertsons re: Ice Melt

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.

PUBLIC HEARING NOTICE

Notice is hereby given that on October 4th, 2021, at 6:30 p.m., at Shelby City Hall, Shelby, Montana, a public hearing will be held before the Shelby City Council concerning a proposed zone change from Low Density Residential to Highway Business affecting the following described real property located within the City of Shelby:

709 Oilfield Ave. Shelby, MT 59474, Wilcox First Add, block 1, lots 25-29

All interested parties may attend to express their opinions about said proposed zone change. The Shelby City Council at the conclusion of said public hearing will make a final decision.

BY ORDER OF THE CITY COUNCIL

JADE GOROSKI, Finance Officer

PUBLISH: 09/08/2021 and 09/15/2021

FURNISH AFFIDAVIT OF PUBLICATION

CITY OF SHELBY

112 First Street South
PO Box 743
Shelby, Montana 59474
(406) 434-5222

APPLICATION AND REQUEST FOR ZONE CHANGE

1. Petitioner's Name

COOPER AND BROWN, LLC

Address

709 OILFIELD, SHELBY MT 59474

Phone Number:

~~Home~~ # 626-222-1285

~~Work~~ # 626-833-1285

WILLIAM CEU

DAVID

2. Zone Change Requested

From:

Low ~~Medium~~ density Residential

To:

Highway Business

For:

Block:

1

Lots:

25-29

Subdivision:

Wilcox First Add

3. Reason for Requested Change:

REFINANCING PURPOSE

Petitioner's Signature

DAVID SCHUR

Date

8/24/2022

FOR OFFICE USE ONLY

1. Fee \$ 100.00 Date Paid 8/24/21
2. Postage Costs \$ _____ Date Paid _____
3. Date Petition Received: 8/24/21
4. Toole County Assessor Petition Review
Date Requested _____
Date Received _____
5. Newspaper Publication Dates: _____
(MCA 7-1-4128)
6. Mailed Public Notice and Map to Affected Property Owners:
Date _____
7. Board of Adjustment Action: Granted _____ Denied _____
8. City Council Action : Granted _____ Denied _____
Resolution No. _____ Zoning Map Change (only if granted)

ARTICLE A. LOW DENSITY RESIDENTIAL DISTRICT

SECTION:

13-3A-1: Purpose

13-3A-2: Permitted Principal Uses

13-3A-3: Conditional Uses

13-3A-4: Accessory Uses

13-3A-5: Temporary Uses

13-3A-6: Minimum Lot Size

13-3A-7: Height Requirements

13-3A-8: Yard Requirements

13-3A-9: Parking

13-3A-10: Signs

13-3A-11: Screening And Buffers

13-3A-12: Lighting

13-3A-1: PURPOSE:

The low density residential district is established to provide for the development of single-family and two-family residences within the city limits at a density compatible with existing residential development and where public water supply and sewerage are available. This district is also intended to accommodate those institutional and public uses compatible with residential neighborhoods. (1975 Code § 17.40.010)

13-3A-2: PERMITTED PRINCIPAL USES:

Permitted principal uses in the low density residential district are as follows:

Churches.

Community residential facilities.

Hospitals.

Libraries.

Museums.

Nursing homes.

Public parks and recreational facilities.

Schools.

Single-family dwelling, modular unit.

Single-family dwellings.

Two-family dwellings. (1975 Code § 17.40.020)

13-3A-3: CONDITIONAL USES:

Conditional uses in the low density residential district are as follows:

None permitted. (1975 Code § 17.40.030)

13-3A-4: ACCESSORY USES:

Accessory uses permitted in the low density residential district include home occupations in accordance with provisions of chapter 8 of this title, on site signs, off street parking ¹, garages, toolsheds, greenhouses, solar panels, and any other structure which the zoning administrator judges to meet the definition of accessory uses. A separate accessory building may be erected in any required yard provided the accessory building is not within five feet (5') of the side or rear property line, and is not within five feet (5') of any other building. No accessory building may be erected in the required front yard. (1975 Code § 17.40.040; amd. 2008 Code)

Notes

- ¹ 1. See title 7, chapter 3, article C of this code.

13-3A-5: TEMPORARY USES:

Temporary structures, storage buildings and storage areas on construction sites, temporary signs, and temporary structures on sites of grading operation shall be removed when the building construction is completed. (1975 Code § 17.40.050; amd. 2008 Code)

13-3A-6: MINIMUM LOT SIZE:

The minimum area of a zoning lot is five thousand five hundred (5,500) square feet per dwelling unit where public water supply and sewerage are available and connection approved. Property annexed into the city after the zoning ordinance codified in this title becomes effective will be seven thousand five hundred (7,500) square feet. (1975 Code § 17.40.060)

13-3A-7: HEIGHT REQUIREMENTS:

No building or structure in the low density residential district shall be erected or structurally altered to exceed thirty five feet (35') in height. (1975 Code § 17.40.070)

13-3A-8: YARD REQUIREMENTS:

For the purpose of measuring depth of required yards, all protruding portions of buildings or structures shall be considered part of the building or structure.

- A. Front Yard: A twenty five foot (25') front yard shall be provided on all frontages.
- B. Side Yards: Side yards abutting interior lot lines shall be not less than five feet (5').
- C. Rear Yard: A rear yard shall be provided not less than twenty feet (20') in depth. (1975 Code § 17.40.080)

13-3A-9: PARKING:

Off street parking as an accessory use is permitted in accordance with title 7, chapter 3, article C of this code. (1975 Code § 17.40.090)

13-3A-10: SIGNS:

On site signs as accessory uses are permitted in accordance with the provisions of chapter 9 of this title. (1975 Code § 17.40.100)

13-3A-11: SCREENING AND BUFFERS:

Screening and buffers must be provided in compliance with chapter 4 of this title. (1975 Code § 17.40.110)

13-3A-12: LIGHTING:

In no event may an illuminated sign or lighting device be placed or directed so that the beams and illumination therefrom cause glare or reflection that may constitute a traffic hazard or nuisance. (1975 Code § 17.40.120)

ARTICLE B. MEDIUM DENSITY RESIDENTIAL DISTRICT

SECTION:

13-3B-1: Purpose

13-3B-2: Permitted Principal Uses

13-3B-3: Conditional Uses

13-3B-4: Accessory Uses

13-3B-5: Temporary Uses

13-3B-6: Minimum Lot Size

13-3B-7: Height Requirements

13-3B-8: Yard Requirements

13-3B-9: Parking

13-3B-10: Signs

13-3B-11: Buffers And Screening

13-3B-12: Lighting

13-3B-1: PURPOSE:

The medium density residential district is established to accommodate a mix of all residential structures including multi-family and mobile homes within the city limits where public water supply and sewerage are available. It is also intended that this district be maintained and expanded to preserve the residential attractiveness of the district in a mixed use atmosphere. (1975 Code § 17.44.010)

13-3B-2: PERMITTED PRINCIPAL USES:

Permitted principal uses for the medium density residential district are as follows:

Churches.

Community residential facilities.

Funeral homes.

Hospitals.

Libraries.

Multiple-family dwellings.

Museums.

Nursing homes.

Public parks and recreational facilities.

Schools.

Single-family dwellings.

Single-family dwellings; modular unit.

Townhouses.

Two-family dwellings. (1975 Code § 17.44.020; amd. Ord. 706, 2-5-1996)

13-3B-3: CONDITIONAL USES:

The following uses must comply with additional requirements as listed in chapter 7 of this title and secure approval from the board of adjustment, if required under section 13-4-4, "Moving Of Existing Buildings" of this title, and must comply with the conditions specified in section 13-12-2, "Zoning Permits", of this title:

Mobile home parks.

Mobile homes.

Retail grocery stores. (Ord. 616, 8-4-1986)

13-3B-4: ACCESSORY USES:

Accessory uses permitted in the medium density residential district include home occupations in accordance with the provisions of chapter 8 of this title, on site signs, garages, toolsheds, greenhouses, solar panels and any other structure which the zoning administrator judges to meet the definition of accessory use. A separate accessory building may be erected in any required yard provided the accessory building is not within thirty inches (30") of the side or five feet (5') of the rear property line, and is not within five feet (5') of any other building. No accessory building may be erected in the required front yard. (1975 Code § 17.44.040)

13-3B-5: TEMPORARY USES:

Temporary uses in the medium density residential district are as follows: temporary structures, storage buildings, and storage areas on construction sites; temporary signs; temporary structures on sites of grading operations. These temporary structures shall be removed when the building construction is completed. (1975 Code § 17.44.050)

13-3B-6: MINIMUM LOT SIZE:

The minimum area of zoning lot is four thousand (4,000) square feet per dwelling unit where public water supply and sewerage are available and connection approved. Property annexed into the city after the ordinance codified in this title becomes effective will be six thousand (6,000) square feet. (1975 Code § 17.44.060)

13-3B-7: HEIGHT REQUIREMENTS:

No building or structure in the medium density residential district may be erected or structurally altered to exceed thirty five feet (35') in height. (1975 Code § 17.44.070)

13-3B-8: YARD REQUIREMENTS:

For the purpose of measuring depth of required yards, all protruding portions of buildings or structures are part of the building or structure.

A. Front Yard: A twenty five foot (25') front yard shall be provided on all frontages. (1975 Code § 17.44.080)

B. Side Yard: Side yards abutting interior lot lines shall not be less than five feet (5'). Townhouses are permitted zero foot (0') lot line setbacks between attached units. (Ord. 706, 2-5-1996)

C. Rear Yard: A rear yard shall be provided of not less than twenty feet (20') in depth. (1975 Code § 17.44.080)

13-3B-9: PARKING:

Off street parking as an accessory use shall be provided in accordance with title 7, chapter 3, article C of this code. (1975 Code § 17.44.090)

13-3B-10: SIGNS:

On site signs as accessory uses and temporary signs are permitted in accordance with the provisions of chapter 9 of this title. (1975 Code § 17.44.100)

13-3B-11: BUFFERS AND SCREENING:

Buffers and screening must be provided in compliance with chapter 4 of this title. (1975 Code § 17.44.110)

13-3B-12: LIGHTING:

In no event may an illuminated sign or lighting device be placed or directed so that the beams and illumination therefrom cause glare or reflection that may constitute a traffic hazard or nuisance. (1975 Code § 17.44.120)

ARTICLE E. HIGHWAY BUSINESS DISTRICT

SECTION:

13-3E-1: Purpose

13-3E-2: Permitted Principal Uses

13-3E-3: Conditional Uses

13-3E-4: Accessory Uses

13-3E-5: Temporary Uses

13-3E-6: Minimum Lot Size

13-3E-7: Height Requirements

13-3E-8: Yard Requirements

13-3E-9: Parking And Loading Requirements

13-3E-10: Signs

13-3E-11: Buffers And Screening

13-3E-12: Fencing

13-3E-13: Lighting

13-3E-1: PURPOSE:

The highway business district is intended to accommodate the business and light industrial uses which require more space than is normally available in the central business district and whose operations require access to the major transportation facilities serving the area. It is also the purpose of this district to accommodate such uses while preserving the traffic carrying capacity of the road system, the desirability of abutting land for residential development and the quality of the natural environment to the degree possible. (1975 Code § 17.52.010)

13-3E-2: PERMITTED PRINCIPAL USES:

Permitted principal uses in the highway business district are as follows:

All uses permitted in the central business district.

Amusements, commercial, including outdoor uses except drive-in theaters, shooting ranges, and racing manned motor vehicles.

Auto repair and body shops.

Beverage bottling and distributing.

Building equipment and materials, wholesale and retail sales, including storage yards.

Car washes.

Cleaning and dyeing establishments.

Electric equipment, assembly and repair.

Feed and seed sales, wholesale and retail.

Freight terminals, truck.

Laboratories (analytical, experimental, testing, research and development).

Motor vehicles, including mobile homes, travel trailers, agricultural implements, or heavy machinery, sale, repair, rental or storage.

Multiple-family dwellings.

Outdoor advertising business.

Service stations complying with the rules and regulations promulgated by the Montana department of justice, fire marshal bureau, current rules and regulations attached as exhibits A and B to ordinance 673 on file in the office of the city finance officer.

Signs, off site.

Stadiums, armories, fairgrounds, auditoriums, or meeting halls.

Storage yards, bulk material.

Townhouses.

Two-family dwellings.

Utilities, public or private.

Wholesale storage or sales, or storage services. (1975 Code § 17.52.020; amd. Ord. 651, 8-20-1990; Ord. 673, 11-4-1991; Ord. 682, 7-6-1992; Ord. 706, 2-5-1996)

13-3E-3: CONDITIONAL USES:

The following uses must comply with additional requirements as listed in chapter 7 of this title, and secure approval from the board of adjustment in accordance with the conditions specified in section 13-12-2 of this title:

Agriculture (grazing and tillage).

Drive-in theaters.

Flammable liquids, or gases, bulk storage aboveground complying with the rules and regulations promulgated by the Montana department of justice, fire marshal bureau, current rules and regulations attached as exhibits A and B to ordinance 673 on file in the office of the city finance officer.

Mobile home park.

Veterinary office/hospital. (1975 Code § 17.52.030; amd. Ord. 673, 11-4-1991)

13-3E-4: ACCESSORY USES:

Accessory uses in the highway business district are as follows: off street parking and loading, on site signs, outdoor storage of merchandise or inventory usually carried in stock, or other use or structure judged by the zoning administrator to be clearly incidental and subordinate to the principal use or structure. (1975 Code § 17.52.040)

13-3E-5: TEMPORARY USES:

Temporary uses in the highway business district are as follows: temporary structures, mobile homes, and

storage areas on construction sites; temporary structures on sites of grading operations; temporary signs; the use of open land for meetings, circuses or carnivals, or the sale of Christmas trees, baked goods, or collected clothing or the like, if no permanent structure is erected. These temporary structures shall be removed when building construction is completed or activity is finished. (1975 Code § 17.52.050)

13-3E-6: MINIMUM LOT SIZE:

Where public water supply and sewerage are available and connection approved, there is no minimum lot size. (1975 Code § 17.52.060)

13-3E-7: HEIGHT REQUIREMENTS:

No building may be erected or structurally altered to exceed thirty five feet (35') in height. (1975 Code § 17.52.070)

13-3E-8: YARD REQUIREMENTS:

For permitted principal uses or conditional uses permitted in highway business zoned areas, the yard requirements are as follows:

- A. Front Yard: Any building or structure may be set back not less than thirty feet (30') from the curb or street pavement or in keeping with the front of other structures on that block. Canopies covering front sidewalks shall not be considered as part of the building. (Ord. 659, 11-19-1990)
- B. Side Yards: Side yards abutting interior lot lines shall not be less than five feet (5'). Townhouses are permitted zero foot (0') lot line setbacks between attached units. (Ord. 706, 2-5-1996)
- C. Rear Yard: Any building or structure must be at least ten feet (10') from the rear property line. (Ord. 659, 11-19-1990)

13-3E-9: PARKING AND LOADING REQUIREMENTS:

Parking and loading facilities must comply with the provisions of title 7, chapter 3, article C of this code. (1975 Code § 17.52.090)

13-3E-10: SIGNS:

On site signs as accessory uses, off site signs permitted as principal uses, and temporary signs must comply with the provisions of chapter 9 of this title. (1975 Code § 17.52.100)

13-3E-11: BUFFERS AND SCREENING:

Buffers and screening must be provided in compliance with chapter 4 of this title. (1975 Code § 17.52.110)

13-3E-12: FENCING:

The following uses must be shielded by a protective fence not less than six feet (6') in height:

- A. Outdoor storage of materials or equipment;
- B. Aboveground storage of flammable liquids, gases, or other material; and
- C. Electrical substations, gas regulator stations, and microwave reflectors. (1975 Code § 17.52.120)

13-3E-13: LIGHTING:

In no event may an illuminated sign or lighting device be placed or directed so that the beams and illumination therefrom cause glare or reflection that may constitute a traffic hazard or nuisance. (1975 Code § 17.52.130)

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
October 4, 2021

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

Other citizens present: Tracy Westover, Dennis Knickerbocker and Elisha Dempsey.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

Mayor McDermott opened the public hearings at 6:31pm.

- Notice to Show Cause Hearing re: Abate Dangerous Building - Rowland Seeds, 609 Ash Ave
No person appeared to be heard at the show cause hearing.
MORITZ MADE A MOTION TO ABATE THE PROPERTY WITHIN 30 DAYS; SECONDED BY HEATON. VOTE AYES - CLARK, KIMMET, MORITZ, HEATON, FLESCH. NOES - NONE. ABSENT - FRYDENLUND. ABSTAIN - NONE.
- Notice to Show Cause Hearing re: Abate Dangerous Building - Rena Peterson, 341 7th Ave S.
Dennis Knickerbocker & Elisha Dempsey talked about the property and some improvements Rena has made over the years.
FLESCH MADE A MOTION TO ABATE THE PROPERTY WITHIN 30 DAYS. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, MORITZ, HEATON, FLESCH. NOES - NONE. ABSENT - FRYDENLUND. ABSTAIN - NONE.
- Zone Change Request, 709 Oilfield Ave
No action taken and continued to the October 18 meeting.
- Show Cause Hearing re: Shipping Container 300 Front Street
CLARK MADE A MOTION TO REMOVE THE CONTAINER WITHIN 30 DAYS UNLESS A BUILDING PERMIT IS COMPLETED. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, MORITZ, HEATON, FLESCH. NOES - NONE. ABSENT - FRYDENLUND. ABSTAIN - NONE.

REGULAR MEETING MINUTES, 9/20/2021

CLARK MADE A MOTION TO APPROVE THE 9/20/2021 MINUTES. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, MORITZ, HEATON, FLESC. NOES - NONE. ABSENT - FRYDENLUND. ABSTAIN - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS - Tracy Westover re: trailer on 9th Ave.

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 7:54pm.

CLAIMS REPORT, 9/30/2021

MORITZ MADE A MOTION TO APPROVE THE 9/30/2021 CLAIMS REPORT. SECONDED BY CLARK. VOTE AYES - CLARK, KIMMET, MORITZ, HEATON, FLESC. NOES - NONE. ABSENT - FRYDENLUND. ABSTAIN - NONE.

BUILDING INSPECTOR

- Building Inspector Report, September 2021

COMMITTEE REPORTS

- Minutes of Park & Rec Meeting, 9/27/2021

CITY ATTORNEY

- Parking Prohibited at Skate Park
FLESC MADE A MOTION TO DESIGNATE A NO PARKING AREA AT THE SKATE PARK. SECONDED BY HEATON. VOTE AYES - CLARK, KIMMET, MORITZ, HEATON, FLESC. NOES - NONE. ABSENT - FRYDENLUND. ABSTAIN - NONE.

CITY FINANCE OFFICER

CITY SUPERINTENDENT

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

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

OTHER MATTERS

- Motel Sign

ADJOURN

AT 8:30 P.M. FLESCH MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, MORITZ, HEATON,
FLESCH. NOES - NONE. ABSENT - FRYDENLUND. ABSTAIN - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

Shelby City Court
Cases by Filing Date
City
All Case Types
From 9/1/2021 to 9/30/2021
All Judges

User: BALEXANDER

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
K-865-2021-0000123	9/3/2021	9/3/2021	Miller, Bryon Joseph, Defendant	Disposed
K-865-2021-0000124	9/8/2021	9/8/2021	Fugle, Anthony James, Defendant	Disposed
K-865-2021-0000125	9/8/2021	9/8/2021	Felder, Benton Carson, Defendant	Closed
K-865-2021-0000126	9/9/2021	9/9/2021	Skillman, Haleigh Jean, Defendant	Pending
K-865-2021-0000127	9/13/2021	9/13/2021	Garcia, Brook Lynn, Defendant	Pending
K-865-2021-0000128	9/13/2021	9/13/2021	Garcia, Angel Leah, Defendant	Closed
K-865-2021-0000129	9/14/2021	9/14/2021	Westover, Traci Lee, Defendant	Pending
K-865-2021-0000130	9/14/2021	9/14/2021	Thompson, Miriam Alida, Defendant	Disposed
K-865-2021-0000131	9/15/2021	9/15/2021	Dart, David Dale, Defendant	Closed
K-865-2021-0000132	9/15/2021	9/15/2021	Trebas, Glen Fredrick, Defendant	Disposed
K-865-2021-0000133	9/20/2021	9/20/2021	Carroll, John Wesley III, Defendant	Pending
K-865-2021-0000134	9/27/2021	9/27/2021	Sanchez, Adriana B, Defendant	Closed
K-865-2021-0000135	9/27/2021	9/27/2021	Smith, Isaac Steven, Defendant	Closed
K-865-2021-0000136	9/28/2021	9/28/2021	Mccurdy, D'siree Nicole, Defendant	Pending
K-865-2021-0000137	9/28/2021	9/28/2021	Sams, Virginia Marie, Defendant	Disposed
K-865-2021-0000138	9/29/2021	9/29/2021	Carroll, John Wesley III, Defendant	Pending
K-865-2021-0000139	9/29/2021	9/29/2021	Holderman, Jeremy Douglas, Defendant	Pending
K-865-2021-0000140	9/29/2021	9/29/2021	Benjamin, Scott Frantz, Defendant	Pending

Total cases for Rapkoch, Peter : 18

Total cases for report: 18

Date: 9/30/2021
Time: 06:26 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 9/1/2021 to 9/30/2021

User:
BALEXANDER

All Judges

9/2/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6206	02:43 PM	Criminal Payment	.00	.00	25.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Eklund, Bob Joseph										
		TK-865-2021-0000101										
		Eklund, Bob Joseph		45-6-101(1) [1]								
		25.00 Fine										
		<u>25.00</u>										
Daily totals:			25.00	.00	.00	25.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			25.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 9/1/2021 to 9/30/2021

User:
 BALEXANDER

All Judges

9/3/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6207	08:12 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	31.00	.00
		Payor: Cartwright, Cinnamon Nicole									E-Payment transaction no.: 1946924153	
		TK-865-2020-0000084										
		Cartwright, Cinnamon Nicole		61-5-102								
		27.00 Fine										
		4.00 Law Enforcement Academy										
		<u>31.00</u>										
6208	09:27 AM	Criminal Payment	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Miller, Danny Ray										
		TK-865-2021-0000053										
		Miller, Danny Ray		61-5-102(1) [1]								
		10.00 Misdemeanor Surcharge										
		<u>10.00</u>										
Daily totals:			41.00	.00	.00	10.00	.00	.00	.00	.00	31.00	.00
Miscellaneous:			.00									
Fine/fee:			41.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 9/30/2021
Time: 06:26 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 9/1/2021 to 9/30/2021

User:
BALEXANDER

All Judges

9/7/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6209	01:29 PM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Jackson, Cargile Fredrick										
		TK-865-2021-0000092										
		Jackson, Cargile Fredrick		45-8-101(1) [1st]								
		20.00		Victim Witness Surcharge								
		20.00										
Daily totals:			20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 9/1/2021 to 9/30/2021

User:
BALEXANDER

All Judges

9/8/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6210	10:55 AM	Criminal Payment	.00	.00	15.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Eklund, Bob Joseph										
		TK-865-2021-0000101										
		Eklund, Bob Joseph		45-6-101(1) [1]								
		15.00 Fine										
		15.00										
Daily totals:			15.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			15.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 9/30/2021
 Time: 06:26 PM
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Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 9/1/2021 to 9/30/2021

User:
 BALEXANDER

All Judges

9/13/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6211	10:19 AM	Criminal Payment	.00	.00	80.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Montoya, Jacob Seth										
		TK-865-2021-0000035										
		Montoya, Jacob Seth		45-5-206(1)(a) [1st]								
		45.00 Fine										
		24.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										
		10.00 Law Enforcement Academy										
		<u>80.00</u>										
6212	11:27 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	40.00	.00
		Payor: Fugle, Anthony James										
		TK-865-2021-0000124										
		Fugle, Anthony James		61-8-303(1)(c) [1]								
		40.00 Fine										
		<u>40.00</u>										
Daily totals:			120.00	.00	.00	80.00	.00	.00	.00	.00	40.00	.00
Miscellaneous:			.00									
Fine/fee:			120.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 9/30/2021

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Shelby City Court

Receipts by Date

City

All Case Types

From 9/1/2021 to 9/30/2021

User:
BALEXANDER

All Judges

9/15/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6214	09:15 AM	Criminal Payment	.00	.00	18.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Montoya, Jacob Seth										
		TK-865-2021-0000035										
		Montoya, Jacob Seth		45-5-206(1)(a) [1st]								
		18.00 Fine										
		18.00										
6215	12:50 PM	Criminal Payment	.00	.00	25.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Albrecht, Mickayla Aubrey										
		TK-865-2020-0000106										
		Albrecht, Mickayla Aubrey		61-5-212(1)(a)(i) [2]								
		25.00 Fine										
		25.00										
6216	01:23 PM	Criminal Payment	.00	.00	.00	385.00	.00	.00	.00	.00	.00	.00
		Payor: Krutzfeld, Edward Paul										
		TK-865-2021-0000085										
		Krutzfeld, Edward Paul		61-8-301(1)(a) [1st]								
		300.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		49.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										

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Shelby City Court
Receipts by Date
City
All Case Types
From 9/1/2021 to 9/30/2021

User:
BALEXANDER

All Judges

9/15/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6216	01:23 PM	Criminal Payment	.00	.00	.00	385.00	.00	.00	.00	.00	.00	.00
		Payor: Krutzfeld, Edward Paul										
		TK-865-2021-0000085										
		Krutzfeld, Edward Paul		61-8-301(1)(a) [1st]								
			10.00	Law Enforcement Academy								
			385.00									
							Check Number: 926					
Daily totals:			428.00	.00	.00	43.00	385.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			428.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

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Shelby City Court
Receipts by Date
City
All Case Types
From 9/1/2021 to 9/30/2021

User:
BALEXANDER

All Judges

9/16/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6217	09:40 PM	Criminal Payment Payor: Daniels, Ashton Nicole	.00	.00	.00	.00	.00	.00	.00	.00	77.00	.00
		TK-865-2021-0000040										
		Daniels, Ashton Nicole		61-8-301(1)(a) [1st]		Reckless Driving - 1st Offense						
		77.00 Fine										
		<u>77.00</u>										
Daily totals:			77.00	.00	.00	.00	.00	.00	.00	.00	77.00	.00
Miscellaneous:			.00									
Fine/fee:			77.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

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Shelby City Court

Receipts by Date

City

All Case Types

From 9/1/2021 to 9/30/2021

User:
BALEXANDER

All Judges

9/17/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6218	09:54 AM	Criminal Payment	.00	.00	100.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Peterson, Kayala Mae										
		TK-865-2020-0000216										
		Peterson, Kayala Mae		45-6-101(1) [1]								
			100.00	Victim Restitution								
			<u>100.00</u>									
Daily totals:			100.00	.00	.00	100.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			100.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

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Shelby City Court
Receipts by Date
City
All Case Types
From 9/1/2021 to 9/30/2021

User:
BALEXANDER

All Judges

9/20/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6219	10:21 AM	Criminal Payment Payor: Baney, Michael Steven TK-865-2021-0000060 Baney, Michael Steven 45-6-101(1) [1] Criminal Mischief Pecuniary Loss Less Than \$1,500 28.00 Victim Witness Surcharge 28.00	.00	.00	28.00	.00	.00	.00	.00	.00	.00	.00
6220	02:11 PM	Miscellaneous Payor: Court Diligence 15.00 Search Fee 15.00 Check Number: 32617	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
Daily totals:			43.00	.00	.00	28.00	15.00	.00	.00	.00	.00	.00
Miscellaneous:			15.00									
Fine/fee:			28.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 9/1/2021 to 9/30/2021

User:
BALEXANDER

All Judges

9/21/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6221	08:58 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	40.00	.00
		Payor: Dart, David Dale										
		TK-865-2021-0000131										
		Dart, David Dale		61-8-303(1)(c) [1]								
		40.00 Fine										
		40.00										
Daily totals:			40.00	.00	.00	.00	.00	.00	.00	.00	40.00	.00
Miscellaneous:			.00									
Fine/fee:			40.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

E-Payment transaction no.: 1955496708

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Shelby City Court
Receipts by Date
City
All Case Types
From 9/1/2021 to 9/30/2021

User:
BALEXANDER

All Judges

9/24/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6222	09:34 AM	Criminal Payment	.00	.00	15.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Miller, Danny Ray										
		TK-865-2021-0000053										
		Miller, Danny Ray		61-5-102(1) [1]								
			5.00	Misdemeanor Surcharge								
			10.00	Technology Surcharge								
			<u>15.00</u>									
Daily totals:			15.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			15.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

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Shelby City Court
Receipts by Date
City
All Case Types
From 9/1/2021 to 9/30/2021

User:
BALEXANDER

All Judges

9/27/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6223	09:11 AM	Criminal Payment	.00	.00	75.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Zimmerman, Alex Michael										
		TK-865-2021-0000078										
		Zimmerman, Alex Michael	7-10-1									
		50.00 Fine										
		<u>50.00</u>										
		Zimmerman, Alex Michael	61-8-340 [1]									
		25.00 Fine										
		<u>25.00</u>										
6224	01:37 PM	Miscellaneous	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
		Payor: Court Diligence										
		15.00 Search Fee										
		<u>15.00</u>										

Check Number: 33186

Date: 9/30/2021

Time: 06:26 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 9/1/2021 to 9/30/2021

User:

BALEXANDER

All Judges

9/27/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6225	04:46 PM	Criminal Payment	.00	.00	.00	.00	.00	20.00	.00	.00	.00	.00
		Payor: Mcfarland, Emyly Monae										
		TK-865-2019-0000128										
		Mcfarland, Emyly Monae		45-5-206(1)(a) [1st]								
		20.00 Fine										
		20.00										
								Check Number: 19-250409979				
Daily totals:		110.00	.00	.00	75.00	15.00	.00	20.00	.00	.00	.00	.00
Miscellaneous:		15.00										
Fine/fee:		95.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

Date: 9/30/2021

Time: 06:26 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 9/1/2021 to 9/30/2021

User:

BALEXANDER

All Judges

9/28/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6226	10:35 AM	Cash Bond	.00	.00	.00	40.00	.00	.00	.00	.00	.00	.00
		Payor: Sanchez, Adriana B										
		TK-865-2021-0000134										
		Sanchez, Adriana B										
		40.00 Cash bond										
		<u>40.00</u>										
						Check Number: 1665						
Daily totals:			40.00	.00	.00	.00	40.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			.00									
Cash bond:			40.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 9/30/2021
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Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 9/1/2021 to 9/30/2021

User:
 BALEXANDER

All Judges

9/29/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6227	08:30 AM	Criminal Payment	.00	.00	.00	285.00	.00	.00	.00	.00	.00	.00
		Payor: Trebas, Glen Fredrick										
		TK-865-2021-0000132										
		Trebas, Glen Fredrick		61-6-302(2) [1st]								
		250.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		285.00										
						Check Number: 3716						
Daily totals:			285.00	.00	.00	.00	285.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			285.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

All Judges												
9/30/2021												
Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6228	04:47 PM	Cash Bond	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Benjamin, Scott Frantz										
		TK-865-2021-0000140										
		Benjamin, Scott Frantz										
		50.00	Cash bond									
		50.00										
6229	04:49 PM	Bond Conversion	40.00	40.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Sanchez, Adriana B										
		TK-865-2021-0000134										
		Sanchez, Adriana B	61-8-303(1)(c) [1]									
		40.00	Fine									
		40.00										

Shelby City Court
Receipts by Date
City
All Case Types
From 9/1/2021 to 9/30/2021

User:
BALEXANDER

All Judges

9/30/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6230	04:55 PM	Bond Conversion	40.00	40.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Felder, Benton Carson										
		TK-865-2021-0000125										
		Felder, Benton Carson		61-8-303(1)(c) [1]								
			40.00									
			40.00									
Daily totals:			130.00	80.00	80.00	50.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			.00									
Cash bond:			50.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			80.00									
<hr/>												
Report totals:			1529.00	80.00	80.00	461.00	780.00	.00	20.00	.00	188.00	.00
Miscellaneous:			30.00									
Fine/fee:			1289.00									
Cash bond:			130.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			80.00									

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S:\shared documents\Acctg-Bdgt\Reconcile\2021 9 Bank Rec.xlsx2021 9 Bank
Rec.xlsxCash Balance

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	312,688.72	565,150.53	-252,461.81
2190	Comp Liability	2,579.74	22,651.75	-20,072.01
2260	Disaster-Flood Wlmsn Park	785.38	0.00	785.38
2310	Tax Increment Financing District	11,820.80	160,872.30	-149,051.50
2320	Economic Development	0.00	0.00	0.00
2370	PERS	4,766.29	0.00	4,766.29
2371	Health Insurance	10,543.71	0.00	10,543.71
2372	Permissive Levy	0.00	0.00	0.00
2395	Marias Valley Golf & Country Club	0.00	0.00	0.00
2396	Municipal Rec Pass Fund	0.00	0.00	0.00
2399	Revolving Loan Fund	1,008.70	0.00	1,008.70
2400	Street Lighting District	7,011.74	12,919.92	-5,908.18
2500	Street Maintanance District	132,627.98	444,687.21	-312,059.23
2550	2012 Sidewalk SID	7,059.76	350.00	6,709.76
2600	Park Maintanance District	3,019.26	1,276.78	1,742.48
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	41,464.80	-41,464.80
2991	American Rescue Plan Act (ARPA)	1,161.24	0.00	1,161.24
015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	5,998.02	0.00	5,998.02
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	1,288.73	95,000.00	-93,711.27
5210	Water	856,657.73	1,225,567.43	-368,909.70
5310	Sewer	306,934.48	310,432.01	-3,497.53
5410	Solid Waste	271,704.16	244,434.04	27,270.12
5720	Storm Drainage	78,779.06	243,138.55	-164,359.49
7060	Energy Share	303.09	0.00	303.09
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)	22,148.00	0.00	22,148.00
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ 2,039,189.68	\$ 3,367,945.32	-1,328,755.64
S:\shared documents\Acctg-Bdgt\Reconcile\2021 9 Bank Rec.xlsx]Budget				

10/13/21
11:41:11

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 9/21 to 9/21

Page: 1 of 2
Report ID: AP2008

Vendor #/Name	Amount	Last Paid Date
01903 1ST CHOICE PLUMBING LLC	154.00	10/05/21
01388 3 RIVERS COMMUNICATIONS INC	943.49	10/05/21
02336 360 OFFICE SOLUTIONS	513.68	10/05/21
02409 ABIGAIL ST. LAWRENCE	4,950.00	10/05/21
01946 ALL SEASON HEATING & AIR CONDITIONING	225.84	10/05/21
00357 APPELEY REPAIR	339.73	10/05/21
01137 AQUA TECH LABORATORY	160.00	10/05/21
02362 BARBER ELECTRIC	9,266.71	10/05/21
01438 BARRY DAMSCHEN CONSULTING LLC	2,175.00	10/05/21
00047 BEN TAYLOR INC	6,468.32	10/05/21
02334 BEN TAYLOR INC.	1,365.54	10/05/21
02580 BO TRAILS	41,464.80	10/05/21
00088 CARQUEST AUTO PARTS	67.06	10/05/21
02335 CINTAS CORPORATION	119.01	10/05/21
02569 COLONIAL RESEARCH	1,729.85	10/05/21
01851 CT CLEANING	1,200.00	10/05/21
02496 DELL	1,918.98	09/02/21
00001 DEPARTMENT OF REVENUE	2,680.25	10/05/21
02562 DIAMOND CONSTRUCTION INC	221,380.20	10/05/21
02499 DISH	87.05	10/12/21
00113 DNRC	30.00	10/05/21
02563 DPHHS-LABORATORY	24.00	10/05/21
02317 ESRI	1,700.00	10/05/21
124 FIRST INTERSTATE BANK	958.54	10/05/21
00111 FIRST STATE BANK	138.70	10/04/21
02578 GOOD SPORTSMAN	20.00	09/22/21
02579 GORDAN, KATIE LERUM	100.00	10/05/21
02444 GREAT FALLS FENCE	13,675.00	09/08/21
01969 GREAT FALLS SAND & GRAVEL INC	61,404.00	10/05/21
00653 GREAT WEST ENGINEERING	41,505.91	10/05/21
00213 HIGHLINE COMMUNICATIONS	1,200.00	10/05/21
01285 HUNT, WILLIAM E JR	6,192.34	10/05/21
00649 LARSON CLOTHING COMPANY	175.00	10/05/21
02486 MARIAS RIVER CONTRACTING LLC	22,672.50	10/05/21
00026 MARIAS RIVER ELECTRIC COOP INC	12,407.04	10/05/21
00027 MARKS TIRE & ALIGNMENT	4,335.00	10/05/21
02376 MOBILE TWI LLC	275.00	10/05/21
01780 MONTANA BROOM & BRUSH	292.44	10/05/21
02576 MONTANA STATE UNIVERSITY	700.00	09/09/21
01862 MOUNTAIN ALARM	38.50	10/05/21
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	2,454.00	10/05/21
02045 NAPA AUTO PARTS	855.45	10/05/21
02069 NATIONAL LAUNDRY CO	105.76	10/05/21
01742 NORTHERN TRANSIT INTERLOCAL	2,500.00	10/05/21
02566 NORTHWEST FIRE SERVICES INC	6,854.49	10/05/21
00037 NORTHWEST PIPE FITTINGS INC	6,815.28	10/05/21
02368 OPTUM	29.75	10/05/21
01810 ORIENTAL TRADING COMPANY	94.48	09/20/21
02577 OTTERBOX	127.64	09/15/21
00039 PETTY CASHIER	178.98	10/05/21
00144 POSTMASTER	555.31	09/24/21
0309 PREFERRED OFFICE EQUIPMENT	346.71	10/05/21

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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 9/21 to 9/21

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Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
02485 RDO EQUIPMENT CO	117.69	09/27/21
00442 SHELBY AREA CHAMBER OF COMMERCE	168.00	10/05/21
00043 SHELBY GAS ASSOCIATION	463.80	10/05/21
01866 SHELBY PAINT AND HARDWARE	919.75	10/05/21
00041 SHELBY PROMOTER	228.00	10/05/21
02548 STREET DECOR INC	1,956.51	10/05/21
01805 SYSTEMS	47.50	10/05/21
02468 T-MOBILE	1,207.76	09/20/21
02575 THE WENDT AGENCY	326.25	10/05/21
00048 TOOLE COUNTY CLERK & RECORDER	95,016.41	10/05/21
00125 TOOLE COUNTY TREASURER	4,267.87	09/20/21
02551 TRIPLE TREE ENGINEERING INC	2,625.00	10/05/21
01486 USDA RURAL DEVELOPMENT	1,603.00	10/05/21
02517 VALLI INFORMATION SYSTEMS INC	45.00	10/05/21
02030 WALMART.COM	24.99	09/30/21
Grand Total:	594,988.86	

2021
Enterprise Fund Income, Expense

10/13/2021	Jul-21			Aug-21			Sep-21	
Water		notes	Water		notes	Water		notes
Income	142,193		Income	261,469	MCEP funds	Income	452,996	
Expenses	-613,951	construction draw & bond payments	Expenses	-278,798	Diamond Construction Draw	Expenses	-335,079	
rev over/under	-471,758		rev over/under	(17,329)		rev over/under	117,917	
Sewer			Sewer			Sewer		
Income	84,693		Income	90,411		Income	131,831	
Expenses	-231,345	bond payments	Expenses	-34,445		Expenses	-44,642	
rev over/under	-146,652		rev over/under	55,966		rev over/under	87,189	
Solid Waste			Solid Waste			Solid Waste		
Income	98,285		Income	88,228		Income	85,191	
Expenses	-126,618	cat loan	Expenses	-52,921		Expenses	-64,895	
rev over/under	-28,333		rev over/under	35,307		rev over/under	20,297	
Storm Water			Storm Water			Storm Water		
Income	32,664		Income	25,382		Income	20,733	
Expenses	-94,249	bond payments	Expenses	-148,890	Copper Creek Draw 2/3	Expenses	0	
rev over/under	-61,585		rev over/under	-123,508		rev over/under	20,733	
	Apr-21	notes		May-21	notes		Jun-21	notes
Water			Water			Water		
Income	106,452		Income	117,555		Income	368,815	
Expenses	-60,987		Expenses	-182,691	wellfield draw1	Expenses	-243,189	
rev over/under	45,465		rev over/under	-65,136		rev over/under	125,626	
Sewer			Sewer			Sewer		
Income	73,554		Income	79,455		Income	81,249	
Expenses	-39,278		Expenses	-34,021		Expenses	-44,956	
rev over/under	34,277		rev over/under	45,434		rev over/under	36,293	
Solid Waste			Solid Waste			Solid Waste		
Income	75,861		Income	79,138		Income	94,565	
Expenses	-60,559		Expenses	-50,006		Expenses	-91,378	
rev over/under	15,302		rev over/under	29,132		rev over/under	3,187	
Storm Water			Storm Water			Storm Water		
Income	23,456		Income	21,147		Income	76,563	
Expenses	-3,576		Expenses	-78,024	c&g draw 1	Expenses	-7,469	
rev over/under	19,880		rev over/under	-56,876		rev over/under	69,095	
S:\shared documents\Accig-Bdgt\Reconcile\2021 9 Bank Rec.xlsx\Enterprise								

	Water Fund			
	Sep-21			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	134,569.73	410,146.46	1,443,500.00	1,033,353.54
Misc	0.00	2,431.93	3,968,000.00	3,965,568.07
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	134,569.73	412,578.39	5,411,500.00	4,998,921.61
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	2,325.99	5,688.73	23,689.00	18,000.27
Public Safety	4,910.00	14,730.00	60,000.00	45,270.00
Public Works	44,912.99	108,698.12	403,031.00	294,332.88
Admin Council	3,454.51	9,391.91	44,520.00	35,128.09
Admin Mayor	7.71	23.13	10,412.00	10,388.87
Legal	1,548.09	4,653.68	20,000.00	15,346.32
Newsletter	0.00	88.26	1,000.00	911.74
City Hall	181.55	658.07	3,700.00	3,041.93
Accounting & Coll	14,915.46	36,864.54	146,849.00	109,984.46
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	22,651.75	20,750.00	-1,901.75
Total Operating Exp	72,256.30	210,948.19	748,826.00	537,877.81
Net Before Debt Service	62,313.43	201,630.20	4,662,674.00	4,461,043.80
Debt Service				
Principal & Interest	0.00	153,840.25	377,063.00	223,222.75
Net After Debt	62,313.43	47,789.95	4,285,611.00	
Other Revenue				
CDBG	0.00	0.00	450,000.00	450,000.00
EDA	0.00	0.00	125,000.00	125,000.00
ACE	0.00	125,653.15	125,000.00	-653.15
TSEP	318,426.19	318,426.19	1,234,000.00	915,573.81
NCMRWA	0.00	0.00	50,000.00	50,000.00
RRGL	0.00	0.00	125,000.00	125,000.00
Loans	0.00	0.00	950,000.00	950,000.00
Total	318,426.19	444,079.34	3,059,000.00	2,614,920.66
Capital Expenditures	262,822.27	860,778.99	7,407,154.00	6,546,375.01
Net After Capital Expenditures	117,917.35	-368,909.70		

Sewer Fund				
Sep-21				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	87,606.31	262,254.00	1,016,000.00	753,746.00
Misc	0.00	456.00	800.00	344.00
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	87,606.31	262,710.00	1,017,000.00	754,290.00
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	2,326.00	5,688.74	23,689.00	18,000.26
Public Safety	4,910.00	14,730.00	60,000.00	45,270.00
Public Works	18,352.36	43,435.81	235,655.00	192,219.19
Admin Council	3,454.51	9,391.91	45,120.00	35,728.09
Admin Mayor	7.71	23.13	10,412.00	10,388.87
Legal	1,548.09	4,653.68	18,000.00	13,346.32
Newsletter	0.00	88.26	1,000.00	911.74
City Hall	181.55	658.07	3,550.00	2,891.93
Accounting & Coll	13,861.38	34,278.13	135,989.00	101,710.87
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	22,651.75	20,500.00	-2,151.75
Total Operating Exp	44,641.60	143,099.48	568,790.00	425,690.52
Net Before Debt Service	42,964.71	119,610.52	448,210.00	328,599.48
Debt Service				
Principal & Interest	0.00	166,677.53	336,283.00	169,605.47
Net After Debt	42,964.71	-47,067.01	111,927.00	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
TSEP Grant	0.00	0.00		
COVID/19 Stimulus	0.00	0.00	0.00	0.00
Interfund Transfer in	44,224.48	44,224.48	88,449.00	44,224.52
Total				
Capital Expenditures	0.00	655.00	1,750,000.00	1,749,345.00
Net After Capital Expenditures bonds and transfer	87,189.19	-3,497.53		

	Solid Waste			
	Current	YTD	Sep-21 Budget	Budget Avail
Revenue:				
Charges for services	84,516.13	269,678.23	1,004,620.00	734,941.77
Misc	675.31	2,025.93	7,500.00	5,474.07
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	85,191.44	271,704.16	1,042,120.00	770,415.84
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	2,324.66	5,686.12	21,689.00	16,002.88
Public Safety	4,910.00	14,730.00	60,000.00	45,270.00
Admin Council	3,454.51	9,391.91	45,120.00	35,728.09
Admin Mayor	7.71	23.13	10,412.00	10,388.87
Legal	1,548.09	4,653.68	18,000.00	13,346.32
Newsletter	0.00	88.26	1,000.00	911.74
City Hall	181.54	658.06	3,700.00	3,041.94
Garbage Collection	7,499.31	18,812.08	87,279.00	68,466.92
Landfill	29,099.62	82,081.86	326,294.00	244,212.14
Acct & Coll	15,869.38	37,781.31	146,849.00	109,067.69
Liability Ins	0.00	22,651.75	20,500.00	-2,151.75
Total Operating Exp	64,894.82	196,558.16	748,218.00	551,659.84
Net Before Debt Service	20,296.62	75,146.00	293,902.00	218,756.00
Debt Service				
Principal & Interest	0.00	47,875.88	139,904.00	92,028.12
Net After Debt	20,296.62	27,270.12		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Covid 19 Stimulus	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	0.00	50,000.00	50,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	20,296.62	27,270.12		

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 21

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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	22.66	49.50	242.00	242.00	192.50	20 %
142	Medicare	5.28	11.52	57.00	57.00	45.48	20 %
143	PERS	13.38	31.22	115.00	115.00	83.78	27 %
146	Workers' Compensation	2.56	7.12	30.00	30.00	22.88	24 %
147	Insurance	656.93	1,970.79	10,224.00	10,224.00	8,253.21	19 %
200	Supplies	0.00	0.00	600.00	600.00	600.00	0 %
300	Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	1,151.53	3,148.83	15,973.00	15,973.00	12,824.17	20 %
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 %
143	PERS	0.00	0.00	134.00	134.00	134.00	0 %
146	Workers' Compensation	0.00	0.00	12.00	12.00	12.00	0 %
147	Insurance	0.00	0.00	1,704.00	1,704.00	1,704.00	0 %
200	Supplies	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
344	Telephone	7.71	23.13	0.00	0.00	-23.13	*** %
370	Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	7.71	23.13	4,871.00	4,871.00	4,847.87	0 %
410240 NEWSLETTER (1/4)							
300	Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
310	Postage	0.00	88.25	600.00	600.00	511.75	15 %
	Account Total:	0.00	88.25	1,000.00	1,000.00	911.75	9 %
410360 CITY JUDGE							
100	Regular Wages	2,113.08	6,655.93	25,000.00	25,000.00	18,344.07	27 %
141	Social Security	129.19	407.15	1,500.00	1,500.00	1,092.85	27 %
142	Medicare	30.21	95.22	400.00	400.00	304.78	24 %
143	PERS	187.43	588.05	2,200.00	2,200.00	1,611.95	27 %
145	Unemployment Insurance	3.45	10.26	50.00	50.00	39.74	21 %
146	Workers' Compensation	13.34	41.09	200.00	200.00	158.91	21 %
147	Insurance	442.38	1,327.14	5,300.00	5,300.00	3,972.86	25 %
200	Supplies	40.35	186.62	700.00	700.00	513.38	27 %
344	Telephone	21.00	63.27	250.00	250.00	186.73	25 %
370	Travel & Education	75.00	486.78	500.00	500.00	13.22	97 %
	Account Total:	3,055.43	9,861.51	36,100.00	36,100.00	26,238.49	27 %
410530 AUDIT (1/4)							
350	Professional Services	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	Account Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 21

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410550 ACCOUNTING							
100	Regular Wages	2,437.17	5,724.39	21,413.00	21,413.00	15,688.61	27 %
120	Overtime-Regular	382.81	779.03	2,127.00	2,127.00	1,347.97	37 %
141	Social Security	171.51	393.26	1,457.00	1,457.00	1,063.74	27 %
142	Medicare	40.11	91.91	341.00	341.00	249.09	27 %
143	PERS	250.19	576.94	2,088.00	2,088.00	1,511.06	28 %
145	Unemployment Insurance	9.92	22.80	82.00	82.00	59.20	28 %
146	Workers' Compensation	15.03	41.02	168.00	168.00	126.98	24 %
147	Insurance	425.94	1,278.17	5,112.00	5,112.00	3,833.83	25 %
200	Supplies	39.12	295.37	1,500.00	1,500.00	1,204.63	20 %
215	Inventory >\$99 <\$5000	0.00	528.53	1,500.00	1,500.00	971.47	35 %
300	Purchased Services	150.05	912.96	25,000.00	25,000.00	24,087.04	4 %
344	Telephone	61.85	185.25	500.00	500.00	314.75	37 %
370	Travel & Education	0.00	7.00	700.00	700.00	693.00	1 %
	Account Total:	3,983.70	10,836.63	61,988.00	61,988.00	51,151.37	17 %
410600 ELECTIONS							
300	Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
411030 CITY-COUNTY PLANNING BOARD							
120	Overtime-Regular	0.00	0.00	400.00	400.00	400.00	0 %
141	Social Security	0.00	0.00	25.00	25.00	25.00	0 %
142	Medicare	0.00	0.00	6.00	6.00	6.00	0 %
143	PERS	0.00	0.00	36.00	36.00	36.00	0 %
145	Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0 %
146	Workers' Compensation	0.00	0.00	2.00	2.00	2.00	0 %
	Account Total:	0.00	0.00	470.00	470.00	470.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
100	Regular Wages	574.31	1,356.31	5,038.00	5,038.00	3,681.69	27 %
120	Overtime-Regular	0.00	0.00	20.00	20.00	20.00	0 %
141	Social Security	31.10	70.63	314.00	314.00	243.37	22 %
142	Medicare	7.27	16.58	73.00	73.00	56.42	23 %
143	PERS	50.95	120.34	449.00	449.00	328.66	27 %
145	Unemployment Insurance	2.03	4.76	18.00	18.00	13.24	26 %
146	Workers' Compensation	3.34	9.34	39.00	39.00	29.66	24 %
147	Insurance	106.56	318.73	1,279.00	1,279.00	960.27	25 %
200	Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
300	Purchased Services	235.42	755.11	53,500.00	53,500.00	52,744.89	1 %
344	Telephone	47.32	141.96	600.00	600.00	458.04	24 %
370	Travel & Education	0.00	28.00	1,500.00	1,500.00	1,472.00	2 %
	Account Total:	1,058.30	2,821.76	64,830.00	64,830.00	62,008.24	4 %

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 21

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
411100 LEGAL SERVICES							
	350 Professional Services	1,548.07	4,653.64	20,000.00	20,000.00	15,346.36	23 %
	Account Total:	1,548.07	4,653.64	20,000.00	20,000.00	15,346.36	23 %
411200 HISTORIC CITY HALL							
	300 Purchased Services	0.00	0.00	600.00	600.00	600.00	0 %
	341 City Bills (wtr,swr,garb)	173.84	460.97	1,600.00	1,600.00	1,139.03	29 %
	342 Utility-Electric	90.61	393.26	1,100.00	1,100.00	706.74	36 %
	343 Utility-Gas	9.00	27.00	900.00	900.00	873.00	3 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	9,636.00	0.00	0.00	-9,636.00	*** %
	Account Total:	273.45	10,517.23	4,700.00	4,700.00	-5,817.23	224 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	300 Purchased Services	30.00	30.00	3,500.00	3,500.00	3,470.00	1 %
	Account Total:	30.00	30.00	3,500.00	3,500.00	3,470.00	1 %
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	0.00	55.52	300.00	300.00	244.48	19 %
	300 Purchased Services	0.00	249.53	300.00	300.00	50.47	83 %
	341 City Bills (wtr,swr,garb)	51.92	155.76	600.00	600.00	444.24	26 %
	342 Utility-Electric	50.29	212.97	700.00	700.00	487.03	30 %
	343 Utility-Gas	4.35	8.85	900.00	900.00	891.15	1 %
	390 Other Contracted Services	75.00	225.00	900.00	900.00	675.00	25 %
	Account Total:	181.56	907.63	3,700.00	3,700.00	2,792.37	25 %
	Account Group Total:	11,289.75	42,888.61	227,132.00	227,132.00	184,243.39	19 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	77,230.98	145,970.98	440,000.00	440,000.00	294,029.02	33 %
	Account Total:	77,230.98	145,970.98	440,000.00	440,000.00	294,029.02	33 %
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	50.63	203.51	933.00	933.00	729.49	22 %
	200 Supplies	1,261.32	8,356.52	12,000.00	12,000.00	3,643.48	70 %
	215 Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	230 Fuel	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	5,593.17	6,907.61	25,000.00	25,000.00	18,092.39	28 %
	341 City Bills (wtr,swr,garb)	446.56	1,377.67	9,400.00	9,400.00	8,022.33	15 %
	342 Utility-Electric	135.60	444.00	2,000.00	2,000.00	1,556.00	22 %
	343 Utility-Gas	15.70	33.10	4,300.00	4,300.00	4,266.90	1 %
	344 Telephone	68.48	205.44	800.00	800.00	594.56	26 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
	Account Total:	7,571.46	17,527.85	80,933.00	80,933.00	63,405.15	22 %

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1000 GENERAL							
420401	FIRE PROTECTION/CONTROL-RURAL						
200	Supplies	2,890.00	4,736.11	6,000.00	6,000.00	1,263.89	79 %
215	Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230	Fuel	0.00	3,207.20	5,000.00	5,000.00	1,792.80	64 %
300	Purchased Services	38.50	115.50	7,400.00	7,400.00	7,284.50	2 %
341	City Bills (wtr,swr,garb)	446.56	1,377.68	3,800.00	3,800.00	2,422.32	36 %
342	Utility-Electric	135.60	444.00	2,100.00	2,100.00	1,656.00	21 %
343	Utility-Gas	15.70	33.10	4,250.00	4,250.00	4,216.90	1 %
344	Telephone	68.47	205.41	1,000.00	1,000.00	794.59	21 %
370	Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	3,594.83	10,119.00	35,750.00	35,750.00	25,631.00	28 %
420500	BUILDING INSPECTOR						
100	Regular Wages	7,119.61	16,612.45	63,549.00	63,549.00	46,936.55	26 %
141	Social Security	441.42	1,029.97	3,940.00	3,940.00	2,910.03	26 %
142	Medicare	103.23	240.87	921.00	921.00	680.13	26 %
143	PERS	631.50	1,473.50	5,637.00	5,637.00	4,163.50	26 %
145	Unemployment Insurance	24.93	58.14	222.00	222.00	163.86	26 %
146	Workers' Compensation	41.17	114.24	489.00	489.00	374.76	23 %
147	Insurance	1,419.76	4,259.28	17,040.00	17,040.00	12,780.72	25 %
200	Supplies	0.00	56.86	1,300.00	1,300.00	1,243.14	4 %
230	Fuel	166.46	367.07	1,000.00	1,000.00	632.93	3 %
300	Purchased Services	256.48	354.78	700.00	700.00	345.22	51 %
344	Telephone	45.77	137.31	500.00	500.00	362.69	27 %
370	Travel & Education	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	10,250.33	24,704.47	95,698.00	95,698.00	70,993.53	26 %
	Account Group Total:	98,647.60	198,322.30	652,381.00	652,381.00	454,058.70	30 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
100	Regular Wages	3,964.16	12,165.60	83,758.00	83,758.00	71,592.40	15 %
118	Termination Pay	0.00	7,911.03	0.00	0.00	-7,911.03	*** %
120	Overtime-Regular	418.29	659.81	5,706.00	5,706.00	5,046.19	12 %
141	Social Security	267.17	1,272.72	5,547.00	5,547.00	4,274.28	23 %
142	Medicare	62.50	297.69	1,297.00	1,297.00	999.31	23 %
143	PERS	388.74	1,839.25	7,935.00	7,935.00	6,095.75	23 %
145	Unemployment Insurance	15.30	72.58	313.00	313.00	240.42	23 %
146	Workers' Compensation	145.50	413.49	1,777.00	1,777.00	1,363.51	23 %
147	Insurance	898.15	2,602.75	21,300.00	21,300.00	18,697.25	12 %
200	Supplies	4,257.38	6,446.00	30,000.00	30,000.00	23,554.00	21 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
220	Clothing Allowance (1/4)	43.75	118.75	300.00	300.00	181.25	40 %
230	Fuel	2,190.17	4,542.99	18,000.00	18,000.00	13,457.01	25 %
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	2,679.01	3,718.24	14,000.00	14,000.00	10,281.76	27 %
323	ArcGIS & GPS Mapping	425.00	425.00	1,000.00	1,000.00	575.00	43 %
341	City Bills (wtr,swr,garb)	64.25	192.75	800.00	800.00	607.25	24 %
342	Utility-Electric	45.03	160.77	1,500.00	1,500.00	1,339.23	11 %
343	Utility-Gas	4.68	13.68	2,400.00	2,400.00	2,386.32	1 %
344	Telephone	32.18	97.25	500.00	500.00	402.75	19 %

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1000 GENERAL							
	369 Repairs & Maintenance	361.26	361.26	6,000.00	6,000.00	5,638.74	6 %
	400 Gravel/Asphalt/Oil	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	820 Transfer to Other Funds	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Account Total:	16,262.52	43,311.61	297,133.00	297,133.00	253,821.39	15 %
	Account Group Total:	16,262.52	43,311.61	297,133.00	297,133.00	253,821.39	15 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	2,472.00	5,768.00	21,424.00	21,424.00	15,656.00	27 %
	120 Overtime-Regular	0.00	0.00	190.00	190.00	190.00	0 %
	141 Social Security	153.27	357.63	1,340.00	1,340.00	982.37	27 %
	142 Medicare	35.85	83.64	313.00	313.00	229.36	27 %
	143 PERS	219.27	511.63	1,917.00	1,917.00	1,405.37	27 %
	145 Unemployment Insurance	8.64	20.16	76.00	76.00	55.84	27 %
	146 Workers' Compensation	84.51	287.85	1,441.00	1,441.00	1,153.15	20 %
	147 Insurance	0.00	0.00	314.00	314.00	314.00	0 %
	200 Supplies	341.90	341.90	500.00	500.00	158.10	68 %
	230 Fuel	122.50	172.34	1,200.00	1,200.00	1,027.66	14 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	342 Utility-Electric	44.39	141.03	800.00	800.00	658.97	18 %
	344 Telephone	47.32	141.96	600.00	600.00	458.04	24 %
	Account Total:	3,529.65	7,826.14	30,615.00	30,615.00	22,788.86	26 %
	Account Group Total:	3,529.65	7,826.14	30,615.00	30,615.00	22,788.86	26 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	206.63	481.49	1,763.00	1,763.00	1,281.51	27 %
	111 Seasonal/Short Term/Temp	0.00	9,389.43	32,248.00	32,248.00	22,858.57	29 %
	120 Overtime-Regular	531.93	998.53	380.00	380.00	-618.53	263 %
	121 Overtime-Short Term/Temp	0.00	302.10	225.00	225.00	-77.10	134 %
	141 Social Security	45.79	692.29	2,146.00	2,146.00	1,453.71	32 %
	142 Medicare	10.71	161.91	502.00	502.00	340.09	32 %
	143 PERS	65.50	319.68	1,604.00	1,604.00	1,284.32	20 %
	145 Unemployment Insurance	2.58	39.09	121.00	121.00	81.91	32 %
	146 Workers' Compensation	-6.28	226.05	1,933.00	1,933.00	1,706.95	12 %
	147 Insurance	130.45	396.66	852.00	852.00	455.34	47 %
	200 Supplies	412.23	5,668.52	10,000.00	10,000.00	4,331.48	57 %
	221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	230 Fuel	325.70	1,846.17	5,000.00	5,000.00	3,153.83	37 %
	300 Purchased Services	8,951.37	9,636.37	4,000.00	4,000.00	-5,636.37	241 %
	341 City Bills (wtr,swr,garb)	715.28	4,333.29	7,000.00	7,000.00	2,666.71	62 %
	342 Utility-Electric	44.39	141.02	1,000.00	1,000.00	858.98	14 %
	390 Other Contracted Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	900 CAPITAL OUTLAY	13,675.00	79,638.20	190,000.00	190,000.00	110,361.80	42 %
	Account Total:	25,111.28	114,270.80	266,774.00	266,774.00	152,503.20	43 %

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1000 GENERAL							
460437 WILLIAMSON PARK CAMPGROUND							
120	Overtime-Regular	888.53	1,564.87	3,195.00	3,195.00	1,630.13	49 %
141	Social Security	55.08	97.02	198.00	198.00	100.98	49 %
142	Medicare	12.89	22.69	46.00	46.00	23.31	49 %
143	PERS	78.81	138.81	283.00	283.00	144.19	49 %
145	Unemployment Insurance	3.11	5.48	11.00	11.00	5.52	50 %
146	Workers' Compensation	10.01	19.40	120.00	120.00	100.60	16 %
147	Insurance	155.54	376.69	0.00	0.00	-376.69	*** %
200	Supplies	0.00	140.20	500.00	500.00	359.80	28 %
300	Purchased Services	0.00	0.00	600.00	600.00	600.00	0 %
341	City Bills (wtr,swr,garb)	190.50	571.50	1,200.00	1,200.00	628.50	48 %
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	1,394.47	2,936.66	6,653.00	6,653.00	3,716.34	44 %
460438 LAKE SHEL-OOLE WATERSHED							
200	Supplies	0.00	0.00	300.00	300.00	300.00	0 %
300	Purchased Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
350	Professional Services	750.00	4,937.30	0.00	0.00	-4,937.30	*** %
	Account Total:	750.00	4,937.30	5,300.00	5,300.00	362.70	93 %
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD							
120	Overtime-Regular	1,563.24	2,831.48	2,435.00	2,435.00	-396.48	116 %
141	Social Security	96.93	175.57	151.00	151.00	-24.57	116 %
142	Medicare	22.67	41.07	35.00	35.00	-6.07	117 %
143	PERS	138.66	251.16	216.00	216.00	-35.16	116 %
145	Unemployment Insurance	5.48	9.92	9.00	9.00	-0.92	110 %
146	Workers' Compensation	17.51	35.09	91.00	91.00	55.91	39 %
147	Insurance	282.68	704.23	0.00	0.00	-704.23	*** %
200	Supplies	0.00	181.67	2,200.00	2,200.00	2,018.33	8 %
300	Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
341	City Bills (wtr,swr,garb)	1,296.65	3,889.95	6,000.00	6,000.00	2,110.05	65 %
342	Utility-Electric	154.49	700.93	1,300.00	1,300.00	599.07	54 %
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	3,578.31	8,821.07	13,137.00	13,137.00	4,315.93	67 %
460442 CIVIC CENTER							
100	Regular Wages	3,693.54	9,668.53	48,392.00	48,392.00	38,723.47	20 %
111	Seasonal/Short Term/Temp	0.00	0.00	2,756.00	2,756.00	2,756.00	0 %
120	Overtime-Regular	8.74	8.74	380.00	380.00	371.26	2 %
141	Social Security	229.54	599.97	3,195.00	3,195.00	2,595.03	19 %
142	Medicare	53.71	140.39	747.00	747.00	606.61	19 %
143	PERS	259.20	712.02	3,187.00	3,187.00	2,474.98	22 %
145	Unemployment Insurance	12.97	33.92	180.00	180.00	146.08	19 %
146	Workers' Compensation	34.78	102.71	711.00	711.00	608.29	14 %
147	Insurance	1,125.45	3,385.33	13,644.00	13,644.00	10,258.67	25 %
200	Supplies	344.39	1,079.41	5,000.00	5,000.00	3,920.59	22 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
300	Purchased Services	1,046.85	5,550.44	15,000.00	15,000.00	9,449.56	37 %
341	City Bills (wtr,swr,garb)	291.65	874.95	3,500.00	3,500.00	2,625.05	25 %
342	Utility-Electric	789.05	2,161.24	10,000.00	10,000.00	7,838.76	22 %

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1000 GENERAL							
	343 Utility-Gas	48.20	82.30	2,800.00	2,800.00	2,717.70	3 %
	344 Telephone	171.71	515.13	2,000.00	2,000.00	1,484.87	26 %
	369 Repairs & Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	900 CAPITAL OUTLAY	0.00	7,790.00	15,000.00	15,000.00	7,210.00	52 %
	Account Total:	8,109.78	32,705.08	130,492.00	130,492.00	97,786.92	25 %
460445 SWIMMING POOL							
	100 Regular Wages	206.63	513.30	1,763.00	1,763.00	1,249.70	29 %
	111 Seasonal/Short Term/Temp	1,438.90	18,155.45	34,339.00	34,339.00	16,183.55	53 %
	120 Overtime-Regular	165.62	994.94	761.00	761.00	-233.94	131 %
	121 Overtime-Short Term/Temp	0.00	242.48	398.00	398.00	155.52	61 %
	141 Social Security	112.29	1,233.47	2,310.00	2,310.00	1,076.53	53 %
	142 Medicare	26.27	288.47	540.00	540.00	251.53	53 %
	143 PERS	58.63	337.36	637.00	637.00	299.64	53 %
	145 Unemployment Insurance	6.33	69.65	130.00	130.00	60.35	54 %
	146 Workers' Compensation	0.21	381.93	847.00	847.00	465.07	45 %
	147 Insurance	63.99	301.79	852.00	852.00	550.21	35 %
	200 Supplies	0.00	3,195.60	10,000.00	10,000.00	6,804.40	32 %
	300 Purchased Services	0.00	1,350.00	6,500.00	6,500.00	5,150.00	21 %
	341 City Bills (wtr,swr,garb)	662.85	2,044.93	7,000.00	7,000.00	4,955.07	29 %
	342 Utility-Electric	360.20	1,717.57	4,000.00	4,000.00	2,282.43	43 %
	343 Utility-Gas	311.40	1,887.60	7,500.00	7,500.00	5,612.40	25 %
	344 Telephone	107.88	323.97	600.00	600.00	276.03	54 %
	369 Repairs & Maintenance	0.00	436.75	9,400.00	9,400.00	8,963.25	5 %
	900 CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	3,521.20	33,475.26	112,577.00	112,577.00	79,101.74	30 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	120 Overtime-Regular	0.00	0.00	2,282.00	2,282.00	2,282.00	0 %
	141 Social Security	0.00	0.00	142.00	142.00	142.00	0 %
	142 Medicare	0.00	0.00	33.00	33.00	33.00	0 %
	143 PERS	0.00	0.00	202.00	202.00	202.00	0 %
	145 Unemployment Insurance	0.00	0.00	8.00	8.00	8.00	0 %
	146 Workers' Compensation	0.00	0.00	85.00	85.00	85.00	0 %
	200 Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	300 Purchased Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	341 City Bills (wtr,swr,garb)	291.65	957.17	3,900.00	3,900.00	2,942.83	25 %
	342 Utility-Electric	91.98	195.18	3,800.00	3,800.00	3,604.82	5 %
	343 Utility-Gas	9.00	27.00	5,000.00	5,000.00	4,973.00	1 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Account Total:	392.63	1,179.35	59,452.00	59,452.00	58,272.65	2 %
	Account Group Total:	42,857.67	198,325.52	594,385.00	594,385.00	396,059.48	33 %
470000 HOUSING, COMMUNITY & ECONOMIC							

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1000 GENERAL							
470120	Community Improvements						
	790 Grants and Contributions	1,875.00	1,875.00	910,300.00	910,300.00	908,425.00	0 %
	Account Total:	1,875.00	1,875.00	910,300.00	910,300.00	908,425.00	0 %
470270	HOUSING & COMM DEVELOPMENT						
	300 Purchased Services	4,267.87	6,267.87	100.00	100.00	-6,167.87	*** %
	Account Total:	4,267.87	6,267.87	100.00	100.00	-6,167.87	*** %
	Account Group Total:	6,142.87	8,142.87	910,400.00	910,400.00	902,257.13	1 %
480000	CONSERVATION AND NATURAL RESOURCES						
480100	RECYCLING PROGRAM						
	200 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	0.00	0.00	500.00	500.00	500.00	0 %
490000	OTHER PAYMENTS						
490524	INTERFUND LOAN GENERAL FROM SEWER FUND						
	610 Principal	41,462.98	41,462.98	80,948.00	80,948.00	39,485.02	51 %
	620 Interest	2,761.50	2,761.50	7,502.00	7,502.00	4,740.50	37 %
	Account Total:	44,224.48	44,224.48	88,450.00	88,450.00	44,225.52	50 %
490527	USDA LOAN FIREHALL IMPR						
	610 Principal	1,371.47	4,114.41	17,000.00	17,000.00	12,885.59	24 %
	620 Interest	231.53	694.59	2,236.00	2,236.00	1,541.41	31 %
	Account Total:	1,603.00	4,809.00	19,236.00	19,236.00	14,427.00	25 %
	Account Group Total:	45,827.48	49,033.48	107,686.00	107,686.00	58,652.52	46 %
510000	MISCELLANEOUS						
510302	CONSULTANT SERVICES						
	350 Professional Services	2,300.00	2,300.00	0.00	0.00	-2,300.00	*** %
	Account Total:	2,300.00	2,300.00	0.00	0.00	-2,300.00	*** %
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 %
	Account Group Total:	2,300.00	17,300.00	15,000.00	15,000.00	-2,300.00	115 %
	Fund Total:	226,857.54	565,150.53	2,835,232.00	2,835,232.00	2,270,081.47	20 %
2190 COMPREHENSIVE LIABILITY							
510000	MISCELLANEOUS						
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,750.00	19,750.00	-2,714.25	114 %
	815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
	Account Total:	0.00	22,651.75	20,750.00	20,750.00	-1,901.75	109 %
	Account Group Total:	0.00	22,651.75	20,750.00	20,750.00	-1,901.75	109 %

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Fund Total:		0.00	22,651.75	20,750.00	20,750.00	-1,901.75	109 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000 PUBLIC WORKS							
	300 Purchased Services	0.00	0.00	175,000.00	175,000.00	175,000.00	0 %
	900 CAPITAL OUTLAY	0.00	160,872.30	0.00	0.00	-160,872.30	*** %
	Account Total:	0.00	160,872.30	175,000.00	175,000.00	14,127.70	92 %
	Account Group Total:	0.00	160,872.30	175,000.00	175,000.00	14,127.70	92 %
490000 OTHER PAYMENTS							
490211 USDA RD-2015 MULTIMODAL							
	620 Interest	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
	Account Total:	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
	Account Group Total:	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
	Fund Total:	0.00	160,872.30	237,075.00	237,075.00	76,202.70	68 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
21000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Account Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Account Group Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Fund Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
	Account Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
	Account Group Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
	Fund Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	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 %

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2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300 OTHER UNALLOCATED COSTS							
	300 Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
470320 ECONOMIC DEVELOPMENT LOANS							
	300 Purchased Services	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
	755 Revolving Loan Fund	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
	Account Total:	0.00	0.00	710,000.00	710,000.00	710,000.00	0 %
	Account Group Total:	0.00	0.00	710,000.00	710,000.00	710,000.00	0 %
	Fund Total:	0.00	0.00	710,000.00	710,000.00	710,000.00	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	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	388.51	907.05	3,469.00	3,469.00	2,561.95	26 %
	141 Social Security	23.56	54.65	215.00	215.00	160.35	25 %
	142 Medicare	5.51	12.82	50.00	50.00	37.18	26 %
	143 PERS	34.43	80.40	308.00	308.00	227.60	26 %
	145 Unemployment Insurance	1.35	3.14	12.00	12.00	8.86	26 %
	146 Workers' Compensation	2.02	5.62	24.00	24.00	18.38	23 %
	147 Insurance	71.00	213.00	852.00	852.00	639.00	25 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	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	200,000.00	200,000.00	200,000.00	0 %
	Account Total:	4,407.46	12,919.92	257,930.00	257,930.00	245,010.08	5 %
	Account Group Total:	4,407.46	12,919.92	257,930.00	257,930.00	245,010.08	5 %
	Fund Total:	4,407.46	12,919.92	262,930.00	262,930.00	250,010.08	5 %

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2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100	Regular Wages	778.13	1,814.58	6,939.00	6,939.00	5,124.42	26 %
120	Overtime-Regular	0.00	0.00	7,608.00	7,608.00	7,608.00	0 %
141	Social Security	47.18	109.31	902.00	902.00	792.69	12 %
142	Medicare	11.03	25.56	211.00	211.00	185.44	12 %
143	PERS	69.01	160.95	1,290.00	1,290.00	1,129.05	12 %
145	Unemployment Insurance	2.71	6.33	51.00	51.00	44.67	12 %
146	Workers' Compensation	4.08	11.32	333.00	333.00	321.68	3 %
147	Insurance	141.98	425.94	1,704.00	1,704.00	1,278.06	25 %
200	Supplies	0.00	908.61	10,000.00	10,000.00	9,091.39	9 %
215	Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230	Fuel	0.00	49.31	1,500.00	1,500.00	1,450.69	3 %
400	Gravel/Asphalt/Oil	0.00	931.00	25,000.00	25,000.00	24,069.00	4 %
900	CAPITAL OUTLAY	84,076.50	440,244.30	640,000.00	640,000.00	199,755.70	69 %
	Account Total:	85,130.62	444,687.21	700,538.00	700,538.00	255,850.79	63 %
	Account Group Total:	85,130.62	444,687.21	700,538.00	700,538.00	255,850.79	63 %
	Fund Total:	85,130.62	444,687.21	700,538.00	700,538.00	255,850.79	63 %
0 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
490528 2012 SIDEWALK SID							
300	Purchased Services	0.00	350.00	350.00	350.00	0.00	100 %
610	Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
620	Interest	0.00	0.00	5,998.00	5,998.00	5,998.00	0 %
	Account Total:	0.00	350.00	46,348.00	46,348.00	45,998.00	1 %
	Account Group Total:	0.00	350.00	46,348.00	46,348.00	45,998.00	1 %
	Fund Total:	0.00	350.00	46,348.00	46,348.00	45,998.00	1 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
100	Regular Wages	388.53	907.09	3,469.00	3,469.00	2,561.91	26 %
141	Social Security	23.55	54.65	215.00	215.00	160.35	25 %
142	Medicare	5.51	12.78	50.00	50.00	37.22	26 %
143	PERS	34.48	80.48	308.00	308.00	227.52	26 %
145	Unemployment Insurance	1.37	3.20	12.00	12.00	8.80	27 %
146	Workers' Compensation	2.04	5.64	24.00	24.00	18.36	24 %
147	Insurance	70.98	212.94	852.00	852.00	639.06	25 %
200	Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
900	CAPITAL OUTLAY	0.00	0.00	37,000.00	37,000.00	37,000.00	0 %
	Account Total:	526.46	1,276.78	51,930.00	51,930.00	50,653.22	2 %
	Account Group Total:	526.46	1,276.78	51,930.00	51,930.00	50,653.22	2 %

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	Fund Total:	526.46	1,276.78	51,930.00	51,930.00	50,653.22	2 %
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	29,000.00	29,000.00	29,000.00	0 %
	Account Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Account Group Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Fund Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							
460443	Walking Trail						
950	Construction	41,464.80	41,464.80	94,000.00	94,000.00	52,535.20	44 %
	Account Total:	41,464.80	41,464.80	94,000.00	94,000.00	52,535.20	44 %
	Account Group Total:	41,464.80	41,464.80	94,000.00	94,000.00	52,535.20	44 %
	Fund Total:	41,464.80	41,464.80	94,000.00	94,000.00	52,535.20	44 %
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	772,194.00	772,194.00	772,194.00	0 %
	Account Total:	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
	Account Group Total:	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
	Fund Total:	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
4000 CAPITAL PROJECTS FUND							
430000 PUBLIC WORKS							
430200	ROAD & STREET MAINTENANCE						
900	CAPITAL OUTLAY	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
	Account Total:	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
	Account Group Total:	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
	Fund Total:	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %

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5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
	Account Total:	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,722.49	4,068.16	15,113.00	15,113.00	11,044.84	27 %
	120 Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
	141 Social Security	93.32	211.91	941.00	941.00	729.09	23 %
	142 Medicare	21.83	49.54	220.00	220.00	170.46	23 %
	143 PERS	152.78	360.83	1,346.00	1,346.00	985.17	27 %
	145 Unemployment Insurance	6.02	14.23	53.00	53.00	38.77	27 %
	146 Workers' Compensation	9.92	27.98	117.00	117.00	89.02	24 %
	147 Insurance	319.63	956.08	3,838.00	3,838.00	2,881.92	25 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	2,325.99	5,688.73	23,689.00	23,689.00	18,000.27	24 %
	Account Group Total:	2,325.99	5,688.73	31,064.00	31,064.00	25,375.27	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							
430500	WATER OPERATING						
	100 Regular Wages	11,583.15	27,675.66	111,045.00	111,045.00	83,369.34	25 %
	118 Termination Pay	0.00	1,130.15	0.00	0.00	-1,130.15	*** %
	120 Overtime-Regular	995.97	3,212.86	7,608.00	7,608.00	4,395.14	42 %
	141 Social Security	758.76	1,920.81	7,357.00	7,357.00	5,436.19	26 %
	142 Medicare	177.45	449.24	1,720.00	1,720.00	1,270.76	26 %
	143 PERS	1,115.76	2,840.07	10,525.00	10,525.00	7,684.93	27 %
	145 Unemployment Insurance	44.08	112.10	415.00	415.00	302.90	27 %
	146 Workers' Compensation	469.90	1,353.88	5,628.00	5,628.00	4,274.12	24 %
	147 Insurance	3,465.58	10,756.25	39,533.00	39,533.00	28,776.75	27 %
	200 Supplies	9,896.63	16,721.15	65,000.00	65,000.00	48,278.85	26 %
	220 Clothing Allowance (1/4)	43.75	118.75	500.00	500.00	381.25	24 %
	230 Fuel	1,248.74	1,285.74	18,000.00	18,000.00	16,714.26	7 %
	260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	7,767.02	19,759.26	47,000.00	47,000.00	27,240.74	42 %
	323 ArcGIS & GPS Mapping	425.00	425.00	3,500.00	3,500.00	3,075.00	12 %
	341 City Bills (wtr,swr,garb)	64.25	192.75	800.00	800.00	607.25	24 %
	342 Utility-Electric	6,031.21	19,668.13	60,000.00	60,000.00	40,331.87	33 %
	343 Utility-Gas	13.68	41.38	4,000.00	4,000.00	3,958.62	1 %
	344 Telephone	100.80	323.68	2,700.00	2,700.00	2,376.32	12 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	369 Repairs & Maintenance	361.26	361.26	10,000.00	10,000.00	9,638.74	4 %
	370 Travel & Education	350.00	350.00	1,200.00	1,200.00	850.00	29 %
	Account Total:	44,912.99	108,698.12	403,031.00	403,031.00	294,332.88	27 %

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5210 WATER UTILITY							
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	181,475.00	185,000.00	185,000.00	3,525.00	98 %
	950 Construction	262,822.27	679,303.99	7,222,154.00	7,222,154.00	6,542,850.01	9 %
	Account Total:	262,822.27	860,778.99	7,407,154.00	7,407,154.00	6,546,375.01	12 %
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	68.46	149.46	726.00	726.00	576.54	21 %
	142 Medicare	16.02	34.98	170.00	170.00	135.02	21 %
	143 PERS	39.96	93.24	346.00	346.00	252.76	27 %
	146 Workers' Compensation	7.85	21.77	90.00	90.00	68.23	24 %
	147 Insurance	1,970.42	5,911.26	30,672.00	30,672.00	24,760.74	19 %
	300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,454.51	9,391.91	44,520.00	44,520.00	35,128.09	21 %
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 %
	143 PERS	0.00	0.00	401.00	401.00	401.00	0 %
	146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	344 Telephone	7.71	23.13	0.00	0.00	-23.13	*** %
	Account Total:	7.71	23.13	10,412.00	10,412.00	10,388.87	0 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,548.09	4,653.68	20,000.00	20,000.00	15,346.32	23 %
	Account Total:	1,548.09	4,653.68	20,000.00	20,000.00	15,346.32	23 %
430514 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	0.00	88.26	600.00	600.00	511.74	15 %
	Account Total:	0.00	88.26	1,000.00	1,000.00	911.74	9 %
430520 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	55.52	200.00	200.00	144.48	28 %
	300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
	341 City Bills (wtr,swr,garb)	51.91	155.73	600.00	600.00	444.27	26 %
	342 Utility-Electric	50.29	212.97	700.00	700.00	487.03	30 %
	343 Utility-Gas	4.35	8.85	1,000.00	1,000.00	991.15	1 %
	390 Other Contracted Services	75.00	225.00	1,000.00	1,000.00	775.00	23 %
	Account Total:	181.55	658.07	3,700.00	3,700.00	3,041.93	18 %
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	9,643.47	22,613.29	85,056.00	85,056.00	62,442.71	27 %
	120 Overtime-Regular	1,148.45	2,337.11	6,380.00	6,380.00	4,042.89	37 %
	141 Social Security	655.98	1,507.53	5,663.00	5,663.00	4,155.47	27 %
	142 Medicare	153.42	352.59	1,324.00	1,324.00	971.41	27 %
	143 PERS	957.23	2,213.08	8,110.00	8,110.00	5,896.92	27 %

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5210 WATER UTILITY							
145	Unemployment Insurance	37.76	87.31	320.00	320.00	232.69	27 %
146	Workers' Compensation	57.36	157.17	648.00	648.00	490.83	24 %
147	Insurance	1,703.70	5,111.35	20,448.00	20,448.00	15,336.65	25 %
200	Supplies	210.35	466.63	2,100.00	2,100.00	1,633.37	22 %
215	Inventory >\$99 <\$5000	0.00	528.54	1,500.00	1,500.00	971.46	35 %
300	Purchased Services	118.55	887.92	11,500.00	11,500.00	10,612.08	8 %
310	Postage	167.34	377.28	1,700.00	1,700.00	1,322.72	22 %
344	Telephone	61.85	185.26	400.00	400.00	214.74	46 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	39.48	1,200.00	1,200.00	1,160.52	3 %
	Account Total:	14,915.46	36,864.54	146,849.00	146,849.00	109,984.46	25 %
	Account Group Total:	327,842.58	1,021,156.70	8,036,666.00	8,036,666.00	7,015,509.30	13 %
490000 OTHER PAYMENTS							
490201 SRF REV BOND-1991&1994 WASTEWATER							
610	Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
620	Interest	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	0.00	0.00	70,000.00	70,000.00	70,000.00	0 %
490203 SRF REV BOND-2001 WASTEWATER							
610	Principal	0.00	22,000.00	44,000.00	44,000.00	22,000.00	50 %
620	Interest	0.00	660.00	1,100.00	1,100.00	440.00	60 %
	Account Total:	0.00	22,660.00	45,100.00	45,100.00	22,440.00	50 %
490204 SRF REV BOND-2003 WRF WATER							
610	Principal	0.00	22,000.00	44,000.00	44,000.00	22,000.00	50 %
620	Interest	0.00	1,800.00	3,353.00	3,353.00	1,553.00	54 %
	Account Total:	0.00	23,800.00	47,353.00	47,353.00	23,553.00	50 %
490207 SRF REV BOND-2008 DNRC2 WATER							
610	Principal	0.00	4,000.00	8,000.00	8,000.00	4,000.00	50 %
620	Interest	0.00	1,125.00	2,190.00	2,190.00	1,065.00	51 %
	Account Total:	0.00	5,125.00	10,190.00	10,190.00	5,065.00	50 %
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	626.25	1,223.00	1,223.00	596.75	51 %
	Account Total:	0.00	8,626.25	17,223.00	17,223.00	8,596.75	50 %
490211 USDA RD-2015 MULTIMODAL							
610	Principal	0.00	28,274.00	57,045.00	57,045.00	28,771.00	50 %
620	Interest	0.00	65,355.00	130,152.00	130,152.00	64,797.00	50 %
	Account Total:	0.00	93,629.00	187,197.00	187,197.00	93,568.00	50 %
	Account Group Total:	0.00	153,840.25	377,063.00	377,063.00	223,222.75	41 %

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5210 WATER UTILITY							
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	22,464.25	19,750.00	19,750.00	-2,714.25	114 %
	815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
	Account Total:	0.00	22,651.75	20,750.00	20,750.00	-1,901.75	109 %
	Account Group Total:	0.00	30,151.75	28,250.00	28,250.00	-1,901.75	107 %
	Fund Total:	335,078.57	1,225,567.43	8,533,043.00	8,533,043.00	7,307,475.57	14 %
5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
	Account Total:	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,722.49	4,068.16	15,113.00	15,113.00	11,044.84	27 %
	120 Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
	141 Social Security	93.32	211.91	941.00	941.00	729.09	23 %
	142 Medicare	21.83	49.54	220.00	220.00	170.46	23 %
	143 PERS	152.78	360.83	1,346.00	1,346.00	985.17	27 %
	145 Unemployment Insurance	6.02	14.23	53.00	53.00	38.77	27 %
	146 Workers' Compensation	9.92	27.98	117.00	117.00	89.02	24 %
	147 Insurance	319.64	956.09	3,838.00	3,838.00	2,881.91	25 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	2,326.00	5,688.74	23,689.00	23,689.00	18,000.26	24 %
	Account Group Total:	2,326.00	5,688.74	31,064.00	31,064.00	25,375.26	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	8,156.83	19,699.04	81,242.00	81,242.00	61,542.96	24 %
	118 Termination Pay	0.00	1,130.15	0.00	0.00	-1,130.15	*** %
	120 Overtime-Regular	583.44	1,093.96	1,141.00	1,141.00	47.04	96 %
	141 Social Security	528.16	1,318.43	5,108.00	5,108.00	3,789.57	26 %
	142 Medicare	123.48	308.28	1,195.00	1,195.00	886.72	26 %
	143 PERS	775.28	1,944.66	7,307.00	7,307.00	5,362.34	27 %
	145 Unemployment Insurance	30.59	76.76	288.00	288.00	211.24	27 %
	146 Workers' Compensation	300.04	833.96	3,501.00	3,501.00	2,667.04	24 %

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5310 SEWER UTILITY							
	147 Insurance	2,319.84	6,978.26	26,923.00	26,923.00	19,944.74	26 %
	200 Supplies	2,079.94	3,748.86	13,000.00	13,000.00	9,251.14	29 %
	220 Clothing Allowance (1/4)	43.75	118.75	350.00	350.00	231.25	34 %
	230 Fuel	1,514.09	1,963.20	6,000.00	6,000.00	4,036.80	33 %
	260 Safety Equipment (1/4)	0.00	0.00	800.00	800.00	800.00	0 %
	300 Purchased Services	199.03	1,240.42	67,000.00	67,000.00	65,759.58	2 %
	323 ArcGIS & GPS Mapping	425.00	425.00	1,200.00	1,200.00	775.00	35 %
	341 City Bills (wtr,swr,garb)	64.25	192.75	800.00	800.00	607.25	24 %
	342 Utility-Electric	323.84	1,131.06	10,000.00	10,000.00	8,868.94	11 %
	343 Utility-Gas	4.68	13.68	3,000.00	3,000.00	2,986.32	0 %
	344 Telephone	168.88	507.35	2,500.00	2,500.00	1,992.65	20 %
	369 Repairs & Maintenance	361.24	361.24	2,500.00	2,500.00	2,138.76	14 %
	370 Travel & Education	350.00	350.00	1,800.00	1,800.00	1,450.00	19 %
	Account Total:	18,352.36	43,435.81	235,655.00	235,655.00	192,219.19	18 %
430601 SEWER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	950 Construction	0.00	655.00	1,650,000.00	1,650,000.00	1,649,345.00	0 %
	Account Total:	0.00	655.00	1,750,000.00	1,750,000.00	1,749,345.00	0 %
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	68.46	149.46	726.00	726.00	576.54	21 %
	142 Medicare	16.02	34.98	170.00	170.00	135.02	21 %
	143 PERS	39.96	93.24	346.00	346.00	252.76	27 %
	146 Workers' Compensation	7.85	21.77	90.00	90.00	68.23	24 %
	147 Insurance	1,970.42	5,911.26	30,672.00	30,672.00	24,760.74	19 %
	200 Supplies	0.00	0.00	600.00	600.00	600.00	0 %
	300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,454.51	9,391.91	45,120.00	45,120.00	35,728.09	21 %
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 %
	143 PERS	0.00	0.00	401.00	401.00	401.00	0 %
	146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	344 Telephone	7.71	23.13	0.00	0.00	-23.13	*** %
	Account Total:	7.71	23.13	10,412.00	10,412.00	10,388.87	0 %
430613 SEWER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,548.09	4,653.68	18,000.00	18,000.00	13,346.32	26 %
	Account Total:	1,548.09	4,653.68	18,000.00	18,000.00	13,346.32	26 %

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5310 SEWER UTILITY							
430614	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	0.00	88.26	600.00	600.00	511.74	15 %
	Account Total:	0.00	88.26	1,000.00	1,000.00	911.74	9 %
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	55.52	300.00	300.00	244.48	19 %
	341 City Bills (wtr,swr,garb)	51.91	155.73	600.00	600.00	444.27	26 %
	342 Utility-Electric	50.29	212.97	750.00	750.00	537.03	28 %
	343 Utility-Gas	4.35	8.85	900.00	900.00	891.15	1 %
	390 Other Contracted Services	75.00	225.00	1,000.00	1,000.00	775.00	23 %
	Account Total:	181.55	658.07	3,550.00	3,550.00	2,891.93	19 %
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	8,865.36	20,798.72	78,117.00	78,117.00	57,318.28	27 %
	120 Overtime-Regular	1,148.45	2,337.11	6,380.00	6,380.00	4,042.89	37 %
	141 Social Security	608.80	1,398.21	5,233.00	5,233.00	3,834.79	27 %
	142 Medicare	142.39	327.03	1,224.00	1,224.00	896.97	27 %
	143 PERS	888.22	2,052.14	7,495.00	7,495.00	5,442.86	27 %
	145 Unemployment Insurance	35.05	80.99	296.00	296.00	215.01	27 %
	146 Workers' Compensation	53.28	145.85	600.00	600.00	454.15	24 %
	147 Insurance	1,561.74	4,685.47	18,744.00	18,744.00	14,058.53	25 %
	200 Supplies	210.35	466.65	1,800.00	1,800.00	1,333.35	26 %
	215 Inventory >\$99 <\$5000	0.00	528.53	1,500.00	1,500.00	971.47	35 %
	300 Purchased Services	118.54	887.90	11,500.00	11,500.00	10,612.10	8 %
	310 Postage	167.34	377.28	1,600.00	1,600.00	1,222.72	24 %
	344 Telephone	61.86	185.25	400.00	400.00	214.75	46 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	7.00	600.00	600.00	593.00	1 %
	Account Total:	13,861.38	34,278.13	135,989.00	135,989.00	101,710.87	25 %
	Account Group Total:	37,405.60	93,183.99	2,199,726.00	2,199,726.00	2,106,542.01	4 %
490000	OTHER PAYMENTS						
490208	SRF REV BOND-2010 WASTEWATER						
	610 Principal	0.00	26,000.00	52,000.00	52,000.00	26,000.00	50 %
	620 Interest	0.00	7,045.00	13,847.00	13,847.00	6,802.00	51 %
	Account Total:	0.00	33,045.00	65,847.00	65,847.00	32,802.00	50 %
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	12,143.00	24,500.00	24,500.00	12,357.00	50 %
	620 Interest	0.00	28,069.00	55,898.00	55,898.00	27,829.00	50 %
	Account Total:	0.00	40,212.00	80,398.00	80,398.00	40,186.00	50 %
490212	SRF REV BOND-2017 WASTEWATER						
	610 Principal	0.00	7,000.00	45,000.00	45,000.00	38,000.00	16 %
	620 Interest	0.00	3,737.50	43,300.00	43,300.00	39,562.50	9 %
	Account Total:	0.00	10,737.50	88,300.00	88,300.00	77,562.50	12 %

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5310 SEWER UTILITY							
490214	SRF REV BOND-2017 WASTEWATER LOAN 2						
	610 Principal	0.00	22,000.00	30,000.00	30,000.00	8,000.00	73 %
	620 Interest	0.00	21,787.50	14,000.00	14,000.00	-7,787.50	156 %
	Account Total:	0.00	43,787.50	44,000.00	44,000.00	212.50	100 %
490215	SRF REV BOND-2017 WASTEWATER LOAN 3						
	610 Principal	0.00	11,000.00	22,000.00	22,000.00	11,000.00	50 %
	620 Interest	0.00	6,395.89	14,000.00	14,000.00	7,604.11	46 %
	Account Total:	0.00	17,395.89	36,000.00	36,000.00	18,604.11	48 %
490216	SRF REV BOND-2017 WASTEWATER LOAN 4						
	610 Principal	0.00	15,000.00	14,000.00	14,000.00	-1,000.00	107 %
	620 Interest	0.00	6,499.64	7,738.00	7,738.00	1,238.36	84 %
	Account Total:	0.00	21,499.64	21,738.00	21,738.00	238.36	99 %
	Account Group Total:	0.00	166,677.53	336,283.00	336,283.00	169,605.47	50 %
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 %
10330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,500.00	19,500.00	-2,964.25	115 %
	815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
	Account Total:	0.00	22,651.75	20,500.00	20,500.00	-2,151.75	110 %
	Account Group Total:	0.00	30,151.75	28,000.00	28,000.00	-2,151.75	108 %
	Fund Total:	44,641.60	310,432.01	2,655,073.00	2,655,073.00	2,344,640.99	12 %
5410 SOLID WASTE UTILITY							
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
	Account Total:	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,721.48	4,066.24	15,113.00	15,113.00	11,046.76	27 %
	120 Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
	141 Social Security	93.26	211.81	941.00	941.00	729.19	23 %
	142 Medicare	21.81	49.52	220.00	220.00	170.48	23 %
	143 PERS	152.70	360.68	1,346.00	1,346.00	985.32	27 %
	145 Unemployment Insurance	6.02	14.23	53.00	53.00	38.77	27 %
	146 Workers' Compensation	9.90	27.96	117.00	117.00	89.04	24 %
	147 Insurance	319.49	955.68	3,838.00	3,838.00	2,882.32	25 %
	Account Total:	2,324.66	5,686.12	21,689.00	21,689.00	16,002.88	26 %
	Account Group Total:	2,324.66	5,686.12	29,064.00	29,064.00	23,377.88	20 %

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5410 SOLID WASTE 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							
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	68.46	149.46	726.00	726.00	576.54	21 %
	142 Medicare	16.02	34.98	170.00	170.00	135.02	21 %
	143 PERS	39.96	93.24	346.00	346.00	252.76	27 %
	146 Workers' Compensation	7.85	21.77	90.00	90.00	68.23	24 %
	147 Insurance	1,970.42	5,911.26	30,672.00	30,672.00	24,760.74	19 %
	200 Supplies	0.00	0.00	600.00	600.00	600.00	0 %
	300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,454.51	9,391.91	45,120.00	45,120.00	35,728.09	21 %
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 %
	143 PERS	0.00	0.00	401.00	401.00	401.00	0 %
	146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	344 Telephone	7.71	23.13	0.00	0.00	-23.13	*** %
	Account Total:	7.71	23.13	10,412.00	10,412.00	10,388.87	0 %
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
	350 Professional Services	1,548.09	4,653.68	18,000.00	18,000.00	13,346.32	26 %
	Account Total:	1,548.09	4,653.68	18,000.00	18,000.00	13,346.32	26 %
430814	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	0.00	88.26	600.00	600.00	511.74	15 %
	Account Total:	0.00	88.26	1,000.00	1,000.00	911.74	9 %
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	55.52	300.00	300.00	244.48	19 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	51.91	155.73	600.00	600.00	444.27	26 %
	342 Utility-Electric	50.28	212.96	700.00	700.00	487.04	30 %
	343 Utility-Gas	4.35	8.85	900.00	900.00	891.15	1 %
	390 Other Contracted Services	75.00	225.00	900.00	900.00	675.00	25 %
	Account Total:	181.54	658.06	3,700.00	3,700.00	3,041.94	18 %

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5410 SOLID WASTE UTILITY							
430830 GARBAGE COLLECTION							
100	Regular Wages	3,802.42	8,950.60	30,488.00	30,488.00	21,537.40	29 %
120	Overtime-Regular	325.33	380.03	1,522.00	1,522.00	1,141.97	25 %
141	Social Security	254.74	575.82	1,985.00	1,985.00	1,409.18	29 %
142	Medicare	59.57	134.62	464.00	464.00	329.38	29 %
143	PERS	366.14	827.65	2,839.00	2,839.00	2,011.35	29 %
145	Unemployment Insurance	14.44	32.66	112.00	112.00	79.34	29 %
146	Workers' Compensation	114.96	307.12	1,137.00	1,137.00	829.88	27 %
147	Insurance	1,209.13	3,502.99	13,632.00	13,632.00	10,129.01	26 %
200	Supplies	340.01	1,716.44	10,000.00	10,000.00	8,283.56	17 %
230	Fuel	73.03	969.24	9,500.00	9,500.00	8,530.76	10 %
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	397.31	610.36	9,000.00	9,000.00	8,389.64	7 %
323	ArcGIS & GPS Mapping	425.00	425.00	500.00	500.00	75.00	85 %
341	City Bills (wtr,swr,garb)	49.25	147.75	700.00	700.00	552.25	21 %
342	Utility-Electric	45.01	160.71	1,700.00	1,700.00	1,539.29	9 %
343	Utility-Gas	4.66	13.66	2,500.00	2,500.00	2,486.34	1 %
344	Telephone	18.31	57.43	700.00	700.00	642.57	8 %
	Account Total:	7,499.31	18,812.08	87,279.00	87,279.00	68,466.92	22 %
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
215	Inventory >\$99 <\$5000	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
430840 LANDFILL							
100	Regular Wages	16,480.02	38,872.48	151,697.00	151,697.00	112,824.52	26 %
118	Termination Pay	0.00	1,130.15	0.00	0.00	-1,130.15	*** %
120	Overtime-Regular	325.86	970.07	761.00	761.00	-209.07	127 %
141	Social Security	1,015.56	2,460.69	9,452.00	9,452.00	6,991.31	26 %
142	Medicare	237.50	575.47	2,211.00	2,211.00	1,635.53	26 %
143	PERS	1,490.69	3,634.32	13,523.00	13,523.00	9,888.68	27 %
145	Unemployment Insurance	58.85	143.43	534.00	534.00	390.57	27 %
146	Workers' Compensation	569.62	1,583.04	6,600.00	6,600.00	5,016.96	24 %
147	Insurance	4,192.35	12,533.91	49,416.00	49,416.00	36,882.09	25 %
200	Supplies	506.66	1,454.02	25,000.00	25,000.00	23,545.98	6 %
220	Clothing Allowance (1/4)	43.75	118.75	500.00	500.00	381.25	24 %
230	Fuel	1,473.49	5,616.12	14,000.00	14,000.00	8,383.88	40 %
300	Purchased Services	97.05	8,092.23	14,000.00	14,000.00	5,907.77	58 %
341	City Bills (wtr,swr,garb)	15.00	45.00	200.00	200.00	155.00	23 %
342	Utility-Electric	33.41	95.22	1,300.00	1,300.00	1,204.78	7 %
343	Utility-Gas	9.70	28.40	1,200.00	1,200.00	1,171.60	2 %
344	Telephone	13.87	39.82	200.00	200.00	160.18	20 %
350	Professional Services	2,175.00	2,175.00	16,000.00	16,000.00	13,825.00	14 %
369	Repairs & Maintenance	361.24	2,513.74	2,500.00	2,500.00	-13.74	101 %
370	Travel & Education	0.00	0.00	200.00	200.00	200.00	0 %
581	Landfill Trust Deposit with Trustee	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	Account Total:	29,099.62	82,081.86	326,294.00	326,294.00	244,212.14	25 %

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5410 SOLID WASTE UTILITY							
430841	LANDFILL-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	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 %
430870	SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	9,639.64	22,606.47	85,056.00	85,056.00	62,449.53	27 %
	120 Overtime-Regular	1,148.45	2,337.11	6,380.00	6,380.00	4,042.89	37 %
	141 Social Security	655.72	1,507.10	5,663.00	5,663.00	4,155.90	27 %
	142 Medicare	153.34	352.46	1,324.00	1,324.00	971.54	27 %
	143 PERS	956.88	2,212.46	8,110.00	8,110.00	5,897.54	27 %
	145 Unemployment Insurance	37.73	87.27	320.00	320.00	232.73	27 %
	146 Workers' Compensation	57.31	157.09	648.00	648.00	490.91	24 %
	147 Insurance	1,703.70	5,110.25	20,448.00	20,448.00	15,337.75	25 %
	200 Supplies	210.34	466.64	2,000.00	2,000.00	1,533.36	23 %
	215 Inventory >\$99 <\$5000	0.00	528.53	1,500.00	1,500.00	971.47	35 %
	300 Purchased Services	1,077.07	1,846.40	13,000.00	13,000.00	11,153.60	14 %
	310 Postage	167.33	377.26	1,500.00	1,500.00	1,122.74	25 %
	344 Telephone	61.87	185.27	400.00	400.00	214.73	46 %
	370 Travel & Education	0.00	7.00	500.00	500.00	493.00	1 %
	Account Total:	15,869.38	37,781.31	146,849.00	146,849.00	109,067.69	26 %
	Account Group Total:	57,660.16	153,490.29	703,654.00	703,654.00	550,163.71	22 %
490000	OTHER PAYMENTS						
490521	CATERPILLAR LOAN						
	610 Principal	0.00	38,000.34	38,001.00	38,001.00	0.66	100 %
	620 Interest	0.00	9,875.54	9,876.00	9,876.00	0.46	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	10,581.00	10,581.00	10,581.00	0 %
	620 Interest	0.00	0.00	699.00	699.00	699.00	0 %
	Account Total:	0.00	0.00	11,280.00	11,280.00	11,280.00	0 %
490530	LOAN FROM STREET MAINT FUND						
	610 Principal	0.00	0.00	22,275.00	22,275.00	22,275.00	0 %
	620 Interest	0.00	0.00	1,472.00	1,472.00	1,472.00	0 %
	Account Total:	0.00	0.00	23,747.00	23,747.00	23,747.00	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	139,904.00	139,904.00	92,028.12	34 %
510000	MISCELLANEOUS						

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5410 SOLID WASTE UTILITY							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,500.00	19,500.00	-2,964.25	115 %
	815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
	Account Total:	0.00	22,651.75	20,500.00	20,500.00	-2,151.75	110 %
	Account Group Total:	0.00	22,651.75	20,500.00	20,500.00	-2,151.75	110 %
	Fund Total:	64,894.82	244,434.04	953,122.00	953,122.00	708,687.96	26 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
	300 Purchased Services	0.00	5,463.64	0.00	0.00	-5,463.64	*** %
	950 Construction	0.00	146,338.43	3,550,000.00	3,550,000.00	3,403,661.57	4 %
	Account Total:	0.00	151,802.07	3,550,000.00	3,550,000.00	3,398,197.93	4 %
	Account Group Total:	0.00	151,802.07	3,550,000.00	3,550,000.00	3,398,197.93	4 %
490000 OTHER PAYMENTS							
490213 SRF-14704 Rev Bond-Stormwater							
	610 Principal	0.00	47,000.00	94,000.00	94,000.00	47,000.00	50 %
	620 Interest	0.00	44,336.48	88,398.00	88,398.00	44,061.52	50 %
	Account Total:	0.00	91,336.48	182,398.00	182,398.00	91,061.52	50 %
	Account Group Total:	0.00	91,336.48	182,398.00	182,398.00	91,061.52	50 %
	Fund Total:	0.00	243,138.55	3,732,398.00	3,732,398.00	3,489,259.45	7 %
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
	710 Direct Relief	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	Account Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	Account Group Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	Fund Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
7061 LOCAL DISASTER RELIEF							
420000 PUBLIC SAFETY							
420760 LOCAL DISASTER RELIEF							
	710 Direct Relief	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Group Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Fund Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %

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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:	803,001.87	3,367,945.32	21,870,817.00	21,870,817.00	18,502,871.68	15 %

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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	0.00	32,354.60	640,000.00	607,645.40	5 %
311021	Mobile Home-Current	31.93	420.24	2,500.00	2,079.76	17 %
311022	Pers Prop-Current	0.00	25,885.99	15,000.00	-10,885.99	173 %
311040	Centrally Assessed	0.00	10,559.10	48,000.00	37,440.90	22 %
311510	Real Prop-Delinquent	4,622.44	15,252.95	50,000.00	34,747.05	31 %
311521	Mobile Home-Delinquent	0.00	0.00	1,200.00	1,200.00	0 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	294.83	746.86	2,000.00	1,253.14	37 %
314140	Local Option Tax	5,940.26	18,695.75	79,000.00	60,304.25	24 %
	Account Group Total:	10,889.46	103,915.49	838,100.00	734,184.51	12 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
322020	Business Licenses/Permits	153.75	1,518.75	6,000.00	4,481.25	25 %
322030	Itinerant & Transient Licenses	0.00	25.00	0.00	-25.00	** %
323010	Building Permits & Related Permits	124.00	4,002.00	10,000.00	5,998.00	40 %
323030	Dog Lic/Pnd Fees/Rabies Shots	60.00	270.00	5,500.00	5,230.00	5 %
	Account Group Total:	337.75	5,815.75	25,500.00	19,684.25	23 %
330000 INTERGOVERNMENTAL REVENUES						
31053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	0.00	0.00	1,000.00	1,000.00	0 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	105,000.00	105,000.00	0 %
334140	Cultural Trust Grant	0.00	0.00	20,000.00	20,000.00	0 %
335040	Gasoline Tax Apportionment	7,102.47	21,307.42	85,000.00	63,692.58	25 %
335065	Oil & Gas Distribution	0.00	1,847.56	0.00	-1,847.56	** %
335120	Permits-Video Gaming Machine	0.00	25.00	13,000.00	12,975.00	0 %
335230	State Entitlement Share	128,985.13	128,985.13	515,000.00	386,014.87	25 %
338001	Toole Cty for Fire Department	0.00	0.00	36,000.00	36,000.00	0 %
	Account Group Total:	136,087.60	152,165.11	1,685,000.00	1,532,834.89	9 %
340000 CHARGES FOR SERVICES						
341013	Lawn Mowing-Residents	0.00	627.44	0.00	-627.44	** %
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	160.00	665.00	3,000.00	2,335.00	22 %
346012	Recreation Passes	2,396.50	9,286.00	50,000.00	40,714.00	19 %
346030	Swimming Pool User Fees	0.00	1,444.00	4,500.00	3,056.00	32 %
346041	Williamson Park Camping Fees	0.00	659.26	1,000.00	340.74	66 %
346042	Lake Shel-oolle Camping Fees	1,423.15	5,034.28	7,000.00	1,965.72	72 %
	Account Group Total:	3,979.65	17,715.98	67,500.00	49,784.02	26 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	755.00	3,744.00	15,000.00	11,256.00	25 %
	Account Group Total:	755.00	3,744.00	15,000.00	11,256.00	25 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	2,349.72	3,966.40	10,700.00	6,733.60	37 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	750.00	3,000.00	2,250.00	25 %
361014	Property Sales	0.00	0.00	5,000.00	5,000.00	0 %

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1000 GENERAL						
362002	Miscellaneous	20,000.00	20,240.00	15,000.00	-5,240.00	135 %
362004	MRE/SG Capital Credit	0.00	3,541.80	20,000.00	16,458.20	18 %
362005	Weed Abatement	0.00	393.80	1,500.00	1,106.20	26 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	34.08	250.00	215.92	14 %
	Account Group Total:	22,349.72	28,926.08	55,450.00	26,523.92	52 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	150.42	406.31	5,000.00	4,593.69	8 %
	Account Group Total:	150.42	406.31	5,000.00	4,593.69	8 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	150,000.00	150,000.00	0 %
	Account Group Total:	0.00	0.00	150,000.00	150,000.00	0 %
	Fund Total:	174,549.60	312,688.72	2,841,550.00	2,528,861.28	11 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	447.03	8,000.00	7,552.97	6 %
311021	Mobile Home-Current	0.44	5.81	20.00	14.19	29 %
311022	Pers Prop-Current	0.00	357.65	320.00	-37.65	112 %
311040	Centrally Assessed	0.00	145.89	700.00	554.11	21 %
311510	Real Prop-Delinquent	63.98	210.99	3,700.00	3,489.01	6 %
311521	Mobile Home-Delinquent	0.00	0.00	20.00	20.00	0 %
311522	Pers Prop-Delinquent	0.00	0.00	80.00	80.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	4.09	10.36	20.00	9.64	52 %
	Account Group Total:	68.51	1,177.73	12,860.00	11,682.27	9 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	1,402.01	1,402.01	5,400.00	3,997.99	26 %
	Account Group Total:	1,402.01	1,402.01	5,400.00	3,997.99	26 %
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:	1,470.52	2,579.74	21,260.00	18,680.26	12 %
2260 DISASTER-FLOOD WILSON PARK						
310000 TAXES						
311010	Real Prop-Current	0.00	298.03	5,000.00	4,701.97	6 %
311021	Mobile Home-Current	0.29	3.87	0.00	-3.87	** %
311022	Pers Prop-Current	0.00	238.44	0.00	-238.44	** %
311040	Centrally Assessed	0.00	97.26	0.00	-97.26	** %
311510	Real Prop-Delinquent	42.77	140.82	2,000.00	1,859.18	7 %
312000	Pen & Int on Delinq & Protested Taxes	2.78	6.96	0.00	-6.96	** %

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		Current Month	Received YTD		To Be Received	% Received
2260 DISASTER-FLOOD WLSMN PARK						
	Account Group Total:	45.84	785.38	7,000.00	6,214.62	11 %
	Fund Total:	45.84	785.38	7,000.00	6,214.62	11 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
	311022 Pers Prop-Current	0.00	6,297.63	0.00	-6,297.63	** %
	Account Group Total:	0.00	6,297.63	0.00	-6,297.63	** %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	5,523.17	145,000.00	139,476.83	4 %
	Account Group Total:	0.00	5,523.17	145,000.00	139,476.83	4 %
	Fund Total:	0.00	11,820.80	145,000.00	133,179.20	8 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
330000 TAXES						
	311010 Real Prop-Current	0.00	745.09	15,000.00	14,254.91	5 %
	311021 Mobile Home-Current	0.73	9.67	80.00	70.33	12 %
	311022 Pers Prop-Current	0.00	596.12	475.00	-121.12	125 %
	311040 Centrally Assessed	0.00	243.16	1,352.00	1,108.84	18 %
	311510 Real Prop-Delinquent	106.23	351.13	5,000.00	4,648.87	7 %
	312000 Pen & Int on Delinq & Protested Taxes	6.70	17.10	0.00	-17.10	** %
	Account Group Total:	113.66	1,962.27	21,907.00	19,944.73	9 %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	2,804.02	2,804.02	11,000.00	8,195.98	25 %
	Account Group Total:	2,804.02	2,804.02	11,000.00	8,195.98	25 %
	Fund Total:	2,917.68	4,766.29	32,907.00	28,140.71	14 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	0.00	1,341.14	28,000.00	26,658.86	5 %
	311021 Mobile Home-Current	1.32	17.42	53.00	35.58	33 %
	311022 Pers Prop-Current	0.00	1,073.00	961.00	-112.00	112 %
	311040 Centrally Assessed	0.00	437.69	2,123.00	1,685.31	21 %
	311510 Real Prop-Delinquent	192.13	633.23	8,000.00	7,366.77	8 %
	311521 Mobile Home-Delinquent	0.00	0.00	72.00	72.00	0 %
	311522 Pers Prop-Delinquent	0.00	0.00	255.00	255.00	0 %
	312000 Pen & Int on Delinq & Protested Taxes	12.35	31.17	68.00	36.83	46 %
	Account Group Total:	205.80	3,533.65	39,532.00	35,998.35	9 %
330000 INTERGOVERNMENTAL REVENUES						

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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	%
		Current Month			To Be Received	Received
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
335230	State Entitlement Share	7,010.06	7,010.06	27,000.00	19,989.94	26 %
	Account Group Total:	7,010.06	7,010.06	27,000.00	19,989.94	26 %
	Fund Total:	7,215.86	10,543.71	66,532.00	55,988.29	16 %
2372 PERMISSIVE MEDICAL LEVY						
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	0.00	11,279.00	11,279.00	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	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	500,000.00	500,000.00	0 %
	Account Group Total:	0.00	0.00	500,000.00	500,000.00	0 %
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USARD	0.00	1,008.70	5,548.00	4,539.30	18 %
	Account Group Total:	0.00	1,008.70	5,548.00	4,539.30	18 %
	Fund Total:	0.00	1,008.70	505,548.00	504,539.30	0 %

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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	4,958.68	75,000.00	70,041.32	7 %
363040	Special Assessments-P&I (Penalty & Interest)	99.48	189.23	0.00	-189.23	** %
363510	Maint. Assess-Delinquent	1,043.27	1,863.83	8,000.00	6,136.17	23 %
Account Group Total:		1,142.75	7,011.74	83,000.00	75,988.26	8 %
Fund Total:		1,142.75	7,011.74	83,000.00	75,988.26	8 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
335040	Gasoline Tax Apportionment	0.00	100,778.26	100,000.00	-778.26	101 %
Account Group Total:		0.00	100,778.26	100,000.00	-778.26	101 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	24,109.68	235,000.00	210,890.32	10 %
363040	Special Assessments-P&I (Penalty & Interest)	325.85	668.21	0.00	-668.21	** %
363510	Maint. Assess-Delinquent	3,296.36	7,071.83	28,000.00	20,928.17	25 %
Account Group Total:		3,622.21	31,849.72	263,000.00	231,150.28	12 %
300 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:		3,622.21	132,627.98	386,746.00	254,118.02	34 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	0.00	2,051.07	25,000.00	22,948.93	8 %
363035	CGS-Prepayment	0.00	4,218.75	0.00	-4,218.75	** %
363040	Special Assessments-P&I (Penalty & Interest)	9.28	35.37	0.00	-35.37	** %
363530	CGS Assessments-Delinquent	230.57	754.57	0.00	-754.57	** %
Account Group Total:		239.85	7,059.76	25,000.00	17,940.24	28 %
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:		239.85	7,059.76	55,000.00	47,940.24	13 %

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2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	2,069.30	40,000.00	37,930.70	5 %
363040	Special Assessments-P&I (Penalty & Interest)	17.89	47.09	0.00	-47.09	** %
363510	Maint. Assess-Delinquent	274.80	902.87	0.00	-902.87	** %
	Account Group Total:	292.69	3,019.26	40,000.00	36,980.74	8 %
	Fund Total:	292.69	3,019.26	40,000.00	36,980.74	8 %
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	47,500.00	47,500.00	0 %
	Account Group Total:	0.00	0.00	47,500.00	47,500.00	0 %
	Fund Total:	0.00	0.00	47,500.00	47,500.00	0 %
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
330000 INTERGOVERNMENTAL REVENUES						
331990	COVID-19/Stimulus Rev-Federal Sources	0.00	1,161.24	386,097.00	384,935.76	0 %
	Account Group Total:	0.00	1,161.24	386,097.00	384,935.76	0 %
	Fund Total:	0.00	1,161.24	386,097.00	384,935.76	0 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	0.00	2,235.24	0.00	-2,235.24	** %
311021	Mobile Home-Current	2.20	29.02	0.00	-29.02	** %
311022	Pers Prop-Current	0.00	1,788.35	0.00	-1,788.35	** %
311040	Centrally Assessed	0.00	729.48	0.00	-729.48	** %
311510	Real Prop-Delinquent	369.76	1,146.42	10,000.00	8,853.58	11 %
311521	Mobile Home-Delinquent	0.00	0.00	300.00	300.00	0 %
311522	Pers Prop-Delinquent	0.00	0.00	900.00	900.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	31.68	69.51	0.00	-69.51	** %
	Account Group Total:	403.64	5,998.02	11,200.00	5,201.98	54 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	403.64	5,998.02	11,200.00	5,201.98	54 %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	445.06	1,288.73	8,000.00	6,711.27	16 %
	Account Group Total:	445.06	1,288.73	8,000.00	6,711.27	16 %
	Fund Total:	445.06	1,288.73	8,000.00	6,711.27	16 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	0.00	450,000.00	450,000.00	0 %
331096	Federal Grant US Army Corps of Engineers	0.00	125,653.15	125,000.00	-653.15	101 %
334120	TSEP Grant	318,426.19	318,426.19	1,234,000.00	915,573.81	26 %
334122	Renewable Resource Grant	0.00	0.00	125,000.00	125,000.00	0 %
337100	NCMRWA GRANT	0.00	0.00	50,000.00	50,000.00	0 %
	Account Group Total:	318,426.19	444,079.34	1,984,000.00	1,539,920.66	22 %
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	130,873.37	403,736.97	1,417,000.00	1,013,263.03	28 %
43023	Bulk Water Sales (dispenser)	60.00	170.00	2,500.00	2,330.00	7 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	3,120.36	4,565.49	10,000.00	5,434.51	46 %
343028	Utility Billing Late Fees	516.00	1,674.00	8,000.00	6,326.00	21 %
	Account Group Total:	134,569.73	410,146.46	1,443,500.00	1,033,353.54	28 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	2,431.93	3,968,000.00	3,965,568.07	0 %
	Account Group Total:	0.00	2,431.93	3,968,000.00	3,965,568.07	0 %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	0.00	950,000.00	950,000.00	0 %
	Account Group Total:	0.00	0.00	950,000.00	950,000.00	0 %
	Fund Total:	452,995.92	856,657.73	8,345,500.00	7,488,842.27	10 %
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	87,429.31	261,391.00	975,000.00	713,609.00	27 %
343033	Sewer Tapping Permits	0.00	300.00	8,000.00	7,700.00	4 %
343037	Miscellaneous Revenue	0.00	0.00	30,000.00	30,000.00	0 %
343038	Utility Billing Late Fees	177.00	563.00	3,000.00	2,437.00	19 %
	Account Group Total:	87,606.31	262,254.00	1,016,000.00	753,746.00	26 %
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
62002	Miscellaneous	0.00	456.00	200.00	-256.00	228 %

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5310 SEWER UTILITY						
	Account Group Total:	0.00	456.00	800.00	344.00	57 %
380000 OTHER FINANCING SOURCES						
	381073 SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00	0 %
	383002 Interfund Operating Transfers In from General	44,224.48	44,224.48	88,449.00	44,224.52	50 %
	Account Group Total:	44,224.48	44,224.48	1,738,449.00	1,694,224.52	3 %
	Fund Total:	131,830.79	306,934.48	2,755,249.00	2,448,314.52	11 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
	341030 Junk Vehicle Disposal	0.00	118.00	2,000.00	1,882.00	6 %
	343041 Garbage Collection Charges	29,977.86	90,379.23	340,000.00	249,620.77	27 %
	343042 Landfill Disposal Charges	53,941.27	173,683.00	640,000.00	466,317.00	27 %
	343044 Dump Permits	420.00	4,935.00	20,000.00	15,065.00	25 %
	343047 Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
	343048 Utility Billing Late Fees	177.00	563.00	2,600.00	2,037.00	22 %
	Account Group Total:	84,516.13	269,678.23	1,004,620.00	734,941.77	27 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	675.31	2,025.93	7,500.00	5,474.07	27 %
	Account Group Total:	675.31	2,025.93	7,500.00	5,474.07	27 %
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:	85,191.44	271,704.16	1,042,120.00	770,415.84	26 %
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	20,348.80	61,015.40	230,000.00	168,984.60	27 %
	Account Group Total:	20,348.80	61,015.40	230,000.00	168,984.60	27 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	5,429.12	50,000.00	44,570.88	11 %
	363040 Special Assessments-P&I (Penalty & Interest)	40.65	57.94	200.00	142.06	29 %
	363510 Maint. Assess-Delinquent	343.81	5,372.31	20,000.00	14,627.69	27 %
	Account Group Total:	384.46	10,859.37	70,200.00	59,340.63	15 %
380000 OTHER FINANCING SOURCES						

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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	%
		Current Month			To Be Received	Received
5720 STORM DRAINAGE						
381070	Loan/Bond Proceeds	0.00	0.00	3,100,000.00	3,100,000.00	0 %
	Account Group Total:	0.00	0.00	3,100,000.00	3,100,000.00	0 %
	Fund Total:	20,733.26	78,779.06	3,414,008.00	3,335,228.94	2 %
7060 SHELBY ENERGY SHARE						
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 %
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 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
315200	TBID Assessment Collections	0.00	22,148.00	65,000.00	42,852.00	34 %
	Account Group Total:	0.00	22,148.00	65,000.00	42,852.00	34 %
	Fund Total:	0.00	22,148.00	65,000.00	42,852.00	34 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	500.00	500.00	0 %
	Account Group Total:	0.00	0.00	500.00	500.00	0 %
	Fund Total:	0.00	0.00	500.00	500.00	0 %

Grand Total:

883,097.11

2,039,189.68

20,285,353.00

18,246,163.32

10 %

City of Albany
Cash Flow Report
2019-2020 vs 2020-2021

2020-2021		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		5,540,384	5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,032,551	6,109,103	6,129,072	6,409,587	6,435,270	6,607,367
Receipts		541,644	554,328	787,160	516,213	616,636	1,055,068	772,681	1,112,676	597,369	340,066	410,415	1,778,249
Disbursements		(903,084)	(506,783)	(545,083)	(491,011)	(328,272)	(805,232)	(695,999)	(1,092,707)	(316,854)	(314,383)	(238,318)	(744,079)
Cash Balance		5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,031,969	6,109,234	6,129,072	6,409,587	6,435,270	6,607,367	7,641,537
Outstanding Warrants		(390,735)	(433,640)	(528,630)	(354,945)	(487,360)	(470,346)	(181,570)	(151,382)	(153,666)	(148,542)	(367,848)	(324,539)
Balance		4,788,209.24	4,792,850.17	4,939,937.11	5,138,823.95	5,294,773.14	5,561,623.43	5,927,663.66	5,977,689.43	6,255,920.83	6,286,727.72	6,239,518.55	7,316,998.66
General Fund Balance		1,542,663	1,400,973	1,437,387	1,339,562	1,254,840	1,594,611	1,556,642	1,496,308	1,595,812	1,539,519	1,562,420	1,770,951
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	0	0	0	0	0	0	0	0	0
Receipts		516,730	633,505	842,023	0	0	0	0	0	0	0	0	0
Disbursements		(922,609)	(1,294,327)	(869,448)	0	0	0	0	0	0	0	0	0
Cash Balance		7,253,992	6,593,171	6,565,746	0	0	0	0	0	0	0	0	0
Outstanding Warrants		(1,112,540)	(682,866)	(577,302)	0	0	0	0	0	0	0	0	0
Balance		6,141,452.01	5,910,304.22	5,988,443.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserved for Debt Service Ent Funds		834130											
Reserved for Closure/post closure		463055											
Energy Relief Restricted		93364											
Disaster Relief Restricted		93364											
1000	1,420,050.64	4000	4,520.84										
2175	902.72	5210	808,046.93										
2190	14,991.89	5310	1,038,740.84										
2260	16,332.33	5410	841,976.87										
2310	20,045.13	5720	368,694.18										
2320	0.00	7040	6,191.37										
2370	5,620.57	7060	102,191.56										
2371	10,636.36	7061	104,093.10										
2372	700.65	7110	279.67										
2395	1,626.91	7120	20,368.36										
2396	1,770.50	7199	80,370.56										
2399	211,885.91	7427	7,905.60										
2400	251,638.15	7910	29,699.61										
2500	84,599.24	7930	577,302.36	6,565,745.77									
2550	40,740.20												
2600	13,753.45												
2810	30,356.00												
2920	6,292.12												
2935	762.95												
2936	0.00												
2991	387,257.78												
3015	12,660.56												
3035	38,503.24												
3410	1,356.76												
3510	2,879.86												

Jade Goroski

From: Nick Welker <nwelker@gmail.com>
Sent: Monday, September 27, 2021 12:18 PM
To: Jade Goroski
Subject: North Central Waterline Tap Welker
Attachments: New Home Location Cadastral 2.png; New Home Location Cadastral.png

Attached are two cadastral photos with the future home location circled in red. It will be a residential, not commercial so 3/4"-5/8" tap would be ideal. Roughly 650ft west of the North Central Water line.

Let me know if you need anything more.

Thanks
Nick Welker

X



Category: Agricultural and Timber Properties
Assessment Code: 0000611330
Property Address:

Parcel:

Information

Property Type: VAC_R - Vacant Land - Rural
Tract: 21-1910-14
Map %: 100

Exist for this property

List for this property

0

Fig:

Fig Type:

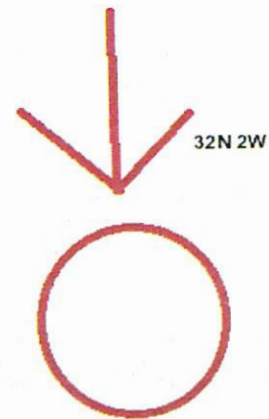
Fig Quantity:

Fig Proximity:

Acres	Value
1.185	29.00
238.815	65,648.00
0.000	00.00
0.000	00.00
0.000	00.00
0.000	00.00

10

11



32N 2W

15

14

0 300 600ft

Category: Agricultural and Timber Properties
Assessment Code: 0000611330
Property Address:

Parcel:

Information

Type: VAC_R - Vacant Land - Rural
District: 21-1910-14
Map %: 100

Exist for this property

st for this property

Type:
Quantity:
Proximity:

Acres	Value
1.185	29.00
238.815	65,648.00
0.000	00.00
0.000	00.00
0.000	00.00
0.000	00.00



Jade Goroski

From: James Slayton <James.Slayton@kljeng.com>
Sent: Tuesday, September 28, 2021 8:50 AM
To: Jade Goroski
Subject: RE: North Central Waterline Tap Welker

Jade,

The minimum pressure at the NCMRWA water main at Jap Evans Road would be about 30 psi. This wouldn't normally be within the range that DEQ would consider acceptable for a service connection, although with a cistern, it should be acceptable, depending on the elevation of the cistern compared to the water main. The proposed home location looks to be about 8 feet higher than the ground from Google earth at the pipe plus the pipe is about 7 feet below ground so an elevation pressure loss of about 6 psi is expected. I would want this surveyed if I were him to make sure the elevations are correct. The elevation of the proposed cistern above the NCMRWA line and the friction loss in the service pipe will be important to consider. Outside of the pressure being on the low end, but very workable I do not see any issues with a service at that location.

Thanks

James Slayton PE



406-447-3349 **Direct**
406-439-0245 **Cell**
2969 Airport Road, Suite 1B
Helena, MT 59601-1201
kljeng.com



From: Jade Goroski <jade@shelbymt.com>
Sent: Monday, September 27, 2021 3:07 PM
To: James Slayton <James.Slayton@kljeng.com>
Subject: FW: North Central Waterline Tap Welker

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

James –

Nick Welker is inquiring about tapping the NCMRWA Segment W5A1. Would the proposed location work for the NCMRWA and do you have an idea of what pressure Nick could expect at the tap location?

Thanks

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

From: Nick Welker <nwelker@gmail.com>
Sent: Monday, September 27, 2021 12:18 PM
To: Jade Goroski <jade@shelbymt.com>
subject: North Central Waterline Tap Welker

Attached are two cadastral photos with the future home location circled in red. It will be a residential, not commercial so 3/4"-5/8" tap would be ideal. Roughly 650ft west of the North Central Water line.

Let me know if you need anything more.

Thanks
Nick Welker

Jade Goroski

From: Brad Koon <bkoon@tripletreemt.com>
Sent: Wednesday, October 13, 2021 11:52 AM
To: Jade Goroski
Subject: Shelby Lift Station Bypass
Attachments: 21-58_ConstCostEstimate.pdf; 21-58_ScopeDivision.pdf

Jade:

Per our previous conversations, we are investigating options to abandon the existing lift station at the intersection of SE Front Street and Plum Street. We have surveyed the elevations and there is enough elevation difference between the lift station and the existing manhole near 13th Street to allow for bypass of the lift station. We have also obtained pumping information from the lift station, and a 10" pipe will be sufficient to transport the wastewater from the lift station. The only remaining item in question is the capacity of the existing main past 13th Street. We have requested the design report for the TIGER project from DEQ to check the capacity of this segment.

Attachment 1 includes a preliminary estimate to extend the sewer main along SE Front Street from the end of the Port of Northern Montana planned segment to the lift station.

The diagram in **Attachment 2** includes the City portion and the Port of Northern Montana Portion.

After we talked yesterday, I spoke with DEQ and they said the following would be required to abandon the existing lift station:

- Remove the existing building
- Remove existing pumps and piping in the building and wet well
- Pump out the wet well and power wash
- Demolish the top few feet of the wet well
- Backfill the wet well with flowable fill or compacted fill

I will be visiting the lift station tomorrow morning to gather more information on the connection. Based on initial observation, additional improvements may be required to make the connection due to submerged and deteriorating manholes adjacent to the lift station. A cost of \$25,000 was added to the cost estimate for abandonment of the existing lift station and connection to the existing system. We also reviewed some recent sewer pipe bid tabulations and increased the estimated sewer main linear foot cost to \$75.00. 15% contingency and 15% for engineering has also been included for a preliminary number. Per your request, I will prepare a proposal for engineering if the City decides to proceed with the project. The preliminary estimate including the above considerations is approximately \$190,000.

Based on the above information, following are the options:

1. Don't proceed with the project.
2. Combine the project with the Port of Northern Montana project, obtain DEQ approval together, and bid together.
 - a. Bid alternates could be used to keep track of cost responsibility
 - b. There would likely be some cost savings for both the City and Port for economy of scale and only bidding one project.
3. Obtain DEQ approval of the project together with the Port of Northern Montana Project, but bid project separately from the Port of Northern Montana project.
4. Obtain DEQ approval separately from the Port Project and bid the project separately from the Port project.

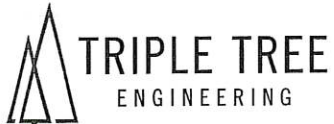
For reference, the preliminary estimated cost to replace the lift station based on recent project estimates is \$400,000. Lift station operation and maintenance costs would also be eliminated if the lift station is replaced.

Please let me know how you would like to proceed.

Please call me anytime if you have any questions or need additional information.

Thank You,
Brad

Brad Koon, P.E.



PO Box 162, Helena MT, 59624

Cell: 406.461.0692

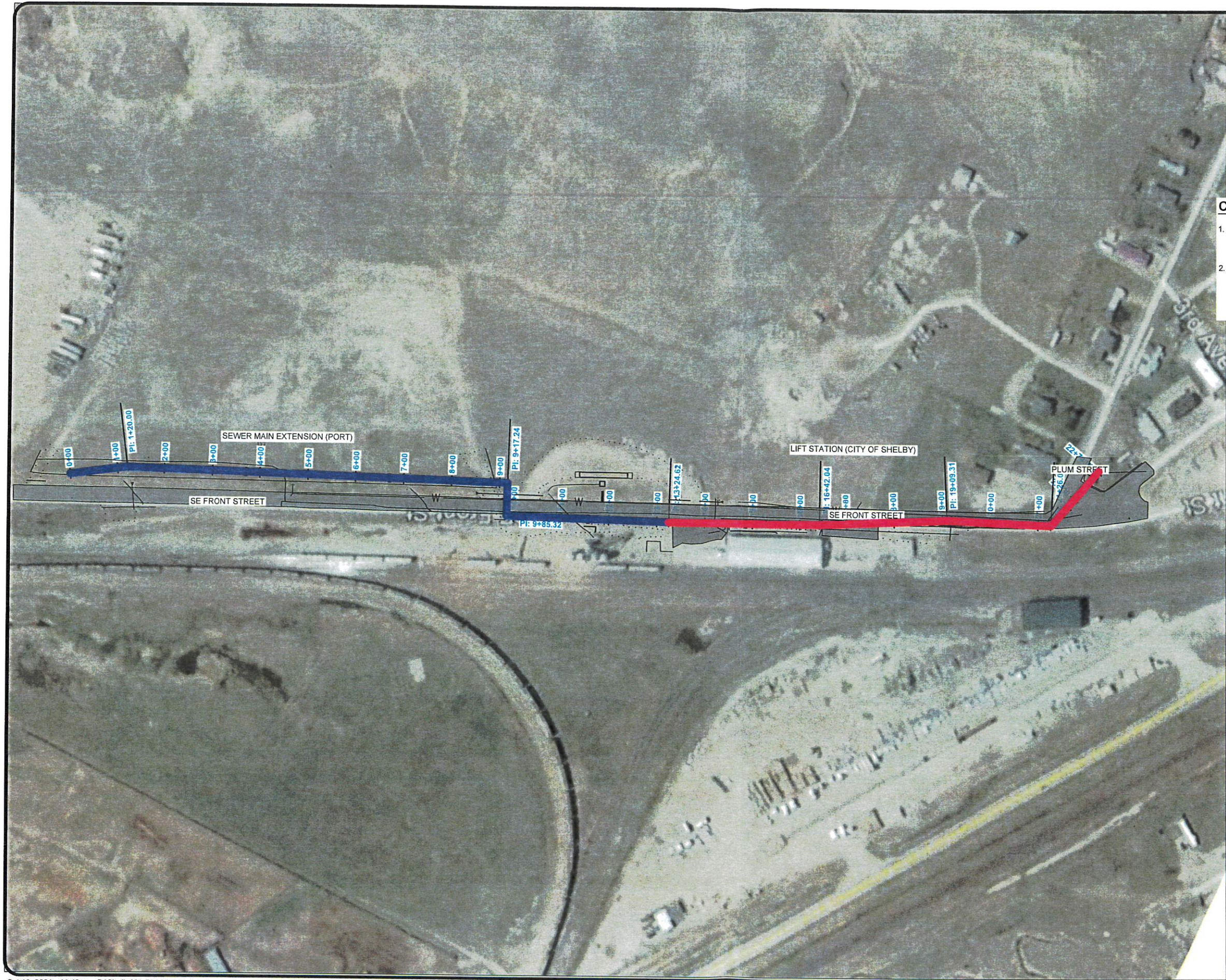
www.tripletreemt.com



Preliminary Project Estimate

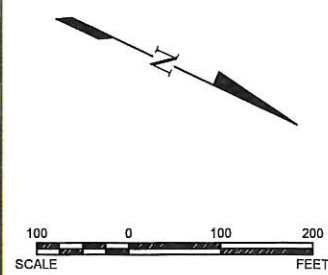
Shelby Lift Station Bypass Shelby Montana

Item	Quantity	Unit	Unit Cost	Cost
Mobilization	1	LS	\$ 5,000.00	\$ 5,000
Traffic Control	1	LS	\$ 3,000.00	\$ 3,000
Sewer Main	950	LF	\$ 75.00	\$ 71,250
Manholes	5	EA	\$ 500.00	\$ 2,500
Asphalt Pavement Patch	4259	SF	\$ 6.00	\$ 25,552
1.5" Minus Crushed Base Course	237	CY	\$ 40.00	\$ 9,464
Lift Station Demo & Connect to Existing System	1	LS	\$ 25,000.00	\$ 25,000
Estimated Construction Cost				\$ 141,766
Contingency	15	%		\$ 21,265
Total Construction Cost				\$ 163,031
Engineering	15	%		\$ 24,455
Estimated Total Project Cost				\$ 187,486



CONSTRUCTION NOTES

1. MINIMUM BURY DEPTH TO THE TOP OF SEWER LINE SHALL BE 4' BELOW FINISH GRADE
2. MAINTAIN 10' MINIMUM SEPARATION BETWEEN SEWER AND WATER MAIN



PRELIMINARY
NOT FOR
CONSTRUCTION

REVISIONS		DATE		DESCRIPTION	

SEWER MAIN EXTENSION	
BRIDGE AGRI PARTNERS	
SHELBY, MT	
SHEET DESCRIPTION	

PROJECT #	21-58
DRAFTED BY:	MJC
CHECKED BY:	BJK
DATE:	10/09/2021

SHEET	#
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**Summary of Port of Northern Montana board meeting
October 7, 2021
Lorette Carter**

- 1. Mountain View Reload:** They continue to move a large amount of lumber.
- 2. Calumet Lubricants, Co.:** Calumet is continuing work on increasing car storage/track capacity. They continue to work on their transition to include renewable resources.
- 2. Ardent Mills:** The Port Authority will be sending Ardent Mills a 180-day notice in which they must take action on the build-out of trackage as per the master plan. They will also be sent a 90-day notice of intent to sell on the option to purchase Lot 7.
- 3. Pat's Off-Road, Inc.:** Work crews are installing the gauges on the new tank.
- 4. Savage Services Inc.:** Nothing to report.
- 5. Pacific Steel & Recycling:** They are moving 1-2 cars per month out of the facility.
- 6. Dick Irvin Inc.:** The Port is still looking for a permanent home for DII.
- 7. Data Center Feasibility:** The interested company is now in contact with NaturEner as a direct source for electricity for a data center.
- 8. Bridge Agri Partners:** Bridge Agri continues work on the engineering design for sewer/water to their facility. Director Bonderud reported the city would like to extend the lines beyond Bridge Agri to the lift station.
- 9. Kiros Energy Marketing:** Their larger expansion planning has been pushed into 2022.
- 10. Track 2973A:** No report.
- 11. Dept. of Ag Grant:** No update on the application process.

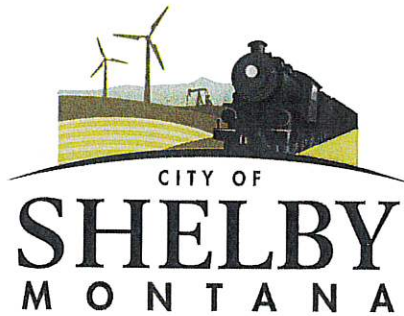
Other business:

Curtis Shuck, Universal Exports Limited – consultant for the Port, provided the following information:

- The Redwood Group continues work on the intermodal facility and value-added processing facility.
- Calloway Trading of Ellensburg, Washington is considering an option on Lot 4 within the facility. Calloway is an international trader of agricultural commodity products. The plan would be to build a hay bale compression facility.
- Canary Bio-fuels, a bio-diesel refinery has delayed ramping up production at this time.
- No funding source has been identified as of yet for port funding through the Montana legislature.

CITY OF SHELBY

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



Mayor: Gary McDermott
Council: Joe Flesch, Sanna Clark, Aaron Heaton, Lyle Kimmet, Bill Moritz, Patrick Frydenlund
Animal Control: Mark Warila
Attorney: William E. Hunt, Jr.
City Supt.: Jack Johannes
Building Inspector: Rob Tasker
Community Development: Lorette Carter
Finance Officer: Jade Goroski
Judge: Joe Rapkoch

October 7, 2021

To: Shelby Area Chamber of Commerce
From: City of Shelby
Re: Tourism Grant Program Survey

Dear Ashley and Chamber Board,

As part of grant funding for our "Welcome to Shelby" signs, we asked the Montana Office of Tourism to create a survey to measure resident and non-resident visitor satisfaction, collect general project feedback and resident/non-resident visitor demographics. We feel this is a great way to see what visitors liked about our community and things we need to work on.

We hope you might hand out the postcards and explain the simplicity of the survey process. If visitors have a smart phone, they just take a picture of the code at the bottom left and this will take them directly to the survey. They can also go to www.surveymonkey.com/r/ShelbyMT to take the survey. There are just 15 questions that take less than 5 minutes.

Your assistance in reaching our travelers would be greatly appreciated. The more we hear from our visitors, the better we can be as a community. Please help us reach out to travelers to get their thoughts.

Thank you for your participation!

Lorette Carter
Community Development Director
City of Shelby

Tourism Grant Program Survey

We want to hear from you!



Recently, welcome signage into Shelby was supported with funds by the Department of Commerce.

The City of Shelby would like to measure resident and non-resident visitor satisfaction, collect general project feedback, and/or resident and non-resident visitor demographics.

There are 15 questions so we need about 5 minutes of your time to complete the survey. Your input is voluntary and anonymous.

Thank you again for your participation.



← Scan this code with your smart phone camera to take the survey now.

MARKETMT.COM/TOURISMGRANTS | 406.841.2796

TOURISM GRANT PROGRAM

MONTANA DEPARTMENT OF COMMERCE

The Tourism Grant Program awards funds to projects that strengthen Montana's economy through the development and enhancement of the state's tourism and recreation industry. Grants are awarded annually to projects that develop and enhance tourism and recreation products that have the potential to increase non-resident visitation.

The Tourism Grant Program is funded by the 4% Lodging Facility Use Tax commonly known as the "Bed Tax," which is collected from guests of hotels, motels, bed and breakfasts, guest ranches, short-term vacation rentals, resorts and campgrounds.

Of the 61.7% collected bed tax distributed to the Montana Office of Tourism and Business Development, approximately \$750,000 is awarded annually to projects through the Tourism Grant Program.



Shelby Carousel

Photo by Sagebrush Studio Photography

OFFICE OF THE GOVERNOR
STATE OF MONTANA

GREG GIANFORTE
GOVERNOR



KRISTEN JURAS
LT. GOVERNOR

October 8, 2021

Gary McDermott
City of Shelby
112 1st St. So.
Shelby, MT 59474

RE: Notice of ARPA Water & Sewer Grant Award

Dear Gary McDermott:

On behalf of the State of Montana, it is my pleasure to notify you that the City of Shelby has been conditionally approved for an ARPA Water & Sewer Competitive Grant award in the amount of \$2,000,000.00 for the Shelby Water System Improvements Project.

Montana is leading the nation in making critical water and sewer infrastructure investments, with more than 80 percent of them supporting our rural communities. Projects such as this help address the critical water and sewer infrastructure needs of our local communities, allowing them to prepare for long-term growth and take action to address immediate community needs. I appreciate the planning and dedication that your community has taken to advance this critical project, so that all Montana communities and families may thrive.

Please note that pursuant to section 28 of HB 632, if a local government awardee or any of its authorized agents have health regulations related to COVID-19 that are more strict than those imposed by the state in effect at the time a grant is awarded, the grant will be reduced by 20 percent. In your application, you were required to certify whether relevant regulations were in effect. Please update the Department of Natural Resources and Conservation (DNRC), in writing, if that has changed between the date you submitted your application and the date of this award letter.

Staff at the Montana Department of Natural Resources and Conservation (DNRC) will contact the City of Shelby directly with more information in the upcoming weeks. In the meantime, if you have any questions, please contact Michelle McNamee, the ARPA Program Manager at the DNRC, at (406) 444-0520 or mmcnamee@mt.gov.

Sincerely,

A handwritten signature in blue ink, appearing to read "Greg Gianforte".

GREG GIANFORTE
Governor

OFFICE OF THE GOVERNOR
STATE OF MONTANA

GREG GIANFORTE
GOVERNOR



KRISTEN JURAS
LT. GOVERNOR

October 8, 2021

Gary McDermott
City of Shelby
112 1st St. So.
Shelby, MT 59474

RE: Notice of ARPA Water & Sewer Grant Award

Dear Gary McDermott:

On behalf of the State of Montana, it is my pleasure to notify you that the City of Shelby has been conditionally approved for an ARPA Water & Sewer Competitive Grant award in the amount of \$1,871,969.00 and Minimum Allocation Grant award in the amount of \$790,045.00 for the Shelby Stormwater System Improvements and Wastewater Sludge Dewatering Project.

Montana is leading the nation in making critical water and sewer infrastructure investments, with more than 80 percent of them supporting our rural communities. Projects such as this help address the critical water and sewer infrastructure needs of our local communities, allowing them to prepare for long-term growth and take action to address immediate community needs. I appreciate the planning and dedication that your community has taken to advance this critical project, so that all Montana communities and families may thrive.

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Sincerely,

A handwritten signature in blue ink, appearing to read "Greg Gianforte".

GREG GIANFORTE
Governor

Mark Bailey,

On behalf of Mayor
McDermott, city council & staff,
thank you for the Ice Melt.

We appreciate your
generosity & will put it to
good use this winter.

Thank you for your
generosity
City of Shelby