

**AGENDA**  
**CITY COUNCIL MEETING**  
**CITY OF SHELBY**  
November 16, 2020  
6:30 P.M.

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

**APPROVAL OF MINUTES**

- Regular Council Meeting, 11/02/20 (pgs. 5-7)

**APPEARANCE REQUESTS**

- Agenda Items
- Non-Agenda Items

**COMMITTEE REPORTS**

- Law Enforcement Report

**BUILDING INSPECTOR**

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**CITY ATTORNEY**

- Ordinance No. 843 (1<sup>st</sup> rdg) re: Marijuana Dispensaries (pg. 8)
- 11/3/2020 Election Results That Affect the City (pgs. 9-11)

**CITY FINANCE OFFICER**

- City Judge's Report, October 2020 (pgs. 12-19)
- Bank Account Report (pg. 20), Budget Year to Date (pgs. 21), Vendor Summary (pgs. 22-23), Enterprise Funds (pgs. 24-27), Statement of Expenditures (pgs. 28-52), Revenues (pgs. 53-62), Cash Flow Report (pg. 63), October 2020
- City of Shelby Delinquent Taxes, 10/31/2020 (pg. 64)

**CITY SUPERINTENDENT**

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**COMMUNITY DEVELOPMENT DIRECTOR**

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**OTHER MATTERS**

- Triple Tree Engineering Task Order (pgs. 65-75)
- Great West Wellfield Task Order (pgs. 76-139)
- Dumpster Purchase / Container Lids
- Business License
- Lighting Projects Review

**ADJOURN**

- O V E R   F O R   M E E T I N G S -

## CITY OF SHELBY MEETING SCHEDULE

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### November 16, 2020

6:30 p.m.      Regular City Council Meeting

### November 30, 2020

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

### December 7, 2020

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

6:30 p.m.      Regular City Council Meeting

### December 14, 2020

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

## CITY COUNCIL PACKET LISTING

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### A. Agenda

### B. Agenda Items

1. Minutes of Regular Council Meeting, 11/02/2020
2. Ordinance No. 843 (1<sup>st</sup> rdg) re: Marijuana Dispensaries
3. 11/3/2020 Election Results That Affect the City
4. City Judge's Report, October 2020
5. Bank Account Report, October 2020
6. Budget Year to Date, October 2020
7. Vendor Summary, October 2020
8. Enterprise Funds, October 2020
9. Statement of Expenditures, October 2020
10. Statement of Revenues, October 2020
11. Cash Flow Report, October 2020
12. City of Shelby Delinquent Taxes, 10/31/2020
13. 11/5/2020 Triple Tree Engineering Proposed Task Order No.1 - Shelby Front Street Lighting/C&G
14. 11/5/20 Paperwork re: Great West Wellfield Task Order No.4

### C. Correspondence

1. 11/2/20 Letter to Jamie Brownell, Marias Healthcare Services, Inc. re: Letter of Support
2. 11/4/20 Marias Heritage Center Condominium Board Meeting Minutes
3. 11/5/20 Summary of Port of Northern Montana board meeting
4. Information for Reimaging Rural Virtual Community Gatherings
5. Quick Reference - City of Shelby

### D. Reports

### E. Handouts

- 1.

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

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

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

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

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL  
HELD IN COUNCIL CHAMBERS  
November 2, 2020

Mayor McDermott called the meeting to order at 6:30 p.m.  
Present were: Sanna Clark, Lyle Kimmet via phone, Joe Flesch,  
Bill Moritz, Aaron Heaton and Pat Frydenlund, Council Members;  
Bill Hunt, City Attorney; Jade Goroski, Finance Officer; Lorette  
Carter, Community Development Director; Luis Correa,  
Superintendent and Rob Tasker, Building Inspector. Kimmet left  
the call after the public hearing was opened.

Other citizens present: None.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

Mayor McDermott opened the public hearing at 6:30pm.

- CDBG Housing Stabilization Grant -  
No Public Comment

REGULAR MEETING MINUTES, 10/19/2020

HEATON MADE A MOTION TO APPROVE THE 10/19/2020 MINUTES.  
SECONDED BY FLESCH. VOTE AYES - CLARK, HEATON, FLESCH, MORITZ,  
FRYDENLUND. NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS - None
- NON-AGENDA ITEMS - None

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 7:00PM.

CLAIMS REPORT, 10/31/2020

MORITZ MADE A MOTION TO APPROVE THE 10/31/2020 CLAIMS REPORT.  
SECONDED BY HEATON. VOTE AYES - CLARK, HEATON, FLESCH, MORITZ,  
FRYDENLUND. NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE.

BUILDING INSPECTOR

Rob provided an update on building permits and progress on  
current projects he is working on.

COMMITTEE REPORTS

- Park & Rec Committee Meeting Minutes, 10/26/2020

CITY ATTORNEY

CITY FINANCE OFFICER

CITY SUPERINTENDENT

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

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

- Resolution No. 2027 re: Authorize Submission of a CDBG Application  
MORITZ MADE A MOTION TO APPROVE RESOLUTION NO. 2027.  
SECONDED BY HEATON. VOTE AYES - CLARK, HEATON, FLESCHE, MORITZ, FRYDENLUND. NOES - NONE. ABSENT - KIMMET.  
ABSTAIN - NONE.

OTHER MATTERS

- Great West Task Order
- Water Rights
- Clothing Allowance  
HEATON MADE A MOTION TO APPROVE INCREASING THE CLOTHING ALLOWANCE FROM \$150 TO \$300 ANNUALLY. SECONDED BY FRYDENLUND. VOTE AYES - CLARK, HEATON, FLESCHE, MORITZ, FRYDENLUND. NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE.
- Radio Communications  
HEATON MADE A MOTION TO APPROVE THE RADIO UPGRADES \$8,620. SECONDED BY MORITZ. VOTE AYES - CLARK, HEATON, FLESCHE, MORITZ, FRYDENLUND. NOES - NONE. ABSENT - KIMMET.  
ABSTAIN - NONE.
- Letter of Support  
MORITZ MADE A MOTION TO APPROVE A LETTER OF SUPPORT TO BE INCLUDED WITH THE MARIAS HEALTHCARE FUNDING REQUEST TO USDA. SECONDED BY HEATON. VOTE AYES - CLARK, HEATON, FLESCHE, MORITZ, FRYDENLUND. NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE.

**ADJOURN**

AT 8:25 P.M. CLARK MADE A MOTION TO ADJOURN THE MEETING.  
SECONDED BY HEATON. VOTE AYES - CLARK, HEATON, FLESCHE, MORITZ,  
FRYDENLUND. NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE.

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

ATTEST:

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

**ORDINANCE NO. 843**

**AN ORDINANCE AMENDING TITLE 3, CHAPTER 1, SECTION 5 (3-1-5) OF THE SHELBY MUNICIPAL CODE**

WHEREAS, on November 3, 2020, the electorate of the State of Montana passed Constitutional Initiative 190 ("CI 190") legalizing the possession, use, cultivation, and sale through retail stores ("Dispensaries") of marijuana; and;

WHEREAS, the language of CI 190 allows a municipality to temporarily prohibit by ordinance Dispensaries within its corporate limits until an election can be held to decide whether to prohibit Dispensaries; and,

WHEREAS, the possession and sale of marijuana violates federal law; and

WHEREAS, City ordinance 3-1-5(A) S.M.A. prohibits any business that violates federal law; and

WHEREAS, CI 190 may be interpreted to supersede 3-1-5(A) S.M.A., thereby allowing Dispensaries to establish and operate prior to an election; and,

WHEREAS, it is to the benefit of the Citizens of Shelby and Dispensary operators to decide the question of whether to prohibit Dispensaries by an election as provided for in CI 190 prior to allowing Dispensaries to establish and operate within the City; and

WHEREAS, the City Council desires to clarify that Dispensaries shall not establish and/or operate in the City of Shelby prior to an election to determine whether to prohibit Dispensaries.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SHELBY, MONTANA that Title 3, Chapter 1, Section 5 of the Shelby Municipal Code shall be amended as follows:

Add

3-1-5(D) Dispensaries, as defined by Montana Constitutional Initiative 190, are prohibited from establishing and operating until an election can be held as provided for by Montana Constitutional Initiative 190.

FIRST, passed and approved by the Council of the City of Shelby, Montana this 16<sup>th</sup> day of November, 2020.

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

Attest:

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

*FINALLY, passed and approved by the Council of the City of Shelby, Montana this 7<sup>th</sup> day of December, 2020.*

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

*Attest:*

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



### 11/3/20 ELECTION RESULTS THAT AFFECT SHELBY

CI-190	Legalize THC		
	For	Against	
Statewide	341024	258323	Pass 57%/43%
Toole County	973	1127	Fail 46%/54%
City of Shelby	631	593	Pass 51%/48%

CI-118	Procedure for changing age for THC		
	For	Against	
Statewide	340671	248442	Pass 58%/42%
Toole County	1009	1041	Fail 49%/51%
City of Shelby	615	584	Pass 51%/48%

Cell phone	For	Against	
	646	580	Pass 52%/47%

#### Constitutional initiative CI-190

1. Legalizes use and possession of marijuana for all persons 21+ in Montana including in Shelby
  - a. Up to 1 ounce or 8 grams of concentrate (hashish)
  - b. Any person may "give" (no sales) up to 1 ounce of marijuana to another 21+ person
  - c. May grow up to 4 mature plants and 4 seedlings
  - d. Private citizens cannot grow or smoke marijuana in an area visible to the public
  - e. No smoking marijuana in a public place (unless in a place authorized by State). \$50 fine.
  - f. Cannot drive under the influence of marijuana
  - g. Does not supersede federal laws and regulations
    - i. Persons possessing may still be subject to arrest by federal law enforcement especially at the Canadian border.
    - ii. Persons with CDLs testing positive are still subject to federal DOT unfavorable actions
    - iii. Military personnel testing positive are still subject to UCMJ and misconduct unfavorable actions
  - h. Law becomes effective January 21, 2021.
2. What Shelby government can / cannot do

- a. Dispensaries (retailers) will be permitted by law probably no sooner than January 1, 2022. So we have some time.
- b. Can inspect local Providers (growers and edible makers) pursuant to reasonable regulations we may adopt.
- c. Cannot inspect private citizens on private property.
- d. Cannot prohibit private citizens 21+ from using, possessing, or giving (no sales) up to 1 ounce of marijuana or growing 4 plants in the privacy of their own property.
- e. Cannot inspect Dispensaries (retailers).
- f. If Shelby allows Dispensaries (retailers), then I doubt we can regulate the number of Dispensaries in City limits.
- g. If Shelby allows Dispensaries (retailers), then we can zone them as we do other commercial businesses.
- h. Shelby's current ordinance prohibits Dispensaries and Providers because it prohibits business licenses to those that violate "state and federal law."
  - i. My interpretation of the statute is that on January 1, 2021, Shelby will not be able to prohibit Providers (growers)
  - ii. My interpretation of the statute is that Shelby's ordinance still prohibits Dispensaries (retailers) "temporarily" until an election is held.
    - 1. The Council may amend our ordinance to allow Dispensaries (retailer) in Shelby by January 1, 2021
    - 2. If the Council does not wish to allow Dispensaries until an election is held, then I recommend that the Council change the language of the current ordinance to be more direct using the language of the statute. We can have an ordinance in place by January 1, 2021.
    - 3. I recommend "temporarily prohibiting" Dispensaries (retailers) until an election is held. Letting them establish, then having the County or City voters prohibit them is, I think, unfair to the citizens and Dispensaries.
  - iii. I don't see anything in the statute gives a maximum time for "temporary" prohibition. My interpretation is that a "temporary prohibition" on Dispensaries (retailers) would last until the Council took action to allow them or an election was held on the matter.
- i. Election on whether to prohibit marijuana dispensaries. These are my interpretations of some convoluted statutes and are subject to change as I learn more.
  - i. The statute's language distinguishes between municipalities by population size. The Less Than 5,000 Persons Rules" applies to us.

- ii. If the voters of Toole County vote to prohibit Dispensaries (retailers), then all Dispensaries within Toole County are prohibited including Shelby
  - iii. If the voters of Toole County approve Dispensaries (retailers), then Shelby could still prohibit Dispensaries within city limits by separate votes on the same ballot or a separate election.
  - iv. The Council could call for an election prohibiting Dispensaries (retailers)
  - v. The citizens could petition for an election Dispensaries (retailers).
  - vi. An election can be a general election or special election. It can be held with a county-wide vote or separately.
3. I believe that Toole County does not have a temporary ordinance prohibiting Dispensaries (retailers). I believe that if Shelby has a temporary ordinance prohibiting Dispensaries (retailers), then Dispensaries (retailers) will be allowed outside of city limits.

**Constitutional initiative CI-118**

CI-118 establishes the legal age for possession and use of recreational marijuana to be 21. It also sets forth the procedure for lowering or raising the legal age. It's really a statewide measure and Shelby has no local control over it.

**Cell Phone (Hand Held Electronic Devices) Prohibited While Driving.**

It passed. It becomes effective December 3, 2020.

Date: 10/30/2020  
Time: 04:21 PM  
Page 1 of 1

**Shelby City Court**  
Cases by Filing Date  
City  
All Case Types  
From 10/1/2020 to 10/30/2020  
All Judges

User: BALEXANDER

**Judge: Rapkoch, Peter**

Case	Filed	Entered	Party	Status
TK-865-2020-0000178	10/2/2020	10/2/2020	Albrecht, Ariel Ashley, Defendant	Pending
TK-865-2020-0000179	10/5/2020	10/5/2020	Webert, Thomas Duane, Defendant	Pending
TK-865-2020-0000180	10/7/2020	10/7/2020	Westover, Traci Lee, Defendant	Pending
TK-865-2020-0000181	10/16/2020	10/16/2020	Starr, Delvin Nath Jr, Defendant	Disposed
TK-865-2020-0000182	10/19/2020	10/19/2020	Buck, Francis James III, Defendant	Pending
TK-865-2020-0000183	10/19/2020	10/19/2020	Wood, Douglas Harry, Defendant	Pending
TK-865-2020-0000184	10/19/2020	10/19/2020	Clark, Sara Ann, Defendant	Pending
TK-865-2020-0000185	10/22/2020	10/22/2020	Bechard, Bryan Paten, Defendant	Pending
TK-865-2020-0000186	10/28/2020	10/28/2020	Raulston, James Kyle, Defendant	Pending

**Total cases for Rapkoch, Peter : 9**

**Total cases for report: 9**

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 10/1/2020 to 10/30/2020

User:  
BALEXANDER

All Judges

10/1/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6011	01:10 PM	Criminal Payment	.00	.00	65.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Snoeck, Marie Kathleen										
		TK-865-2020-0000110										
		Snoeck, Marie Kathleen	45-5-206(1)(a) [1st]									
		65.00 Fine										
		65.00										
6012	02:45 PM	Criminal Payment	.00	.00	100.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Miller, Christopher James										
		TK-865-2020-0000099										
		Miller, Christopher James	45-5-206(1)(a) [1st]									
		100.00 Fine										
		100.00										
Daily totals:			165.00	.00	.00	165.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			165.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

## Shelby City Court

Receipts by Date

City

All Case Types

From 10/1/2020 to 10/30/2020

User:

BALEXANDER

All Judges

10/7/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6013	09:42 AM	Criminal Payment	.00	.00	185.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Deroche, Guy Calvin Blue										
		TK-865-2020-0000085										
		Deroche, Guy Calvin Blue 61-3-312										
		Operating With Expired Registration - Failure to Reregister										
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		100.00 Contempt										
		10.00 Law Enforcement Academy										
		<b>185.00</b>										
6014	11:14 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
		Payor: Jackson, Melissa Rae										
		TK-865-2020-0000169										
		Jackson, Melissa Rae 61-8-302(1) [1]										
		Careless Driving										
		15.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										

E-Payment transaction no.: 1785705320

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 10/1/2020 to 10/30/2020

User:  
BALEXANDER

All Judges

10/7/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6014	11:14 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
		Payor: Jackson, Melissa Rae									E-Payment transaction no.: 1785705320	
		TK-865-2020-0000169										
		Jackson, Melissa Rae		61-8-302(1) [1]		Careless Driving						
		10.00		Law Enforcement Academy								
		50.00										
Daily totals:			235.00	.00	.00	185.00	.00	.00	.00	.00	50.00	.00
Miscellaneous:			.00									
Fine/fee:			235.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

**Shelby City Court**

Receipts by Date

City

All Case Types

From 10/1/2020 to 10/30/2020

User:

BALEXANDER

All Judges

10/19/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6015	01:26 PM	Criminal Payment	.00	.00	30.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Frenche, Jasmine Dnee										
		TK-865-2020-0000144										
		Frenche, Jasmine Dnee		61-6-301(4) [2nd]								
		15.00 Fine										
		5.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>30.00</u>										
Daily totals:			30.00	.00	.00	30.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			30.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									



Date: 10/30/2020  
Time: 04:22 PM  
Page 5 of 7

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 10/1/2020 to 10/30/2020

User:  
BALEXANDER

All Judges

10/21/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6016	01:28 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	20.00	.00
		Payor: Best, Colton Lee Richland									E-Payment transaction no.: 1792113146	
		TK-865-2020-0000122										
		Best, Colton Lee Richland		61-8-303(1)(c) [1]								
			20.00	Fine								
			20.00									
Daily totals:			20.00	.00	.00	.00	.00	.00	.00	.00	20.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

**Shelby City Court**

Receipts by Date

City

All Case Types

From 10/1/2020 to 10/30/2020

User:

BALEXANDER

All Judges

10/30/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6017	03:40 PM	Criminal Payment	.00	.00	25.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Robinson, Shane Michael										
		TK-865-2020-0000150										
		Robinson, Shane Michael 61-5-102(1) [1]										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		<b>25.00</b>										

**Shelby City Court**  
**Receipts by Date**  
City  
All Case Types  
From 10/1/2020 to 10/30/2020

User:  
BALEXANDER

All Judges

10/30/2020

[illegible]

# City of Shelby

3718

All Accounts Monthly Bank Report -10/31/20	
First State Bank checking	1,306,063.28
BPCU resrticted/unrestricted	400,000.00
BPCU Savings unrestricted	11,835.75
MT Board of Investments STIP - unrestricted & restricted	3,341,217.00
First State Bank CD Energy Share Fund - restricted	93,364.06
First State Bank CD Disaster Relief Fund - restricted	93,364.06
Security State Bank Trust - Landfill - restricted	463,054.70
<b>TOTAL</b>	<b>5,708,898.85</b>

City of Shelby  
10/31/2020

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	356,374.30	526,357.34	-169,983.04
2190	Comp Liability	7,874.68	16,380.50	-8,505.82
2260	Disaster-Flood Wlmsn Park	897.56	0.00	897.56
2310	Tax Increment Financing District	54,198.17	32,073.56	22,124.61
2320	Economic Development	0.00	0.00	0.00
2370	PERS	4,996.49	0.00	4,996.49
2371	Health Insurance	10,951.41	0.00	10,951.41
2372	Permissive Levy	9.06	0.00	9.06
2395	Marias Valley Golf & Country Club	0.00	45,000.00	-45,000.00
2396	Municipal Rec Pass Fund	0.00	352.00	-352.00
2399	Revolving Loan Fund	2,017.40	22,000.00	-19,982.60
2400	Street Lighting District	8,846.62	21,784.05	-12,937.43
2500	Street Maintanance District	128,350.78	244,739.44	-116,388.66
2550	2012 Sidewalk SID	3,065.23	350.00	2,715.23
2600	Park Maintanance District	3,816.11	14,963.42	-11,147.31
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	0.00	0.00
2936	Williamson Bldg	0.00	0.00	0.00
3115	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	14,016.06	0.00	14,016.06
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	3,781.45	0.00	3,781.45
5210	Water	798,845.96	685,210.65	113,635.31
5310	Sewer	366,250.57	364,552.44	1,698.13
5410	Solid Waste	286,064.42	267,026.14	19,038.28
5720	Storm Drainage	358,254.36	351,112.11	7,142.25
7060	Energy Share	609.51	0.00	609.51
7061	Disaster Relief	609.51	2,760.19	-2,150.68
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)	16,516.00	0.00	16,516.00
7427	Specialty License Plate Fee	1,020.00	0.00	1,020.00
		\$ 2,427,365.65	\$ 2,594,661.84	-167,296.19

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CITY OF SHELBY  
Vendor Summary Query by Date  
For claims processed from: 10/20 to 10/20

Page: 1 of 2  
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	779.00	11/04/20
02409 ABIGAIL ST. LAWRENCE	2,000.00	10/21/20
01946 ALL SEASON HEATING & AIR CONDITIONING	399.12	11/04/20
01545 AMAZON.COM	129.98	10/07/20
01137 AQUA TECH LABORATORY	660.00	11/04/20
02543 ARLO TECHNOLOGIES	9.99	10/26/20
00995 BELL MOTOR CO	263.00	11/04/20
00047 BEN TAYLOR INC	4,516.32	11/04/20
02334 BEN TAYLOR INC.	1,370.13	11/04/20
01994 BEST BUY	597.96	10/16/20
01984 BIG SKY CREATIVE WORKS	48.00	11/04/20
01019 BOUMA TRUCK SALES INC	32,500.00	10/08/20
00088 CARQUEST AUTO PARTS	644.61	11/04/20
00525 CARROT-TOP INDUSTRIES INC	344.85	11/04/20
02335 CINTAS CORPORATION	68.80	11/04/20
00091 CLIFF'S TOWING	400.00	11/04/20
01439 CONRAD BUILDING CENTER INC	240.00	11/04/20
01851 CT CLEANING	1,200.00	11/04/20
02535 CUSHING TERRELL	3,675.00	11/04/20
02496 DELL	20,118.02	11/02/20
01998 DISCOUNT MUGS	324.10	10/30/20
02499 DISH	87.04	10/13/20
02427 DIVERSIFIED INSPECTIONS	909.00	11/04/20
46 ELAN CITY INC	5,799.00	11/04/20
043 ENERGY LABORATORIES INC	615.00	11/04/20
01124 FIRST INTERSTATE BANK	922.22	11/04/20
00111 FIRST STATE BANK	149.80	11/03/20
02493 FITNESS REPAIR PARTS	75.85	10/19/20
02545 HINRICHS TRADING CO	1,350.00	11/04/20
01285 HUNT, WILLIAM E JR	5,833.33	11/04/20
00601 J P COOKE CO	104.10	11/04/20
02544 JABRA	629.00	10/08/20
01862 KENCO SECURITY AND TECHNOLOGY	65.00	11/04/20
02462 LITTRELL ELECTRIC LLC	146.50	11/04/20
00083 MARIAS HEALTHCARE	150.00	11/04/20
00026 MARIAS RIVER ELECTRIC COOP INC	9,548.09	11/04/20
00134 MARIAS VALLEY GOLF & COUNTRY CLUB	45,000.00	11/04/20
00027 MARKS TIRE & ALIGNMENT	260.00	11/04/20
00147 MID AMERICAN RESEARCH CHEMICAL CORP	861.50	11/04/20
01780 MONTANA BROOM & BRUSH	406.31	11/04/20
01736 MUNICIPAL EMERGENCY SERVICES INC	156.00	11/04/20
02045 NAPA AUTO PARTS	992.72	11/04/20
02069 NATIONAL LAUNDRY CO	138.98	11/04/20
00034 NORMONT EQUIPMENT CO	382.32	11/04/20
02279 NORTH 40 OUTFITTERS	1,049.98	10/19/20
00037 NORTHWEST PIPE FITTINGS INC	1,418.17	11/04/20
02368 OPTUM	25.50	11/04/20
00039 PETTY CASHIER	28.00	11/04/20
02351 POLLARD WATER	269.57	11/04/20
00144 POSTMASTER	833.17	10/28/20
00309 PREFERRED OFFICE EQUIPMENT	342.55	11/04/20
017 QUILL CORPORATION	729.27	11/04/20

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CITY OF SHELBY  
Vendor Summary Query by Date  
For claims processed from: 10/20 to 10/20

Page: 2 of 2  
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
00043 SHELBY GAS ASSOCIATION	1,518.70	11/04/20
01866 SHELBY PAINT AND HARDWARE	39.25	11/04/20
00041 SHELBY PROMOTER	37.20	11/04/20
00119 SHELBY VOLUNTEER FIRE DEPT	2,953.00	11/04/20
01805 SYSTEMS	198.50	11/04/20
02468 T-MOBILE	228.62	10/19/20
02491 THE HOME DEPOT PRO	64.20	11/04/20
00048 TOOLE COUNTY CLERK & RECORDER	3,287.26	11/04/20
00125 TOOLE COUNTY TREASURER	4,748.19	11/04/20
00554 TORGERSON'S LLC	132.00	11/04/20
01486 USDA RURAL DEVELOPMENT	1,603.00	10/05/20
00400 UTILITIES UNDERGROUND LOCATION CENTER	34.58	11/04/20
02517 VALLI INFORMATION SYSTEMS INC	45.00	11/04/20

Grand Total: 164,456.35

2020-21  
Enterprise Fund Income, Expense

11/5/2020								
	Jul-20			Aug-20			Sep-20	
<b>Water</b>		notes	<b>Water</b>		notes	<b>Water</b>		notes
Income	164,646		Income	129,662		Income	314,335	
Expenses	-300,281	capital project & bond payments & ins	Expenses	-251,629		Expenses	-67,592	
rev over/under	-135,635		rev over/under	(121,967)		rev over/under	246,743	
<b>Sewer</b>			<b>Sewer</b>			<b>Sewer</b>		
Income	123,060		Income	84,474		Income	81,348	
Expenses	-224,330	bond payments & ins	Expenses	-33,812		Expenses	-55,247	
rev over/under	-101,270		rev over/under	50,663		rev over/under	26,102	
<b>Solid Waste</b>			<b>Solid Waste</b>			<b>Solid Waste</b>		
Income	73,110		Income	69,598		Income	64,367	
Expenses	-111,327	cat loan & ins	Expenses	-45,200		Expenses	-52,456	
rev over/under	-38,216		rev over/under	24,398		rev over/under	11,911	
<b>Storm Water</b>			<b>Storm Water</b>			<b>Storm Water</b>		
Income	25,719		Income	188,246		Income	36,066	
Expenses	-222,016	capital project & bond payment	Expenses	-5,855		Expenses	-123,240	
rev over/under	-196,298		rev over/under	182,392		rev over/under	-87,174	Final Completion and retention
	Oct-20			Nov-20			Dec-20	
<b>Water</b>		notes	<b>Water</b>		notes	<b>Water</b>		notes
Income	108,301		Income	190,203		Income	0	
Expenses	-159,416		Expenses	-65,708		Expenses	0	
rev over/under	-51,115		rev over/under	124,495	✓	rev over/under	0	
<b>Sewer</b>			<b>Sewer</b>			<b>Sewer</b>		
Income	75,204		Income	77,368		Income	0	
Expenses	-60,214		Expenses	-51,165		Expenses	0	
rev over/under	14,991		rev over/under	26,204	✓	rev over/under	0	
<b>Solid Waste</b>			<b>Solid Waste</b>			<b>Solid Waste</b>		
Income	63,242		Income	78,989		Income	0	
Expenses	-66,975		Expenses	-58,044		Expenses	0	
rev over/under	-3,733		rev over/under	20,945	✓	rev over/under	0	
<b>Storm Water</b>			<b>Storm Water</b>			<b>Storm Water</b>		
Income	19,665		Income	108,223		Income	0	
Expenses	-362,624	project draw	Expenses	-1		Expenses	0	
rev over/under	(342,959)		rev over/under	108,222		rev over/under	0	
S:\shared documents\Acctg-Bdgt\Reconcile\2020 10 Bank Rec.xlsx]Enterprise								



Water Fund				
Oct-20				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	112,372.57	497,155.67	1,443,500.00	946,344.33
Misc	1,278.62	1,873.86	0.00	-1,873.86
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	113,651.19	499,029.53	1,443,500.00	944,470.47
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	2,171.06	6,710.04	21,749.00	15,038.96
Public Safety	0.00	14,730.00	60,000.00	45,270.00
Public Works	29,011.92	116,590.13	451,226.00	334,635.87
Admin Council	3,609.01	11,740.12	45,160.00	33,419.88
Admin Mayor	5.91	23.64	10,387.00	10,363.36
Legal	1,458.33	4,462.49	18,000.00	13,537.51
Newsletter	86.49	195.04	1,000.00	804.96
City Hall	243.47	829.52	3,700.00	2,870.48
Accounting & Coll	18,288.73	48,554.27	136,180.00	87,625.73
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	16,380.50	17,380.00	999.50
Total Operating Exp	54,874.92	227,715.75	779,657.00	551,941.25
Net Before Debt Service	58,776.27	271,313.78	663,843.00	392,529.22
Debt Service				
Principal & Interest	0.00	153,945.25	776,879.00	622,933.75
Net After Debt	58,776.27	117,368.53	-113,036.00	
Other Revenue				
CDBG	0.00	0.00	90,000.00	90,000.00
EDA	0.00	115,215.55	125,000.00	9,784.45
ACE	0.00	0.00	228,938.00	228,938.00
TSEP	0.00	55,848.88	658,774.00	602,925.12
NCMRWA	0.00	52,200.00	1,405,000.00	1,352,800.00
COVID 19	76,552.00	76,552.00	0.00	-76,552.00
Loans	0.00	0.00	0.00	0.00
Total	76,552.00	299,816.43	2,507,712.00	2,207,895.57
Capital Expenditures	10,833.33	303,549.65	2,557,682.00	2,254,132.35
Net After Capital Expenditures	124,494.94	113,635.31		

Sewer Fund				
Oct-20				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	76,089.61	320,747.47	986,300.00	665,552.53
Misc	1,278.62	1,278.62	600.00	-678.62
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	77,368.23	322,026.09	987,100.00	665,073.91
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	2,171.06	6,710.07	21,749.00	15,038.93
Public Safety	0.00	14,730.00	60,000.00	45,270.00
Public Works	15,423.69	54,320.70	191,097.00	136,776.30
Admin Council	3,609.01	11,740.12	45,760.00	34,019.88
Admin Mayor	5.91	23.64	10,387.00	10,363.36
Legal	1,458.33	4,374.99	18,000.00	13,625.01
Newsletter	86.50	195.05	1,000.00	804.95
City Hall	248.95	835.00	3,550.00	2,715.00
Accounting & Coll	17,327.83	45,530.74	126,287.00	80,756.26
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	16,380.50	17,380.00	999.50
Total Operating Exp	40,331.28	162,340.81	510,085.00	347,744.19
Net Before Debt Service	37,036.95	159,685.28	477,015.00	317,329.72
Debt Service				
Principal & Interest	0.00	167,705.03	323,499.00	155,793.97
Net After Debt	37,036.95	-8,019.75	153,516.00	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
TSEP Grant	0.00	0.00		
Interfund Transfer in	0.00	44,224.48	88,449.00	44,224.52
Total				
Capital Expenditures	10,833.33	34,506.60	1,650,000.00	1,615,493.40
Net After Capital Expenditures bonds and trans	26,203.62	1,698.13		

Solid Waste				
Oct-20				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	77,054.96	280,522.33	855,620.00	575,097.67
Misc	1,934.26	5,542.09	7,500.00	1,957.91
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	78,989.22	286,064.42	893,120.00	607,055.58
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	2,168.68	6,705.55	27,124.00	20,418.45
Public Safety	0.00	14,730.00	60,000.00	45,270.00
Admin Council	3,609.01	11,740.12	45,760.00	34,019.88
Admin Mayor	5.91	23.64	10,387.00	10,363.36
Legal	1,458.33	4,374.99	18,000.00	13,625.01
Newsletter	86.50	195.03	1,000.00	804.97
City Hall	243.46	829.49	3,700.00	2,870.51
Garbage Collection	6,132.03	19,604.70	80,521.00	60,916.30
Landfill	25,132.81	92,423.19	330,476.00	238,052.81
Acct & Coll	19,207.25	49,466.80	136,180.00	86,713.20
Liability Ins	0.00	16,380.50	17,380.00	999.50
Total Operating Exp	58,043.98	216,474.01	737,903.00	521,428.99
Net Before Debt Service	20,945.24	69,590.41	155,217.00	85,626.59
Debt Service				
Principal & Interest	0.00	47,875.88	112,198.00	64,322.12
Net After Debt	20,945.24	21,714.53		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total	0.00			
Landfill Capital Outlay	0.00	0.00	25,000.00	25,000.00
Capital Expenditures	0.00	2,676.25	0.00	-2,676.25
Net After Capital Expenditures	20,945.24	19,038.28		

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CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 10 / 20

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Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
100	Regular Wages	450.72	1,327.12	3,905.00	3,905.00	2,577.88	34 %
141	Social Security	22.66	61.38	242.00	242.00	180.62	25 %
142	Medicare	5.28	14.28	57.00	57.00	42.72	25 %
143	PERS	13.26	39.78	343.00	343.00	303.22	12 %
145	Unemployment Insurance	0.00	0.06	0.00	0.00	-0.06	*** %
146	Workers' Compensation	1.80	5.30	16.00	16.00	10.70	33 %
147	Insurance	656.93	2,343.72	10,224.00	10,224.00	7,880.28	23 %
200	Supplies	157.25	366.24	600.00	600.00	233.76	61 %
300	Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	1,307.90	4,157.88	16,187.00	16,187.00	12,029.12	26 %
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	131.00	131.00	131.00	0 %
146	Workers' Compensation	0.00	0.00	6.00	6.00	6.00	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	5.91	23.64	0.00	0.00	-23.64	*** %
370	Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	5.91	23.64	4,862.00	4,862.00	4,838.36	0 %
410240 NEWSLETTER (1/4)							
300	Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
310	Postage	86.49	173.29	600.00	600.00	426.71	29 %
	Account Total:	86.49	195.03	1,000.00	1,000.00	804.97	20 %
410360 CITY JUDGE							
100	Regular Wages	2,393.13	8,771.11	25,000.00	25,000.00	16,228.89	35 %
141	Social Security	147.82	541.69	1,500.00	1,500.00	958.31	36 %
142	Medicare	34.57	126.69	400.00	400.00	273.31	32 %
143	PERS	209.88	767.08	2,200.00	2,200.00	1,432.92	35 %
145	Unemployment Insurance	3.06	10.84	50.00	50.00	39.16	22 %
146	Workers' Compensation	17.91	66.13	200.00	200.00	133.87	33 %
147	Insurance	438.63	1,754.52	5,300.00	5,300.00	3,545.48	33 %
200	Supplies	22.54	211.21	700.00	700.00	488.79	30 %
344	Telephone	19.72	78.72	250.00	250.00	171.28	31 %
370	Travel & Education	0.00	67.50	500.00	500.00	432.50	14 %
	Account Total:	3,287.26	12,395.49	36,100.00	36,100.00	23,704.51	34 %

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CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 10 / 20

Page: 2 of 25  
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
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 %
410550 ACCOUNTING							
	100 Regular Wages	2,225.71	6,606.38	19,402.00	19,402.00	12,795.62	34 %
	120 Overtime-Regular	446.73	1,028.71	1,961.00	1,961.00	932.29	52 %
	141 Social Security	162.15	459.19	1,323.00	1,323.00	863.81	35 %
	142 Medicare	37.96	107.45	309.00	309.00	201.55	35 %
	143 PERS	234.34	669.47	1,874.00	1,874.00	1,204.53	36 %
	145 Unemployment Insurance	6.60	19.11	53.00	53.00	33.89	36 %
	146 Workers' Compensation	18.43	54.08	166.00	166.00	111.92	33 %
	147 Insurance	426.12	1,704.21	5,112.00	5,112.00	3,407.79	33 %
	200 Supplies	244.79	839.97	1,500.00	1,500.00	660.03	56 %
	215 Inventory >\$99 <\$5000	4,187.48	4,187.48	1,500.00	1,500.00	-2,687.48	279 %
	300 Purchased Services	130.43	1,548.99	25,000.00	25,000.00	23,451.01	6 %
	344 Telephone	54.86	252.59	500.00	500.00	247.41	51 %
	370 Travel & Education	0.00	0.00	700.00	700.00	700.00	0 %
	900 CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	8,175.60	20,153.88	59,400.00	59,400.00	39,246.12	34 %
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	76.07	129.61	1,071.00	1,071.00	941.39	12 %
	141 Social Security	4.55	7.75	66.00	66.00	58.25	12 %
	142 Medicare	1.06	1.81	16.00	16.00	14.19	11 %
	143 PERS	6.67	11.37	94.00	94.00	82.63	12 %
	145 Unemployment Insurance	0.19	0.32	3.00	3.00	2.68	11 %
	146 Workers' Compensation	0.62	1.06	9.00	9.00	7.94	12 %
	Account Total:	89.16	151.92	1,259.00	1,259.00	1,107.08	12 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	529.17	1,553.80	4,512.00	4,512.00	2,958.20	34 %
	120 Overtime-Regular	2.86	14.20	18.00	18.00	3.80	79 %
	141 Social Security	28.49	79.46	281.00	281.00	201.54	28 %
	142 Medicare	6.63	18.53	66.00	66.00	47.47	28 %
	143 PERS	46.68	137.55	397.00	397.00	259.45	35 %
	145 Unemployment Insurance	1.36	3.90	11.00	11.00	7.10	35 %
	146 Workers' Compensation	2.17	6.39	19.00	19.00	12.61	34 %
	147 Insurance	106.65	423.51	1,279.00	1,279.00	855.49	33 %
	200 Supplies	0.00	369.45	1,000.00	1,000.00	630.55	37 %
	215 Inventory >\$99 <\$5000	3,118.01	3,118.01	1,000.00	1,000.00	-2,118.01	312 %
	300 Purchased Services	36.08	1,049.20	3,500.00	3,500.00	2,450.80	30 %
	344 Telephone	47.60	190.40	600.00	600.00	409.60	32 %
	370 Travel & Education	0.00	75.00	1,500.00	1,500.00	1,425.00	5 %
	Account Total:	3,925.70	7,039.40	14,183.00	14,183.00	7,143.60	50 %

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CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 10 / 20

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Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
411100	LEGAL SERVICES						
	350 Professional Services	1,458.34	5,174.52	18,000.00	18,000.00	12,825.48	29 %
	Account Total:	1,458.34	5,174.52	18,000.00	18,000.00	12,825.48	29 %
411200	HISTORIC CITY HALL						
	200 Supplies	0.00	221.63	0.00	0.00	-221.63	*** %
	300 Purchased Services	0.00	328.00	600.00	600.00	272.00	55 %
	341 City Bills (wtr,swr,garb)	125.79	986.82	1,600.00	1,600.00	613.18	62 %
	342 Utility-Electric	66.10	325.50	1,100.00	1,100.00	774.50	30 %
	343 Utility-Gas	52.40	89.90	900.00	900.00	810.10	10 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	244.29	1,951.85	4,700.00	4,700.00	2,748.15	42 %
411201	INDUSTRIAL PARK-FACILITIES ADMIN						
	300 Purchased Services	0.00	30.00	3,500.00	3,500.00	3,470.00	1 %
	Account Total:	0.00	30.00	3,500.00	3,500.00	3,470.00	1 %
411202	NEW CITY HALL OPERATIONS						
	200 Supplies	39.06	39.06	300.00	300.00	260.94	13 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	50.29	205.01	600.00	600.00	394.99	34 %
	342 Utility-Electric	47.82	244.40	700.00	700.00	455.60	35 %
	343 Utility-Gas	31.30	41.03	900.00	900.00	858.97	5 %
	390 Other Contracted Services	75.00	300.00	900.00	900.00	600.00	33 %
	Account Total:	243.47	829.50	3,700.00	3,700.00	2,870.50	22 %
	Account Group Total:	18,824.12	52,103.11	172,891.00	172,891.00	120,787.89	30 %
420000	PUBLIC SAFETY						
420000	PUBLIC SAFETY						
	300 Purchased Services	0.00	103,110.00	440,000.00	440,000.00	336,890.00	23 %
	Account Total:	0.00	103,110.00	440,000.00	440,000.00	336,890.00	23 %
420400	FIRE PROTECTION/CONTROL-CITY						
	146 Workers' Compensation	82.00	328.00	1,017.00	1,017.00	689.00	32 %
	200 Supplies	376.00	3,006.05	6,000.00	6,000.00	2,993.95	50 %
	215 Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	230 Fuel	0.00	103.83	500.00	500.00	396.17	21 %
	300 Purchased Services	4,451.12	6,268.12	9,000.00	9,000.00	2,731.88	70 %
	341 City Bills (wtr,swr,garb)	445.06	1,781.17	9,400.00	9,400.00	7,618.83	19 %
	342 Utility-Electric	99.20	341.91	2,000.00	2,000.00	1,658.09	17 %
	343 Utility-Gas	183.00	222.40	4,300.00	4,300.00	4,077.60	5 %
	344 Telephone	68.48	273.97	800.00	800.00	526.03	34 %
	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	22,030.00	45,000.00	45,000.00	22,970.00	49 %
	Account Total:	5,704.86	34,355.45	82,017.00	82,017.00	47,661.55	42 %

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1000 GENERAL							
420401	FIRE PROTECTION/CONTROL-RURAL						
200	Supplies	214.43	1,904.40	6,000.00	6,000.00	4,095.60	32 %
215	Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230	Fuel	242.42	799.71	5,000.00	5,000.00	4,200.29	16 %
300	Purchased Services	35.00	1,842.00	7,400.00	7,400.00	5,558.00	25 %
341	City Bills (wtr,swr,garb)	445.06	1,781.17	3,800.00	3,800.00	2,018.83	47 %
342	Utility-Electric	99.19	341.88	2,100.00	2,100.00	1,758.12	16 %
343	Utility-Gas	183.00	222.40	4,250.00	4,250.00	4,027.60	5 %
344	Telephone	68.47	273.94	1,000.00	1,000.00	726.06	27 %
370	Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	1,287.57	7,165.50	35,750.00	35,750.00	28,584.50	20 %
420500	BUILDING INSPECTOR						
100	Regular Wages	6,501.99	19,504.00	56,893.00	56,893.00	37,389.00	34 %
141	Social Security	403.11	1,209.23	3,527.00	3,527.00	2,317.77	34 %
142	Medicare	94.28	282.82	825.00	825.00	542.18	34 %
143	PERS	570.23	1,710.51	4,990.00	4,990.00	3,279.49	34 %
145	Unemployment Insurance	16.26	48.78	142.00	142.00	93.22	34 %
146	Workers' Compensation	26.62	79.85	233.00	233.00	153.15	34 %
147	Insurance	1,419.76	5,679.04	17,040.00	17,040.00	11,360.96	33 %
200	Supplies	0.00	731.16	1,300.00	1,300.00	568.84	56 %
230	Fuel	105.04	335.75	1,000.00	1,000.00	664.25	34 %
300	Purchased Services	427.23	929.12	700.00	700.00	-229.12	133 %
344	Telephone	45.92	183.68	500.00	500.00	316.32	37 %
370	Travel & Education	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	9,610.44	30,693.94	87,550.00	87,550.00	56,856.06	35 %
	Account Group Total:	16,602.87	175,324.89	645,317.00	645,317.00	469,992.11	27 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
100	Regular Wages	8,411.55	25,534.48	75,580.00	75,580.00	50,045.52	34 %
118	Termination Pay	0.00	1,153.37	0.00	0.00	-1,153.37	*** %
120	Overtime-Regular	254.27	737.52	6,969.00	6,969.00	6,231.48	11 %
141	Social Security	521.08	1,634.36	5,118.00	5,118.00	3,483.64	32 %
142	Medicare	121.86	382.36	1,197.00	1,197.00	814.64	32 %
143	PERS	760.10	2,405.37	7,240.00	7,240.00	4,834.63	33 %
145	Unemployment Insurance	21.69	68.28	206.00	206.00	137.72	33 %
146	Workers' Compensation	203.10	716.96	5,637.00	5,637.00	4,920.04	13 %
147	Insurance	1,835.41	7,508.10	23,856.00	23,856.00	16,347.90	31 %
200	Supplies	7,988.67	11,896.48	30,000.00	30,000.00	18,103.52	40 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
220	Clothing Allowance (1/4)	0.00	0.00	300.00	300.00	300.00	0 %
230	Fuel	1,507.52	4,397.02	18,000.00	18,000.00	13,602.98	24 %
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	279.65	6,683.21	14,000.00	14,000.00	7,316.79	48 %
323	ArcGIS & GPS Mapping	0.00	425.00	1,000.00	1,000.00	575.00	43 %
341	City Bills (wtr,swr,garb)	61.00	244.06	800.00	800.00	555.94	31 %
342	Utility-Electric	89.39	411.88	1,500.00	1,500.00	1,088.12	27 %
343	Utility-Gas	112.65	184.26	2,400.00	2,400.00	2,215.74	8 %
344	Telephone	34.57	145.37	500.00	500.00	354.63	29 %

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1000 GENERAL							
	369 Repairs & Maintenance	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	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	10,833.34	27,567.34	100,000.00	100,000.00	72,432.66	28 %
	Account Total:	33,035.85	92,095.42	335,303.00	335,303.00	243,207.58	27 %
	Account Group Total:	33,035.85	92,095.42	335,303.00	335,303.00	243,207.58	27 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	2,313.63	6,922.08	19,750.00	19,750.00	12,827.92	35 %
	120 Overtime-Regular	0.00	0.00	232.00	232.00	232.00	0 %
	141 Social Security	143.46	429.17	1,239.00	1,239.00	809.83	35 %
	142 Medicare	33.54	100.36	290.00	290.00	189.64	35 %
	143 PERS	202.92	607.07	1,752.00	1,752.00	1,144.93	35 %
	145 Unemployment Insurance	5.79	17.30	50.00	50.00	32.70	35 %
	146 Workers' Compensation	219.80	770.67	2,289.00	2,289.00	1,518.33	34 %
	147 Insurance	0.00	0.00	314.00	314.00	314.00	0 %
	200 Supplies	104.10	437.45	500.00	500.00	62.55	87 %
	230 Fuel	37.33	123.58	1,200.00	1,200.00	1,076.42	10 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	342 Utility-Electric	50.03	192.55	800.00	800.00	607.45	24 %
	344 Telephone	47.60	190.40	600.00	600.00	409.60	32 %
	Account Total:	3,158.20	9,790.63	29,516.00	29,516.00	19,725.37	33 %
	Account Group Total:	3,158.20	9,790.63	29,516.00	29,516.00	19,725.37	33 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	199.31	595.00	1,961.00	1,961.00	1,366.00	30 %
	111 Seasonal/Short Term/Temp	0.00	17,692.15	29,532.00	29,532.00	11,839.85	60 %
	118 Termination Pay	0.00	61.07	0.00	0.00	-61.07	*** %
	120 Overtime-Regular	241.04	289.78	465.00	465.00	175.22	62 %
	121 Overtime-Short Term/Temp	0.00	109.62	161.00	161.00	51.38	68 %
	141 Social Security	27.31	1,162.19	1,991.00	1,991.00	828.81	58 %
	142 Medicare	6.38	271.79	466.00	466.00	194.21	58 %
	143 PERS	38.61	77.57	213.00	213.00	135.43	36 %
	145 Unemployment Insurance	1.10	46.89	80.00	80.00	33.11	59 %
	146 Workers' Compensation	26.94	1,060.46	2,389.00	2,389.00	1,328.54	44 %
	147 Insurance	0.00	0.00	1,258.00	1,258.00	1,258.00	0 %
	200 Supplies	772.99	3,633.90	10,000.00	10,000.00	6,366.10	36 %
	221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	230 Fuel	350.47	2,505.59	5,000.00	5,000.00	2,494.41	50 %
	300 Purchased Services	0.00	795.44	4,000.00	4,000.00	3,204.56	20 %
	341 City Bills (wtr,swr,garb)	0.00	5,971.38	7,000.00	7,000.00	1,028.62	85 %
	342 Utility-Electric	50.02	192.52	1,000.00	1,000.00	807.48	19 %
	390 Other Contracted Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	1,714.17	34,465.35	103,516.00	103,516.00	69,050.65	33 %



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1000 GENERAL							
460437 WILLIAMSON PARK CAMPGROUND							
	120 Overtime-Regular	0.00	689.52	2,788.00	2,788.00	2,098.48	25 %
	141 Social Security	0.00	42.75	173.00	173.00	130.25	25 %
	142 Medicare	0.00	10.00	40.00	40.00	30.00	25 %
	143 PERS	0.00	60.48	245.00	245.00	184.52	25 %
	145 Unemployment Insurance	0.00	1.72	7.00	7.00	5.28	25 %
	146 Workers' Compensation	0.00	25.82	139.00	139.00	113.18	19 %
	147 Insurance	0.00	235.93	0.00	0.00	-235.93	*** %
	200 Supplies	0.00	200.00	500.00	500.00	300.00	40 %
	300 Purchased Services	0.00	589.00	600.00	600.00	11.00	98 %
	341 City Bills (wtr,swr,garb)	29.00	542.00	1,200.00	1,200.00	658.00	45 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	29.00	2,397.22	6,192.00	6,192.00	3,794.78	39 %
460438 LAKE SHEL-OOLE WATERSHED							
	200 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	0.00	0.00	300.00	300.00	300.00	0 %
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD							
	120 Overtime-Regular	204.12	2,220.62	1,859.00	1,859.00	-361.62	119 %
	141 Social Security	12.66	137.69	115.00	115.00	-22.69	120 %
	142 Medicare	2.96	32.20	27.00	27.00	-5.20	119 %
	143 PERS	17.90	194.75	163.00	163.00	-31.75	119 %
	145 Unemployment Insurance	0.51	5.56	5.00	5.00	-0.56	111 %
	146 Workers' Compensation	7.64	83.14	93.00	93.00	9.86	89 %
	147 Insurance	82.36	797.33	0.00	0.00	-797.33	*** %
	200 Supplies	0.00	244.40	2,200.00	2,200.00	1,955.60	11 %
	300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
	341 City Bills (wtr,swr,garb)	29.00	3,860.45	6,000.00	6,000.00	2,139.55	64 %
	342 Utility-Electric	0.00	598.37	1,300.00	1,300.00	701.63	46 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	357.15	8,174.51	12,462.00	12,462.00	4,287.49	66 %
460442 CIVIC CENTER							
	100 Regular Wages	4,186.22	12,189.79	38,367.00	38,367.00	26,177.21	32 %
	111 Seasonal/Short Term/Temp	0.00	0.00	2,782.00	2,782.00	2,782.00	0 %
	120 Overtime-Regular	0.00	0.38	465.00	465.00	464.62	0 %
	141 Social Security	259.55	755.78	2,580.00	2,580.00	1,824.22	29 %
	142 Medicare	60.72	176.80	603.00	603.00	426.20	29 %
	143 PERS	311.87	926.99	3,406.00	3,406.00	2,479.01	27 %
	145 Unemployment Insurance	10.49	30.52	104.00	104.00	73.48	29 %
	146 Workers' Compensation	95.50	264.73	1,116.00	1,116.00	851.27	24 %
	147 Insurance	1,065.32	4,261.28	12,792.00	12,792.00	8,530.72	33 %
	200 Supplies	522.11	1,195.49	5,000.00	5,000.00	3,804.51	24 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	300 Purchased Services	1,216.60	4,380.22	15,000.00	15,000.00	10,619.78	29 %
	341 City Bills (wtr,swr,garb)	288.65	1,154.60	3,500.00	3,500.00	2,345.40	33 %
	342 Utility-Electric	516.67	2,071.82	10,000.00	10,000.00	7,928.18	21 %
	343 Utility-Gas	114.70	195.60	2,800.00	2,800.00	2,604.40	7 %
	344 Telephone	171.71	686.84	2,000.00	2,000.00	1,313.16	34 %

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1000 GENERAL							
	369 Repairs & Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	900 CAPITAL OUTLAY	0.00	11,076.26	25,000.00	25,000.00	13,923.74	44 %
	Account Total:	8,820.11	39,367.10	129,515.00	129,515.00	90,147.90	30 %
460445 SWIMMING POOL							
	100 Regular Wages	199.31	688.99	1,961.00	1,961.00	1,272.01	35 %
	111 Seasonal/Short Term/Temp	0.00	20,114.77	34,258.00	34,258.00	14,143.23	59 %
	118 Termination Pay	0.00	43.89	0.00	0.00	-43.89	*** %
	120 Overtime-Regular	0.00	82.77	929.00	929.00	846.23	9 %
	121 Overtime-Short Term/Temp	0.00	82.22	401.00	401.00	318.78	21 %
	141 Social Security	12.37	1,301.40	2,328.00	2,328.00	1,026.60	56 %
	142 Medicare	2.89	304.35	544.00	544.00	239.65	56 %
	143 PERS	17.47	307.96	630.00	630.00	322.04	49 %
	145 Unemployment Insurance	0.50	52.54	94.00	94.00	41.46	56 %
	146 Workers' Compensation	14.92	1,184.61	2,133.00	2,133.00	948.39	56 %
	147 Insurance	0.00	29.03	314.00	314.00	284.97	9 %
	200 Supplies	239.80	379.88	10,000.00	10,000.00	9,620.12	4 %
	300 Purchased Services	0.00	2,750.00	6,500.00	6,500.00	3,750.00	42 %
	341 City Bills (wtr,swr,garb)	316.65	1,800.10	7,000.00	7,000.00	5,199.90	26 %
	342 Utility-Electric	0.00	2,489.40	4,000.00	4,000.00	1,510.60	62 %
	343 Utility-Gas	44.70	1,564.10	7,500.00	7,500.00	5,935.90	21 %
	344 Telephone	45.93	184.24	600.00	600.00	415.76	31 %
	369 Repairs & Maintenance	0.00	0.00	9,400.00	9,400.00	9,400.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	894.54	33,360.25	123,592.00	123,592.00	90,231.75	27 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	200 Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	300 Purchased Services	-73.15	240.38	1,500.00	1,500.00	1,259.62	16 %
	341 City Bills (wtr,swr,garb)	288.65	1,364.03	3,900.00	3,900.00	2,535.97	35 %
	342 Utility-Electric	51.60	183.12	3,800.00	3,800.00	3,616.88	5 %
	343 Utility-Gas	265.20	317.40	5,000.00	5,000.00	4,682.60	6 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	532.30	2,104.93	16,700.00	16,700.00	14,595.07	13 %
	Account Group Total:	12,347.27	119,869.36	392,277.00	392,277.00	272,407.64	31 %
470000 HOUSING, COMMUNITY & ECONOMIC							
470120 Community Improvements							
	790 Grants and Contributions	0.00	838.35	910,300.00	910,300.00	909,461.65	0 %
	Account Total:	0.00	838.35	910,300.00	910,300.00	909,461.65	0 %
470270 HOUSING & COMM DEVELOPMENT							
	300 Purchased Services	1,350.00	1,350.00	100.00	100.00	-1,250.00	*** %
	Account Total:	1,350.00	1,350.00	100.00	100.00	-1,250.00	*** %
	Account Group Total:	1,350.00	2,188.35	910,400.00	910,400.00	908,211.65	0 %

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1000 GENERAL							
480000 CONSERVATION AND NATURAL RESOURCES							
480100 RECYCLING PROGRAM							
	200 Supplies	324.10	374.10	500.00	500.00	125.90	75 %
	Account Total:	324.10	374.10	500.00	500.00	125.90	75 %
	Account Group Total:	324.10	374.10	500.00	500.00	125.90	75 %
490000 OTHER PAYMENTS							
490524 INTERFUND LOAN GENERAL FROM SEWER FUND							
	610 Principal	0.00	40,147.58	80,948.00	80,948.00	40,800.42	50 %
	620 Interest	0.00	4,076.90	7,502.00	7,502.00	3,425.10	54 %
	Account Total:	0.00	44,224.48	88,450.00	88,450.00	44,225.52	50 %
490527 USDA LOAN FIREHALL IMPR							
	610 Principal	1,371.47	5,485.88	17,000.00	17,000.00	11,514.12	32 %
	620 Interest	231.53	926.12	2,236.00	2,236.00	1,309.88	41 %
	Account Total:	1,603.00	6,412.00	19,236.00	19,236.00	12,824.00	33 %
	Account Group Total:	1,603.00	50,636.48	107,686.00	107,686.00	57,049.52	47 %
510000 MISCELLANEOUS							
510302 CONSULTANT SERVICES							
	350 Professional Services	3,675.00	8,975.00	20,000.00	20,000.00	11,025.00	45 %
	Account Total:	3,675.00	8,975.00	20,000.00	20,000.00	11,025.00	45 %
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:	3,675.00	23,975.00	35,000.00	35,000.00	11,025.00	69 %
	Fund Total:	90,920.41	526,357.34	2,628,890.00	2,628,890.00	2,102,532.66	20 %
2190 COMPREHENSIVE LIABILITY							
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	16,380.50	16,380.00	16,380.00	-0.50	100 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	16,380.50	17,380.00	17,380.00	999.50	94 %
	Account Group Total:	0.00	16,380.50	17,380.00	17,380.00	999.50	94 %
	Fund Total:	0.00	16,380.50	17,380.00	17,380.00	999.50	94 %

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000	PUBLIC WORKS						
	300 Purchased Services	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
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 %
490533 CHS TEDTIFD							
	610 Principal	0.00	24,444.70	49,501.00	49,501.00	25,056.30	49 %
	620 Interest	0.00	7,628.86	14,657.00	14,657.00	7,028.14	52 %
	Account Total:	0.00	32,073.56	64,158.00	64,158.00	32,084.44	50 %
	Account Group Total:	0.00	32,073.56	126,233.00	126,233.00	94,159.44	25 %
	Fund Total:	0.00	32,073.56	151,233.00	151,233.00	119,159.44	21 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000	INTERFUND OPERATING TRANSFERS OUT						
	823 Transfer to General Fund	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Account Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Account Group Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Fund Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000	INTERFUND OPERATING TRANSFERS OUT						
	823 Transfer to General Fund	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Account Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Account Group Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Fund Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY							
520000 OTHER FINANCING USES							

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2372 PERMISSIVE MEDICAL LEVY							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
	Account Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
	Account Group Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
	Fund Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB							
460000 CULTURE AND RECREATION							
	460446 GOLF COURSE						
	369 Repairs & Maintenance	45,000.00	45,000.00	0.00	0.00	-45,000.00	*** %
	900 CAPITAL OUTLAY	0.00	0.00	45,426.00	45,426.00	45,426.00	0 %
	Account Total:	45,000.00	45,000.00	45,426.00	45,426.00	426.00	99 %
	Account Group Total:	45,000.00	45,000.00	45,426.00	45,426.00	426.00	99 %
	Fund Total:	45,000.00	45,000.00	45,426.00	45,426.00	426.00	99 %
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
	510300 OTHER UNALLOCATED COSTS						
	300 Purchased Services	0.00	352.00	1,000.00	1,000.00	648.00	35 %
	Account Total:	0.00	352.00	1,000.00	1,000.00	648.00	35 %
	Account Group Total:	0.00	352.00	1,000.00	1,000.00	648.00	35 %
	Fund Total:	0.00	352.00	1,000.00	1,000.00	648.00	35 %
2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
	470320 ECONOMIC DEVELOPMENT LOANS						
	300 Purchased Services	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	755 Revolving Loan Fund	0.00	22,000.00	0.00	0.00	-22,000.00	*** %
	Account Total:	0.00	22,000.00	230,000.00	230,000.00	208,000.00	10 %
	Account Group Total:	0.00	22,000.00	230,000.00	230,000.00	208,000.00	10 %
	Fund Total:	0.00	22,000.00	230,000.00	230,000.00	208,000.00	10 %

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2400 STREET LIGHTING DISTRICT NO. 35						
410000 GENERAL GOVERNMENT						
411860 SPECIAL IMPROVEMENT ASSESSMENTS						
540 Street Lighting District No. 35 (city	4,748.19	4,748.19	5,000.00	5,000.00	251.81	95 %
Account Total:	4,748.19	4,748.19	5,000.00	5,000.00	251.81	95 %
Account Group Total:	4,748.19	4,748.19	5,000.00	5,000.00	251.81	95 %
430000 PUBLIC WORKS						
430263 STREET LIGHTING						
100 Regular Wages	347.80	1,043.25	3,049.00	3,049.00	2,005.75	34 %
120 Overtime-Regular	0.00	0.05	0.00	0.00	-0.05	*** %
141 Social Security	21.04	62.66	189.00	189.00	126.34	33 %
142 Medicare	4.94	14.67	44.00	44.00	29.33	33 %
143 PERS	30.47	91.44	267.00	267.00	175.56	34 %
145 Unemployment Insurance	0.88	2.62	8.00	8.00	5.38	33 %
146 Workers' Compensation	4.28	12.85	37.00	37.00	24.15	35 %
147 Insurance	71.00	284.00	852.00	852.00	568.00	33 %
200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
342 Utility-Electric	3,881.08	15,524.32	50,000.00	50,000.00	34,475.68	31 %
900 CAPITAL OUTLAY	0.00	0.00	250,000.00	250,000.00	250,000.00	0 %
Account Total:	4,361.49	17,035.86	307,446.00	307,446.00	290,410.14	6 %
Account Group Total:	4,361.49	17,035.86	307,446.00	307,446.00	290,410.14	6 %
Fund Total:	9,109.68	21,784.05	312,446.00	312,446.00	290,661.95	7 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	695.76	2,087.14	6,098.00	6,098.00	4,010.86	34 %
120 Overtime-Regular	0.00	949.54	9,292.00	9,292.00	8,342.46	10 %
141 Social Security	42.13	184.16	954.00	954.00	769.84	19 %
142 Medicare	9.85	43.04	223.00	223.00	179.96	19 %
143 PERS	61.02	266.33	1,350.00	1,350.00	1,083.67	20 %
145 Unemployment Insurance	1.74	7.58	38.00	38.00	30.42	20 %
146 Workers' Compensation	8.56	76.95	539.00	539.00	462.05	14 %
147 Insurance	141.98	720.56	1,704.00	1,704.00	983.44	42 %
200 Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230 Fuel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
400 Gravel/Asphalt/Oil	0.00	6,049.59	25,000.00	25,000.00	18,950.41	24 %
900 CAPITAL OUTLAY	0.00	234,354.55	400,000.00	400,000.00	165,645.45	59 %
Account Total:	961.04	244,739.44	461,698.00	461,698.00	216,958.56	53 %
Account Group Total:	961.04	244,739.44	461,698.00	461,698.00	216,958.56	53 %
Fund Total:	961.04	244,739.44	461,698.00	461,698.00	216,958.56	53 %

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2550 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	7,358.00	7,358.00	7,358.00	0 %
	Account Total:	0.00	350.00	47,708.00	47,708.00	47,358.00	1 %
	Account Group Total:	0.00	350.00	47,708.00	47,708.00	47,358.00	1 %
	Fund Total:	0.00	350.00	47,708.00	47,708.00	47,358.00	1 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
	100 Regular Wages	347.78	1,043.24	3,049.00	3,049.00	2,005.76	34 %
	120 Overtime-Regular	0.00	0.04	0.00	0.00	-0.04	*** %
	141 Social Security	21.06	62.63	189.00	189.00	126.37	33 %
	142 Medicare	4.92	14.65	44.00	44.00	29.35	33 %
	143 PERS	30.51	91.49	267.00	267.00	175.51	34 %
	145 Unemployment Insurance	0.87	2.62	8.00	8.00	5.38	33 %
	146 Workers' Compensation	4.27	12.83	37.00	37.00	24.17	35 %
	147 Insurance	70.98	283.92	852.00	852.00	568.08	33 %
	200 Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	900 CAPITAL OUTLAY	0.00	13,452.00	25,000.00	25,000.00	11,548.00	54 %
	Account Total:	480.39	14,963.42	39,446.00	39,446.00	24,482.58	38 %
	Account Group Total:	480.39	14,963.42	39,446.00	39,446.00	24,482.58	38 %
	Fund Total:	480.39	14,963.42	39,446.00	39,446.00	24,482.58	38 %
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							

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2920 TRAILS GRANT							
460443	Walking Trail						
	950 Construction	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Group Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Fund Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
3035 2006 FIRE HALL G.O.B.							
490000 OTHER PAYMENTS							
490100	GENERAL OBLIGATION BONDS						
	610 Principal	0.00	0.00	95,000.00	95,000.00	95,000.00	0 %
	620 Interest	0.00	0.00	4,085.00	4,085.00	4,085.00	0 %
	Account Total:	0.00	0.00	99,085.00	99,085.00	99,085.00	0 %
	Account Group Total:	0.00	0.00	99,085.00	99,085.00	99,085.00	0 %
	Fund Total:	0.00	0.00	99,085.00	99,085.00	99,085.00	0 %
4000 CAPITAL PROJECTS FUND							
430200 ROAD & STREET MAINTENANCE							
	900 CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Fund Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
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	1,587.18	4,660.38	13,535.00	13,535.00	8,874.62	34 %
	120 Overtime-Regular	8.23	42.31	54.00	54.00	11.69	78 %
	141 Social Security	85.51	238.30	843.00	843.00	604.70	28 %
	142 Medicare	20.01	55.75	197.00	197.00	141.25	28 %
	143 PERS	139.91	412.41	1,192.00	1,192.00	779.59	35 %
	145 Unemployment Insurance	3.98	11.77	34.00	34.00	22.23	35 %
	146 Workers' Compensation	6.52	19.23	56.00	56.00	36.77	34 %
	147 Insurance	319.72	1,269.89	3,838.00	3,838.00	2,568.11	33 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	2,171.06	6,710.04	21,749.00	21,749.00	15,038.96	31 %



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5210 WATER UTILITY							
	Account Group Total:	2,171.06	6,710.04	29,124.00	29,124.00	22,413.96	23 %
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	0.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Total:	0.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Group Total:	0.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
430000 PUBLIC WORKS							
	430500 WATER OPERATING						
	100 Regular Wages	11,064.65	34,285.49	111,190.00	111,190.00	76,904.51	31 %
	118 Termination Pay	0.00	3,460.03	0.00	0.00	-3,460.03	*** %
	120 Overtime-Regular	799.52	2,814.98	9,292.00	9,292.00	6,477.02	30 %
	141 Social Security	722.08	2,454.25	7,470.00	7,470.00	5,015.75	33 %
	142 Medicare	168.87	573.95	1,747.00	1,747.00	1,173.05	33 %
	143 PERS	1,040.45	3,557.14	10,566.00	10,566.00	7,008.86	34 %
	145 Unemployment Insurance	29.64	101.45	301.00	301.00	199.55	34 %
	146 Workers' Compensation	784.41	2,716.13	8,407.00	8,407.00	5,690.87	32 %
	147 Insurance	3,581.12	14,529.38	48,053.00	48,053.00	33,523.62	30 %
	200 Supplies	3,626.11	21,233.26	125,000.00	125,000.00	103,766.74	17 %
	220 Clothing Allowance (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	230 Fuel	0.00	318.00	18,000.00	18,000.00	17,682.00	2 %
	260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	2,878.23	6,942.39	22,000.00	22,000.00	15,057.61	32 %
	323 ArcGIS & GPS Mapping	0.00	425.00	3,500.00	3,500.00	3,075.00	12 %
	341 City Bills (wtr,swr,garb)	61.00	244.06	800.00	800.00	555.94	31 %
	342 Utility-Electric	4,013.75	22,133.11	60,000.00	60,000.00	37,866.89	37 %
	343 Utility-Gas	140.55	248.26	4,000.00	4,000.00	3,751.74	6 %
	344 Telephone	101.54	413.25	2,700.00	2,700.00	2,286.75	15 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	369 Repairs & Maintenance	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	370 Travel & Education	0.00	140.00	1,200.00	1,200.00	1,060.00	12 %
	Account Total:	29,011.92	116,590.13	451,226.00	451,226.00	334,635.87	26 %
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	10,833.33	160,083.33	165,000.00	165,000.00	4,916.67	97 %
	950 Construction	0.00	140,790.07	2,392,682.00	2,392,682.00	2,251,891.93	6 %
	Account Total:	10,833.33	300,873.40	2,557,682.00	2,557,682.00	2,256,808.60	12 %
430511 WATER ADMIN-COUNCIL							
	100 Regular Wages	1,351.80	3,980.30	11,716.00	11,716.00	7,735.70	34 %
	141 Social Security	68.46	185.30	726.00	726.00	540.70	26 %
	142 Medicare	16.02	43.37	170.00	170.00	126.63	26 %
	143 PERS	39.48	118.44	1,028.00	1,028.00	909.56	12 %
	145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
	146 Workers' Compensation	5.58	16.43	48.00	48.00	31.57	34 %
	147 Insurance	1,970.42	7,029.84	30,672.00	30,672.00	23,642.16	23 %
	200 Supplies	157.25	366.25	0.00	0.00	-366.25	*** %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %

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5210 WATER UTILITY							
	Account Total:	3,609.01	11,740.12	45,160.00	45,160.00	33,419.88	26 %
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	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	344 Telephone	5.91	23.64	0.00	0.00	-23.64	*** %
	Account Total:	5.91	23.64	10,387.00	10,387.00	10,363.36	0 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,458.33	4,462.49	18,000.00	18,000.00	13,537.51	25 %
	Account Total:	1,458.33	4,462.49	18,000.00	18,000.00	13,537.51	25 %
430514 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
	310 Postage	86.49	173.30	600.00	600.00	426.70	29 %
	Account Total:	86.49	195.04	1,000.00	1,000.00	804.96	20 %
30520 NEW CITY HALL-OPERATIONS							
	200 Supplies	39.06	39.06	200.00	200.00	160.94	20 %
	300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
	341 City Bills (wtr,swr,garb)	50.29	205.03	600.00	600.00	394.97	34 %
	342 Utility-Electric	47.82	244.40	700.00	700.00	455.60	35 %
	343 Utility-Gas	31.30	41.03	1,000.00	1,000.00	958.97	4 %
	390 Other Contracted Services	75.00	300.00	1,000.00	1,000.00	700.00	30 %
	Account Total:	243.47	829.52	3,700.00	3,700.00	2,870.48	22 %
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	8,763.07	26,077.31	76,500.00	76,500.00	50,422.69	34 %
	120 Overtime-Regular	1,340.15	3,086.39	5,883.00	5,883.00	2,796.61	52 %
	141 Social Security	612.66	1,753.07	5,102.00	5,102.00	3,348.93	34 %
	142 Medicare	143.28	409.99	1,193.00	1,193.00	783.01	34 %
	143 PERS	886.07	2,557.73	7,225.00	7,225.00	4,667.27	35 %
	145 Unemployment Insurance	25.27	72.89	206.00	206.00	133.11	35 %
	146 Workers' Compensation	80.74	238.94	723.00	723.00	484.06	33 %
	147 Insurance	1,703.88	6,815.37	20,448.00	20,448.00	13,632.63	33 %
	200 Supplies	244.80	1,117.42	2,100.00	2,100.00	982.58	53 %
	215 Inventory >\$99 <\$5000	4,187.51	4,187.51	1,500.00	1,500.00	-2,687.51	279 %
	300 Purchased Services	101.93	1,491.04	11,500.00	11,500.00	10,008.96	13 %
	310 Postage	144.51	494.02	1,700.00	1,700.00	1,205.98	29 %
	344 Telephone	54.86	252.59	400.00	400.00	147.41	63 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	18,288.73	48,554.27	136,180.00	136,180.00	87,625.73	36 %

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5210 WATER UTILITY							
430571	WATER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Group Total:	63,537.19	485,944.86	3,223,335.00	3,223,335.00	2,737,390.14	15 %
490000 OTHER PAYMENTS							
490203	SRF REV BOND-2001 WASTEWATER						
	610 Principal	0.00	21,000.00	109,000.00	109,000.00	88,000.00	19 %
	620 Interest	0.00	1,090.00	1,970.00	1,970.00	880.00	55 %
	Account Total:	0.00	22,090.00	110,970.00	110,970.00	88,880.00	20 %
490204	SRF REV BOND-2003 WRF WATER						
	610 Principal	0.00	22,000.00	204,000.00	204,000.00	182,000.00	11 %
	620 Interest	0.00	2,295.00	4,161.00	4,161.00	1,866.00	55 %
	Account Total:	0.00	24,295.00	208,161.00	208,161.00	183,866.00	12 %
490207	SRF REV BOND-2008 DNRC2 WATER						
	610 Principal	0.00	4,000.00	183,000.00	183,000.00	179,000.00	2 %
	620 Interest	0.00	1,245.00	2,228.00	2,228.00	983.00	56 %
	Account Total:	0.00	5,245.00	185,228.00	185,228.00	179,983.00	3 %
490209	SRF REV BOND-2010 WATER						
	610 Principal	0.00	8,000.00	83,000.00	83,000.00	75,000.00	10 %
	620 Interest	0.00	686.25	2,325.00	2,325.00	1,638.75	30 %
	Account Total:	0.00	8,686.25	85,325.00	85,325.00	76,638.75	10 %
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	27,310.00	55,098.00	55,098.00	27,788.00	50 %
	620 Interest	0.00	66,319.00	132,097.00	132,097.00	65,778.00	50 %
	Account Total:	0.00	93,629.00	187,195.00	187,195.00	93,566.00	50 %
	Account Group Total:	0.00	153,945.25	776,879.00	776,879.00	622,933.75	20 %
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	16,380.50	16,380.00	16,380.00	-0.50	100 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	16,380.50	17,380.00	17,380.00	999.50	94 %
	Account Group Total:	0.00	23,880.50	24,880.00	24,880.00	999.50	96 %
	Fund Total:	65,708.25	685,210.65	4,114,218.00	4,114,218.00	3,429,007.35	17 %

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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	1,587.18	4,660.40	13,535.00	13,535.00	8,874.60	34 %
	120 Overtime-Regular	8.23	42.31	54.00	54.00	11.69	78 %
	141 Social Security	85.51	238.30	843.00	843.00	604.70	28 %
	142 Medicare	20.01	55.75	197.00	197.00	141.25	28 %
	143 PERS	139.91	412.41	1,192.00	1,192.00	779.59	35 %
	145 Unemployment Insurance	3.98	11.77	34.00	34.00	22.23	35 %
	146 Workers' Compensation	6.52	19.23	56.00	56.00	36.77	34 %
	147 Insurance	319.72	1,269.90	3,838.00	3,838.00	2,568.10	33 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	2,171.06	6,710.07	21,749.00	21,749.00	15,038.93	31 %
	Account Group Total:	2,171.06	6,710.07	29,124.00	29,124.00	22,413.93	23 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	0.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Total:	0.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Group Total:	0.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	8,189.83	25,489.60	81,052.00	81,052.00	55,562.40	31 %
	118 Termination Pay	0.00	3,460.03	0.00	0.00	-3,460.03	*** %
	120 Overtime-Regular	34.74	192.41	1,394.00	1,394.00	1,201.59	14 %
	141 Social Security	503.23	1,775.76	5,112.00	5,112.00	3,336.24	35 %
	142 Medicare	117.71	415.31	1,195.00	1,195.00	779.69	35 %
	143 PERS	721.29	2,555.72	7,231.00	7,231.00	4,675.28	35 %
	145 Unemployment Insurance	20.56	72.96	206.00	206.00	133.04	35 %
	146 Workers' Compensation	504.26	1,845.59	5,514.00	5,514.00	3,668.41	33 %
	147 Insurance	2,496.46	10,186.84	35,443.00	35,443.00	25,256.16	29 %
	200 Supplies	1,530.77	2,082.05	13,000.00	13,000.00	10,917.95	16 %
	220 Clothing Allowance (1/4)	0.00	0.00	350.00	350.00	350.00	0 %
	230 Fuel	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	260 Safety Equipment (1/4)	0.00	0.00	800.00	800.00	800.00	0 %
	300 Purchased Services	643.45	2,914.84	12,000.00	12,000.00	9,085.16	24 %
	323 ArcGIS & GPS Mapping	0.00	425.00	1,200.00	1,200.00	775.00	35 %
	341 City Bills (wtr,swr,garb)	61.00	244.06	800.00	800.00	555.94	31 %
	342 Utility-Electric	316.46	1,571.58	10,000.00	10,000.00	8,428.42	16 %
	343 Utility-Gas	112.65	184.26	3,000.00	3,000.00	2,815.74	6 %
	344 Telephone	171.28	694.69	2,500.00	2,500.00	1,805.31	28 %
	369 Repairs & Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	370 Travel & Education	0.00	210.00	1,800.00	1,800.00	1,590.00	12 %
	Account Total:	15,423.69	54,320.70	191,097.00	191,097.00	136,776.30	28 %

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5310 SEWER UTILITY						
430601 SEWER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	10,833.33	27,567.33	100,000.00	100,000.00	72,432.67	28 %
950 Construction	0.00	4,263.02	1,650,000.00	1,650,000.00	1,645,736.98	0 %
Account Total:	10,833.33	31,830.35	1,750,000.00	1,750,000.00	1,718,169.65	2 %
430611 SEWER ADMIN-COUNCIL						
100 Regular Wages	1,351.80	3,980.30	11,716.00	11,716.00	7,735.70	34 %
141 Social Security	68.46	185.30	726.00	726.00	540.70	26 %
142 Medicare	16.02	43.37	170.00	170.00	126.63	26 %
143 PERS	39.48	118.44	1,028.00	1,028.00	909.56	12 %
145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
146 Workers' Compensation	5.58	16.43	48.00	48.00	31.57	34 %
147 Insurance	1,970.42	7,029.84	30,672.00	30,672.00	23,642.16	23 %
200 Supplies	157.25	366.25	600.00	600.00	233.75	61 %
300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	3,609.01	11,740.12	45,760.00	45,760.00	34,019.88	26 %
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	392.00	392.00	392.00	0 %
146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
344 Telephone	5.91	23.64	0.00	0.00	-23.64	*** %
Account Total:	5.91	23.64	10,387.00	10,387.00	10,363.36	0 %
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	1,458.33	4,374.99	18,000.00	18,000.00	13,625.01	24 %
Account Total:	1,458.33	4,374.99	18,000.00	18,000.00	13,625.01	24 %
430614 NEWSLETTER (1/4)						
300 Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
310 Postage	86.50	173.31	600.00	600.00	426.69	29 %
Account Total:	86.50	195.05	1,000.00	1,000.00	804.95	20 %
430620 NEW CITY HALL-OPERATIONS						
200 Supplies	44.55	44.55	300.00	300.00	255.45	15 %
341 City Bills (wtr,swr,gazb)	50.28	205.02	600.00	600.00	394.98	34 %
342 Utility-Electric	47.82	244.40	750.00	750.00	505.60	33 %
343 Utility-Gas	31.30	41.03	900.00	900.00	858.97	5 %
390 Other Contracted Services	75.00	300.00	1,000.00	1,000.00	700.00	30 %
Account Total:	248.95	835.00	3,550.00	3,550.00	2,715.00	24 %

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5310 SEWER UTILITY							
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	8,067.34	23,990.20	70,402.00	70,402.00	46,411.80	34 %
120	Overtime-Regular	1,340.15	3,086.30	5,883.00	5,883.00	2,796.70	52 %
141	Social Security	570.53	1,627.77	4,724.00	4,724.00	3,096.23	34 %
142	Medicare	133.42	380.67	1,105.00	1,105.00	724.33	34 %
143	PERS	825.05	2,374.67	6,690.00	6,690.00	4,315.33	35 %
145	Unemployment Insurance	23.55	67.70	191.00	191.00	123.30	35 %
146	Workers' Compensation	72.22	213.29	648.00	648.00	434.71	33 %
147	Insurance	1,561.93	6,247.54	18,744.00	18,744.00	12,496.46	33 %
200	Supplies	244.83	1,117.43	1,800.00	1,800.00	682.57	62 %
215	Inventory >\$99 <\$5000	4,187.52	4,187.52	1,500.00	1,500.00	-2,687.52	279 %
300	Purchased Services	101.90	1,491.01	11,500.00	11,500.00	10,008.99	13 %
310	Postage	144.52	494.02	1,600.00	1,600.00	1,105.98	31 %
344	Telephone	54.87	252.62	400.00	400.00	147.38	63 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	17,327.83	45,530.74	126,287.00	126,287.00	80,756.26	36 %
430671 SEWER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Group Total:	48,993.55	151,526.84	2,146,081.00	2,146,081.00	1,994,554.16	7 %
490000 OTHER PAYMENTS							
490203 SRF REV BOND-2001 WASTEWATER							
610	Principal	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
620	Interest	0.00	0.00	170.00	170.00	170.00	0 %
	Account Total:	0.00	0.00	17,170.00	17,170.00	17,170.00	0 %
490208 SRF REV BOND-2010 WASTEWATER							
610	Principal	0.00	25,000.00	51,000.00	51,000.00	26,000.00	49 %
620	Interest	0.00	7,697.50	15,167.00	15,167.00	7,469.50	51 %
	Account Total:	0.00	32,697.50	66,167.00	66,167.00	33,469.50	49 %
490211 USDA RD-2015 MULTIMODAL							
610	Principal	0.00	11,729.00	23,691.00	23,691.00	11,962.00	50 %
620	Interest	0.00	28,483.00	26,733.00	26,733.00	-1,750.00	107 %
	Account Total:	0.00	40,212.00	50,424.00	50,424.00	10,212.00	80 %
490212 SRF REV BOND-2017 WASTEWATER							
610	Principal	0.00	7,000.00	85,000.00	85,000.00	78,000.00	8 %
620	Interest	0.00	3,912.50	83,000.00	83,000.00	79,087.50	5 %
	Account Total:	0.00	10,912.50	168,000.00	168,000.00	157,087.50	6 %
490214 SRF REV BOND-2017 WASTEWATER LOAN 2							
610	Principal	0.00	22,000.00	0.00	0.00	-22,000.00	*** %
620	Interest	0.00	22,337.50	0.00	0.00	-22,337.50	*** %
	Account Total:	0.00	44,337.50	0.00	0.00	-44,337.50	*** %

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5310 SEWER UTILITY							
490215	SRF REV BOND-2017 WASTEWATER LOAN 3						
610	Principal	0.00	11,000.00	0.00	0.00	-11,000.00	*** %
620	Interest	0.00	6,670.89	0.00	0.00	-6,670.89	*** %
	Account Total:	0.00	17,670.89	0.00	0.00	-17,670.89	*** %
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	6,874.64	7,738.00	7,738.00	863.36	89 %
	Account Total:	0.00	21,874.64	21,738.00	21,738.00	-136.64	101 %
	Account Group Total:	0.00	167,705.03	323,499.00	323,499.00	155,793.97	52 %
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	16,380.50	16,380.00	16,380.00	-0.50	100 %
815	Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	16,380.50	17,380.00	17,380.00	999.50	94 %
	Account Group Total:	0.00	23,880.50	24,880.00	24,880.00	999.50	96 %
	Fund Total:	51,164.61	364,552.44	2,583,584.00	2,583,584.00	2,219,031.56	14 %
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	1,586.24	4,657.99	13,535.00	13,535.00	8,877.01	34 %
120	Overtime-Regular	7.52	41.60	54.00	54.00	12.40	77 %
141	Social Security	85.44	238.16	843.00	843.00	604.84	28 %
142	Medicare	19.98	55.70	197.00	197.00	141.30	28 %
143	PERS	139.77	412.15	1,192.00	1,192.00	779.85	35 %
145	Unemployment Insurance	3.98	11.77	34.00	34.00	22.23	35 %
146	Workers' Compensation	6.52	19.23	56.00	56.00	36.77	34 %
147	Insurance	319.23	1,268.95	3,838.00	3,838.00	2,569.05	33 %
	Account Total:	2,168.68	6,705.55	19,749.00	19,749.00	13,043.45	34 %
	Account Group Total:	2,168.68	6,705.55	27,124.00	27,124.00	20,418.45	25 %
420000 PUBLIC SAFETY							

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5410 SOLID WASTE UTILITY							
420100	24/7 Dispatching Services						
	300 Purchased Services	0.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Total:	0.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Group Total:	0.00	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	3,980.30	11,716.00	11,716.00	7,735.70	34 %
	141 Social Security	68.46	185.30	726.00	726.00	540.70	26 %
	142 Medicare	16.02	43.37	170.00	170.00	126.63	26 %
	143 PERS	39.48	118.44	1,028.00	1,028.00	909.56	12 %
	145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
	146 Workers' Compensation	5.58	16.43	48.00	48.00	31.57	34 %
	147 Insurance	1,970.42	7,029.84	30,672.00	30,672.00	23,642.16	23 %
	200 Supplies	157.25	366.25	600.00	600.00	233.75	61 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,609.01	11,740.12	45,760.00	45,760.00	34,019.88	26 %
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	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	344 Telephone	5.91	23.64	0.00	0.00	-23.64	*** %
	Account Total:	5.91	23.64	10,387.00	10,387.00	10,363.36	0 %
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
	350 Professional Services	1,458.33	4,374.99	18,000.00	18,000.00	13,625.01	24 %
	Account Total:	1,458.33	4,374.99	18,000.00	18,000.00	13,625.01	24 %
430814	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	21.73	400.00	400.00	378.27	5 %
	310 Postage	86.50	173.30	600.00	600.00	426.70	29 %
	Account Total:	86.50	195.03	1,000.00	1,000.00	804.97	20 %
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies	39.05	39.05	300.00	300.00	260.95	13 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	50.29	205.04	600.00	600.00	394.96	34 %
	342 Utility-Electric	47.82	244.39	700.00	700.00	455.61	35 %
	343 Utility-Gas	31.30	41.01	900.00	900.00	858.99	5 %
	390 Other Contracted Services	75.00	300.00	900.00	900.00	600.00	33 %
	Account Total:	243.46	829.49	3,700.00	3,700.00	2,870.51	22 %



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5410 SOLID WASTE UTILITY							
430830 GARBAGE COLLECTION							
100	Regular Wages	3,276.08	10,056.32	31,230.00	31,230.00	21,173.68	32 %
120	Overtime-Regular	291.46	397.91	1,858.00	1,858.00	1,460.09	21 %
141	Social Security	220.41	647.35	2,052.00	2,052.00	1,404.65	32 %
142	Medicare	51.56	151.38	480.00	480.00	328.62	32 %
143	PERS	312.88	916.81	2,902.00	2,902.00	1,985.19	32 %
145	Unemployment Insurance	8.90	26.12	83.00	83.00	56.88	31 %
146	Workers' Compensation	179.50	532.26	1,704.00	1,704.00	1,171.74	31 %
147	Insurance	425.93	1,721.16	5,112.00	5,112.00	3,390.84	34 %
200	Supplies	474.92	580.98	10,000.00	10,000.00	9,419.02	6 %
230	Fuel	614.63	3,019.39	9,500.00	9,500.00	6,480.61	32 %
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	0.00	247.54	9,000.00	9,000.00	8,752.46	3 %
323	ArcGIS & GPS Mapping	0.00	425.00	500.00	500.00	75.00	85 %
341	City Bills (wtr,swr,garb)	53.50	214.07	700.00	700.00	485.93	31 %
342	Utility-Electric	89.40	411.89	1,700.00	1,700.00	1,288.11	24 %
343	Utility-Gas	112.65	184.22	2,500.00	2,500.00	2,315.78	7 %
344	Telephone	20.21	72.30	700.00	700.00	627.70	10 %
Account Total:		6,132.03	19,604.70	80,521.00	80,521.00	60,916.30	24 %
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
215	Inventory >\$99 <\$5000	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Account Total:		0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
430840 LANDFILL							
100	Regular Wages	15,446.81	46,985.40	148,927.00	148,927.00	101,941.60	32 %
118	Termination Pay	0.00	3,460.03	0.00	0.00	-3,460.03	*** %
120	Overtime-Regular	322.10	409.47	929.00	929.00	519.53	44 %
141	Social Security	955.77	3,060.78	9,291.00	9,291.00	6,230.22	33 %
142	Medicare	223.53	715.80	2,173.00	2,173.00	1,457.20	33 %
143	PERS	1,382.94	4,459.98	13,142.00	13,142.00	8,682.02	34 %
145	Unemployment Insurance	39.41	127.20	375.00	375.00	247.80	34 %
146	Workers' Compensation	954.86	3,146.03	9,603.00	9,603.00	6,456.97	33 %
147	Insurance	4,370.56	17,654.50	57,936.00	57,936.00	40,281.50	30 %
200	Supplies	1,008.41	1,748.66	25,000.00	25,000.00	23,251.34	7 %
220	Clothing Allowance (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
230	Fuel	242.18	1,231.63	14,000.00	14,000.00	12,768.37	9 %
300	Purchased Services	58.45	6,942.20	11,000.00	11,000.00	4,057.80	63 %
341	City Bills (wtr,swr,garb)	7.50	30.00	200.00	200.00	170.00	15 %
342	Utility-Electric	33.92	131.33	1,300.00	1,300.00	1,168.67	10 %
343	Utility-Gas	72.00	122.10	1,200.00	1,200.00	1,077.90	10 %
344	Telephone	14.37	73.08	200.00	200.00	126.92	37 %
350	Professional Services	0.00	2,125.00	16,000.00	16,000.00	13,875.00	13 %
369	Repairs & Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
370	Travel & Education	0.00	0.00	200.00	200.00	200.00	0 %
581	Landfill Trust Deposit with Trustee	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
Account Total:		25,132.81	92,423.19	330,476.00	330,476.00	238,052.81	28 %

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5410 SOLID WASTE UTILITY							
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	8,760.55	26,070.90	76,500.00	76,500.00	50,429.10	34 %
120	Overtime-Regular	1,340.15	3,086.38	5,883.00	5,883.00	2,796.62	52 %
141	Social Security	612.51	1,752.70	5,102.00	5,102.00	3,349.30	34 %
142	Medicare	143.22	409.87	1,193.00	1,193.00	783.13	34 %
143	PERS	885.84	2,557.18	7,225.00	7,225.00	4,667.82	35 %
145	Unemployment Insurance	25.27	72.88	206.00	206.00	133.12	35 %
146	Workers' Compensation	80.73	238.89	723.00	723.00	484.11	33 %
147	Insurance	1,703.15	6,813.20	20,448.00	20,448.00	13,634.80	33 %
200	Supplies	244.83	1,117.43	2,000.00	2,000.00	882.57	56 %
215	Inventory >\$99 <\$5000	4,187.52	4,187.52	1,500.00	1,500.00	-2,687.52	279 %
300	Purchased Services	1,024.11	2,413.25	13,000.00	13,000.00	10,586.75	19 %
310	Postage	144.51	493.99	1,500.00	1,500.00	1,006.01	33 %
344	Telephone	54.86	252.61	400.00	400.00	147.39	63 %
370	Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	19,207.25	49,466.80	136,180.00	136,180.00	86,713.20	36 %
430871 SOLID WASTE CUSTOMER ACCTG & COLL-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Group Total:	55,875.30	181,334.21	666,024.00	666,024.00	484,689.79	27 %
500 OTHER PAYMENTS							
490521 CATERPILLAR LOAN							
610	Principal	0.00	36,433.69	38,001.00	38,001.00	1,567.31	96 %
620	Interest	0.00	11,442.19	9,876.00	9,876.00	-1,566.19	116 %
	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	10,248.00	10,248.00	10,248.00	0 %
620	Interest	0.00	0.00	1,032.00	1,032.00	1,032.00	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	21,574.00	21,574.00	21,574.00	0 %
620	Interest	0.00	0.00	2,173.00	2,173.00	2,173.00	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	28,000.00	28,000.00	28,000.00	0 %
620	Interest	0.00	0.00	1,294.00	1,294.00	1,294.00	0 %
	Account Total:	0.00	0.00	29,294.00	29,294.00	29,294.00	0 %
	Account Group Total:	0.00	47,875.88	112,198.00	112,198.00	64,322.12	43 %
510000 MISCELLANEOUS							

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5410 SOLID WASTE UTILITY							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	16,380.50	16,380.00	16,380.00	-0.50	100 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	16,380.50	17,380.00	17,380.00	999.50	94 %
	Account Group Total:	0.00	16,380.50	17,380.00	17,380.00	999.50	94 %
	Fund Total:	58,043.98	267,026.14	882,726.00	882,726.00	615,699.86	30 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
	300 Purchased Services	0.00	12,604.50	0.00	0.00	-12,604.50	*** %
	950 Construction	1.45	255,183.61	800,000.00	800,000.00	544,816.39	32 %
	Account Total:	1.45	267,788.11	800,000.00	800,000.00	532,211.89	33 %
	Account Group Total:	1.45	267,788.11	800,000.00	800,000.00	532,211.89	33 %
490000 OTHER PAYMENTS							
490213 SRF-14704 Rev Bond-Stormwater							
	610 Principal	0.00	46,000.00	92,000.00	92,000.00	46,000.00	50 %
	620 Interest	0.00	37,324.00	91,250.00	91,250.00	53,926.00	41 %
	Account Total:	0.00	83,324.00	183,250.00	183,250.00	99,926.00	45 %
	Account Group Total:	0.00	83,324.00	183,250.00	183,250.00	99,926.00	45 %
	Fund Total:	1.45	351,112.11	983,250.00	983,250.00	632,137.89	36 %
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	2,760.19	12,000.00	12,000.00	9,239.81	23 %
	Account Total:	0.00	2,760.19	12,000.00	12,000.00	9,239.81	23 %
	Account Group Total:	0.00	2,760.19	12,000.00	12,000.00	9,239.81	23 %
	Fund Total:	0.00	2,760.19	12,000.00	12,000.00	9,239.81	23 %

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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	6,900.00	6,900.00	6,900.00	0 %
	Account Total:	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Account Group Total:	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Fund Total:	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Grand Total:	321,389.81	2,594,661.84	12,945,990.00	12,945,990.00	10,351,328.16	20 %

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Fund	Account	Received		Revenue		%
		Current Month	Received YTD	Estimated Revenue	To Be Received	
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	0.00	51,804.56	495,000.00	443,195.44	10 %
311021	Mobile Home-Current	0.00	196.34	2,500.00	2,303.66	8 %
311022	Pers Prop-Current	0.00	15,649.01	15,000.00	-649.01	104 %
311040	Centrally Assessed	0.00	7.23	48,000.00	47,992.77	0 %
311510	Real Prop-Delinquent	1,235.10	20,116.29	110,000.00	89,883.71	18 %
311521	Mobile Home-Delinquent	49.98	231.15	1,200.00	968.85	19 %
311522	Pers Prop-Delinquent	4.88	5,991.50	400.00	-5,591.50	*** %
312000	Pen & Int on Delinq & Protested Taxes	87.73	1,338.98	2,000.00	661.02	67 %
314140	Local Option Tax	6,207.32	25,676.48	79,000.00	53,323.52	33 %
	Account Group Total:	7,585.01	121,011.54	753,100.00	632,088.46	16 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
322020	Business Licenses/Permits	192.50	1,430.00	6,000.00	4,570.00	24 %
322030	Itinerant & Transient Licenses	25.00	75.00	0.00	-75.00	** %
323010	Building Permits & Related Permits	668.00	4,352.00	10,000.00	5,648.00	44 %
323030	Dog Lic/Pnd Fees/Rabies Shots	40.00	251.00	5,500.00	5,249.00	5 %
	Account Group Total:	925.50	6,108.00	25,500.00	19,392.00	24 %
330000 INTERGOVERNMENTAL REVENUES						
31053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
31092	Recycling Program Grant	0.00	153.25	1,000.00	846.75	15 %
334125	Fish, Wildlife & Parks Grant	0.00	10,960.00	22,000.00	11,040.00	50 %
334140	Cultural Trust Grant	0.00	0.00	20,000.00	20,000.00	0 %
334991	COVID-19/Stimulus Rev - State Sources	6,627.00	6,627.00	0.00	-6,627.00	** %
335040	Gasoline Tax Apportionment	7,314.94	29,259.72	90,000.00	60,740.28	33 %
335065	Oil & Gas Distribution	0.00	924.95	0.00	-924.95	** %
335120	Permits-Video Gaming Machine	0.00	25.00	13,000.00	12,975.00	0 %
335230	State Entitlement Share	0.00	127,287.24	505,000.00	377,712.76	25 %
338001	Toole Cty for Fire Department	0.00	0.00	36,000.00	36,000.00	0 %
	Account Group Total:	13,941.94	175,237.16	1,597,000.00	1,421,762.84	11 %
340000 CHARGES FOR SERVICES						
341013	Lawn Mowing-Residents	0.00	172.59	0.00	-172.59	** %
343010	Street Charges for Services	0.00	960.00	2,000.00	1,040.00	48 %
343018	Sale of Materials	0.00	25.00	0.00	-25.00	** %
346010	Civic Center User Fees	345.00	978.50	3,000.00	2,021.50	33 %
346012	Recreation Passes	3,485.75	12,754.25	41,500.00	28,745.75	31 %
346030	Swimming Pool User Fees	0.00	2,746.50	3,000.00	253.50	92 %
346041	Williamson Park Camping Fees	0.00	412.03	1,000.00	587.97	41 %
346042	Lake Shel-oolle Camping Fees	111.11	3,333.34	7,000.00	3,666.66	48 %
	Account Group Total:	3,941.86	21,382.21	57,500.00	36,117.79	37 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	562.00	3,677.00	15,000.00	11,323.00	25 %
	Account Group Total:	562.00	3,677.00	15,000.00	11,323.00	25 %
360000 MISCELLANEOUS REVENUE						
31003	Land Rental-Industrial Park	0.00	4,944.96	8,700.00	3,755.04	57 %

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		Current Month	Received YTD		To Be Received	% Received
1000 GENERAL						
361008	Historic City Hall & Land Rent-Chamber of	250.00	1,000.00	3,000.00	2,000.00	33 %
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	** %
361014	Property Sales	0.00	0.00	5,000.00	5,000.00	0 %
362002	Miscellaneous	10,358.62	15,753.62	10,000.00	-5,753.62	158 %
362003	Cash Over/Short	0.00	6.00	0.00	-6.00	** %
362004	MRE/SG Capital Credit	0.00	6,836.95	18,000.00	11,163.05	38 %
362005	Weed Abatement	0.00	0.00	1,500.00	1,500.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	10,608.62	28,553.53	46,450.00	17,896.47	61 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	128.36	404.86	5,000.00	4,595.14	8 %
	Account Group Total:	128.36	404.86	5,000.00	4,595.14	8 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	175,000.00	175,000.00	0 %
	Account Group Total:	0.00	0.00	175,000.00	175,000.00	0 %
	Fund Total:	37,693.29	356,374.30	2,674,550.00	2,318,175.70	13 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	730.67	5,000.00	4,269.33	15 %
311021	Mobile Home-Current	0.00	2.77	20.00	17.23	14 %
311022	Pers Prop-Current	0.00	220.73	320.00	99.27	69 %
311040	Centrally Assessed	0.00	0.10	700.00	699.90	0 %
311510	Real Prop-Delinquent	17.42	283.50	3,700.00	3,416.50	8 %
311521	Mobile Home-Delinquent	0.71	3.23	20.00	16.77	16 %
311522	Pers Prop-Delinquent	0.07	83.29	80.00	-3.29	104 %
312000	Pen & Int on Delinq & Protested Taxes	1.23	18.83	20.00	1.17	94 %
	Account Group Total:	19.43	1,343.12	9,860.00	8,516.88	14 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	1,383.56	5,400.00	4,016.44	26 %
	Account Group Total:	0.00	1,383.56	5,400.00	4,016.44	26 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	5,148.00	3,000.00	-2,148.00	172 %
	Account Group Total:	0.00	5,148.00	3,000.00	-2,148.00	172 %
	Fund Total:	19.43	7,874.68	18,260.00	10,385.32	43 %

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2260 DISASTER-FLOOD WILSON PARK						
310000 TAXES						
311010	Real Prop-Current	0.00	487.11	5,000.00	4,512.89	10 %
311021	Mobile Home-Current	0.00	1.84	0.00	-1.84	** %
311022	Pers Prop-Current	0.00	147.14	0.00	-147.14	** %
311040	Centrally Assessed	0.00	0.07	0.00	-0.07	** %
311510	Real Prop-Delinquent	11.61	189.33	2,000.00	1,810.67	9 %
311521	Mobile Home-Delinquent	0.47	2.23	0.00	-2.23	** %
311522	Pers Prop-Delinquent	0.05	57.20	0.00	-57.20	** %
312000	Pen & Int on Delinq & Protested Taxes	0.82	12.64	0.00	-12.64	** %
	Account Group Total:	12.95	897.56	7,000.00	6,102.44	13 %
	Fund Total:	12.95	897.56	7,000.00	6,102.44	13 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
312000	Pen & Int on Delinq & Protested Taxes	0.00	365.59	0.00	-365.59	** %
	Account Group Total:	0.00	365.59	0.00	-365.59	** %
360000 MISCELLANEOUS REVENUE						
3010	Maint. Assess-Current	0.00	53,477.77	125,000.00	71,522.23	43 %
3510	Maint. Assess-Delinquent	0.00	354.81	0.00	-354.81	** %
	Account Group Total:	0.00	53,832.58	125,000.00	71,167.42	43 %
	Fund Total:	0.00	54,198.17	125,000.00	70,801.83	43 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	1,217.71	11,000.00	9,782.29	11 %
311021	Mobile Home-Current	0.00	4.61	80.00	75.39	6 %
311022	Pers Prop-Current	0.00	367.85	475.00	107.15	77 %
311040	Centrally Assessed	0.00	0.17	1,352.00	1,351.83	0 %
311510	Real Prop-Delinquent	29.03	471.16	5,000.00	4,528.84	9 %
311521	Mobile Home-Delinquent	1.18	5.16	0.00	-5.16	** %
311522	Pers Prop-Delinquent	0.12	131.61	0.00	-131.61	** %
312000	Pen & Int on Delinq & Protested Taxes	2.06	31.11	0.00	-31.11	** %
	Account Group Total:	32.39	2,229.38	17,907.00	15,677.62	12 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	2,767.11	11,000.00	8,232.89	25 %
	Account Group Total:	0.00	2,767.11	11,000.00	8,232.89	25 %
	Fund Total:	32.39	4,996.49	28,907.00	23,910.51	17 %

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	0.00	2,191.93	23,000.00	20,808.07	10 %
	311021 Mobile Home-Current	0.00	8.31	53.00	44.69	16 %
	311022 Pers Prop-Current	0.00	662.14	961.00	298.86	69 %
	311040 Centrally Assessed	0.00	0.31	2,123.00	2,122.69	0 %
	311510 Real Prop-Delinquent	52.26	851.11	8,000.00	7,148.89	11 %
	311521 Mobile Home-Delinquent	2.12	9.89	72.00	62.11	14 %
	311522 Pers Prop-Delinquent	0.21	253.23	255.00	1.77	99 %
	312000 Pen & Int on Delinq & Protested Taxes	3.71	56.70	68.00	11.30	83 %
	Account Group Total:	58.30	4,033.62	34,532.00	30,498.38	12 %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	6,917.79	27,000.00	20,082.21	26 %
	Account Group Total:	0.00	6,917.79	27,000.00	20,082.21	26 %
	Fund Total:	58.30	10,951.41	61,532.00	50,580.59	18 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
	311521 Mobile Home-Delinquent	0.00	6.09	0.00	-6.09	** %
	312000 Pen & Int on Delinq & Protested Taxes	0.00	2.97	0.00	-2.97	** %
	Account Group Total:	0.00	9.06	0.00	-9.06	** %
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	9.06	11,279.00	11,269.94	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 %



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2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USARD	504.35	2,017.40	5,548.00	3,530.60	36 %
	Account Group Total:	504.35	2,017.40	5,548.00	3,530.60	36 %
	Fund Total:	504.35	2,017.40	5,548.00	3,530.60	36 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	5,041.49	71,000.00	65,958.51	7 %
	363040 Special Assessments-P&I (Penalty & Interest)	15.30	192.67	0.00	-192.67	** %
	363510 Maint. Assess-Delinquent	236.12	3,612.46	8,000.00	4,387.54	45 %
	Account Group Total:	251.42	8,846.62	79,000.00	70,153.38	11 %
	Fund Total:	251.42	8,846.62	79,000.00	70,153.38	11 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
	5040 Gasoline Tax Apportionment	0.00	101,597.63	100,000.00	-1,597.63	102 %
	Account Group Total:	0.00	101,597.63	100,000.00	-1,597.63	102 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	17,552.14	220,000.00	202,447.86	8 %
	363040 Special Assessments-P&I (Penalty & Interest)	50.35	808.91	0.00	-808.91	** %
	363510 Maint. Assess-Delinquent	778.89	8,392.10	28,000.00	19,607.90	30 %
	Account Group Total:	829.24	26,753.15	248,000.00	221,246.85	11 %
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	23,746.00	23,746.00	0 %
	Account Group Total:	0.00	0.00	23,746.00	23,746.00	0 %
	Fund Total:	829.24	128,350.78	371,746.00	243,395.22	35 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	0.00	118.23	25,000.00	24,881.77	0 %
	363040 Special Assessments-P&I (Penalty & Interest)	10.61	194.90	0.00	-194.90	** %
	363530 CGS Assessments-Delinquent	230.57	2,752.10	0.00	-2,752.10	** %
	Account Group Total:	241.18	3,065.23	25,000.00	21,934.77	12 %
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 %

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	<b>Fund Total:</b>	241.18	3,065.23	55,000.00	51,934.77	6 %
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	2,548.20	40,000.00	37,451.80	6 %
363040	Special Assessments-P&I (Penalty & Interest)	5.25	75.90	0.00	-75.90	** %
363510	Maint. Assess-Delinquent	76.06	1,192.01	0.00	-1,192.01	** %
	<b>Account Group Total:</b>	81.31	3,816.11	40,000.00	36,183.89	10 %
	<b>Fund Total:</b>	81.31	3,816.11	40,000.00	36,183.89	10 %
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 %
	<b>Account Group Total:</b>	0.00	0.00	5,100.00	5,100.00	0 %
	<b>Fund Total:</b>	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	15,000.00	15,000.00	0 %
	<b>Account Group Total:</b>	0.00	0.00	15,000.00	15,000.00	0 %
	<b>Fund Total:</b>	0.00	0.00	15,000.00	15,000.00	0 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	0.00	7,610.77	30,000.00	22,389.23	25 %
311021	Mobile Home-Current	0.00	28.84	200.00	171.16	14 %
311022	Pers Prop-Current	0.00	2,299.06	3,500.00	1,200.94	66 %
311040	Centrally Assessed	0.00	1.06	7,500.00	7,498.94	0 %
311510	Real Prop-Delinquent	181.45	2,957.35	20,000.00	17,042.65	15 %
311521	Mobile Home-Delinquent	7.34	34.75	300.00	265.25	12 %
311522	Pers Prop-Delinquent	0.72	886.80	900.00	13.20	99 %
312000	Pen & Int on Delinq & Protested Taxes	12.89	197.43	300.00	102.57	66 %
	<b>Account Group Total:</b>	202.40	14,016.06	62,700.00	48,683.94	22 %
	<b>Fund Total:</b>	202.40	14,016.06	62,700.00	48,683.94	22 %

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4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	791.28	3,781.45	40,000.00	36,218.55	9 %
	Account Group Total:	791.28	3,781.45	40,000.00	36,218.55	9 %
	Fund Total:	791.28	3,781.45	40,000.00	36,218.55	9 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	0.00	75,000.00	75,000.00	0 %
331043	EDA	0.00	115,215.55	125,000.00	9,784.45	92 %
331096	Federal Grant US Army Corps of Engineers	0.00	0.00	228,938.00	228,938.00	0 %
334120	TSEP Grant	0.00	55,848.88	658,774.00	602,925.12	8 %
334122	Renewable Resource Grant	0.00	0.00	15,000.00	15,000.00	0 %
334991	COVID-19/Stimulus Rev - State Sources	76,552.00	76,552.00	0.00	-76,552.00	** %
337100	NCMRWA GRANT	0.00	52,200.00	1,405,000.00	1,352,800.00	4 %
	Account Group Total:	76,552.00	299,816.43	2,507,712.00	2,207,895.57	12 %
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	111,353.57	486,493.42	1,417,000.00	930,506.58	34 %
3023	Bulk Water Sales (dispenser)	0.00	371.00	2,500.00	2,129.00	15 %
3026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	443.00	7,976.25	10,000.00	2,023.75	80 %
343028	Utility Billing Late Fees	576.00	2,315.00	8,000.00	5,685.00	29 %
	Account Group Total:	112,372.57	497,155.67	1,443,500.00	946,344.33	34 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	1,278.62	1,278.62	0.00	-1,278.62	** %
362008	Water Misc/Curb Stop Repair	0.00	546.05	0.00	-546.05	** %
363050	Special Assessments-Enterprise Fund	0.00	49.19	0.00	-49.19	** %
	Account Group Total:	1,278.62	1,873.86	0.00	-1,873.86	** %
	Fund Total:	190,203.19	798,845.96	3,951,212.00	3,152,366.04	20 %
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	75,897.61	319,937.47	975,000.00	655,062.53	33 %
343033	Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
343037	Miscellaneous Revenue	0.00	5.00	300.00	295.00	2 %
343038	Utility Billing Late Fees	192.00	805.00	3,000.00	2,195.00	27 %
	Account Group Total:	76,089.61	320,747.47	986,300.00	665,552.53	33 %
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	1,278.62	1,278.62	200.00	-1,078.62	639 %
	Account Group Total:	1,278.62	1,278.62	800.00	-478.62	160 %

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5310 SEWER UTILITY						
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	0.00	44,224.48	88,449.00	44,224.52	50 %
	Account Group Total:	0.00	44,224.48	1,738,449.00	1,694,224.52	3 %
	Fund Total:	77,368.23	366,250.57	2,725,549.00	2,359,298.43	13 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
	341030 Junk Vehicle Disposal	0.00	114.00	2,000.00	1,886.00	6 %
	343041 Garbage Collection Charges	28,364.91	109,841.39	325,000.00	215,158.61	34 %
	343042 Landfill Disposal Charges	48,324.05	165,244.94	505,000.00	339,755.06	33 %
	343044 Dump Permits	174.00	4,512.00	16,000.00	11,488.00	28 %
	343047 Miscellaneous Revenue	0.00	5.00	20.00	15.00	25 %
	343048 Utility Billing Late Fees	192.00	805.00	2,600.00	1,795.00	31 %
	Account Group Total:	77,054.96	280,522.33	850,620.00	570,097.67	33 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	1,934.26	5,542.09	7,500.00	1,957.91	74 %
	Account Group Total:	1,934.26	5,542.09	7,500.00	1,957.91	74 %
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:	78,989.22	286,064.42	888,120.00	602,055.58	32 %
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	0.00	6,904.00	6,904.00	0 %
	Account Group Total:	0.00	0.00	13,808.00	13,808.00	0 %
330000 INTERGOVERNMENTAL REVENUES						
	334040 MDOT Grant	0.00	0.00	65,000.00	65,000.00	0 %
	334120 TSEP Grant	0.00	0.00	26,000.00	26,000.00	0 %
	Account Group Total:	0.00	0.00	91,000.00	91,000.00	0 %
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	19,713.29	78,818.56	220,000.00	141,181.44	36 %
	343051 Storm Water Tapping Fees	0.00	8,500.00	0.00	-8,500.00	** %
	Account Group Total:	19,713.29	87,318.56	220,000.00	132,681.44	40 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	6,020.84	80,000.00	73,979.16	8 %
	363040 Special Assessments-P&I (Penalty & Interest)	0.00	232.56	200.00	-32.56	116 %

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5720 STORM DRAINAGE						
363510	Maint. Assess-Delinquent	0.00	8,453.40	15,000.00	6,546.60	56 %
	Account Group Total:	0.00	14,706.80	95,200.00	80,493.20	15 %
380000 OTHER FINANCING SOURCES						
381070	Loan/Bond Proceeds	88,510.00	256,229.00	500,000.00	243,771.00	51 %
	Account Group Total:	88,510.00	256,229.00	500,000.00	243,771.00	51 %
	Fund Total:	108,223.29	358,254.36	920,008.00	561,753.64	39 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	306.42	609.51	1,000.00	390.49	61 %
	Account Group Total:	306.42	609.51	1,000.00	390.49	61 %
	Fund Total:	306.42	609.51	1,000.00	390.49	61 %
7061 LOCAL DISASTER RELIEF						
00 INVESTMENT AND ROYALTY EARNINGS						
1010	Interest Earnings	306.42	609.51	1,000.00	390.49	61 %
	Account Group Total:	306.42	609.51	1,000.00	390.49	61 %
	Fund Total:	306.42	609.51	1,000.00	390.49	61 %
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	16,516.00	95,000.00	78,484.00	17 %
	Account Group Total:	0.00	16,516.00	95,000.00	78,484.00	17 %
	Fund Total:	0.00	16,516.00	95,000.00	78,484.00	17 %

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7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	160.00	1,020.00	500.00	-520.00	204 %
	Account Group Total:	160.00	1,020.00	500.00	-520.00	204 %
	Fund Total:	160.00	1,020.00	500.00	-520.00	204 %
	Grand Total:	496,274.31	2,427,365.65	12,190,268.00	9,762,902.35	20 %

City of Shelby  
Cash Flow Report  
2018-2019-2020

2019-2020		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		4,735,340	4,307,092	4,123,961	4,419,482	4,083,209	4,232,876	4,556,464	4,579,984	4,624,728	4,808,184	5,071,894	5,116,583
Receipts		1,373,093	1,537,465	1,251,211	1,232,065	1,101,209	1,847,828	518,346	420,744	562,093	529,813	864,082	1,058,844
Disbursements		(1,801,341)	(1,720,596)	(955,690)	(1,568,339)	(983,860)	(1,524,240)	(494,826)	(376,000)	(378,637)	(266,103)	(783,005)	(635,043)
Cash Balance		4,307,092	4,123,961	4,419,482	4,083,208	4,200,558	4,556,464	4,579,984	4,624,728	4,808,184	5,071,894	5,152,971	5,540,384
Outstanding Warrants		(1,512,089)	(1,128,584)	(1,470,084)	(748,471)	(933,424)	(336,641)	(282,503)	(225,369)	(193,745)	(670,576)	(306,675)	(237,116)
Balance		2,795,002.93	2,995,376.98	2,949,398.32	3,334,737.19	3,267,133.64	4,219,823.73	4,297,480.65	4,399,358.79	4,614,438.41	4,401,318.18	4,846,296.26	5,303,268.67
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
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	0	0	0	0	0	0	0	0
Receipts		541,644	554,328	787,160	516,213	0	0	0	0	0	0	0	0
Disbursements		(903,084)	(506,783)	(545,083)	(491,011)	0	0	0	0	0	0	0	0
Cash Balance		5,178,944	5,226,490	5,468,567	5,493,769	0	0	0	0	0	0	0	0
Outstanding Warrants		(390,735)	(433,640)	(528,630)	(354,945)	0	0	0	0	0	0	0	0
Balance		4,788,209.24	4,792,850.17	4,939,937.11	5,138,823.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Balance		1,178,197	1,098,112	1,130,950	1,077,723								
Reserved for Debt Service Ent Funds	704091												
Reserved for Closure/post closure	432487												
Energy Relief Restricted	93364												
Disaster Relief Restricted	93364												
1000	1,130,949.91	4000	93,126.67										
2175	902.72	5210	687,256.09										
2190	16,373.16	5310	824,401.38										
2260	9,384.34	5410	613,713.61										
2310	106,307.33	5720	250,961.43										
2320	0.00	7040	4,554.59										
2370	17,026.56	7060	100,975.88										
2371	40,353.82	7061	102,877.42										
2372	5,017.78	7110	262.09										
2395	45,426.91	7120	15,213.00										
2396	715.50	7199	18,396.88										
2399	205,833.71	7427	7,705.60										
2400	237,263.63	7910	22,940.94										
2500	164,905.35	7930	528,630.14	5,438,567.25									
2550	26,519.03												
2600	-8,756.07												
2810	25,208.00												
2920	47,756.92												
2935	762.95												
2936	0.00												
2956	0.00												
3015	12,520.53												
3035	81,722.69												
3410	1,356.76												
3510	0.00												

**CITY OF SHELBY  
DELINQUENT TAXES  
As of 10/31/2020**

11/5/2020

<b>City Fund</b>	<b>TC District</b>	<b>TC Fund</b>	<b>FUND NAME</b>	<b># of Taxpayers</b>	<b>DELINQUENT ONLY</b>
CITY	0910	7850	City of Shelby	154	260,472.59
3410	9980	7853	Curb, Gutter & Sidewalk-1992	16	83,135.10
2550	9986	7856	Curb, Gutter & Sidewalk-2012	2	7,172.98
5210	9984	7857	Curb Stop	2	3,893.45
1000	9981	7854	Junk Removal	7	51,684.02
2400	9840	7851	Lighting District #35	124	37,575.43
2600	9860	7881	Park Maintenance #1	130	3,967.53
5720	9845	7886	Storm Drainage-Developed	22	5,702.91
5720	9835	7884	Storm Drainage-Undeveloped	37	4,073.93
2500	9983	7855	Street Maintenance #1	123	99,625.75
310	5910	7351	TED TIFD	0	-
1000	9970	7852	Weeds	21	24,396.83
1000	9975	7883	Weeds-2011, 2012	2	880.00
1000	9971	7885	Weeds-2016	4	803.00
	9965	7887	Delinquent Utilities	9	2,169.28
					\$ 585,552.80



# TRIPLE TREE ENGINEERING

November 16, 2020

Mayor and City Council  
City of Shelby  
112 1<sup>st</sup> Street South  
Shelby, MT 59474



**RE: Proposed Task Order No. 1 – Shelby Front Street Lighting/C&G (PN 20-42)**

Dear Mayor and City Council:

Thank you for considering us to work with you on your Front Street Lighting and Curb & Gutter Project. Please reference the attached proposed task order with reference to the "Agreement Between the City of Shelby and Triple Tree Engineering – Task Order Edition" dated July 6, 2020. Attached to the task order is an exhibit outlining the extents of the proposed project. Following is a summary of the proposed scope of services outlined in the task order:

- Site Survey
  - Request Utility Locate
  - Perform Topographic Survey
  - Prepare Base Map in AutoCAD Civil 3D Format
- Design
  - Lighting analysis and Design
  - Curb & Gutter Design
  - Sidewalk Design
  - Address Drainage Issues
  - Bidding Specifications
  - 95% Design and Review by City of Shelby and MDT
  - MDT Utility Occupation and Location Agreement for Lighting Facilities
  - MDT Encroachment Permit for Curb & Gutter
  - Address Comments and Certify 100% Design
- Bidding or Negotiating
  - Assist City with bid advertisement
  - Maintain Plan-holder's list
  - Administer Pre-Bid Conference
  - Prepare Addenda as needed
  - Address Contractor Questions
  - Bid Opening
  - Bid Tabulations & Bid Recommendation
  - Notice of Award
- Construction Engineering
  - Serve as Owner's Representative
  - Administer Pre-Construction Conference
  - Review Submittals
  - Engineer visits to Site to Observe Construction
    - This scope of work includes 5 trips to the project during construction.
  - Address Contractor Requests for Information (RFI's)
  - Review Pay Requests from Contractor
  - Substantial Completion – Administer Walkthrough and Follow-up
  - Final Completion – Administer Walkthrough and Follow-up
- Post Construction
  - Administer 11-Month Walkthrough and follow up

# TRIPLE TREE ENGINEERING



We have reviewed the design work completed in 2012 and will utilize as much as possible throughout the project. Although design work was previously completed, site conditions have changed since the original design, and it is therefore recommended to obtain updated survey data. Additionally, the original lighting design will need to be modified to consider the proposed curb and gutter and reflect improvements in lighting technology.

The Montana Department of Transportation is planning an overlay project in the Spring/Summer of 2021. They anticipate the overlay will take place at the end of the project (~July 1, 2021). This project is scheduled as follows for completion prior to the MDT overlay project to avoid patch work after the overlay.

• Site Survey	November 17, 2020
• 95% Design and Permitting Submittal to City of Shelby and MDT	January 15, 2021
• Approval by City of Shelby and MDT and Preparation of 100% Design	March 1, 2021
• Advertise for Bids and Select Contractor	March 15, 2021
• Begin Construction	April 15, 2021
• Complete Construction	June 15, 2021

Our estimated fee to complete the services described above and more specifically described in the attached task order is as follows. We propose to complete the services on a time and material basis utilizing our standard rates outlined in the Task order Agreement between the City of Shelby and Triple Tree Engineering. Also attached for your reference is the table we used to estimate engineering hours and expenses.

Site Survey Phase:	\$3,990
Design Phase/Permitting:	\$33,480
Bidding Phase:	\$6,380
Construction Phase:	\$22,530
<u>Post Construction Phase:</u>	<u>\$2,120</u>
<b>Total:</b>	<b>\$68,500</b>

Per our previous discussions, it is our understanding that completion of the lighting and curb & gutter along the north side of Front Street from 7<sup>th</sup> Avenue to Marias Street are the highest priority. Per your request, we have also included design of curb and gutter along the north side of Front Street from Marias Street to Wilson Avenue, design of the sidewalk along the south side of Front Street in front of the Glacier Motel between 7<sup>th</sup> Street and 8<sup>th</sup> Street, design to address the drainage issue at the intersection of Front Street and 9<sup>th</sup> Avenue, and design to address the drainage issue adjacent to Champions Park. We propose to provide a construction cost estimate during the 95% design phase, then work with the City to adjust the project size as needed to fit the City's budget.

Please review the attached task order and call me anytime at (406) 461-0692 if you have questions or comments. If you approve, please sign two copies, keep one copy for your files, and return one copy to us. Thank you again for the opportunity to work with you!

Sincerely,  
**Triple Tree Engineering, Inc.**

*Bradley Koon*

Brad Koon, P.E.

Encl: Proposed Task Order – Shelby Front Street Lighting/C&G (PN 20-42)  
Engineering Fee Estimate Table

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3102 Old Broadwater Lane // Helena, MT 59601 // 406.461.0692  
www.tripletreemt.com

## TASK ORDER

This is Task Order No. 1,  
consisting of 6 pages.

### Task Order – Shelby Front Street Lighting/C&G (PN 20-42)

In accordance with Paragraph 1.01 of the Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated July 6, 2020 ("Agreement"), Owner and Engineer agree as follows:

#### 1. Background Data

- a. Effective Date of Task Order: November 16, 2020
- b. Owner: City of Shelby
- c. Engineer: Triple Tree Engineering, Inc.
- d. Specific Project (title): Shelby Front Street Lighting/C&G
- e. Specific Project (description): Design and construction engineering services for street lighting, curb and gutter, and sidewalk along Front Street in Shelby Montana. Exhibit A includes the general limits of the project.

#### 2. Services of Engineer

- A. The specific services to be provided or furnished by Engineer under this Task Order are as follows:

##### SITE SURVEY PHASE:

- 1. Request a utility locate of the site from "One Call" including the limits of the curb and gutter/sidewalk and lighting portions of the project.
- 2. Perform a topographic survey of the site shown in Exhibit A, generally including the following:
  - a. Utilities located by "One Call"
  - b. Existing roadway
  - c. Curb and Gutter
  - d. Sidewalk
  - e. Existing light poles
  - f. Existing storm inlets
  - g. Drainage Structures
  - h. Site topography as needed
  - i. Power Poles
- 3. Utilize the site survey to prepare a base map in Auto Cad Civil 3-D including the existing conditions of the project area.

Exhibit K – Amendment to Task Order

EJCDC® E-505, Agreement Between Owner and Engineer for Professional Services – Task Order Edition.  
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and American Society of Civil Engineers. All rights reserved.

## **DESIGN AND PERMITTING PHASE:**

### ***Lighting Analysis and Design:***

1. Utilize the design Prepared by Heberly Engineering for Reference
2. Utilize current conditions, current lighting technology, and plan for installation of curb and gutter to update the lighting analysis and layout.
3. Coordinate with the City of Shelby to determine desired lighting style.
4. Review current conditions to potentially allow for fewer meter locations, and potentially lower construction/maintenance costs.
5. Utilize MDT standards for design of the light pole bases.

### ***Curb and Gutter/Sidewalk/Drainage:***

1. Design the curb and gutter along the north side of Front Street (Approximately 2,800 lineal feet) from 7<sup>th</sup> Avenue to Wilson Avenue as shown in the attached preliminary site layout.
2. Design sidewalk along the south side of Front Street (Approximately 340 lineal feet) between 7<sup>th</sup> Avenue and 8<sup>th</sup> Avenue.
3. Utilize the survey information and base map to determine a solution and design for repair of the drainage issue between the center of the entrance to the Marias River Electric Office and Front Street along the west side of 9<sup>th</sup> Avenue (Approximately 70 feet). It is our understanding that water currently ponds in this area during rain events. Design of a curb ramp meeting the standards of MDT will also likely be required and is included.
4. Utilize the survey information and base map to determine a solution and design for repair of the drainage issue on the east side of 12<sup>th</sup> Avenue North at its intersection with Marias Valley Road. It is our understanding that water currently ponds in this area during rain events.
5. Prepare technical specifications for construction of the curb and gutter/sidewalks with reference to MDT Standard Specifications.
6. Utilize existing plans and survey information where possible.

***Bidding Specifications:***

1. Prepare bidding documents including invitation to bid, instructions to bidders, bid form, general conditions, agreement, etc. necessary for a public bidding process with reference MPWSS where applicable.
2. Incorporate plans and technical specifications for the curb & gutter/sidewalk and lighting portions of the project.

***95% Design Review and Permitting:***

1. Submit 95% design to the City of Shelby and MDT for review.
2. Prepare Engineer's Opinion of Probable Construction Cost.
3. Coordinate with MDT Utilities Section (Brendan Scott – Great Falls District Utility Engineering Specialist) to obtain a Utility Occupation and Location agreement.
  - a. Provide necessary application and information to MDT for review.
  - b. Submit lighting plans for review.
  - c. Coordinate with MDT Utilities Section to address questions/comments.
4. Coordinate with MDT Systems Impacts Group to obtain an encroachment permit for construction of the Curb and Gutter/sidewalk/drainage portion of the project.
  - a. Provide necessary application and information to MDT.
  - b. Prepare environmental checklist and associated documentation.
  - c. Submit curb and gutter/sidewalk plans for review.
  - d. Coordinate with MDT Systems Impact Group to address questions/comments.

***100% Design:***

1. Following approval of project documents by the City of Shelby and MDT, 100% bidding documents will be prepared and certified by a professional engineer.
2. Update the Engineer's Opinion of Probable Construction Cost.

**BIDDING OR NEGOTIATING:**

1. Assist Owner in advertising and obtain bids.
2. Maintain the plan holder's list and manage the Quest bidding process.

3. Administer a pre-bid conference.
4. Prepare Addenda as appropriate to clarify, correct, or change the issued documents.
5. Address contractor questions during the bidding process.
6. Attend the bid opening
7. Prepare bid tabulations
8. Prepare recommendation of award to the Owner.
9. Prepare Notice of Award and coordinate necessary signatures with the Owner.

**CONSTRUCTION PHASE:**

1. Engineer will provide the services outlined in section A.1.05 Construction Phase, outlined in the "Agreement Between Owner and Engineer for Professional Services – Task Order Edition" dated July 6, 2020, amended as follows:
  - A.1.05.A.2 (Resident Project Representative) – Remove
    - Construction observation is addressed in item A.1.05.A.9.a.
  - A.1.05.A.3 (Selection of Independent Testing Laboratory) - Remove
    - Testing services by an independent testing laboratory will be included in the contract documents as a requirement of the contractor.
  - A.1.05.A.8 (Baselines and Benchmarks) – Remove
    - The contract documents will be prepared such that the Contractor will be responsible for construction staking.
  - A.1.05.A.9.a (Visits to Site and Observation of Construction) – Add the following to the end of the paragraph:
    - Engineer's proposal is based on 5 trips to the project during construction.
  - A.1.05.A.25.B (Duration of Construction Phase) – Add the following to the end of the paragraph:
    - Engineer's proposal is based on administration of construction for one contractor.

**POST CONSTRUCTION PHASE:**

1. Engineer will provide the services outlined in section A.1.06 Post-Construction Phase, outlined in the "Agreement Between Owner and Engineer for Professional Services – Task Order Edition" dated July 6, 2020.

**SERVICES NOT INCLUDED:**

1. Payment of permit, review, or testing fees.
2. Geotechnical Engineering
3. Structural Engineering
4. Boundary Surveying

**3. Owner's Responsibilities**

Owner shall have those responsibilities set forth in Article 2 of the Agreement and in Exhibit B.

**4. Task Order Schedule**

MDT is planning an overlay project in the Spring/Summer of 2021. They anticipate the overlay will take place at the end of the project (~7/1/2021). This project is scheduled for completion prior to the overlay project. Following is the anticipated schedule:

• Site Survey	11/17/2020
• 95% Design and Permitting Submittal to Shelby and MDT	1/15/2021
• Approval by City of Shelby and MDT and Preparation of 100% Design	3/1/2021
• Advertise for Bids and Select Contractor	3/15/2021
• Begin Construction	4/15/2021
• Complete Construction	6/15/2021

**5. Payments to Engineer**

- A. Owner shall pay Engineer for services rendered under this Task Order as follows utilizing the Standard Hourly Rates plus Expenses basis of compensation:

Site Survey Phase:	\$3,990
Design Phase/Permitting:	\$33,480
Bidding Phase:	\$6,380
Construction Phase:	\$22,530
Post Construction Phase:	\$2,120
<b>Total:</b>	<b>\$68,500</b>

Compensation items and totals based in whole or in part on Hourly Rates or Direct Labor are estimates only. Engineer may alter the distribution of compensation between individual phases (line items) to be consistent with services actually rendered.

- B. The terms of payment are set forth in Article 4 of the Agreement and in the applicable governing provisions of Exhibit C.

6. Consultants retained as of the Effective Date of the Task Order: Four Front Design, Inc.  
(Lighting/Electrical)

7. Other Modifications to Agreement and Exhibits: None

8. Attachments: None

9. Other Documents Incorporated by Reference: Agreement Between Owner and Engineer for Professional Services – Task Order Edition dated July 6, 2020.

#### 10. Terms and Conditions

Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is November 16, 2020.

OWNER: City of Shelby

ENGINEER: Triple Tree Engineering, Inc.

By: \_\_\_\_\_

By: \_\_\_\_\_

Print Name: Gary Mc Dermott

Print Name: Brad Koon

Title: Mayor

Title: President

Engineer License or Firm's  
Certificate No. (if required): 14124  
State of: Montana

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Jade Goroski

Name: Brad Koon

Title: Finance Officer

Title: Project Manager

Address: 112 1<sup>st</sup> St. South  
Shelby, MT 59474

Address: 3102 Old Broadwater Ln.  
Helena, MT 59601

E-Mail  
Address: [jade@shelbymt.com](mailto:jade@shelbymt.com)

E-Mail  
Address: [bkoon@tripletreemt.com](mailto:bkoon@tripletreemt.com)

Phone: (406) 434-5222

Phone: (406) 461-0692

---

#### Exhibit K – Amendment to Task Order

EJCDC® E-505, Agreement Between Owner and Engineer for Professional Services – Task Order Edition.  
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and American Society of Civil Engineers. All rights reserved.





## SHELBY LIGHTING

CITY OF SHELBY  
SHELBY, MONTANA

EXHIBIT A

EXHIBIT

A



# ESTIMATED ENGINEERING FEE Shelby Front Street Lighting and Curb/Gutter

TASK	ENG I	ENG II	ENG III	ENG IV	ENG V	Admin	LC	LC	LC	LC	LC	LC	LC	Per Diem	DIRECT	PER DIEM <sup>1</sup>	DIRECT <sup>2</sup>	TASK
	\$105.00	\$115.00	\$125.00	\$135.00	\$145.00	\$45.00	\$0.00	###	###	###	###	###	###	(person/days)	LABOR	\$135.00	EXPENSES	COST
Request Utility Locate from One Call	2														\$ 210.00	\$ -		\$ 210.00
Perform Topographic Survey			16												\$ 2,000.00	\$ -	\$ 250.00	\$ 2,250.00
Prepare Base Map in Civil 3-D	12			2											\$ 1,530.00	\$ -		\$ 1,530.00
Curb & Gutter/Sidewalk Design	60		20												\$ 8,800.00	\$ -		\$ 8,800.00
Lighting Design (Ref. Subconsultants Below)															\$ -	\$ -		\$ -
Prepare Bidding Specifications	8		16												\$ 2,840.00	\$ -		\$ 2,840.00
95% Design Submittal	2		4		2	4									\$ 1,260.00	\$ -	\$ 100.00	\$ 1,360.00
Prepare Engineer's Opinion of Probable Project Cost			4												\$ 500.00	\$ -		\$ 500.00
MDT Utility Occ. and Loc. Agree Documentation & Address Comments	4		16												\$ 2,420.00			\$ 2,420.00
MDT Encroachment Permit Documentation & Address Comments	4		16												\$ 2,420.00	\$ -		\$ 2,420.00
Address comments and Prepare 100% Design			6		2										\$ 1,040.00	\$ -	\$ 200.00	\$ 1,240.00
Bidding and Negotiating	10		36		4										\$ 6,130.00	\$ -	\$ 250.00	\$ 6,380.00
Coordinate Notice to Proceed, Agreements, Bonding, Conformed Docs	4		2			3									\$ 865.00	\$ -	\$ 250.00	\$ 1,115.00
Organize and administer and follow up for Pre-Construction Conference	2		8		2										\$ 1,500.00	\$ -	\$ 250.00	\$ 1,750.00
Review Submittals			8												\$ 1,000.00	\$ -		\$ 1,000.00
Address RFI's from Contractors			6												\$ 750.00	\$ -		\$ 750.00
Address Change Orders (if any)			8												\$ 1,000.00	\$ -		\$ 1,000.00
Construction Staking															\$ -	\$ -		\$ -
Applications for Payment			8												\$ 1,000.00	\$ -		\$ 1,000.00
Construction Observation (5 - 10-Hour Days)			50												\$ 6,250.00	\$ -	\$ 1,425.00	\$ 7,675.00
Substantial Completion walkthrough and follow up	4		12												\$ 1,920.00	\$ -	\$ 200.00	\$ 2,120.00
Final Completion walkthrough and follow up	4		12												\$ 1,920.00	\$ -	\$ 200.00	\$ 2,120.00
11 month walkthrough and follow up	4		12												\$ 1,920.00	\$ -	\$ 200.00	\$ 2,120.00
	120	0	260	2	10	7	0	0	0	0	0	0	0		\$ 47,275.00	\$ -	\$ 3,325.00	
	\$ 12,600.00	\$ -	\$ 32,500.00	\$ 270.00	\$ 1,450.00	\$ 455.00	\$ -	###	###	###	###	###	###	\$ -	\$ 47,275.00			

SUBCONTRACTORS or Supplies		
FIRM NAME	ACTIVITY	FEE
Four Front Design	Lighting Design, Analysis	\$13,900.00
Four Front Design	Lighting Const. Eng. Assist	\$4,000.00
TOTAL SUBCONTRACTORS:		\$ 17,900.00

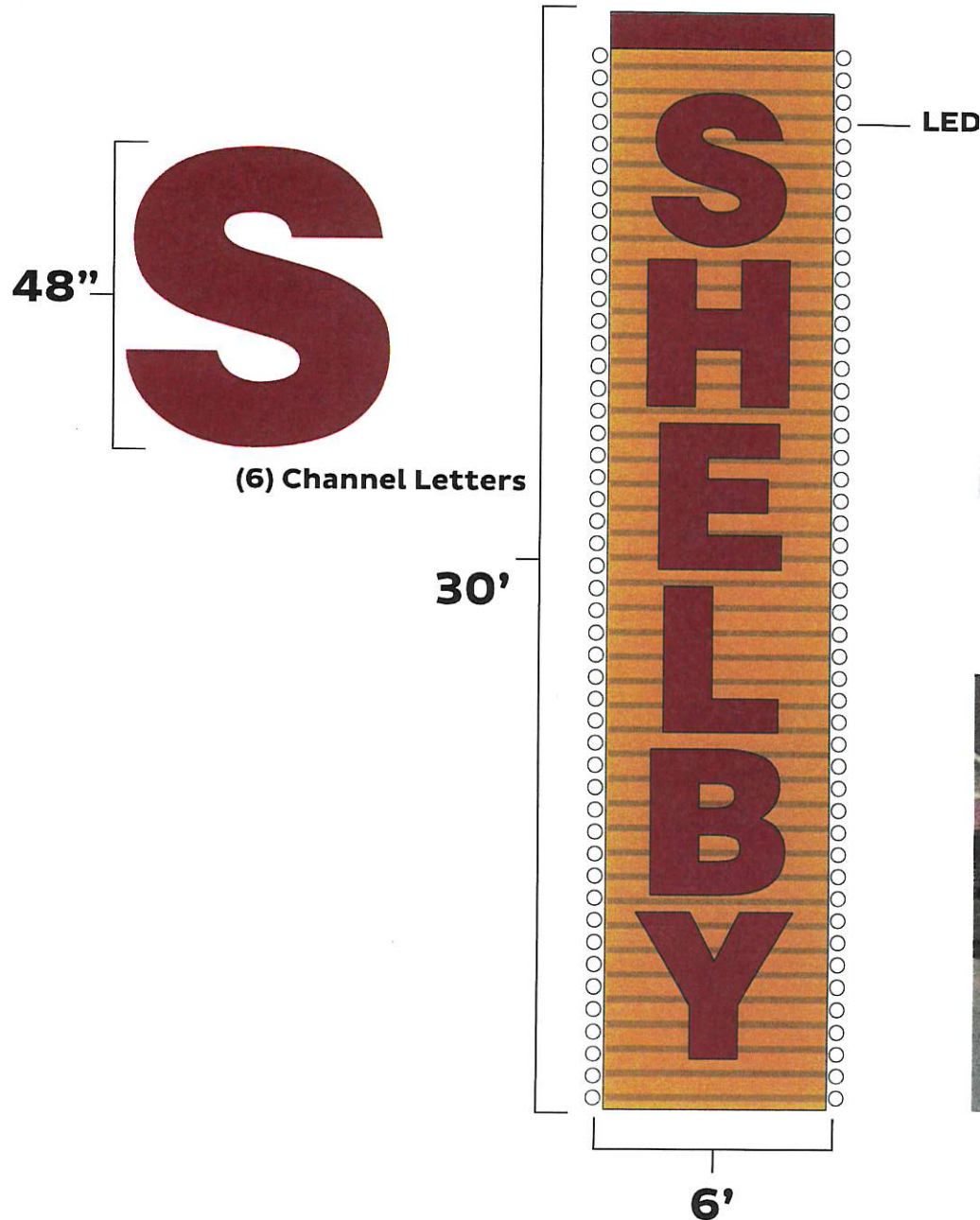
Summary of Costs:	
Total Labor	\$ 47,275.00
Direct Expenses	\$ 3,325.00
Subcontractors or Suppliers	\$ 17,900.00
Subcontractor Markup	0.00% \$ -
Per Diem	\$ -
<b>Total:</b>	<b>\$ 68,500.00</b>

<sup>1</sup> To be billed at actual with an \$130 maximum (Meals \$45 - Lodging \$85)

<sup>2</sup> Includes equipment rental, etc.

# Shelby Sign

(1) 6'W X 30'H Double-Sided LED Lit Channel Letters with faces  
Display with refurbished/repainted structure



**Client:**  
Montana Lines INC  
**Account Executive:**  
Matt D  
**Designer:**  
Timothy B  
**Date:**  
11/10/20  
**Project #:**  
12959

**CAT Graphics INC**  
1600 Stuckey Road  
Great Falls , Montana  
(406) 452-1603

These plans are the exclusive property of Cat Graphics and are the results of the original works of its employees. They are submitted for the sole purpose of your consideration of whether to purchase these plans or to purchase from Cat Graphics, a sign manufactured according to these plans. Distribution or exhibition of these plans to anyone other than employees of your company or use of these plans to construct a sign similar to the one embodied or use in any graphic is expressly forbidden. In the event that such exhibiting occurs, without prior written consent, Cat Graphics expects to be reimbursed up to \$5000.00 per sheet as compensation for time and effort entailed in creating these plans.

**Revision**  
dd/mm/YYYY Int

Client Approval:

NOTE: Cost for providing necessary electrical wiring to sign area is not included in sign proposal.