

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
December 21, 2020
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

- Conditional Use Permit – Lloyd Omdahl, 310 Madison St
- Zone Change Request – Duane Smedsrud, Toney Sub, Block 116, Lot 2

APPROVAL OF MINUTES

- Regular Council Meeting, 12/07/20 (pgs. 5-7)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLOSE PUBLIC HEARING

SUMMARY OF PRESERVATION PLAN WITH CUSHING TERRELL (Via Phone) – 1st Review (pgs. 8-51)

COMMITTEE REPORTS

- Law Enforcement Report
- Planning Board Meeting Minutes, 12/14/2020 (pg. 52)
- Safety Committee Meeting Minutes, 12/16/2020 (pg. 53)

BUILDING INSPECTOR

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CITY ATTORNEY

- Ordinance No. 843 (1st rdg) re: Ordinance Amending Title 13, Chapter 5, Section 8 “Shipping Containers” of the Shelby Municipal Code (pgs. 54-57)
- Ordinance No. 844 (2nd rdg) re: Setting the Rules & Regulations of a Skate Park (pgs. 58-59)

CITY FINANCE OFFICER

- City Judge’s Report, November 2020 (pgs. 60-69)
- Bank Account Report (pg. 70), Budget Year to Date (pgs. 71), Vendor Summary (pgs. 72-73), Enterprise Funds (pgs. 74-77), Statement of Expenditures (pgs. 78-102), Revenues (pgs. 103-112), Cash Flow Report (pg. 113), November 2020
- City of Shelby Delinquent Taxes, 11/30/2020 (pg. 114)

CITY SUPERINTENDENT

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COMMUNITY DEVELOPMENT DIRECTOR

- CDBG Housing Stabilization Grant- Project Management Plan (pgs. 115-117)

OTHER MATTERS

- Backhoe Purchase (pgs. 118-119)
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ADJOURN

CITY OF SHELBY MEETING SCHEDULE

December 21, 2020

6:30 p.m. Regular City Council Meeting

December 28, 2020

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

January 4, 2021

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

6:30 p.m. Regular City Council Meeting

January 19, 2021 (due to Martin Luther King Jr. Day)

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 12/07/2020
2. City of Shelby, Downtown Historic Preservation Plan, Dec 2020
3. Planning Board Meeting Minutes, 12/14/2020
4. Safety Committee Meeting Minutes, 12/16/2020
5. Ordinance No. 843 (1st rdg) re: Ordinance Amending Title 13, Section 8 "Shipping Containers" of the Shelby Municipal Code
6. Ordinance No. 844 (2nd rdg) re: Setting the Rules & Regulations of a Skate Park
7. City Judge's Report, November 2020
8. Bank Account Report, November 2020
9. Budget Year to Date, November 2020
10. Vendor Summary, November 2020
11. Enterprise Funds, November 2020
12. Statement of Expenditures, November 2020
13. Statement of Revenues, November 2020
14. Cash Flow Report, November 2020
15. City of Shelby Delinquent Taxes, 11/30/2020
16. CDBG Housing Stabilization Grant - Project Management Plan
17. 12/7/2020 Quote from Titan Machinery re: Backhoe

C. Correspondence

1. 12/15/2020 City of Shelby Grant Requests & Grant Funding
2. 12/15/2020 Email from Jim Losleben re: Fast Charge Ride Program
3. MT Cities, Counties & Reservations with Bank on the Use of Handheld Cell Phones, While Driving

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
December 7, 2020

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

Other citizens present: Regina Kelly & Trey Nation.

PLEDGE OF ALLEGIANCE

REGULAR MEETING MINUTES, 11/16/2020

MORITZ MADE A MOTION TO APPROVE THE 11/16/2020 MINUTES.

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

APPEARANCE REQUESTS

- AGENDA ITEMS - None
- NON-AGENDA ITEMS - Regina Kelly re: tire and trailer
removal.

CLAIMS REPORT, 11/30/2020

MORITZ MADE A MOTION TO APPROVE THE 11/30/2020 CLAIMS REPORT.

SECONDED BY CLARK. VOTE AYES - CLARK, HEATON, FLESCH, MORITZ,
FRYDENLUND, KIMMET. NOES - NONE. ABSENT - NONE. 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, 11/30/2020

CITY ATTORNEY

- Ordinance No. 844 re: Setting the Rules & Regulations of a
Skate Park, 1ST READING.
KIMMET MADE A MOTION TO APPROVE THE 1ST READING OF ORDINANCE
NO. 844. SECONDED BY HEATON. VOTE AYES - CLARK, HEATON,
FLESCH, MORITZ, FRYDENLUND, KIMMET. NOES - NONE. ABSENT -
NONE. ABSTAIN - NONE.

CITY FINANCE OFFICER

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

OTHER MATTERS

- Truck Purchase
HEATON MADE A MOTION TO APPROVE THE TRUCK PURCHASE FOR \$28,700. SECONDED BY KIMMET. VOTE AYES - CLARK, HEATON, FLESCHE, MORITZ, FRYDENLUND, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Residential Property Service Line Warranty Plans
The City will create awareness of the expense, responsibility of homeowner and recommend checking with their individual agent.
- 4-Wheeler purchase
Tabled until next meeting
- Backhoe Purchase/Repair
MORITZ MADE A MOTION TO APPROVE THE REPAIR FOR AN ESTIMATED \$6,000+. SECONDED BY HEATON. VOTE AYES - CLARK, HEATON, FLESCHE, MORITZ, FRYDENLUND, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- First State Bank
HEATON MADE A MOTION AUTHORIZING JADE GOROSKI TO APPLY FOR ONE CREDIT CARD. SECONDED BY MORITZ. VOTE AYES - CLARK, HEATON, FLESCHE, MORITZ, FRYDENLUND, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

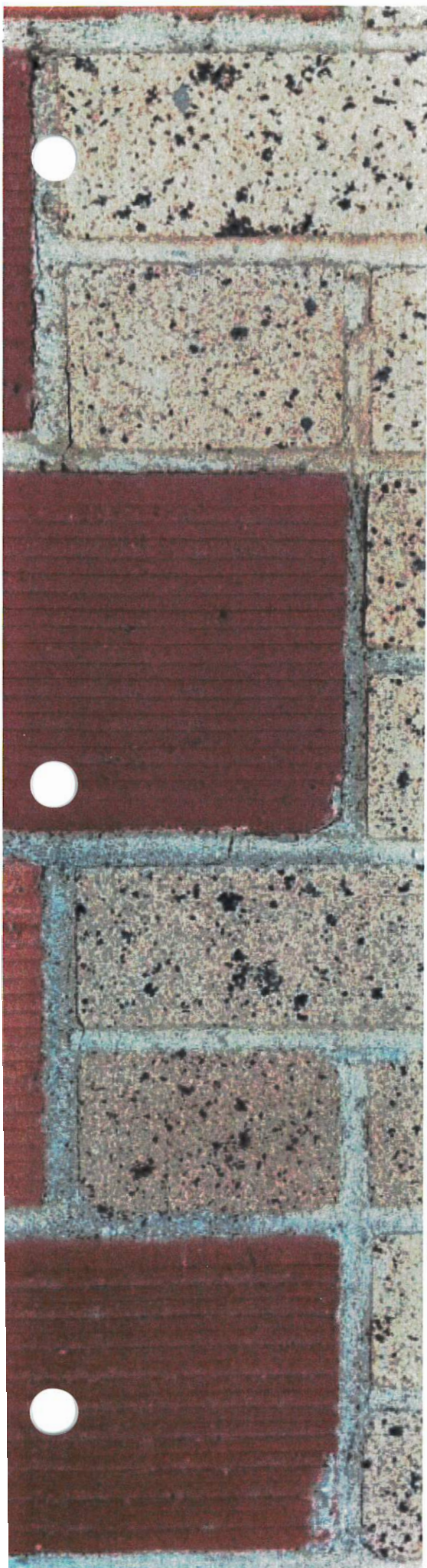
ADJOURN

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

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer



City of Shelby
Downtown Historic
Preservation Plan



DECEMBER 2020



City of Shelby
112 1st Street South
Shelby, Montana 59474

Prepared by:
**Cushing
Terrell.**

Acknowledgments

Cushing Terrell acknowledges that no work is performed in isolation. Much of the preparation of this report included coordination with many individuals who have been working closely with the town over a number of years. Cushing Terrell wants to thank the City of Shelby, particularly Lorette Carter, the Community Development Director, and Gary McDermott, the Mayor. These individuals, together with Chelsea Holling, Preservation Specialist with Cushing Terrell (chelseaholling@cushingterrell.com 406.922,7135), comprise the City of Shelby Downtown Historic Preservation Plan Team. The authors of this report also wish to thank members of the Shelby community.

The Preservation Plan began with the City's distribution of a community survey, which received tremendous input. This Plan is based on the community's input, background information, and current and future needs. Public involvement allowed community members to share their thoughts about issues facing Shelby now and in the future. The following is a summary of the survey that was distributed.

Illustrations

Unless noted otherwise, all photographs included herein have been provided by the City of Shelby and Cushing Terrell. Additional images used throughout are credited accordingly.

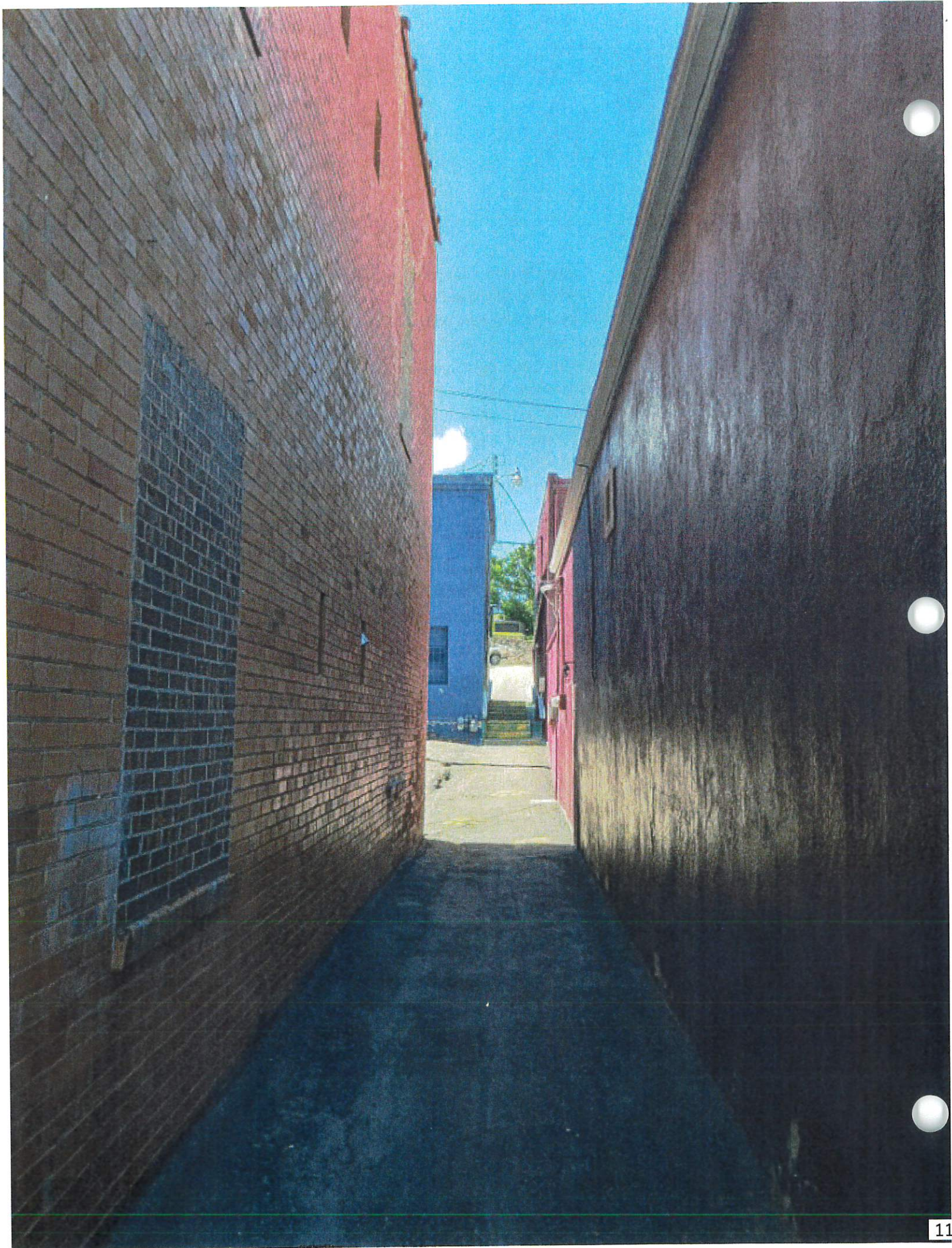


Table of Contents



Acknowledgments.....	i
Illustrations	i
Executive Summary	1
Project Framework	1
Community Preservation Goals.....	1
Project Purpose & Planning Process.....	3
The Purpose of a Historic Preservation Plan	3
The Planning Process.....	5-7
Vision for Preservation.....	9
A Vision for Downtown Shelby	9
Historic Preservation Goals and Objectives	9
Historic Context	10
General History of Shelby	10
Existing Conditions Analysis.....	17
Character Defining Feature	17-24
Historic Preservation:	
Strategies & Rehabilitation Opportunities	26
Rehabilitation Opportunities.....	26-28
Historic Preservation Incentive Strategies	30
Priorities for Action & Implementation Schedule	33
Appendices.....	38
Survey Responses	
National Register Listings	
CLG Manual	



Executive Summary



Project Framework

Shelby's downtown defined in this report as Main Street between 3rd Avenue and Montana Avenue has a variety of architectural features including single and multi-story historic buildings, surrounded by adjacent residential and community gathering areas. Unfortunately, these significant community assets have suffered as a result of the loss of downtown businesses and lack of maintenance.

The purpose of this Historic Preservation Plan is to identify the strengths and opportunities of present in the existing architecture of downtown Shelby. These buildings are resources that will contribute to the larger community and economic development goals when it comes to sustaining and growing the business community.

This plan relied heavily on community input regarding how the residents of Shelby envisioned the future of their downtown, as well as identifying the "gems" that define the character of downtown.

Community Preservation Goals

Community input, discussions with the City, and the requirements of the Montana Main Street program have informed the community preservation goals. This plan identifies three primary goal areas:

- **Historic Preservation and Design**
Downtown Shelby's unique historic buildings are a tremendous asset. They inspire community pride and bring in visitors from across the country. Preserving and restoring these structures for modern uses should be a top priority for the City. The appearance of the downtown can attract new businesses and opportunities for the residents of Shelby. The design of public amenities and private improvements should be pursued in addition to Historic Preservation.
- **Let's Stay Organized**
A plan is only as good as the community and leadership behind the plan and its implementation. The leadership given the responsibility for promoting and supporting Downtown Shelby will be vital to its success.



Project Purpose & Planning Process

Historic Preservation Plan



The Purpose of a Historic Preservation Plan

The purpose of this Historic Preservation Plan is to identify and catalogue historic city assets and to examine historic preservation opportunities. This plan is the guiding document for the City of Shelby to use in the development of a historic preservation program.

According to the Secretary of the Interior, preservation planning is a process that organizes preservation in a logical sequence. Preservation activities typically include:



IDENTIFICATION

Identify historic assets in a community. Historic assets may include buildings, structures, archaeological and cultural places.



EVALUATION

Evaluate the architectural integrity of the asset. Through an evaluation process a community may better understand what assets are best suited for preservation and when additional efforts can improve preservation.



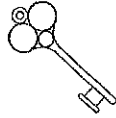
REGISTRATION

The National Register of Historic Places is the official list of the Nation's historic places worthy of preservation. Through a formal review process, the National Park Service uses this registry to protect historic resources. Once listed, historic properties may qualify to receive preservation benefits and incentives.



TREATMENT OF HISTORIC ASSETS

Once a historic asset is identified how that asset and its historic qualities is maintained in the future is vital. For example, a community may require additional review for construction or demolition of historic properties.



The City of Shelby has identified that historic preservation is important to their community. The creation of a historic preservation plan will enhance local preservation efforts and provide guidance to develop additional historic planning in the future. Specifically, the City has asked that the plan include the following elements:

1. An Existing Conditions Assessment
 - Identifies significant buildings & character defining features
 - Is coordinated with previous planning documents
2. Goals & Objectives for Historic Preservation
3. Vision for Downtown Preservation
 - Identifies an actionable implementation schedule
 - Prioritizes tasks
4. An Outline of Historic Preservation Incentive Strategies, inclusive of:
 - Local Facade Improvement Program
 - Tax Programs
 - Zoning Regulations
 - External Funding Opportunities
5. A List of potential rehabilitation opportunities
 - Identifies compatible reuses of existing buildings

Ways to Accomplish the Planning Process

1. Evaluation of Existing Planning Efforts

The Shelby 360* report discusses how the unique integrity of the downtown area, with its neon signs and historic storefronts, is being compromised. The plan suggests that to avoid compromising existing assets Shelby should strengthen the relationship of buildings to the street, preserve the existing neon signs, and promote a diverse tourist base. The plan also suggests enhancing Shelby's web presence by improving the city's website.

The Downtown Development plan makes similar suggestions, and also states that Shelby should utilize existing buildings in the downtown area to their full potential and highlight the "gems" that make downtown Shelby unique. This could include improving the pedestrian environment by filling empty storefronts and creating consistent signage. The plan suggests implementing streetscape improvements like hanging flower baskets, and rehabilitating the existing neon signs as other ways to enhance the visitor experience. This report also discusses potential redevelopment opportunities and suggests facade improvement projects at the Mint Club and the Roxy.

2. Defining the Plan Area

The plan area was identified by the City of Shelby. Defining the plan area created a focused approach to asset cataloging and analysis. The plan area is bounded by Front Street on the north, the alley to the south of Main Street, Montana Avenue to the east, and 3rd Avenue to the west.

While the boundary was provided by the City of Shelby, based on public input, a historic district boundary could be expanded in the future to include buildings between 5th Avenue and 3rd Avenue.

3. Public Engagement

Efforts to engage the public was made throughout the planning process. Through an in-person public meeting and a city-wide paper survey, community members voiced what was important to them.

Public Inquiry Survey

During a community questionnaire in early July 2020, residents of Shelby were given the opportunity to share their thoughts about local historic preservation and to provide insight into issues facing their community now and in the future.

The survey responses gave a personal insight to downtown Shelby. Shelby residents overwhelmingly expressed support of keeping and restoring the existing neon signs. Ideas generated for possible solutions to reuse of existing abandoned buildings include the following:

- A brewery or a beer and wine bar at the Rainbow Hotel
- Seasonal food truck parking at the Conoco Station
- Residential apartments on Main Street
- Restore the old Sportsclub in some manner, such as a micro brew
- Relocate the Marias Museum to the Larson Brothers Department Store

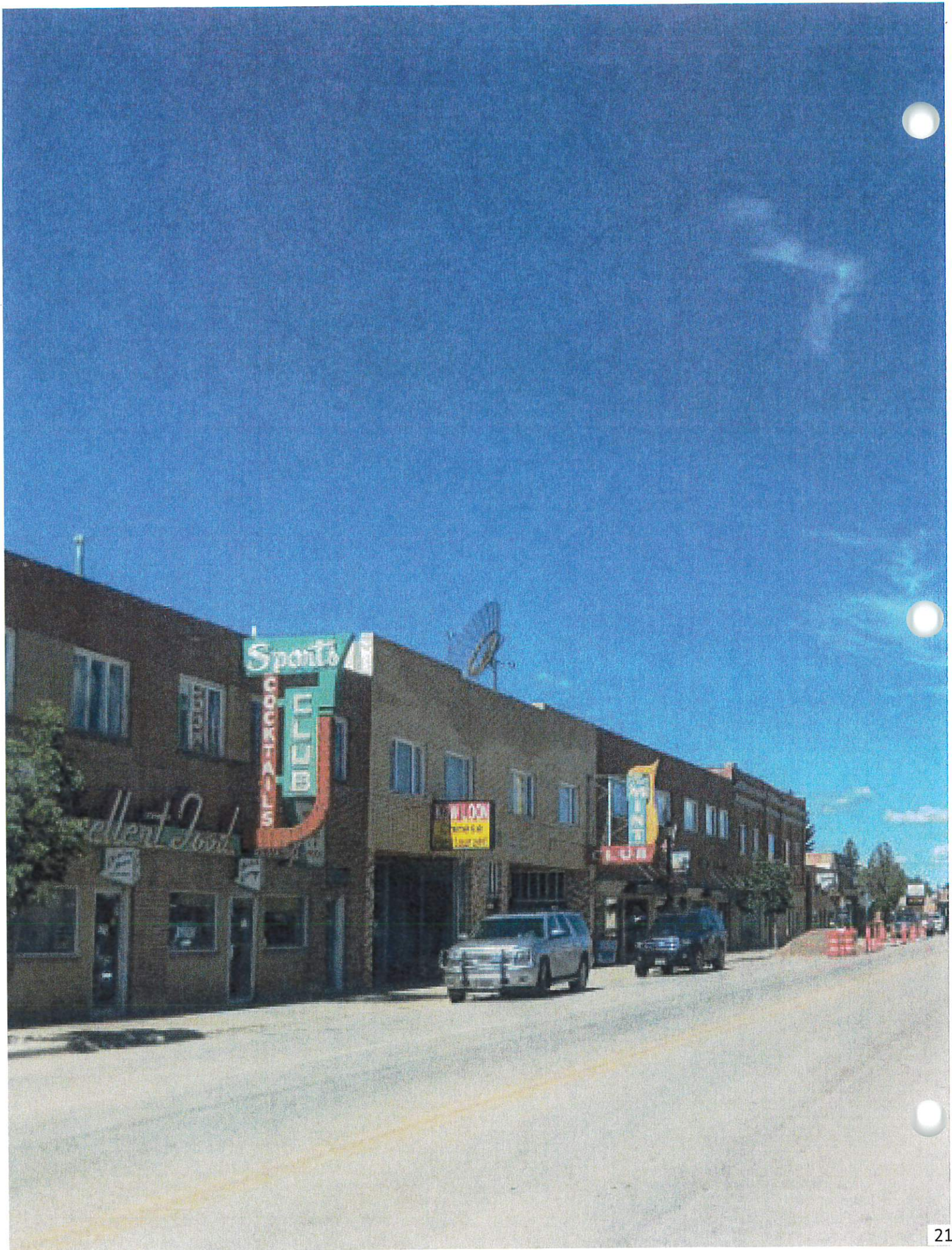
Complete survey responses are available in the Appendix.

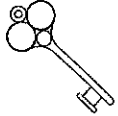
4. Creation of the Existing Conditions Assessment

In the existing conditions assessment, each building within the plan area was inventoried and assessed. Depending on the type of improvement required for each building, whether it was a new facade or minor maintenance, the buildings were given a condition assignment of 'good,' 'fair,' or 'poor.'

5. Recommendations for Facade Improvements

Facade improvements listed further in the report can be minor improvements, such as cleaning, or more in-depth, such as replacement of storefronts and upper lites. These recommendations will aid in the further preservation of the buildings, as well as keeping the unique character of Shelby thriving.





Vision for Preservation

A Vision For Downtown Shelby

A Vision Statement describes shared beliefs about the potential of a town or organization. In Shelby, the following vision statement was created based on sentiment collected during public engagement:

In Shelby, we work hard to preserve and showcase our heritage while keeping an eye on the future. We are the Toole County seat and strive to be the commercial center for the area's farmers and ranchers. Our community symbolizes what is great about rural Montana. We value our unique history and believe in preserving the stories of the people and places that make Shelby the resilient and friendly community it is.

Historic Preservation Goals

The following goals were collected through information gathered from the community survey:

- Maintain 100% Occupancy for Buildings Located on Main Street
- Create a Vibrant and Active Destination on Main Street for Visitors and Residents
- Protect Shelby's Historic Character
- Transform Main Street into a historic destination by preserving historic structures and features

Historic Context

XXXXXXXXXXXX



General History of Shelby

History of Shelby & Setting

Shelby was established in 1890 when the railroad connected Lethbridge, Alberta with Great Falls, Montana. Serving as a distribution center for sheep and cattle ranchers, Shelby was named after Peter Shelby, who was the General Manager of the Montana Central Railway. The railroad remains a prominent feature of the town. Since 1891, Shelby has had a rail station that serves the Great Northern as it make its way to the Marias Pass and further westward. The railroad has also been used for Amtrack passenger trains. According to local lore, a catastrophic fire destroyed numerous buildings downtown in the 1950s/60s which became a turning point to rebuild downtown to what is seen today.

Types of Historic Properties

As defined in the 2008 Downtown Development Plan, at least 70% of Shelby's architecture is associated with the Art Deco building style. While many of the buildings have been remodeled in ways that do not align with the Art Deco style, the clean, simple lines that characterize Art Deco design are still prevalent.

As of 2020, Shelby has three designated historic resources.

Approximately 12 structures are subject to historic preservation provisions. Most communities use a "50 years old or older" threshold when determining eligibility for designation to be in accordance with National Park Service.

These resources include a wide variety of structures, cemeteries, and building types and styles, such as commercial or civic buildings.

Historic commercial and civic buildings in downtown Shelby are generally brick construction. Important historic commercial and civic buildings include the BPOE, which was built in 1949 and the Aronow Building, built in 1960, both of which represent the Art Deco style.

Period of Significance

A period of significance is a length of time when a property was associated with important events, activities or people. The period of significance for the architecture in downtown Shelby is between 1949 and 1960. This was determined based on the age of the buildings; these dates were found on the buildings themselves either as corner stones or a stone set above the main entry.

Plan Area

The Plan Area was largely guided by the City of Shelby. On the map on page 7, the buildings are individually numbered with associated descriptions and maintenance recommendations later in the report. The map also highlights existing passageways that can be used as Pocket Parks.

Existing Landmarks

Shelby has three historic structures that are officially recognized by the National Register of Historic Places. Although located outside of the downtown core, these structures are included in the Plan Area.

Shelby Town Hall

The Shelby Town Hall, built in 1923, is a one-story, stucco building that is situated in the north-west corner of the original Town Square. This building was individually listed on January 6, 2006 in the National Register of Historic Places.

Marias River Bridge

The Marias River Bridge, built in 1936, is a steel girder bridge. The Bridge was individually listed on February 17, 2012 in the National Register of Historic Places.

Rainbow Conoco

The Rainbow Conoco, built in 1936 with an addition built in 1941, has a steeply pitched gabled roof with perpendicular gabled service bays. This building was individually listed on July 11, 1994 in the National Register of Historic Places.

Other Notable Historic and Cultural Resources

In addition to the historic resources designated and recommended in this report, another historic asset was identified during public outreach efforts. This building contributes to the unique history and landscape of Shelby, and is recognized by the community members as important to the city.

- **Rainbow Hotel**

The Rainbow Hotel is located on Main Street & Third Avenue. The hotel was built in 1923, and was a vital destination for the town of Shelby up until the early 1990s.

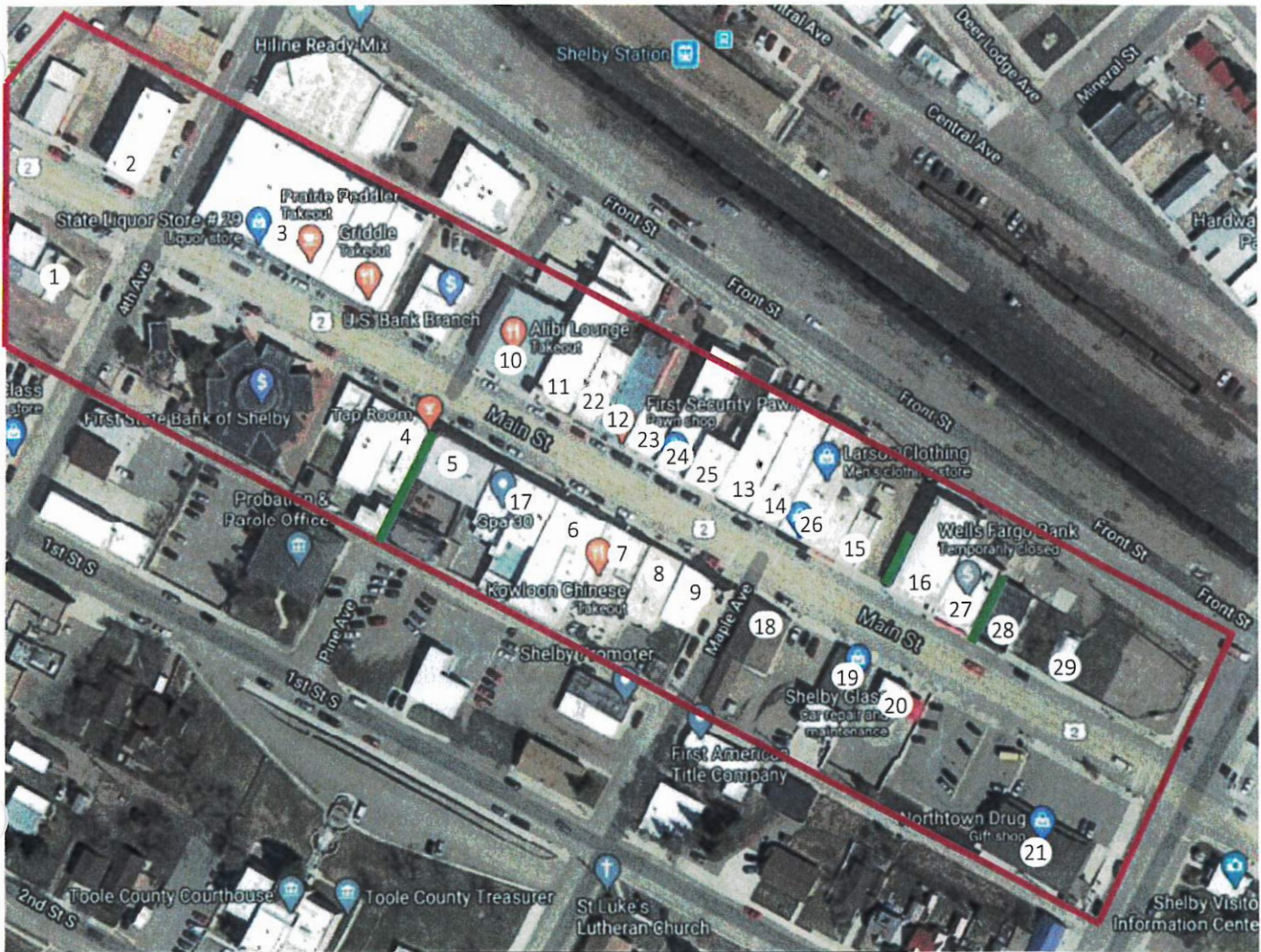
General Conditions and Recommendations for Repair

The General Conditions and Recommendations for Repair chart on the following pages was defined by a visual inspection that was conducted while on site. This inspection included looking at general building material and fabric condition based on overall deterioration and how much life the materials and fabric have left. The following are definitions that are used in the chart.

- Good
Repairs/maintenance not needed for 5-10+ years
- Fair
Repairs/maintenance needed within 2-5 years
- Poor
Repairs/maintenance needed within 1-2 years
- Brick Tuckpointing/Tuckpoint
Required when existing mortar joints are failing and need to be removed and replaced, in-kind
- Parapet
Upper part of the wall, above the roof plane
- Gable-end
End of a wall that follows the roof-line

Facade Improvements

Facade improvements would allow Shelby to capitalize on and enhance existing historic resources. Care should be taken to execute facade improvements in a way that preserves the historic features of building. A facade improvement can include anything from general maintenance (such as tuckpointing and masonry cleaning) to complete replacement, in-kind (such as the wood on The Roxy). The buildings recommended for facade improvements are as follows:



NUMBER	BUILDING	NUMBER	BUILDING
1	RAINBOW CONOCO	16	BPOE
2	RAINBOW HOTEL	17	SPA30/YOUTH DYNAMICS
3	LARSON BROTHER'S BLOCK	18	LEE LAW OFFICES
4	TAPROOM	19	FIRST AMERICAN TITLE COMPANY
5	OLD COURTHOUSE/CITY HALL	20	RUSSELL CELLULAR
6	MALLETTE BUILDING	21	NORTH TOWN DRUG
7	TORTENSON BUILDING	22	JIVITAYA
8	LEAVITT GROUP INSURANCE	23	SMILE SHOP/SALON MOSAIC
9	TIBER AGENCY	24	1ST SECURITY PAWN
10	ALIBI LOUNGE	25	WOLDTVEDT BUILDING
11	ROXY THEATER	26	SHELBY FLORAL & GIFT
12	MONTANA CLUB	27	WELLS FARGO
13	MERCANTILE MALL	28	UNKNOWN <i>MOE LLC</i>
14	LARSON CLOTHING	29	UNKNOWN <i>Harries Realty Corp.</i>
15	ARONOW BUILDING	PASSAGEWAYS	



Property Descriptions

1. RAINBOW CONOCO

The Rainbow Conoco, located on Main Street and Fourth Avenue, was constructed in 1936 with an addition built in 1941. It has a steeply pitched gabled roof with perpendicular gabled service bays. This building was individually listed on July 11, 1994 in the National Register of Historic Places.



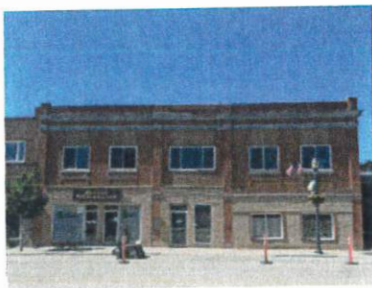
2. RAINBOW HOTEL

The Rainbow Hotel is located on Main Street and Third Avenue. The hotel was built in 1923 and was a vital destination for the town of Shelby up until the early 1990s. The building now sits abandoned efforts may be underway to re-use the building. The Rainbow Hotel is a three-story brick building that has symmetrical punched openings on the east, south, and west facades. The building has horizontal brick banding, which divides each floor, and has a simple stepped parapet.



3. LARSON BROTHER'S BLOCK

The Larson Brother's Block is a prominent presence in downtown Shelby. True to its name, it takes up one block between Second Avenue and Third Avenue. This single story, red brick building features blonde end brick detailing, in a rectangular and diamond shape, at the columns and parapet along the south and west. Currently, there are various businesses located in this building, including a few key anchor businesses, such as The Griddle and Prairie Peddler.



5. OLD COURTHOUSE/CITY HALL

The Old Courthouse/City Hall, on Main Street at Third Avenue, is a two-story red and tan brick building that has symmetrical punched openings on the second floor. The first floor appears to have been remodeled. It is detailed with tan brick, punched openings, and a few storefronts. The building has upper brick detailing below the second-floor windows and at the parapet.



6. MALLETTE BUILDING

The Mallette Building, in the middle of the Main Street block between Maple and Third Avenue, was built in 1960 and is a prime example of the Art Deco design style and the use of neon signs. This two-story tan brick building has uniform punched openings on the first and second levels. The brick detailing between the first and second floors is a prime example of stacking bond; the neon signs are located within this 18-row band.



7. TORTENSON BUILDING

The Tortenson Building, also on Main Street, was built in 1953 and is a prime example of a 1950s facade detailing. Neon signs extend across the front facade and a large vertically oriented sign extends to the parapet. This two-story brick building has a red and tan Roman brick, both are set in a running bond. The first floor has asymmetrical detailing, but the openings are equally spaced; the punched openings on the second floor are of equal size.



10. ALIBI LOUNGE

The Alibi Lounge is a single-story masonry building with a stucco facade between the brick columns, and below the parapet. This building sits on the corner of Main Street and Third Avenue and is identified with a large neon sign on the south facade that fronts Main Street.



11. ROXY THEATER

The Roxy Theater is a prime example of theaters with marquee and neon on the front facade. Red running bond brick is used at the street level with wood detailing above the marquee. This facade is a unique form as it is not symmetrical but is balanced with the multi-stepped wood detailing on the left above the front door and a large neon sign on the right portion of the facade.



12. MONTANA CLUB

The Montana Club building is a single-story brick building, with a large wooden awning. This building is located near the middle of the block between Maple and Third Avenue and, like others along Main Street, has red and tan brick – the tan brick is solely used for the parapet detailing. The punched openings are not centered in the facade but are equally spaced on either side of the entry.



13. MERCANTILE MALL

The Mercantile Mall, also on Main Street and near the Maple Avenue intersection, is a single-story brick building with large punched openings and significant parapet detailing. The length of the building has a metal awning covering a large portion of the main facade. The parapet has a centralized gable form and stone caps. A decorative shield is centered on the parapet immediately below the cap.



14. LARSON CLOTHING

The Larson Clothing building, on Main Street directly across from Maple Avenue, is a single-story brick structure with intricate brick facade detailing and a large neon sign. It has a large, flat awning. The transom area is still visible above it, but has been covered up with a siding material. The storefront runs the full width of the building and is nicely balanced on either side of the entrance door.



15. ARONOW BUILDING

The Aronow Building, just east of the Main Street and Maple Avenue intersection, was built in 1960 and is a simple, single-story red brick building. The only punched opening is the entrance door. The building has a flat awning running the full length of the building.



16. BPOE

The BPOE, immediately west of the Wells Fargo building on Main Street, was built in 1949 and is another fine example of the Art Deco style in its form and material use. The two-story tan Roman brick is set in running bond, with stucco facing a large recessed second-story balcony. There are large punched openings, filled with glass block on the west side of the facade. The entrance is symmetrically balanced with smaller punched openings on either side of the doors, and a smaller punched opening on the east upper story.



Existing Conditions Analysis

Character Defining Features

Significant structures are comprised of components that indicate their historic use, quality, and style. The most important of these character-defining features, defined by the National Park Service as a “prominent or distinctive aspect, quality, or characteristic of a historic property that contributes significantly to its physical character.”¹

The following inventory highlights the significant structures within the plan area and summarizes building features and contributing components that most clearly express the architectural and historical significance inherent to downtown Shelby. This inventory provides a foundational understanding of the historic qualities that need to be protected and remain unharmed.

The following descriptions summarize the major themes and architectural details found as Character Defining Features for buildings in the plan area.



Looking South, portion of the Historic Buildings In Downtown Shelby.

Style

Most of the buildings in downtown Shelby were built in the Art Deco style² with long, elegant and unconventional horizontal lines. Most of the buildings are rectangular in mass, have flat roofs and symmetrical Main Street facades.

Massing

The mass of buildings in the plan area is simple. Typical to historic downtowns and commercial areas, most of the buildings are rectangular in shape, with the short side of the building facing Main Street. Building entrances are designated with typical storefront detail (awnings, windows and signage) and have a single entrance point with large window displays. The second story window openings are linear, evenly spaced and vary in size.

Masonry Walls

The multi-story masonry walls have a sturdy appearance that is physically lightened with storefront details and windows across the various facades. The brick is laid in patterns from running bond to horizontal stack. The second story windows typically have brick lug sills.

Storefront

Street level interiors are illuminated with the natural light provided by storefront windows and doors. It is clear that there are several variations of storefronts when walking downtown, but all are intended to light the buildings' interior.

Windows

The buildings are illuminated with natural light provided by multiple windows on the first and upper floors. The upper floors have regular symmetry, and most are standard one-over-two lite windows.

¹ U.S. Department of the Interior, National Park Service.

² The Downtown Solutions Team, City of Shelby, Montana: Next Steps Plan for Downtown Development. 2008.

BLDG	CHARACTER DEFINING FEATURES	HISTORIC	CONDITION	RECOMMENDATION	FACADE IMPROVEMENTS
1	<ul style="list-style-type: none"> MASONRY WALLS PUNCHED OPENINGS ROOF LINE 	Rainbow Conoco YES			<ul style="list-style-type: none"> CLEAN, TUCKPOINT, AND PAINT BRICK AS NECESSARY
2	<ul style="list-style-type: none"> MASONRY WALLS PUNCHED OPENINGS MASONRY BANDING 	Rainbow Hotel YES			<ul style="list-style-type: none"> CLEAN, TUCKPOINT, AND REPLACE BRICK AS NECESSARY REPLACE BOARDED UP WINDOWS AS NECESSARY
3	<ul style="list-style-type: none"> MASONRY WALLS PUNCHED OPENINGS BRICK DETAILING 	Larson Bros. block YES			<ul style="list-style-type: none"> GENERAL BRICK CLEANING AND REPAIR AS NEEDED REPLACE UPPER STOREFRONT LITES WITH A MATERIAL MORE SYMPATHETIC WITH THE PERIOD OF SIGNIFICANCE
5	<ul style="list-style-type: none"> MASONRY WALLS PUNCHED OPENINGS BRICK COLUMNS 	Circarella YES	GOOD/FAIR	<ul style="list-style-type: none"> CLEAN BRICK UNDER SECOND FLOOR WINDOWS BRICK TUCKPOINTING REPLACE WINDOWS WITH UNITS VISUALLY ALIGNED WITH THE PERIOD OF SIGNIFICANCE (REMOVE INFILL ABOVE SECOND FLOOR WINDOWS) 	

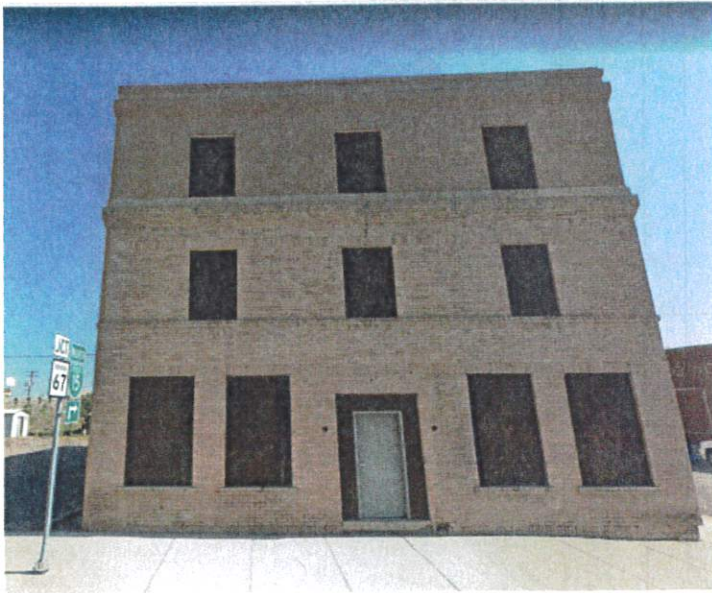
General Conditions and Recommendations for Repair

47

6	<ul style="list-style-type: none"> MASONRY WALLS PUNCHED OPENINGS STOREFRONT (60S) 	Mallette building (Mint/Kitchen) YES	GOOD	<ul style="list-style-type: none"> REPAIR NEON TO WORKING CONDITION TUCKPOINT AS NECESSARY EXAMINE UPPER COURSES OF BRICK FOR DETERIORATION (PARAPET LEAK SUSPECTED) 	<ul style="list-style-type: none"> REPAIR NEON TUCKPOINT BRICK AS NECESSARY EXAMINE UPPER BRICK COURSES FOR DAMAGE
7	<ul style="list-style-type: none"> MASONRY WALLS PUNCHED OPENINGS STOREFRONT (DELINEATED OUTLINE) 	Tor Henson building (Sports Club) YES	GOOD/FAIR	<ul style="list-style-type: none"> REPAIR NEON TO WORKING CONDITION TUCKPOINT AS NECESSARY REPLACE ANY SPALLED BRICK AS NECESSARY REPAIR/REPLACE SECOND FLOOR WINDOWS AS NECESSARY 	<ul style="list-style-type: none"> REPAIR NEON TO WORKING CONDITION TUCKPOINT AS NECESSARY REPLACE ANY SPALLED BRICK AS NECESSARY REPAIR/REPLACE SECOND FLOOR WINDOWS AS NECESSARY
8		Leavitt YES	GOOD	<ul style="list-style-type: none"> TUCKPOINT AS NECESSARY REPLACE STOREFRONT 	
9	<ul style="list-style-type: none"> WALL MASS BRICK COLUMNS 	Tiberia YES	GOOD	<ul style="list-style-type: none"> TUCKPOINT AS NECESSARY 	
10	<ul style="list-style-type: none"> MASSING (LOW PROFILE) CORNICE 	Kibi YES	GOOD	<ul style="list-style-type: none"> REPAIR NEON TO WORKING CONDITION CLEAN BRICK, TUCKPOINT, AND REPLACE BRICK AS NECESSARY 	
11	<ul style="list-style-type: none"> WALL MASS NEON MARQUEE 	Rory Theatre YES	FAIR/POOR	<ul style="list-style-type: none"> REPAIR NEON, LIGHTS, AND MARQUEE TO WORKING CONDITION REPAIR OR REPLACE WOOD DETAILING IN-KIND CLEAN, TUCKPOINT, AND REPLACE BRICK AS NECESSARY 	<ul style="list-style-type: none"> REPAIR NEON, LIGHTS, AND MARQUEE TO WORKING CONDITION REPAIR OR REPLACE WOOD DETAILING IN-KIND CLEAN, TUCKPOINT, AND REPLACE BRICK AS NECESSARY

12	Montana Club	YES	FAIR	<ul style="list-style-type: none"> REPAIR NEON TO WORKING CONDITION TUCKPOINT, REPAIR, AND CLEAN BRICK AS NECESSARY REPAIR WINDOWS AS NECESSARY, REPLACE IF REQUIRED 	
13	<ul style="list-style-type: none"> STOREFRONT CORNICE/ PARAPET DETAILING 	Merc Hall YES	GOOD	<ul style="list-style-type: none"> CLEAN ORIGINAL PARAPET DETAILING, REPAIR AS NEEDED 	<ul style="list-style-type: none"> GENERAL BRICK CLEANING AND REPAIR AS NEEDED
14	<ul style="list-style-type: none"> WALL MASS & DETAILING STOREFRONT CORNICE/ PARAPET 	Lyon Clothing YES	GOOD	<ul style="list-style-type: none"> REPAIR NEON TO WORKING CONDITION 	<ul style="list-style-type: none"> REPAIR NEON REPLACE UPPER STOREFRONT LITES WITH A MATERIAL MORE SYMPATHETIC WITH THE PERIOD OF SIGNIFICANCE
15		Arrow YES	FAIR	<ul style="list-style-type: none"> TUCKPOINT, CLEAN, AND REPLACE BRICK AS NECESSARY 	
16		Eles YES	GOOD	<ul style="list-style-type: none"> REPAIR NEON TO WORKING CONDITION TUCKPOINT AND CLEAN BRICK AS NECESSARY CHARACTER DEFINING FEATURES: WALL MASS (COLORING AND LAYOUT), PUNCHED OPENINGS 	<ul style="list-style-type: none"> GENERAL BRICK AND STUCCO CLEANING REPAIR NEON CLEAN GLASS-BLOCK TILE AND REPAIR/REPLACE ANY BLOCKS AND CAULKING
17		Spaw/ Youth Dynamic -	GOOD	<ul style="list-style-type: none"> REPAIR/REPLACE SECOND FLOOR WINDOWS AS NECESSARY TUCKPOINT AS NECESSARY 	
18	McClellan	NO	GOOD	-	

19	First Au. Tile	NO	GOOD	<ul style="list-style-type: none"> REPLACE GABLE-END SHINGLES AS NECESSARY 	
20	Old drive-up	NO	GOOD	-	
21	North Town	NO	GOOD	-	
22	Jivi taya	-	FAIR	-	
23	Smile Shop/ Salon mosaic	-	FAIR	<ul style="list-style-type: none"> TUCKPOINT AND CLEAN BRICK AS NECESSARY 	
24	1 st Sec. Pawn	-	FAIR	<ul style="list-style-type: none"> REPAIR PARAPET TO ORIGINAL CONDITION (REMOVE BLUE SIDING) TUCKPOINT, REPAIR, AND CLEAN BRICK AS NECESSARY 	
25	Walden	-	GOOD	<ul style="list-style-type: none"> TUCKPOINT AND REPAIR BRICK AS NECESSARY 	
26	Shelby Floral	-	GOOD	<ul style="list-style-type: none"> TUCKPOINT BRICK AS NECESSARY 	
27	Wells Fargo	NO	GOOD	-	
28	McK.	-	GOOD	-	
29	McDermott	-	POOR	<ul style="list-style-type: none"> REPAIR PLASTER, REPLACE WINDOW 	



Rainbow Hotel.



The original Courthouse/City Hall is a prime example of the Masonry Wall Massing, Detailing, and Punched Openings.



Example of Masonry Walls.



Historic Preservation: Strategies & Rehabilitation Opportunities



Rehabilitation Opportunities

Rehabilitation Opportunities are modifications that can be made to adjust to changing community needs while maintaining historic character. With the goal of historic preservation, the following opportunities are based on public input and information gathered during the site visit:

Improve Historic Preservation through education

- Capitalize on existing Passageways to Entertain and Inform

There are three passageways on Main Street (see green rectangles on map on page 7) that could be re-purposed as pocket parks or serve as potential locations for a kiosk or building wall mural. A pocket park is a small park typically created on a single, vacant lot or on a small, irregular piece of land. The park is accessible to the general public and can provide a location for the public to gather. By providing historic information on a kiosk or in the form of public art, the locations become “mini-history locations” for pedestrians as they pass through them. Likewise, pocket parks could be used to host annual events to celebrate Shelby’s history. The below images were selected to showcase the ability to transform small, underutilized vacant spaces into public meeting spaces or green spaces.



Existing passageways that could be used for a Pocket Park.



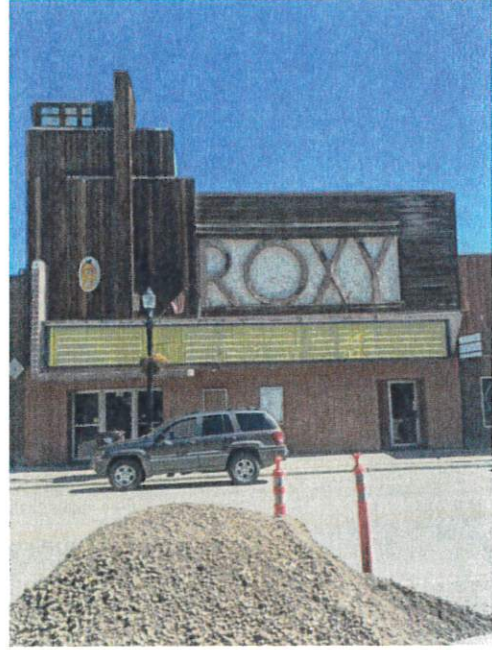
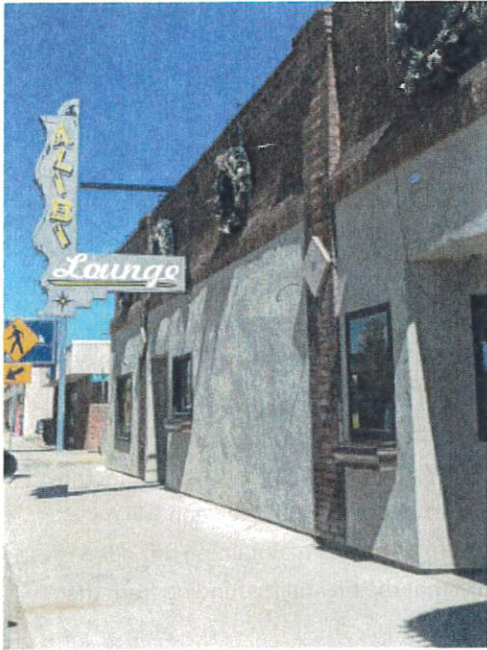
Pocket Park examples.

Neon

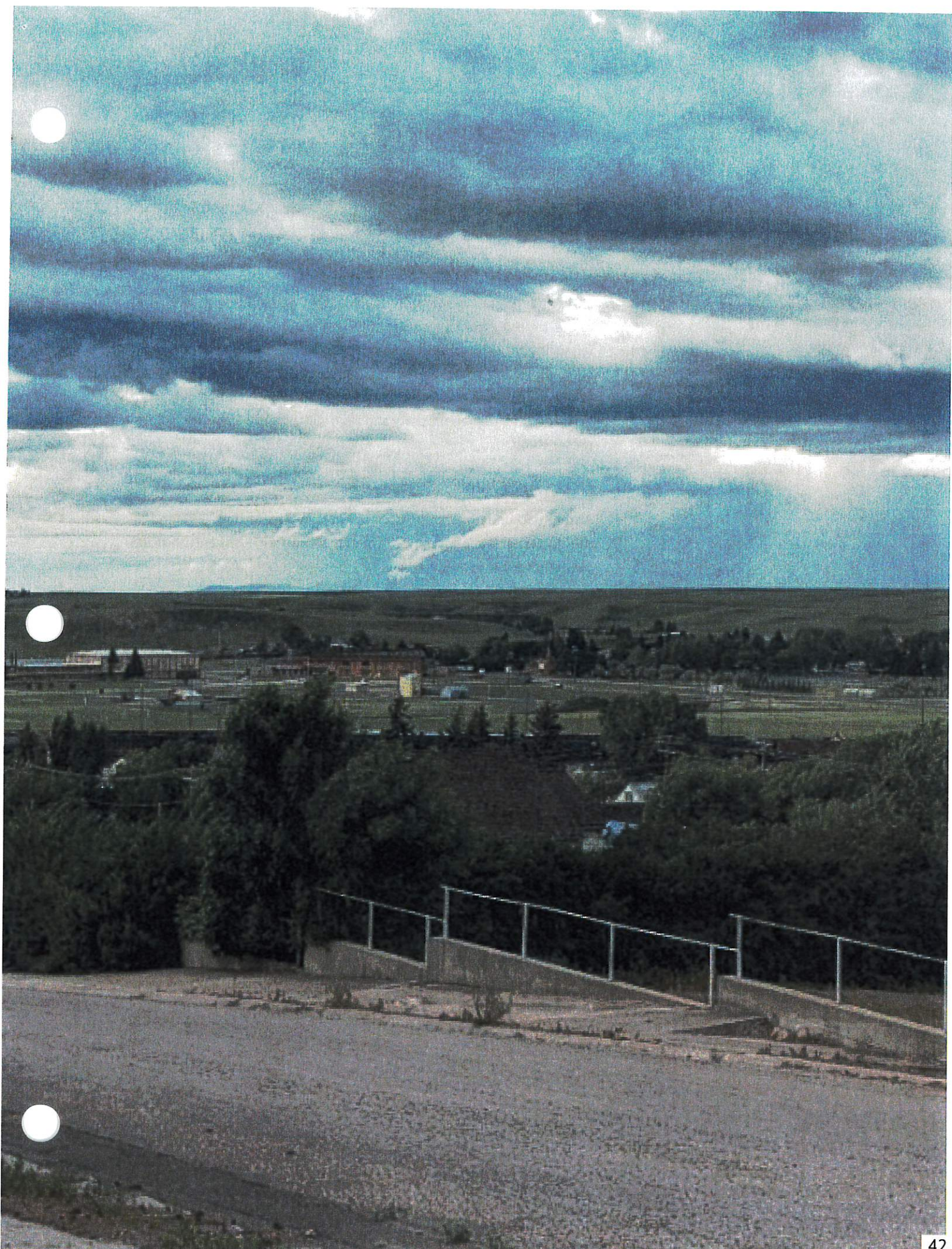
The public has stated their support for the role that neon signs play in showcasing the identity of Shelby. They provide a snapshot in time of what this little downtown used to be. After a discussion with the State Historic Preservation Officer (SHPO), Pete Brown, and the Historic Architecture Specialist, Eric Newcombe, all parties agreed that the neon will need repair or replacement in-kind. Replacing and maintaining this neon is expensive, and we recommend that the City utilize funding from the downtown incentive grant.

Cushing Terrell spoke with the SHPO to explore the possibility of replacing the neon with LED lighting. The following are reasons why neon replacement needs to be in-kind:

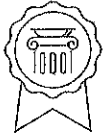
- Neon tubes are heated and bent to any desired radius; LED tubes can only bend to a certain radius before they crimp
- Neon tubes have black paint that creates gaps between lit sections; LEDs are continuous
- Neon produces a uniform light; LED produces hot spots where each of the light emitting diodes (LEDs) is lit
- Neon does not sag when its mounting hardware fails; LED tubes sag
- Neon requires special skill with standard mounting hardware for tubes; imitation neon with LED is not a skill, but rather an improvised pursuit
- Neon is timeless and draws positive attention; imitation neon with LEDs looks cheap and draws negative attention



Various neon examples along Main Street.



Historic Preservation: Incentive Strategies



Economic incentives are commonly used to enhance historic preservation efforts in a community. When considering what type of incentive programs to use, it's important to consider whether the program will support rehabilitation efforts that align with Shelby's priorities and support the continued use of historic resources. A successful incentive program will align with and assist property owners in preserving and enhancing the historic nature of their property and align with Shelby's vision for historic preservation.

Internal Funding Options

An Internal Funding program is a tool that is created and implemented by the City to provide financial incentives that stimulate investment in historic properties at the local level.

Below is a list of Internal Funding programs the City of Shelby should consider to improve Historic Preservation:

-
- **Business Improvement District (BID)**
A BID collects funds from businesses in a specific geographic area that would be allocated for public improvements located within the district boundary; appropriate projects may include maintenance and beautification of historic resources.
-
- **Special Improvement District (SID)**
Similar to BIDs, a SID applies to a specific geographic area, however, it could collect funding from all property owners (including residential properties). The funding collected from the SID is allocated to property owners to finance the costs of public improvements and services beyond what is currently provided. These funds may be used to target a specific purpose, such as infrastructure.

-
- **Tax Increment Financing (TIF)**
TIF is a public financing method that is used to offset the costs for community-oriented improvement projects. Typically associated with blighted urban renewal areas and economic revitalization, TIF funding may be used for a number of improvement projects in a designated area including historic preservation efforts.
-
- **Downtown Business Owner Association**
A Business Owner Association is a non-profit organization made up of business owners. Unlike a BID or SID, a Business Owners Association works alongside but separate from local governments to create programs that enhance business opportunities. Local business owners would pay a membership fee, which would then be used to pay for improvement projects downtown.
-
- **Historic Preservation Permit Program**
The creation of a Permit Program would provide Shelby with a way to generate revenue specifically targeting historic preservation efforts. By updating Shelby's Zoning Regulation, a permit could be required prior to any demolition, construction or reconstruction of buildings located within a designated historic area. Permit fees collected under this permit program could then be used to pay for an additional historic preservation review.
-

External Funding Options

External Funding Options can finance and encourage historic preservation in Shelby. The following is a list of potential grants the City of Shelby could explore to fund maintenance or improvement projects:

-
- **Montana Office of Tourism Grant Program**
This grant is available to assist communities in digital development and tourism infrastructure. This grant is awarded on a first come, first served basis. Preference is given to projects

that are identified as key tourism projects in a master planning process, undertaken with other programs within the Montana Department of Commerce, such as the Main Street Program. A matching fund is required.

- Main Street Grants

Main Street member communities may apply for grants to assist in completing revitalization projects. A local match is required and communities may apply on an annual basis.

- The Montana State Historic Preservation Office (SHPO)

The Montana SHPO is eligible to receive grants from the National Park Service and to re-issue funds as sub-grants to eligible Montana communities. The SHPO can also fund brick-and-mortar projects.

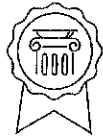
- Federal Rehabilitation Tax Credits

The owner of a property listed in the National Register of Historic Places may qualify for a federal rehabilitation tax credit. The credit is equal to 20 percent of the owner's cost of rehabilitating listed commercial and residential buildings. To qualify, the properties must be income-producing; for instance, a dwelling used solely as the owner's residence would not be eligible.

An additional rehabilitation tax credit, totaling 10 percent, is available only for certain non-historic commercial buildings constructed before 1936. The buildings must be located in historic districts listed on the Nation Register, but they must also be noncontributing to the district. Historic buildings in the district are not eligible for this tax credit.

- Federal Rehabilitation Grants

Federal grants may be available for the rehabilitation of historic buildings. All rehabilitations must adhere to the Secretary of the Interior's Standards for Rehabilitation.



Priorities for Action & Implementation Schedule

Priorities for Action

- Complete the Certified Local Government (CLG) Program
The CLG Program is a local, state and federal partnership program that provides support to certified communities engaged in historic preservation efforts. Once the CLG application is complete, Shelby will be eligible for technical assistance and small grant opportunities to further enhance historic preservation efforts. The requirements to complete the CLG certification process are included in the Appendix.
- Establish a Historic District under the zoning code
The addition of a Historic District within the existing zoning code will create the regulatory framework necessary to implement a permit program and design standards. The regulatory program should reflect Shelby's needs and available resources. The program should focus on preserving the historic assets identified in this plan and may be expanded in the future to include design standards for new construction. This local legislation is also a necessary step in the CLG certification process.
- Adopt a historic preservation ordinance that recognizes the reservation of Shelby's historic structures, places and uses is significant to the community.
- Define and create a Historic District based on the defined Plan Area.
- Create and adopt a Historic Overlay district within the existing zoning code which applies to the Plan Area.
- Develop and implement a permit program that establishes a uniform procedure to identify, protect, and enhance the historic assets in the community

- Incorporate the Secretary of the Interior's Standards for the Treatment of Historic Properties & Guidelines for Preserving, Rehabilitating, Restoring, and Reconstruction of Historic Buildings.
- Permits may be required before demolition or exterior modifications and construction on properties located within the Overlay District.
- Create a permit and hearing process that aligns with Shelby's needs.
- Create a Historic Preservation Officer position.
 - This position will be responsible for the implementation and administration of the Historic Preservation Ordinance and permit program.
- Establish a Historic Review Committee
 - This committee may establish program goals and review permits and advise the Historic Preservation Officer on the administration of the Historic Preservation Ordinance.
- Continue to list historic resources on the National Register of Historic Places

Shelby can continue to work with the State Historic Preservation Office to list key properties on the National Register. Potential buildings Shelby may consider prioritizing for this process are:

 - Tortenson Building (The Sportsclub)
Prime example of 1950s/1960s with facade detailing
 - Roxy Theater
Example of theaters with marquee and neon
 - Larson Clothing
Example of brick facade detailing and neon

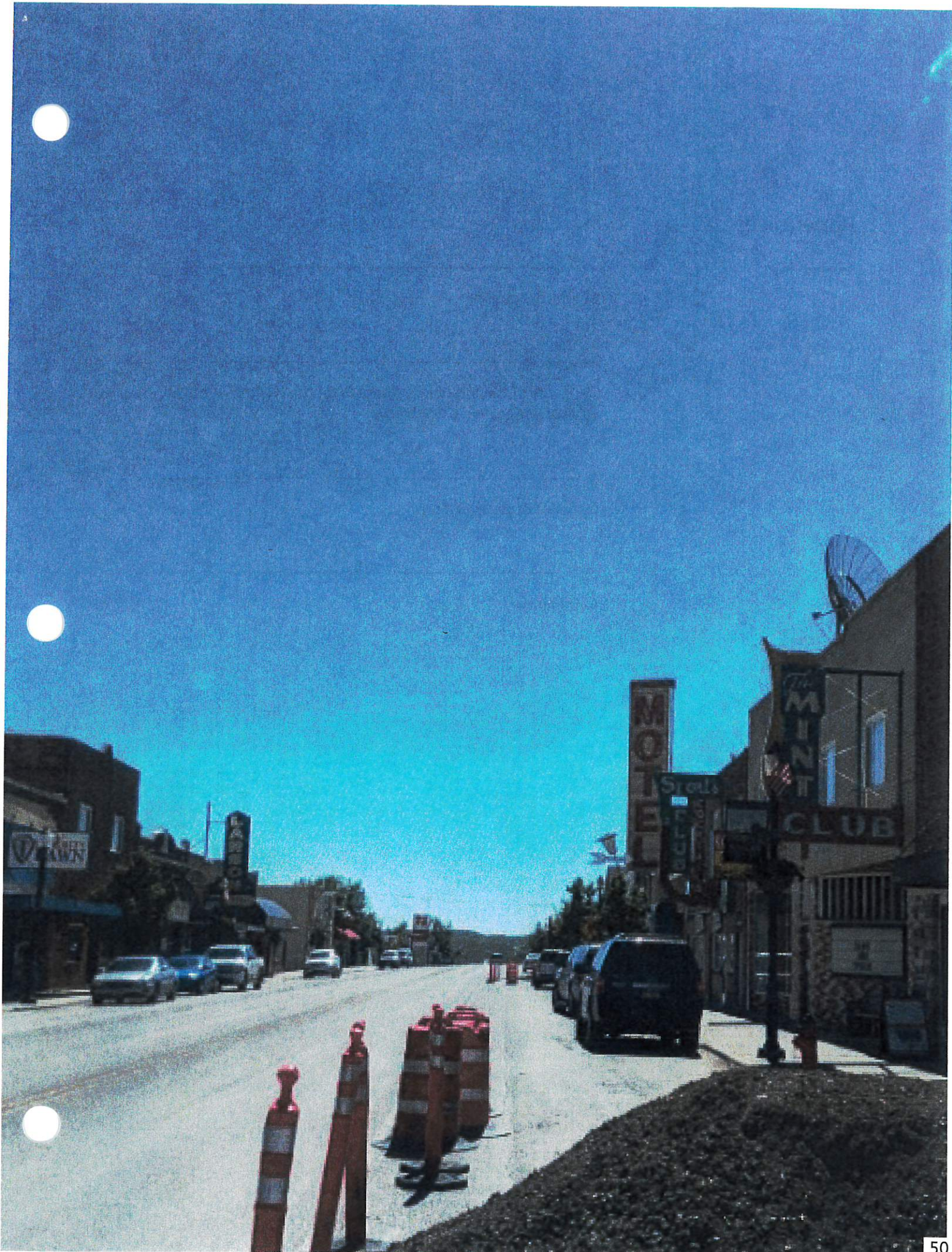
- Organize a group of business owners to establish a Downtown Business Owner Association
Streetscape improvements like hanging baskets and sidewalks, store front revitalization and downtown events can all be addressed through an active downtown association.
- Create a city-wide heritage tourism program
Millions of people travel to Montana every year to visit natural attractions and they want to experience the places, traditions and culture that are uniquely Montana. Through the development of historic interpretative attractions like self-guided walking tours, or temporary installations, Shelby can more directly benefit from state tourism.

Several factors were considered in creating the list of rehabilitation opportunities below, the most important being public input and the City of Shelby's priorities. Included are Priority Time Frames; short-term projects can typically be done right away, mid-term projects can be done within a few years with some resources and planning, and long-term projects will need continuous funding and extensive planning. The following is a summary of the historic preservation rehabilitation opportunities listed previously.



Priorities For Action & Implementation Schedule

REHABILITATION OPPORTUNITY	PRIORITY
Develop proposed district boundary	Short-term (0-2 years)
Modify or create architectural design standards for all new building construction and building renovations/modifications	Long-term (5+ years)
Develop a facade improvement program	Short-term (0-2 years)
Provide continued education about the history of Shelby	Short-term (0-2 years)
Create a Historic Preservation Board	Long-term (5+ years)
Increase public activity	Mid-term (2-4 years)
Inventory existing vacant storefronts, including size and location	Short-term (0-2 years)
Develop mission statement, goals, and purposes for the Downtown Shelby Main Street Program	Short-term (0-2 years)
Use Main Street Program benchmarks for program evaluation	Mid-term (2-4 years)
Create a work plan for Main Street committees	Short-Mid-term (0-4 years)



Appendices

Survey Responses

Secretary of the Interior's Standards for the Treatment of
Historic Properties & Guidelines

National Register Listings

CLG Manual

MINUTES OF THE CITY-COUNTY PLANNING BOARD

Held at Shelby City Hall

December 14, 2020

6:30 p.m.

Present were: Gary McDermott, mayor; Guy Dubois, Joe Flesch and Scott Obrien, planning board members; Tammy Pederson, secretary; Rob Tasker, building inspector and guests Lloyd Omdahl and Duane Smedsrud.

Application for Conditional Use Permit – Lloyd Omdahl, 310 Madison St

Lloyd Omdahl is asking for a conditional use permit to allow him to build custom guns and perform gun repair and refinishing. A home occupation business license was denied because he will be working out of his unattached garage which is an accessory building and not allowed.

A public notice will be published 11/25/2020 and 12/02/2020 with a public hearing scheduled for the 12/21/2020 council meeting.

UPON MOTION BY FLESCH AND SECOND BY OBRIEN THE PLANNING BOARD'S RECOMMENDATION TO THE CITY COUNCIL IS TO APPROVE THE CONDITIONAL USE PERMIT FOR OMDAHL

Application for Zone Change – Duane Smedsrud, 326 Plum St

Duane Smedsrud currently owns Lots 3-6, Block 116 of Toney Subdivision. He just purchased Lot 2 which is directly south of his lots. The zoning for Lot 2 is currently Medium Density Residential but he is asking that the zoning be changed to Rural Residential, which is the same as the property to the west, south and east of this lot. He wishes to put a storage shed on the lot which is not allowed in Medium Density Residential.

A public notice will be published 11/25/2020 and 12/02/2020 with a public hearing scheduled for the 12/21/2020 council meeting.

UPON MOTION BY OBRIEN AND SECOND BY DUBOIS THE PLANNING BOARD'S RECOMMENDATION TO THE CITY COUNCIL IS TO APPROVE THE ZONE CHANGE FOR LOT 2, BLOCK 116, TONEY SUBDIVISION TO RURAL RESIDENTIAL.

Variance Appeal – Hiline Redi-Mix LLC, 220 SE Front St

Hiline Redi-Mix would like to place two (2) 40' storage containers on the above property for storage. The property is zoned Highway Business 2 which does not allow these.

A building permit was denied because of Shelby Municipal Code 13-5-8 states:

Shipping containers, conexs, crates or other items used for shipping goods and semi-truck trailers with their wheels and axles removed are allowed only in the general industrial zone. (Ord. 822, 10-19-2015).

A public notice will be published 12/23/2020 and 1/06/2021 with a public hearing scheduled for the 1/19/2020 council meeting.

UPON MOTION BY DUBOIS AND SECOND BY OBRIEN THE PLANNING BOARD'S RECOMMENDATION TO THE CITY COUNCIL IS TO DENY THE VARIANCE APPEAL.

Meeting adjourned at 7:10 p.m.

Reported by Tammy Pederson

SAFETY COMMITTEE MEETING

December 16, 2020

10:00 a.m.

Present: Mayor Gary McDermott; City Hall - Lorette Carter, Jade Goroski and Tammy Pederson; Council Member – Bill Moritz; Public Works - Luis Correa.

The minutes from the last meeting were reviewed.

Discussion was held on the following items:

- 2-way radios have been installed in all of the trucks and heavy equipment.
- The clothing allowance has been increased from \$150 to \$300 per fiscal year.
- The dog catcher pole has been purchased.
- Safety vests and sweatshirts are provided for employees.
- The hole in the street in front of 660 Benton needs to be filled as not to be a danger.
- The demolition project of two houses on 1st Ave SE is almost complete. Next will be the property cleanup on 9th Ave S.
- The signs for no cell phone use while driving have been put up.

The next meeting will be held Wednesday, January 20, 2021 @ 10:00 a.m. at City Hall.

Meeting adjourned at 10:40 a.m.

Reported by Tammy Pederson

ORDINANCE NO. 843

AN ORDINANCE AMENDING TITLE 13, CHAPTER 5, SECTION 8 (13-5-8) "SHIPPING CONTAINERS" OF THE SHELBY MUNICIPAL CODE

WHEREAS, the current ordinance regulating Shipping Containers used for storage located within city limits only contemplates their use as permanent and semi-permanent storage; and,

WHEREAS, the current ordinance restricts Shipping Containers to the General Industrial Zone only unless a zoning variance is granted through the variance procedure; and,

WHEREAS, construction contractors, property owners, and other persons are increasingly using Shipping Containers for temporary storage while completing construction and other projects; and

WHEREAS, the City Council sees a need to allow the temporary use of Shipping Containers as storage for tools, equipment, and material used for completing certain projects outside the General Industrial Zone; and

WHEREAS, the City Council desires to simplify and expedite the variance procedure for such temporary use of Shipping Containers outside of the General Industrial Zone.

THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SHELBY, MONTANA that Title 13, Chapter 5, Section 8, of the Shelby Municipal Code [13-5-8 S.M.C.] shall be amended as follows and in full force and effect in the City of Shelby, Montana.

13-5-8: SHIPPING CONTAINERS

- A. As used in this section, "Shipping Container" means a shipping container including a conex, crate, or other items used for shipping goods and semi-truck trailers with their wheels and axles removed.
- B. Shipping containers are allowed only in the General Industrial Zone unless an exception under section 13-5-8(C) or (D) is granted.
- C. Exception for Low Density Residential and Medium Density Residential Zoning Districts.
 - 1. The City Building Inspector has the authority to grant an applicant a written permit to place a Shipping Container in a Low Density or Medium Density Residential Zone for use as temporary storage of construction equipment, tools, and building materials for a construction, remodel, or other building projects for a period not to exceed 3 months under the following criteria:

a. All of the owners of properties located such that the Shipping Container is visible from their properties agree to the temporary placement of the Shipping Container for up to 6 months.

b. The Shipping Container shall be in good condition, repair, appearance, free of graffiti and other blemishes, and painted a single neutral color.

c. The worksite near the Shipping Container shall be kept neat and orderly at all times.

d. The Shipping Container shall be securely closed when not in use to prevent unauthorized access.

e. Other reasonable conditions that the Building Inspector deems necessary for the safety, good order, and appearance of the area.

f. The Building Inspector's written permit shall include a reasonable time frame for completion of project and removal of the Shipping Container.

g. The Building Inspector's written permit shall include a provision that he may revoke the permit at any time for any violation of the conditions of the permit.

h. The Building Inspector's written permit shall include a provision that upon revocation or expiration of the permit, the City may remove the Shipping Container pursuant to this Ordinance.

g. The Building Inspector's written permit shall be signed and agreed to by the applicant of the permit.

2. The Mayor may grant a one-time 3 month extension of the Building Inspector's permit only if the permittee has complied with the conditions of the original permit and the permittee applying for the extension reasonably requires additional time to complete the construction or remodel project. The Mayor has the discretion to amend, delete, or add to the conditions of the original 3 month permit

3. Upon expiration of the Building Inspector's authorized period of the permit, the Mayor's period of extension, or revocation of the permit, the permittee must remove the Shipping Container within 10 days or have an approved variance as authorized under this Code. If the Shipping Container is not removed after 10 days, the City may remove the Shipping Container and store it along with its contents in a secure location on City property until the permittee or owner pays the City the reasonable costs of removing and storing the Shipping Container.

4. This Ordinance applies to all Shipping Containers located outside of the General Industrial Zone prior to enactment of this Ordinance. Any person who has placed or places a Shipping Container outside of the General Industrial Zone without an approved variance must apply for a temporary permit within 5 days of notice from the Building Inspector.

D. Exceptions for Central Business, High Business, and Rural Residential Zoning Districts.

1. The City Building Inspector has the authority to grant an applicant a written permit to place a Shipping Container in Central Business, High Business, and Rural Residential Zoning Districts for use as temporary storage of construction equipment, tools, and building materials for a construction, remodel, or other building projects for a period not to exceed 1 year under the following criteria:

a. All of the owners of properties located such that the Shipping Container is visible from their properties agree to the temporary placement of the Shipping Container for up to 1 year.

b. The Shipping Container shall be in good condition, repair, appearance, free of graffiti and other blemishes, and painted a single neutral color.

c. The worksite near the Shipping Container shall be kept neat and orderly at all times.

d. The Shipping Container shall be securely closed when not in use to prevent unauthorized access.

e. The permittee is making continuous progress and reasonable efforts to complete the project.

f. Other reasonable conditions that the Building Inspector deems necessary for the safety, good order, and appearance of the area.

g. The Building Inspector's written permit shall include a reasonable time frame for completion of project and removal of the Shipping Container.

h. The Building Inspector's written permit shall include a provision that he may revoke the permit at any time for any violation of the conditions of the permit.

i. The Building Inspector's written permit shall include a provision that upon revocation or expiration of the permit, the City may remove the Shipping Container pursuant to this Ordinance.

j. The Building Inspector's written permit shall be signed and agreed to by the applicant of the permit.

2. The City Council may resolve to grant an extension of the permit upon the expiration of the Building Inspector's 1 year permit. The City Council may modify, add, or delete any of the conditions set forth in the Building Inspector's expired permit. The City Council shall consider at least the following before granting an extension:

- a. The nature of the project.
- b. The reason(s) the project was not completed during the Building Inspector's permit.
- c. The permittee's compliance with the conditions set forth by the Building Inspector's 1 year permit.
- d. The impact of the Shipping Containers to the surrounding area.

READ AND PROVISIONALLY ADOPTED by the City Council of the City of Shelby, Montana on the ____ day of ____, 20__, and finally adopted by the City Council of the City of Shelby, Montana on second reading and approved by the mayor, on the ____ day of ____, 20__.

GARY McDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

ORDINANCE NO. 844

AN ORDINANCE SETTING THE RULES AND REGULATIONS OF A SKATE PARK

TITLE 9 PUBLIC WAYS AND PROPERTY

CHAPTER 10 SKATE PARK

SECTION:

9-10-1: Intent

9-10-2: Definitions

9-10-3: Rules and Regulations

9-10-4: Penalty

9-10-1: INTENT:

It is the intent of this chapter to place the obligation for compliance with its requirements upon any person falling within its scope, and nothing in this chapter is intended to impose any duty upon the city of Shelby, its officers, or employees, for whom the implementation or enforcement of this chapter shall be discretionary and not mandatory. Nothing contained in this chapter shall be construed to create or to form the basis for liability on the part of the city of Shelby, or its officers, employees, or agents, for any injury or damage resulting from the failure of any person subject to this chapter to comply with this chapter, or by reason or in consequence of any act or omission in connection with the implementation or enforcement of this chapter on the part of the city of Shelby by its officers, employees, or agents. The skate park is unsupervised. Skate or ride at your own risk.

9-10-2: DEFINITIONS:

APPROVED HELMET: A head covering designed for safety that meets or exceeds bicycle helmet safety standards set by the American National Standards Institute (ANSI).

SKATE AREA: That portion of the skate park made of concrete and used to skateboard, roller skate, in-line skate, bicycle or scooter.

SKATE PARK: The City of Shelby skate park facility is located at 619 Main Street, Shelby, Montana, also known as "Krysko Park".

9-10-3: RULES AND REGULATIONS:

A. The skate park shall be open daily from dawn to dusk unless otherwise posted. Unless authorized by the city council no person shall go upon or remain in the skate park outside of the posted hours.

B. The skate area is designed for use by skateboards, roller skates, in-line skates, bicycles or scooters.

C. Any person under the age of thirteen (13) using the skate area shall wear an approved helmet and shall have either the neck or chin strap of the helmet fastened securely while the skateboard, roller skates, in-line skates, bicycles or scooters are in motion.

No person shall transport another person on or in tow of a skateboard, roller skates, in-line skates, bicycle or scooter in the skate area.

A parent or guardian is responsible for requiring that a child under the age of thirteen (13) years wears an approved helmet while skateboarding, roller skating, in-line skating, bicycling or scooting and is responsible for ensuring that the neck or chin strap of the helmet is fastened securely.

D. Alcohol, food and drink, tobacco products, smoking, vaping and chewing gum are not permitted in the skate park. No animals are allowed in the skate park area.

E. No person shall dump or dispose of any litter or garbage in the skate park except in receptacles which are provided therefor. Food and beverages are allowed in designated picnic areas only. Graffiti, tagging, placement of stickers or vandalizing any portion of the skate park facility is prohibited and may be punishable as a misdemeanor offense such as injury to public property.

F. No person shall engage in loud, boisterous, threatening, abusive, insulting or indecent language; or engage in any disorderly conduct or behavior tending to be a breach of the public peace in the skate park. No person shall cause, make or allow to be made from audio or similar equipment under such person's control, loud music or loud noise in the skate park.

9-10-4: PENALTY:

Unless set forth elsewhere in this chapter any person violating any provision of this chapter shall be guilty of a civil infraction, and conviction thereof shall be punished by imposition of a monetary penalty of not more than seventy five dollars (\$75.00), exclusive of statutory assessments. Loss of privileges to use or enter the skate park may be imposed at the discretion of the city.

This ordinance shall be effective thirty (30) days from the date of its final passage.

FIRST, passed and approved by the Council of the City of Shelby, Montana this 7th day of December, 2020.

Gary W. McDermott, Mayor

Attest:

Jade Goroski, Finance Officer

FINALLY, passed and approved by the Council of the City of Shelby, Montana this 21st day of December, 2020.

Gary W. McDermott, Mayor

Attest:

Jade Goroski, Finance Officer

Date: 11/30/2020
Time: 03:49 PM
Page 1 of 1

Shelby City Court
Cases by Filing Date
City
All Case Types
From 11/1/2020 to 11/30/2020
All Judges

User: BALEXANDER

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
K-865-2020-0000187	11/2/2020	11/2/2020	McGrew, Mark Edmond, Defendant	Pending
K-865-2020-0000188	11/4/2020	11/4/2020	Robinson, Shane Michael, Defendant	Pending
K-865-2020-0000189	11/4/2020	11/4/2020	Morris, Tiffany Rae, Defendant	Closed
K-865-2020-0000190	11/4/2020	11/4/2020	Gregg, Paul Timothy, Defendant	Disposed
K-865-2020-0000191	11/10/2020	11/10/2020	Stacy, Dalton Mykel, Defendant	Pending
K-865-2020-0000192	11/17/2020	11/17/2020	Hagood, Brendon Ray, Defendant	Pending
K-865-2020-0000193	11/17/2020	11/17/2020	Mehta, Rajesh N, Defendant	Closed
K-865-2020-0000194	11/18/2020	11/18/2020	Gavin, Charles Keith, Defendant	Disposed
K-865-2020-0000195	11/18/2020	11/18/2020	Schneiderhan, Austin Joseph, Defendant	Reopened
K-865-2020-0000196	11/25/2020	11/25/2020	Flamand, Clay Darwin, Defendant	Pending

Total cases for Rapkoch, Peter : 10

Total cases for report: 10

PAID
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City of Shelby

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2020 to 11/30/2020

User:
BALEXANDER

All Judges

11/4/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6019	01:12 PM	Criminal Payment	.00	.00	572.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Snoeck, Marie Kathleen										
		TK-865-2020-0000110										
		Snoeck, Marie Kathleen		45-5-206(1)(a) [1st]								
		572.00 Fine										
		572.00										
<hr/>												
Daily totals:			572.00	.00	.00	572.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			572.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court

Receipts by Date

City

All Case Types

From 11/1/2020 to 11/30/2020

User:

BALEXANDER

All Judges

11/5/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6020	10:23 AM	Cash Bond	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
		Payor: Wood, Douglas Harry										
		TK-865-2020-0000183										
		Wood, Douglas Harry										
		85.00 Cash bond										
		<u>85.00</u>										
						Check Number: 05168						
Daily totals:			85.00	.00	.00	.00	85.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			.00									
Cash bond:			85.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2020 to 11/30/2020

User:
BALEXANDER

All Judges

11/6/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6021	04:27 PM	Criminal Payment Payor: Frenche, Jasmine Dnee TK-865-2020-0000144 Frenche, Jasmine Dnee 61-6-301(4) [2nd] 40.00 Fine 40.00	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
6022	04:57 PM	Criminal Payment Payor: Johnson, Levi Jacquescarl TK-865-2020-0000158 Johnson, Levi Jacquescarl 61-3-301(1)(b) 15.00 Misdemeanor Surcharge 10.00 Technology Surcharge 25.00 Johnson, Levi Jacquescarl 61-6-301(4) [4th+] 15.00 Misdemeanor Surcharge 15.00	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
Daily totals:			80.00	.00	.00	80.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			80.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 11/30/2020

Time: 03:50 PM

Page 4 of 9

Shelby City Court

Receipts by Date

City

All Case Types

From 11/1/2020 to 11/30/2020

User:
BALEXANDER

All Judges

11/10/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6023	03:04 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	185.00	.00
		Payor: Landon, Victoria									E-Payment transaction no.: 1801651409	
		TK-865-2020-0000164										
		Landon, Victoria		45-8-101(1) [1st]								
		100.00		Fine								
		15.00		Misdemeanor Surcharge								
		10.00		Technology Surcharge								
		49.00		Victim Witness Surcharge								
		1.00		Victim Witness Admin Fee								
		10.00		Law Enforcement Academy								
		185.00										
Daily totals:			185.00	.00	.00	.00	.00	.00	.00	.00	185.00	.00
Miscellaneous:			.00									
Fine/fee:			185.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 11/30/2020

Time: 03:50 PM

Page 5 of 9

Shelby City Court

Receipts by Date

City

All Case Types

From 11/1/2020 to 11/30/2020

User:
BALEXANDER

All Judges

11/12/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6024	03:35 PM	Miscellaneous Payor: Court Diligence	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00

15.00 Search Fee

15.00

Check Number: 24505

Daily totals:	15.00	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:	15.00											
Fine/fee:	.00											
Cash bond:	.00											
Bond forfeiture:	.00											
Bond percent fee:	.00											
Bond conversion:	.00											

Date: 11/30/2020

Time: 03:50 P

Page 6 of 9

Shelby City Court

Receipts by Date

City

All Case Types

From 11/1/2020 to 11/30/2020

User:

BALEXANDER

All Judges

11/16/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6025	10:43 AM	Criminal Payment	.00	.00	31.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Starr, Delvin Nath Jr										
		TK-865-2020-0000181										
		Starr, Delvin Nath Jr		61-6-301(4) [1st]								
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		6.00 Law Enforcement Academy										
		<u>31.00</u>										
Daily totals:			31.00	.00	.00	31.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			31.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2020 to 11/30/2020

User:
BALEXANDER

All Judges

11/19/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6026	01:16 PM	Bond Conversion	85.00	85.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Webert, Thomas Duane										
		TK-865-2020-0000179										
		Webert, Thomas Duane		61-8-344(3)								
		Stop Sign Violation										
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>85.00</u>										
6027	01:20 PM	Bond Conversion	85.00	85.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Wood, Douglas Harry										
		TK-865-2020-0000183										
		Wood, Douglas Harry		61-8-340 [1]								
		ROW Violation - Fail/Yield To Approaching Traffic (Immediate Hazard)										
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>85.00</u>										
Daily totals:			170.00	170.00	.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			170.00									

Shelby City Court

Receipts by Date

City

All Case Types

From 11/1/2020 to 11/30/2020

User:

BALEXANDER

All Judges

11/23/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6028	01:41 PM	Criminal Payment	.00	.00	100.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Bennett, Noble Anthony										
		TK-865-2018-0000062										
		Bennett, Noble Anthony		61-5-212(1)(i)								
		8.00 Fine										
		<u>8.00</u>										
		TK-865-2018-0000101										
		Bennett, Noble Anthony		61-13-103								
		20.00 Fine										
		<u>20.00</u>										
		Bennett, Noble Anthony		61-6-301(4) [2nd]								
		37.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2020 to 11/30/2020

User:
BALEXANDER

All Judges

11/23/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6028	01:41 PM	Criminal Payment	.00	.00	100.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Bennett, Noble Anthony										
		TK-865-2018-0000101										
		Bennett, Noble Anthony		61-6-301(4) [2nd]								
			10.00	Law Enforcement Academy								
			72.00									
Daily totals:			100.00	.00	.00	100.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			100.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									
<hr/>												
Report totals:			1238.00	170.00	170.00	783.00	100.00	.00	.00	.00	185.00	.00
Miscellaneous:			15.00									
Fine/fee:			968.00									
Cash bond:			85.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			170.00									

3718

S:\shared documents\Acctg-Bdgt\Reconcile\2020 11 Bank Rec.xlsx2020 11 Bank
Rec.xlsxCash Balance

City of Shelby
11/30/2020

[illegible]

12/14/20
10:02:21

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 11/20 to 11/20

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	5,544.74	12/08/20
02409 ABIGAIL ST. LAWRENCE	2,200.00	12/08/20
00357 APLEY REPAIR	324.78	12/08/20
01137 AQUA TECH LABORATORY	100.00	12/08/20
02543 ARLO TECHNOLOGIES	9.99	11/24/20
02362 BARBER ELECTRIC	105.00	12/08/20
01438 BARRY DAMSCHEN CONSULTING LLC	2,125.00	12/08/20
00047 BEN TAYLOR INC	6,441.76	12/08/20
02334 BEN TAYLOR INC.	1,230.61	12/08/20
01994 BEST BUY	229.98	11/19/20
01984 BIG SKY CREATIVE WORKS	660.00	12/08/20
01019 BOUMA TRUCK SALES INC	1,850.00	11/18/20
00088 CARQUEST AUTO PARTS	421.36	12/08/20
02547 CENTRAL MONTANA LOCK & SAFE LLC	21.00	12/08/20
02335 CINTAS CORPORATION	249.99	12/08/20
01439 CONRAD BUILDING CENTER INC	206.86	12/08/20
02412 CORE & MAIN	49.37	12/08/20
01851 CT CLEANING	1,200.00	12/08/20
01753 D & J SPECIALTIES	562.50	12/08/20
02496 DELL	1,996.60	12/07/20
02499 DISH	87.04	11/12/20
00343 ENERGY LABORATORIES INC	279.00	12/08/20
01308 FIRST AMERICAN TITLE CO-SHELBY	47.00	12/08/20
11 FIRST STATE BANK	133.90	12/02/20
0016 GENERAL DISTRIBUTING CO	120.00	12/08/20
01321 GLACIER MOTOR SALES & SERVICE	1,139.25	12/08/20
01969 GREAT FALLS SAND & GRAVEL INC	931.00	12/08/20
00653 GREAT WEST ENGINEERING	2,200.00	12/08/20
00213 HIGHLINE COMMUNICATIONS	112.60	12/08/20
01285 HUNT, WILLIAM E JR	5,833.33	12/08/20
01593 I-STATE TRUCK CENTER	274.76	12/08/20
02544 JABRA	471.00	11/04/20
02285 KANN MANUFACTURING CORP	114.60	12/08/20
01862 KENCO SECURITY AND TECHNOLOGY	3,211.00	12/08/20
02519 KG BUILDING LLC	128.00	12/08/20
01620 KLJ ENGINEERING LLC	3,837.01	12/08/20
00649 LARSON CLOTHING COMPANY	438.00	12/08/20
00026 MARIAS RIVER ELECTRIC COOP INC	10,866.87	12/08/20
00139 MARIAS VETERINARY CLINIC	149.00	12/08/20
00027 MARKS TIRE & ALIGNMENT	4,637.95	12/08/20
02376 MOBILE TWI LLC	760.00	12/08/20
01780 MONTANA BROOM & BRUSH	86.68	12/08/20
01043 MT DEPT OF PUBLIC HLTH & HUMAN SERVICES	515.00	12/08/20
02549 MT URBAN & COMMUNITY FORESTRY ASSOC.	100.00	12/08/20
01736 MUNICIPAL EMERGENCY SERVICES INC	9,400.00	12/08/20
02045 NAPA AUTO PARTS	911.14	12/08/20
02069 NATIONAL LAUNDRY CO	38.22	12/08/20
01130 NORTHERN HYDRAULICS INC	558.45	12/08/20
00037 NORTHWEST PIPE FITTINGS INC	74,738.67	12/08/20
02368 OPTUM	25.50	12/08/20
01700 ORKIN, INC	670.44	12/08/20
064 PENGUIN MANAGEMENT INC	1,548.00	12/08/20

12/14/20
10:02:21

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 11/20 to 11/20

Page: 2 of 2
Report ID: AP2008

Vendor #/Name	Amount	Last Paid Date
00039 PETTY CASHIER	206.17	12/08/20
00144 POSTMASTER	302.65	12/03/20
00309 PREFERRED OFFICE EQUIPMENT	388.31	12/08/20
01863 PURE BLISS CYCLE INC	204.59	12/08/20
02323 ROCKY MOUNTAIN PRINT SOLUTIONS	114.37	11/19/20
01605 ROHLF, CHARLES C & JACQUELINE M	100.00	12/08/20
00043 SHELBY GAS ASSOCIATION	4,083.50	12/08/20
01866 SHELBY PAINT AND HARDWARE	370.20	12/08/20
00041 SHELBY PROMOTER	48.00	12/08/20
01099 SHELBY PUBLIC SCHOOLS	4,000.00	12/08/20
00119 SHELBY VOLUNTEER FIRE DEPT	540.44	12/08/20
02550 SPEEDTECH LIGHTS	237.30	11/27/20
02548 STREET DECOR INC	2,111.99	12/08/20
02087 SUBWAY	90.90	11/06/20
01805 SYSTEMS	3,240.00	12/08/20
02468 T-MOBILE	224.12	11/18/20
00048 TOOLE COUNTY CLERK & RECORDER	3,119.93	12/08/20
00554 TORGERSON'S LLC	20.00	12/08/20
00049 TRACTOR & EQUIPMENT CO	15,575.16	12/08/20
01201 U S BANK	100,396.25	12/08/20
01200 U S BANK TRUST-SPA LOCKBOX CM9695	104,972.50	12/08/20
01486 USDA RURAL DEVELOPMENT	1,603.00	12/07/20
00400 UTILITIES UNDERGROUND LOCATION CENTER	54.60	12/08/20
02517 VALLI INFORMATION SYSTEMS INC	45.00	12/08/20
Grand Total:	391,941.93	

2020-21
Enterprise Fund Income, Expense

12/14/2020	Jul-20			Aug-20			Sep-20	
Water		notes	Water		notes	Water		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	
Sewer			Sewer			Sewer		
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	
Solid Waste			Solid Waste			Solid Waste		
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	
Storm Water			Storm Water			Storm Water		
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	notes		Nov-20	notes		Dec-20	notes
Water			Water			Water		
Income	108,301		Income	190,203		Income	216,102	cdbg reimbursment
Expenses	-159,416		Expenses	-65,708		Expenses	-175,419	semi-annual bond payments & meter purchase
rev over/under	-51,115		rev over/under	124,495		rev over/under	40,683	
Sewer			Sewer			Sewer		
Income	75,204		Income	77,368		Income	77,902	
Expenses	-60,214		Expenses	-51,165		Expenses	-77,382	semi-annual bond payments
rev over/under	14,991		rev over/under	26,204		rev over/under	520	
Solid Waste			Solid Waste			Solid Waste		
Income	63,242		Income	78,989		Income	86,702	
Expenses	-66,975		Expenses	-58,044		Expenses	-55,755	
rev over/under	-3,733		rev over/under	20,945		rev over/under	30,947	
Storm Water			Storm Water			Storm Water		
Income	19,665		Income	108,223		Income	125,732	
Expenses	-362,624	project draw	Expenses	-1		Expenses	-2,754	
rev over/under	(342,959)		rev over/under	108,222		rev over/under	122,978	
S:\shared documents\Acctg-Bdgt\Reconcile\2020 11 Bank Rec.xlsx\Enterprise								

	Solid Waste			
	Nov-20			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	78,301.68	358,824.01	855,620.00	496,795.99
Misc	8,400.53	13,942.62	7,500.00	-6,442.62
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	86,702.21	372,766.63	893,120.00	520,353.37
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,545.70	8,251.25	27,124.00	18,872.75
Public Safety	0.00	14,730.00	60,000.00	45,270.00
Admin Council	3,326.04	15,066.16	45,760.00	30,693.84
Admin Mayor	367.06	390.70	10,387.00	9,996.30
Legal	1,458.33	5,833.32	18,000.00	12,166.68
Newsletter	0.00	195.03	1,000.00	804.97
City Hall	271.13	1,100.62	3,700.00	2,599.38
Garbage Collection	12,057.69	31,662.39	80,521.00	48,858.61
Landfill	25,910.30	118,333.49	330,476.00	212,142.51
Acct & Coll	10,356.49	59,823.29	136,180.00	76,356.71
Liability Ins	0.00	16,380.50	17,380.00	999.50
Total Operating Exp	55,292.74	271,766.75	737,903.00	466,136.25
Net Before Debt Service	31,409.47	100,999.88	155,217.00	54,217.12
Debt Service				
Principal & Interest	0.00	47,875.88	112,198.00	64,322.12
Net After Debt	31,409.47	53,124.00		
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	462.50	462.50	25,000.00	24,537.50
Capital Expenditures	0.00	2,676.25	0.00	-2,676.25
Net After Capital Expenditures	30,946.97	49,985.25		

	Water Fund			
	Nov-20			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	88,501.82	585,657.49	1,443,500.00	857,842.51
Misc	14,173.98	16,047.84	0.00	-16,047.84
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	102,675.80	601,705.33	1,443,500.00	841,794.67
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,547.08	8,257.12	21,749.00	13,491.88
Public Safety	0.00	14,730.00	60,000.00	45,270.00
Public Works	96,859.75	213,449.88	451,226.00	237,776.12
Admin Council	3,326.04	15,066.16	45,160.00	30,093.84
Admin Mayor	367.06	390.70	10,387.00	9,996.30
Legal	1,458.33	5,920.82	18,000.00	12,079.18
Newsletter	0.00	195.04	1,000.00	804.96
City Hall	271.16	1,100.68	3,700.00	2,599.32
Accounting & Coll	10,358.63	58,912.90	136,180.00	77,267.10
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	114,188.05	341,903.80	779,657.00	437,753.20
Net Before Debt Service	-11,512.25	259,801.53	663,843.00	404,041.47
Debt Service				
Principal & Interest	60,768.75	214,714.00	776,879.00	562,165.00
Net After Debt	-72,281.00	45,087.53	-113,036.00	
Other Revenue				
CDBG	113,426.24	113,426.24	75,000.00	-38,426.24
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	0.00	76,552.00	0.00	-76,552.00
Loans	0.00	0.00	0.00	0.00
Total	113,426.24	413,242.67	2,492,712.00	2,079,469.33
Capital Expenditures	462.50	304,012.15	2,557,682.00	2,253,669.85
Net After Capital Expenditures	40,682.74	154,318.05		

Sewer Fund				
Nov-20				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	77,902.15	398,649.62	986,300.00	587,650.38
Misc	0.00	1,278.62	600.00	-678.62
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	77,902.15	399,928.24	987,100.00	587,171.76
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,547.09	8,257.16	21,749.00	13,491.84
Public Safety	0.00	14,730.00	60,000.00	45,270.00
Public Works	14,985.11	69,305.81	191,097.00	121,791.19
Admin Council	3,326.04	15,066.16	45,760.00	30,693.84
Admin Mayor	367.07	390.71	10,387.00	9,996.29
Legal	1,458.33	5,833.32	18,000.00	12,166.68
Newsletter	0.00	195.05	1,000.00	804.95
City Hall	277.96	1,112.96	3,550.00	2,437.04
Accounting & Coll	9,671.37	55,202.11	126,287.00	71,084.89
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	31,632.97	193,973.78	510,085.00	316,111.22
Net Before Debt Service	46,269.18	205,954.46	477,015.00	271,060.54
Debt Service				
Principal & Interest	44,203.75	211,908.78	323,499.00	111,590.22
Net After Debt	2,065.43	-5,954.32	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	1,545.23	36,051.83	1,650,000.00	1,613,948.17
Net After Capital Expenditures bonds and transfer	520.20	2,218.33		

12/14/20
10:00:06

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 20

Page: 1 of 25
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	300.48	1,627.60	3,905.00	3,905.00	2,277.40	42 %
	141 Social Security	13.42	74.80	242.00	242.00	167.20	31 %
	142 Medicare	3.12	17.40	57.00	57.00	39.60	31 %
	143 PERS	8.84	48.62	343.00	343.00	294.38	14 %
	145 Unemployment Insurance	0.00	0.06	0.00	0.00	-0.06	*** %
	146 Workers' Compensation	1.20	6.50	16.00	16.00	9.50	41 %
	147 Insurance	656.93	3,000.65	10,224.00	10,224.00	7,223.35	29 %
	200 Supplies	374.41	740.65	600.00	600.00	-140.65	123 %
	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:	1,358.40	5,516.28	16,187.00	16,187.00	10,670.72	34 %
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	361.15	361.15	500.00	500.00	138.85	72 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	344 Telephone	5.91	29.55	0.00	0.00	-29.55	*** %
	370 Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	367.06	390.70	4,862.00	4,862.00	4,471.30	8 %
410240 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
	310 Postage	0.00	173.29	600.00	600.00	426.71	29 %
	Account Total:	0.00	195.03	1,000.00	1,000.00	804.97	20 %
410360 CITY JUDGE							
	100 Regular Wages	2,196.14	10,967.25	25,000.00	25,000.00	14,032.75	44 %
	141 Social Security	135.64	677.33	1,500.00	1,500.00	822.67	45 %
	142 Medicare	31.72	158.41	400.00	400.00	241.59	40 %
	143 PERS	192.60	959.68	2,200.00	2,200.00	1,240.32	44 %
	145 Unemployment Insurance	2.70	13.54	50.00	50.00	36.46	27 %
	146 Workers' Compensation	16.58	82.71	200.00	200.00	117.29	41 %
	147 Insurance	438.63	2,193.15	5,300.00	5,300.00	3,106.85	41 %
	200 Supplies	86.18	297.39	700.00	700.00	402.61	42 %
	344 Telephone	19.74	98.46	250.00	250.00	151.54	39 %
	370 Travel & Education	0.00	67.50	500.00	500.00	432.50	14 %
	Account Total:	3,119.93	15,515.42	36,100.00	36,100.00	20,584.58	43 %

12/14/20
10:00:06

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 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	1,483.65	8,090.03	19,402.00	19,402.00	11,311.97	42 %
	120 Overtime-Regular	85.46	1,114.17	1,961.00	1,961.00	846.83	57 %
	141 Social Security	93.70	552.89	1,323.00	1,323.00	770.11	42 %
	142 Medicare	22.02	129.47	309.00	309.00	179.53	42 %
	143 PERS	137.67	807.14	1,874.00	1,874.00	1,066.86	43 %
	145 Unemployment Insurance	3.97	23.08	53.00	53.00	29.92	44 %
	146 Workers' Compensation	11.65	65.73	166.00	166.00	100.27	40 %
	147 Insurance	426.15	2,130.36	5,112.00	5,112.00	2,981.64	42 %
	200 Supplies	453.78	1,293.75	1,500.00	1,500.00	206.25	86 %
	215 Inventory >\$99 <\$5000	223.85	4,411.33	1,500.00	1,500.00	-2,911.33	294 %
	300 Purchased Services	660.11	2,209.10	25,000.00	25,000.00	22,790.90	9 %
	344 Telephone	51.35	303.94	500.00	500.00	196.06	61 %
	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:	3,653.36	23,807.24	59,400.00	59,400.00	35,592.76	40 %
410600	ELECTIONS						
	300 Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
411030	CITY-COUNTY PLANNING BOARD						
	120 Overtime-Regular	0.00	129.61	1,071.00	1,071.00	941.39	12 %
	141 Social Security	0.00	7.75	66.00	66.00	58.25	12 %
	142 Medicare	0.00	1.81	16.00	16.00	14.19	11 %
	143 PERS	0.00	11.37	94.00	94.00	82.63	12 %
	145 Unemployment Insurance	0.00	0.32	3.00	3.00	2.68	11 %
	146 Workers' Compensation	0.00	1.06	9.00	9.00	7.94	12 %
	Account Total:	0.00	151.92	1,259.00	1,259.00	1,107.08	12 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	354.30	1,908.10	4,512.00	4,512.00	2,603.90	42 %
	120 Overtime-Regular	0.00	14.20	18.00	18.00	3.80	79 %
	141 Social Security	17.52	96.98	281.00	281.00	184.02	35 %
	142 Medicare	4.09	22.62	66.00	66.00	43.38	34 %
	143 PERS	31.07	168.62	397.00	397.00	228.38	42 %
	145 Unemployment Insurance	0.87	4.77	11.00	11.00	6.23	43 %
	146 Workers' Compensation	1.45	7.84	19.00	19.00	11.16	41 %
	147 Insurance	106.60	530.11	1,279.00	1,279.00	748.89	41 %
	200 Supplies	361.15	730.60	1,000.00	1,000.00	269.40	73 %
	215 Inventory >\$99 <\$5000	365.49	3,483.50	1,000.00	1,000.00	-2,483.50	348 %
	300 Purchased Services	616.41	1,665.61	3,500.00	3,500.00	1,834.39	48 %
	344 Telephone	47.60	238.00	600.00	600.00	362.00	40 %
	370 Travel & Education	0.00	75.00	1,500.00	1,500.00	1,425.00	5 %
	Account Total:	1,906.55	8,945.95	14,183.00	14,183.00	5,237.05	63 %

12/14/20
10:00:06

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 20

Page: 3 of 25
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	6,632.86	18,000.00	18,000.00	11,367.14	37 %
	Account Total:	1,458.34	6,632.86	18,000.00	18,000.00	11,367.14	37 %
411200 HISTORIC CITY HALL							
	200 Supplies	16.99	238.62	0.00	0.00	-238.62	*** %
	300 Purchased Services	0.00	328.00	600.00	600.00	272.00	55 %
	341 City Bills (wtr,swr,garb)	117.65	1,104.47	1,600.00	1,600.00	495.53	69 %
	342 Utility-Electric	76.28	401.78	1,100.00	1,100.00	698.22	37 %
	343 Utility-Gas	97.20	187.10	900.00	900.00	712.90	21 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	308.12	2,259.97	4,700.00	4,700.00	2,440.03	48 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	300 Purchased Services	100.00	130.00	3,500.00	3,500.00	3,370.00	4 %
	Account Total:	100.00	130.00	3,500.00	3,500.00	3,370.00	4 %
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	7.49	46.55	300.00	300.00	253.45	16 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	50.29	255.30	600.00	600.00	344.70	43 %
	342 Utility-Electric	55.10	299.50	700.00	700.00	400.50	43 %
	343 Utility-Gas	83.28	124.31	900.00	900.00	775.69	14 %
	390 Other Contracted Services	75.00	375.00	900.00	900.00	525.00	42 %
	Account Total:	271.16	1,100.66	3,700.00	3,700.00	2,599.34	30 %
	Account Group Total:	12,542.92	64,646.03	172,891.00	172,891.00	108,244.97	37 %
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	78.72	406.72	1,017.00	1,017.00	610.28	40 %
	200 Supplies	548.38	3,554.43	6,000.00	6,000.00	2,445.57	59 %
	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	1,548.00	7,816.12	9,000.00	9,000.00	1,183.88	87 %
	341 City Bills (wtr,swr,garb)	445.06	2,226.23	9,400.00	9,400.00	7,173.77	24 %
	342 Utility-Electric	142.37	484.28	2,000.00	2,000.00	1,515.72	24 %
	343 Utility-Gas	521.10	743.50	4,300.00	4,300.00	3,556.50	17 %
	344 Telephone	68.48	342.45	800.00	800.00	457.55	43 %
	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:	3,352.11	37,707.56	82,017.00	82,017.00	44,309.44	46 %

12/14/20
10:00:06

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 20

Page: 4 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
420401	FIRE PROTECTION/CONTROL-RURAL						
200	Supplies	9,928.76	11,833.16	6,000.00	6,000.00	-5,833.16	197 %
215	Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230	Fuel	710.45	1,510.16	5,000.00	5,000.00	3,489.84	30 %
300	Purchased Services	147.60	1,989.60	7,400.00	7,400.00	5,410.40	27 %
341	City Bills (wtr,swr,garb)	445.06	2,226.23	3,800.00	3,800.00	1,573.77	59 %
342	Utility-Electric	142.36	484.24	2,100.00	2,100.00	1,615.76	23 %
343	Utility-Gas	521.10	743.50	4,250.00	4,250.00	3,506.50	17 %
344	Telephone	68.47	342.41	1,000.00	1,000.00	657.59	34 %
370	Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	11,963.80	19,129.30	35,750.00	35,750.00	16,620.70	54 %
420500	BUILDING INSPECTOR						
100	Regular Wages	4,334.02	23,838.02	56,893.00	56,893.00	33,054.98	42 %
141	Social Security	268.70	1,477.93	3,527.00	3,527.00	2,049.07	42 %
142	Medicare	62.84	345.66	825.00	825.00	479.34	42 %
143	PERS	380.10	2,090.61	4,990.00	4,990.00	2,899.39	42 %
145	Unemployment Insurance	10.84	59.62	142.00	142.00	82.38	42 %
146	Workers' Compensation	17.74	97.59	233.00	233.00	135.41	42 %
147	Insurance	1,419.76	7,098.80	17,040.00	17,040.00	9,941.20	42 %
200	Supplies	1,292.59	2,023.75	1,300.00	1,300.00	-723.75	156 %
230	Fuel	85.10	420.85	1,000.00	1,000.00	579.15	42 %
300	Purchased Services	170.03	1,099.15	700.00	700.00	-399.15	157 %
344	Telephone	45.92	229.60	500.00	500.00	270.40	46 %
370	Travel & Education	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	8,087.64	38,781.58	87,550.00	87,550.00	48,768.42	44 %
	Account Group Total:	23,403.55	198,728.44	645,317.00	645,317.00	446,588.56	31 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
100	Regular Wages	5,650.94	31,185.42	75,580.00	75,580.00	44,394.58	41 %
118	Termination Pay	0.00	1,153.37	0.00	0.00	-1,153.37	*** %
120	Overtime-Regular	277.92	1,015.44	6,969.00	6,969.00	5,953.56	15 %
141	Social Security	351.87	1,986.23	5,118.00	5,118.00	3,131.77	39 %
142	Medicare	82.29	464.65	1,197.00	1,197.00	732.35	39 %
143	PERS	520.15	2,925.52	7,240.00	7,240.00	4,314.48	40 %
145	Unemployment Insurance	14.84	83.12	206.00	206.00	122.88	40 %
146	Workers' Compensation	144.09	861.05	5,637.00	5,637.00	4,775.95	15 %
147	Insurance	2,621.12	10,129.22	23,856.00	23,856.00	13,726.78	42 %
200	Supplies	3,880.15	15,776.63	30,000.00	30,000.00	14,223.37	53 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
220	Clothing Allowance (1/4)	119.49	119.49	300.00	300.00	180.51	40 %
230	Fuel	2,777.87	7,174.89	18,000.00	18,000.00	10,825.11	40 %
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	1,438.42	8,121.63	14,000.00	14,000.00	5,878.37	58 %
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	305.06	800.00	800.00	494.94	38 %
342	Utility-Electric	193.05	604.93	1,500.00	1,500.00	895.07	40 %
343	Utility-Gas	264.20	448.46	2,400.00	2,400.00	1,951.54	19 %
344	Telephone	32.18	177.55	500.00	500.00	322.45	36 %

12/14/20
10:00:06

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 20

Page: 5 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	369 Repairs & Maintenance	4,754.81	4,754.81	6,000.00	6,000.00	1,245.19	79 %
	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	462.50	28,029.84	100,000.00	100,000.00	71,970.16	28 %
	Account Total:	23,646.89	115,742.31	335,303.00	335,303.00	219,560.69	35 %
	Account Group Total:	23,646.89	115,742.31	335,303.00	335,303.00	219,560.69	35 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,504.80	8,426.88	19,750.00	19,750.00	11,323.12	43 %
	120 Overtime-Regular	24.04	24.04	232.00	232.00	207.96	10 %
	141 Social Security	94.79	523.96	1,239.00	1,239.00	715.04	42 %
	142 Medicare	22.17	122.53	290.00	290.00	167.47	42 %
	143 PERS	134.09	741.16	1,752.00	1,752.00	1,010.84	42 %
	145 Unemployment Insurance	3.82	21.12	50.00	50.00	28.88	42 %
	146 Workers' Compensation	175.58	946.25	2,289.00	2,289.00	1,342.75	41 %
	147 Insurance	0.00	0.00	314.00	314.00	314.00	0 %
	200 Supplies	43.84	481.29	500.00	500.00	18.71	96 %
	230 Fuel	115.15	238.73	1,200.00	1,200.00	961.27	20 %
	300 Purchased Services	149.00	149.00	500.00	500.00	351.00	30 %
	342 Utility-Electric	70.22	262.77	800.00	800.00	537.23	33 %
	344 Telephone	47.60	238.00	600.00	600.00	362.00	40 %
	Account Total:	2,385.10	12,175.73	29,516.00	29,516.00	17,340.27	41 %
	Account Group Total:	2,385.10	12,175.73	29,516.00	29,516.00	17,340.27	41 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	134.76	729.76	1,961.00	1,961.00	1,231.24	37 %
	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	0.00	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	8.36	1,170.55	1,991.00	1,991.00	820.45	59 %
	142 Medicare	1.95	273.74	466.00	466.00	192.26	59 %
	143 PERS	11.81	89.38	213.00	213.00	123.62	42 %
	145 Unemployment Insurance	0.34	47.23	80.00	80.00	32.77	59 %
	146 Workers' Compensation	10.09	1,070.55	2,389.00	2,389.00	1,318.45	45 %
	147 Insurance	0.00	0.00	1,258.00	1,258.00	1,258.00	0 %
	200 Supplies	984.57	4,618.47	10,000.00	10,000.00	5,381.53	46 %
	221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	230 Fuel	0.00	2,505.59	5,000.00	5,000.00	2,494.41	50 %
	300 Purchased Services	100.00	895.44	4,000.00	4,000.00	3,104.56	22 %
	341 City Bills (wtr, swr, garb)	0.00	5,971.38	7,000.00	7,000.00	1,028.62	85 %
	342 Utility-Electric	70.21	262.73	1,000.00	1,000.00	737.27	26 %
	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:	1,322.09	35,787.44	103,516.00	103,516.00	67,728.56	35 %

12/14/20
10:00:06

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 20

Page: 6 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	120.00	709.00	600.00	600.00	-109.00	118 %
	341 City Bills (wtr,swr,garb)	29.00	571.00	1,200.00	1,200.00	629.00	48 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	149.00	2,546.22	6,192.00	6,192.00	3,645.78	41 %
460438	LAKE SHEL-COLE 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-COLE CAMPGROUND & BALLFIELD						
	120 Overtime-Regular	0.00	2,220.62	1,859.00	1,859.00	-361.62	119 %
	141 Social Security	0.00	137.69	115.00	115.00	-22.69	120 %
	142 Medicare	0.00	32.20	27.00	27.00	-5.20	119 %
	143 PERS	0.00	194.75	163.00	163.00	-31.75	119 %
	145 Unemployment Insurance	0.00	5.56	5.00	5.00	-0.56	111 %
	146 Workers' Compensation	0.00	83.14	93.00	93.00	9.86	89 %
	147 Insurance	0.00	797.33	0.00	0.00	-797.33	*** %
	200 Supplies	320.00	564.40	2,200.00	2,200.00	1,635.60	26 %
	300 Purchased Services	120.00	120.00	200.00	200.00	80.00	60 %
	341 City Bills (wtr,swr,garb)	29.00	3,889.45	6,000.00	6,000.00	2,110.55	65 %
	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:	469.00	8,643.51	12,462.00	12,462.00	3,818.49	69 %
460442	CIVIC CENTER						
	100 Regular Wages	2,788.44	14,978.23	38,367.00	38,367.00	23,388.77	39 %
	111 Seasonal/Short Term/Temp	159.00	159.00	2,782.00	2,782.00	2,623.00	6 %
	120 Overtime-Regular	48.09	48.47	465.00	465.00	416.53	10 %
	141 Social Security	185.72	941.50	2,580.00	2,580.00	1,638.50	36 %
	142 Medicare	43.44	220.24	603.00	603.00	382.76	37 %
	143 PERS	206.66	1,133.65	3,406.00	3,406.00	2,272.35	33 %
	145 Unemployment Insurance	7.50	38.02	104.00	104.00	65.98	37 %
	146 Workers' Compensation	68.10	332.83	1,116.00	1,116.00	783.17	30 %
	147 Insurance	1,065.32	5,326.60	12,792.00	12,792.00	7,465.40	42 %
	200 Supplies	2,356.64	3,552.13	5,000.00	5,000.00	1,447.87	71 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	300 Purchased Services	1,264.79	5,645.01	15,000.00	15,000.00	9,354.99	38 %
	341 City Bills (wtr,swr,garb)	288.65	1,443.25	3,500.00	3,500.00	2,056.75	41 %
	342 Utility-Electric	752.96	2,824.78	10,000.00	10,000.00	7,175.22	28 %
	343 Utility-Gas	170.70	366.30	2,800.00	2,800.00	2,433.70	13 %
	344 Telephone	171.71	858.55	2,000.00	2,000.00	1,141.45	43 %

12/14/20
10:00:06

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 20

Page: 7 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	369 Repairs & Maintenance	950.00	950.00	3,000.00	3,000.00	2,050.00	32 %
	900 CAPITAL OUTLAY	0.00	11,076.26	25,000.00	25,000.00	13,923.74	44 %
	Account Total:	10,527.72	49,894.82	129,515.00	129,515.00	79,620.18	39 %
460445 SWIMMING POOL							
	100 Regular Wages	134.77	823.76	1,961.00	1,961.00	1,137.24	42 %
	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	8.36	1,309.76	2,328.00	2,328.00	1,018.24	56 %
	142 Medicare	1.95	306.30	544.00	544.00	237.70	56 %
	143 PERS	11.81	319.77	630.00	630.00	310.23	51 %
	145 Unemployment Insurance	0.34	52.88	94.00	94.00	41.12	56 %
	146 Workers' Compensation	10.09	1,194.70	2,133.00	2,133.00	938.30	56 %
	147 Insurance	0.00	29.03	314.00	314.00	284.97	9 %
	200 Supplies	0.00	379.88	10,000.00	10,000.00	9,620.12	4 %
	300 Purchased Services	945.44	3,695.44	6,500.00	6,500.00	2,804.56	57 %
	341 City Bills (wtr,swr,garb)	316.65	2,116.75	7,000.00	7,000.00	4,883.25	30 %
	342 Utility-Electric	0.00	2,489.40	4,000.00	4,000.00	1,510.60	62 %
	343 Utility-Gas	569.00	2,133.10	7,500.00	7,500.00	5,366.90	28 %
	344 Telephone	45.93	230.17	600.00	600.00	369.83	38 %
	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:	2,044.34	35,404.59	123,592.00	123,592.00	88,187.41	29 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	200 Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	300 Purchased Services	0.00	240.38	1,500.00	1,500.00	1,259.62	16 %
	341 City Bills (wtr,swr,garb)	288.65	1,652.68	3,900.00	3,900.00	2,247.32	42 %
	342 Utility-Electric	499.24	682.36	3,800.00	3,800.00	3,117.64	18 %
	343 Utility-Gas	580.90	898.30	5,000.00	5,000.00	4,101.70	18 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	1,368.79	3,473.72	16,700.00	16,700.00	13,226.28	21 %
	Account Group Total:	15,880.94	135,750.30	392,277.00	392,277.00	256,526.70	35 %
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	0.00	1,350.00	100.00	100.00	-1,250.00	*** %
	Account Total:	0.00	1,350.00	100.00	100.00	-1,250.00	*** %
	Account Group Total:	0.00	2,188.35	910,400.00	910,400.00	908,211.65	0 %

12/14/20
10:00:06

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 20

Page: 8 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
480000 CONSERVATION AND NATURAL RESOURCES							
480100 RECYCLING PROGRAM							
	200 Supplies	0.00	374.10	500.00	500.00	125.90	75 %
	Account Total:	0.00	374.10	500.00	500.00	125.90	75 %
	Account Group Total:	0.00	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 %
	Account Group Total:	1,603.00	52,239.48	107,686.00	107,686.00	55,446.52	49 %
490527 USDA LOAN FIREHALL IMPR							
	610 Principal	1,371.47	6,857.35	17,000.00	17,000.00	10,142.65	40 %
	620 Interest	231.53	1,157.65	2,236.00	2,236.00	1,078.35	52 %
	Account Total:	1,603.00	8,015.00	19,236.00	19,236.00	11,221.00	42 %
	Account Group Total:	1,603.00	52,239.48	107,686.00	107,686.00	55,446.52	49 %
510000 MISCELLANEOUS							
510302 CONSULTANT SERVICES							
	350 Professional Services	2,200.00	11,175.00	20,000.00	20,000.00	8,825.00	56 %
	Account Total:	2,200.00	11,175.00	20,000.00	20,000.00	8,825.00	56 %
	Account Group Total:	2,200.00	26,175.00	35,000.00	35,000.00	8,825.00	75 %
	Fund Total:	81,662.40	608,019.74	2,628,890.00	2,628,890.00	2,020,870.26	23 %
510320 TRI-CITY EQUIPMENT INTERLOCAL							
	560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Group Total:	2,200.00	26,175.00	35,000.00	35,000.00	8,825.00	75 %
	Fund Total:	81,662.40	608,019.74	2,628,890.00	2,628,890.00	2,020,870.26	23 %
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 %

12/14/20
10:00:06

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 20

Page: 9 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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 TETFID							
	610 Principal	-24,444.70	0.00	49,501.00	49,501.00	49,501.00	0 %
	620 Interest	-7,628.86	0.00	14,657.00	14,657.00	14,657.00	0 %
	Account Total:	-32,073.56	0.00	64,158.00	64,158.00	64,158.00	0 %
	Account Group Total:	-32,073.56	0.00	126,233.00	126,233.00	126,233.00	0 %
	Fund Total:	-32,073.56	0.00	151,233.00	151,233.00	151,233.00	0 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
5000 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							

12/14/20
10:00:06

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 20

Page: 10 of 25
Report ID: B100C

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	0.00	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:	0.00	45,000.00	45,426.00	45,426.00	426.00	99 %
Account Group Total:	0.00	45,000.00	45,426.00	45,426.00	426.00	99 %
Fund Total:	0.00	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 %

12/14/20
10:00:06

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 20

Page: 11 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35 (city	0.00	4,748.19	5,000.00	5,000.00	251.81	95 %
	Account Total:	0.00	4,748.19	5,000.00	5,000.00	251.81	95 %
	Account Group Total:	0.00	4,748.19	5,000.00	5,000.00	251.81	95 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	232.19	1,275.44	3,049.00	3,049.00	1,773.56	42 %
	120 Overtime-Regular	0.00	0.05	0.00	0.00	-0.05	*** %
	141 Social Security	13.85	76.51	189.00	189.00	112.49	40 %
	142 Medicare	3.28	17.95	44.00	44.00	26.05	41 %
	143 PERS	20.34	111.78	267.00	267.00	155.22	42 %
	145 Unemployment Insurance	0.60	3.22	8.00	8.00	4.78	40 %
	146 Workers' Compensation	2.85	15.70	37.00	37.00	21.30	42 %
	147 Insurance	71.00	355.00	852.00	852.00	497.00	42 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	342 Utility-Electric	3,681.08	19,405.40	50,000.00	50,000.00	30,594.60	39 %
	900 CAPITAL OUTLAY	0.00	0.00	250,000.00	250,000.00	250,000.00	0 %
	Account Total:	4,225.19	21,261.05	307,446.00	307,446.00	286,184.95	7 %
	Account Group Total:	4,225.19	21,261.05	307,446.00	307,446.00	286,184.95	7 %
	Fund Total:	4,225.19	26,009.24	312,446.00	312,446.00	286,436.76	8 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	463.67	2,550.81	6,098.00	6,098.00	3,547.19	42 %
	120 Overtime-Regular	0.00	949.54	9,292.00	9,292.00	8,342.46	10 %
	141 Social Security	27.72	211.88	954.00	954.00	742.12	22 %
	142 Medicare	6.46	49.50	223.00	223.00	173.50	22 %
	143 PERS	40.66	306.99	1,350.00	1,350.00	1,043.01	23 %
	145 Unemployment Insurance	1.16	8.74	38.00	38.00	29.26	23 %
	146 Workers' Compensation	5.71	82.66	539.00	539.00	456.34	15 %
	147 Insurance	141.98	862.54	1,704.00	1,704.00	841.46	51 %
	200 Supplies	2,410.14	2,410.14	10,000.00	10,000.00	7,589.86	24 %
	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	931.00	6,980.59	25,000.00	25,000.00	18,019.41	28 %
	900 CAPITAL OUTLAY	0.00	234,354.55	400,000.00	400,000.00	165,645.45	59 %
	Account Total:	4,028.50	248,767.94	461,698.00	461,698.00	212,930.06	54 %
	Account Group Total:	4,028.50	248,767.94	461,698.00	461,698.00	212,930.06	54 %
	Fund Total:	4,028.50	248,767.94	461,698.00	461,698.00	212,930.06	54 %

12/14/20
10:00:06

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 20

Page: 12 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	3,353.75	3,353.75	7,358.00	7,358.00	4,004.25	46 %
	Account Total:	3,353.75	3,703.75	47,708.00	47,708.00	44,004.25	8 %
	Account Group Total:	3,353.75	3,703.75	47,708.00	47,708.00	44,004.25	8 %
	Fund Total:	3,353.75	3,703.75	47,708.00	47,708.00	44,004.25	8 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
	100 Regular Wages	232.16	1,275.40	3,049.00	3,049.00	1,773.60	42 %
	120 Overtime-Regular	0.00	0.04	0.00	0.00	-0.04	*** %
	141 Social Security	13.87	76.50	189.00	189.00	112.50	40 %
	142 Medicare	3.23	17.88	44.00	44.00	26.12	41 %
	143 PERS	20.37	111.86	267.00	267.00	155.14	42 %
	145 Unemployment Insurance	0.59	3.21	8.00	8.00	4.79	40 %
	146 Workers' Compensation	2.85	15.68	37.00	37.00	21.32	42 %
	147 Insurance	70.98	354.90	852.00	852.00	497.10	42 %
	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:	344.05	15,307.47	39,446.00	39,446.00	24,138.53	39 %
	Account Group Total:	344.05	15,307.47	39,446.00	39,446.00	24,138.53	39 %
	Fund Total:	344.05	15,307.47	39,446.00	39,446.00	24,138.53	39 %
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							

12/14/20
10:00:06

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 20

Page: 13 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	95,000.00	95,000.00	95,000.00	95,000.00	0.00	100 %
	620 Interest	2,042.50	2,042.50	4,085.00	4,085.00	2,042.50	50 %
	Account Total:	97,042.50	97,042.50	99,085.00	99,085.00	2,042.50	98 %
	Account Group Total:	97,042.50	97,042.50	99,085.00	99,085.00	2,042.50	98 %
	Fund Total:	97,042.50	97,042.50	99,085.00	99,085.00	2,042.50	98 %
4000 CAPITAL PROJECTS FUND							
4000 PUBLIC WORKS							
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	1,062.49	5,722.87	13,535.00	13,535.00	7,812.13	42 %
	120 Overtime-Regular	0.00	42.31	54.00	54.00	11.69	78 %
	141 Social Security	52.46	290.76	843.00	843.00	552.24	34 %
	142 Medicare	12.27	68.02	197.00	197.00	128.98	35 %
	143 PERS	93.18	505.59	1,192.00	1,192.00	686.41	42 %
	145 Unemployment Insurance	2.66	14.43	34.00	34.00	19.57	42 %
	146 Workers' Compensation	4.35	23.58	56.00	56.00	32.42	42 %
	147 Insurance	319.67	1,589.56	3,838.00	3,838.00	2,248.44	41 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,547.08	8,257.12	21,749.00	21,749.00	13,491.88	38 %

12/14/20
10:00:06

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 20

Page: 14 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
	Account Group Total:	1,547.08	8,257.12	29,124.00	29,124.00	20,866.88	28 %
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	7,575.10	41,860.59	111,190.00	111,190.00	69,329.41	38 %
	118 Termination Pay	0.00	3,460.03	0.00	0.00	-3,460.03	*** %
	120 Overtime-Regular	436.74	3,251.72	9,292.00	9,292.00	6,040.28	35 %
	141 Social Security	482.92	2,937.17	7,470.00	7,470.00	4,532.83	39 %
	142 Medicare	112.96	686.91	1,747.00	1,747.00	1,060.09	39 %
	143 PERS	702.61	4,259.75	10,566.00	10,566.00	6,306.25	40 %
	145 Unemployment Insurance	20.01	121.46	301.00	301.00	179.54	40 %
	146 Workers' Compensation	532.96	3,249.09	8,407.00	8,407.00	5,157.91	39 %
	147 Insurance	3,799.26	18,328.64	48,053.00	48,053.00	29,724.36	38 %
	200 Supplies	75,091.81	96,325.07	125,000.00	125,000.00	28,674.93	77 %
	220 Clothing Allowance (1/4)	119.50	119.50	500.00	500.00	380.50	24 %
	230 Fuel	764.40	1,082.40	18,000.00	18,000.00	16,917.60	6 %
	260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	2,766.61	9,709.00	22,000.00	22,000.00	12,291.00	44 %
	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	305.06	800.00	800.00	494.94	38 %
	342 Utility-Electric	3,971.83	26,104.94	60,000.00	60,000.00	33,895.06	44 %
	343 Utility-Gas	322.90	571.16	4,000.00	4,000.00	3,428.84	14 %
	344 Telephone	99.14	512.39	2,700.00	2,700.00	2,187.61	19 %
	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:	96,859.75	213,449.88	451,226.00	451,226.00	237,776.12	47 %
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	462.50	160,545.83	165,000.00	165,000.00	4,454.17	97 %
	950 Construction	0.00	140,790.07	2,392,682.00	2,392,682.00	2,251,891.93	6 %
	Account Total:	462.50	301,335.90	2,557,682.00	2,557,682.00	2,256,346.10	12 %
430511 WATER ADMIN-COUNCIL							
	100 Regular Wages	901.20	4,881.50	11,716.00	11,716.00	6,834.50	42 %
	141 Social Security	40.50	225.80	726.00	726.00	500.20	31 %
	142 Medicare	9.48	52.85	170.00	170.00	117.15	31 %
	143 PERS	26.32	144.76	1,028.00	1,028.00	883.24	14 %
	145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
	146 Workers' Compensation	3.72	20.15	48.00	48.00	27.85	42 %
	147 Insurance	1,970.42	9,000.26	30,672.00	30,672.00	21,671.74	29 %
	200 Supplies	374.40	740.65	0.00	0.00	-740.65	*** %
	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 %

12/14/20
10:00:06

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 20

Page: 15 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
	Account Total:	3,326.04	15,066.16	45,160.00	45,160.00	30,093.84	33 %
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 %
	200 Supplies	361.15	361.15	0.00	0.00	-361.15	*** %
	344 Telephone	5.91	29.55	0.00	0.00	-29.55	*** %
	Account Total:	367.06	390.70	10,387.00	10,387.00	9,996.30	4 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,458.33	5,920.82	18,000.00	18,000.00	12,079.18	33 %
	Account Total:	1,458.33	5,920.82	18,000.00	18,000.00	12,079.18	33 %
430514 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
	310 Postage	0.00	173.30	600.00	600.00	426.70	29 %
	Account Total:	0.00	195.04	1,000.00	1,000.00	804.96	20 %
430520 NEW CITY HALL-OPERATIONS							
	200 Supplies	7.49	46.55	200.00	200.00	153.45	23 %
	300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
	341 City Bills (wtr,swr,garb)	50.29	255.32	600.00	600.00	344.68	43 %
	342 Utility-Electric	55.10	299.50	700.00	700.00	400.50	43 %
	343 Utility-Gas	83.28	124.31	1,000.00	1,000.00	875.69	12 %
	390 Other Contracted Services	75.00	375.00	1,000.00	1,000.00	625.00	38 %
	Account Total:	271.16	1,100.68	3,700.00	3,700.00	2,599.32	30 %
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	5,841.84	31,919.15	76,500.00	76,500.00	44,580.85	42 %
	120 Overtime-Regular	256.37	3,342.76	5,883.00	5,883.00	2,540.24	57 %
	141 Social Security	364.32	2,117.39	5,102.00	5,102.00	2,984.61	42 %
	142 Medicare	85.16	495.15	1,193.00	1,193.00	697.85	42 %
	143 PERS	534.80	3,092.53	7,225.00	7,225.00	4,132.47	43 %
	145 Unemployment Insurance	15.21	88.10	206.00	206.00	117.90	43 %
	146 Workers' Compensation	52.11	291.05	723.00	723.00	431.95	40 %
	147 Insurance	1,703.76	8,519.13	20,448.00	20,448.00	11,928.87	42 %
	200 Supplies	453.82	1,571.24	2,100.00	2,100.00	528.76	75 %
	215 Inventory >\$99 <\$5000	223.88	4,411.39	1,500.00	1,500.00	-2,911.39	294 %
	300 Purchased Services	675.12	2,166.16	11,500.00	11,500.00	9,333.84	19 %
	310 Postage	100.88	594.90	1,700.00	1,700.00	1,105.10	35 %
	344 Telephone	51.36	303.95	400.00	400.00	96.05	76 %
	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:	10,358.63	58,912.90	136,180.00	136,180.00	77,267.10	43 %

12/14/20
10:00:06

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 20

Page: 16 of 25
Report ID: B100C

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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:	113,103.47	599,048.33	3,223,335.00	3,223,335.00	2,624,286.67	19 %
490000 OTHER PAYMENTS						
490203 SRF REV BOND-2001 WASTEWATER						
610 Principal	22,000.00	43,000.00	109,000.00	109,000.00	66,000.00	39 %
620 Interest	880.00	1,970.00	1,970.00	1,970.00	0.00	100 %
Account Total:	22,880.00	44,970.00	110,970.00	110,970.00	66,000.00	41 %
490204 SRF REV BOND-2003 WRF WATER						
610 Principal	22,000.00	44,000.00	204,000.00	204,000.00	160,000.00	22 %
620 Interest	2,047.50	4,342.50	4,161.00	4,161.00	-181.50	104 %
Account Total:	24,047.50	48,342.50	208,161.00	208,161.00	159,818.50	23 %
490207 SRF REV BOND-2008 DNRC2 WATER						
610 Principal	4,000.00	8,000.00	183,000.00	183,000.00	175,000.00	4 %
620 Interest	1,185.00	2,430.00	2,228.00	2,228.00	-202.00	109 %
Account Total:	5,185.00	10,430.00	185,228.00	185,228.00	174,798.00	6 %
490209 SRF REV BOND-2010 WATER						
610 Principal	8,000.00	16,000.00	83,000.00	83,000.00	67,000.00	19 %
620 Interest	656.25	1,342.50	2,325.00	2,325.00	982.50	58 %
Account Total:	8,656.25	17,342.50	85,325.00	85,325.00	67,982.50	20 %
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:	60,768.75	214,714.00	776,879.00	776,879.00	562,165.00	28 %
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:	175,419.30	860,629.95	4,114,218.00	4,114,218.00	3,253,588.05	21 %

12/14/20
10:00:06

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 20

Page: 17 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	1,062.50	5,722.90	13,535.00	13,535.00	7,812.10	42 %
	120 Overtime-Regular	0.00	42.31	54.00	54.00	11.69	78 %
	141 Social Security	52.46	290.76	843.00	843.00	552.24	34 %
	142 Medicare	12.27	68.02	197.00	197.00	128.98	35 %
	143 PERS	93.18	505.59	1,192.00	1,192.00	686.41	42 %
	145 Unemployment Insurance	2.66	14.43	34.00	34.00	19.57	42 %
	146 Workers' Compensation	4.35	23.58	56.00	56.00	32.42	42 %
	147 Insurance	319.67	1,589.57	3,838.00	3,838.00	2,248.43	41 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,547.09	8,257.16	21,749.00	21,749.00	13,491.84	38 %
	Account Group Total:	1,547.09	8,257.16	29,124.00	29,124.00	20,866.84	28 %
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	5,593.87	31,083.47	81,052.00	81,052.00	49,968.53	38 %
	118 Termination Pay	0.00	3,460.03	0.00	0.00	-3,460.03	*** %
	120 Overtime-Regular	187.07	379.48	1,394.00	1,394.00	1,014.52	27 %
	141 Social Security	351.68	2,127.44	5,112.00	5,112.00	2,984.56	42 %
	142 Medicare	82.25	497.56	1,195.00	1,195.00	697.44	42 %
	143 PERS	506.93	3,062.65	7,231.00	7,231.00	4,168.35	42 %
	145 Unemployment Insurance	14.44	87.40	206.00	206.00	118.60	42 %
	146 Workers' Compensation	354.37	2,199.96	5,514.00	5,514.00	3,314.04	40 %
	147 Insurance	2,724.02	12,910.86	35,443.00	35,443.00	22,532.14	36 %
	200 Supplies	57.94	2,139.99	13,000.00	13,000.00	10,860.01	16 %
	220 Clothing Allowance (1/4)	119.50	119.50	350.00	350.00	230.50	34 %
	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	873.62	3,788.46	12,000.00	12,000.00	8,211.54	32 %
	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	305.06	800.00	800.00	494.94	38 %
	342 Utility-Electric	693.68	2,265.26	10,000.00	10,000.00	7,734.74	23 %
	343 Utility-Gas	264.20	448.46	3,000.00	3,000.00	2,551.54	15 %
	344 Telephone	185.57	880.26	2,500.00	2,500.00	1,619.74	35 %
	369 Repairs & Maintenance	2,914.97	2,914.97	2,500.00	2,500.00	-414.97	117 %
	370 Travel & Education	0.00	210.00	1,800.00	1,800.00	1,590.00	12 %
	Account Total:	14,985.11	69,305.81	191,097.00	191,097.00	121,791.19	36 %

12/14/20
10:00:06

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 20

Page: 18 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
430601	SEWER OPERATING-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	462.50	28,029.83	100,000.00	100,000.00	71,970.17	28 %
	950 Construction	1,082.73	5,345.75	1,650,000.00	1,650,000.00	1,644,654.25	0 %
	Account Total:	1,545.23	33,375.58	1,750,000.00	1,750,000.00	1,716,624.42	2 %
430611	SEWER ADMIN-COUNCIL						
	100 Regular Wages	901.20	4,881.50	11,716.00	11,716.00	6,834.50	42 %
	141 Social Security	40.50	225.80	726.00	726.00	500.20	31 %
	142 Medicare	9.48	52.85	170.00	170.00	117.15	31 %
	143 PERS	26.32	144.76	1,028.00	1,028.00	883.24	14 %
	145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
	146 Workers' Compensation	3.72	20.15	48.00	48.00	27.85	42 %
	147 Insurance	1,970.42	9,000.26	30,672.00	30,672.00	21,671.74	29 %
	200 Supplies	374.40	740.65	600.00	600.00	-140.65	123 %
	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:	3,326.04	15,066.16	45,760.00	45,760.00	30,693.84	33 %
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 %
	200 Supplies	361.15	361.15	0.00	0.00	-361.15	*** %
	344 Telephone	5.92	29.56	0.00	0.00	-29.56	*** %
	Account Total:	367.07	390.71	10,387.00	10,387.00	9,996.29	4 %
430613	SEWER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,458.33	5,833.32	18,000.00	18,000.00	12,166.68	32 %
	Account Total:	1,458.33	5,833.32	18,000.00	18,000.00	12,166.68	32 %
430614	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
	310 Postage	0.00	173.31	600.00	600.00	426.69	29 %
	Account Total:	0.00	195.05	1,000.00	1,000.00	804.95	20 %
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	14.30	58.85	300.00	300.00	241.15	20 %
	341 City Bills (wtr,swr,garb)	50.28	255.30	600.00	600.00	344.70	43 %
	342 Utility-Electric	55.10	299.50	750.00	750.00	450.50	40 %
	343 Utility-Gas	83.28	124.31	900.00	900.00	775.69	14 %
	390 Other Contracted Services	75.00	375.00	1,000.00	1,000.00	625.00	38 %
	Account Total:	277.96	1,112.96	3,550.00	3,550.00	2,437.04	31 %

12/14/20
10:00:06

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 20

Page: 19 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	5,378.16	29,368.36	70,402.00	70,402.00	41,033.64	42 %
120	Overtime-Regular	256.38	3,342.68	5,883.00	5,883.00	2,540.32	57 %
141	Social Security	336.60	1,964.37	4,724.00	4,724.00	2,759.63	42 %
142	Medicare	78.70	459.37	1,105.00	1,105.00	645.63	42 %
143	PERS	494.14	2,868.81	6,690.00	6,690.00	3,821.19	43 %
145	Unemployment Insurance	14.08	81.78	191.00	191.00	109.22	43 %
146	Workers' Compensation	46.43	259.72	648.00	648.00	388.28	40 %
147	Insurance	1,561.80	7,809.34	18,744.00	18,744.00	10,934.66	42 %
200	Supplies	453.82	1,571.25	1,800.00	1,800.00	228.75	87 %
215	Inventory >\$99 <\$5000	223.87	4,411.39	1,500.00	1,500.00	-2,911.39	294 %
300	Purchased Services	675.14	2,166.15	11,500.00	11,500.00	9,333.85	19 %
310	Postage	100.89	594.91	1,600.00	1,600.00	1,005.09	37 %
344	Telephone	51.36	303.98	400.00	400.00	96.02	76 %
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:	9,671.37	55,202.11	126,287.00	126,287.00	71,084.89	44 %
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:	31,631.11	183,157.95	2,146,081.00	2,146,081.00	1,962,923.05	9 %
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	26,000.00	51,000.00	51,000.00	51,000.00	0.00	100 %
620	Interest	7,378.75	15,076.25	15,167.00	15,167.00	90.75	99 %
	Account Total:	33,378.75	66,076.25	66,167.00	66,167.00	90.75	100 %
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	7,000.00	14,000.00	85,000.00	85,000.00	71,000.00	16 %
620	Interest	3,825.00	7,737.50	83,000.00	83,000.00	75,262.50	9 %
	Account Total:	10,825.00	21,737.50	168,000.00	168,000.00	146,262.50	13 %
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	*** %

12/14/20
10:00:06

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 20

Page: 20 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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:	44,203.75	211,908.78	323,499.00	323,499.00	111,590.22	66 %
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:	77,381.95	441,934.39	2,583,584.00	2,583,584.00	2,141,649.61	17 %
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	1,061.54	5,719.53	13,535.00	13,535.00	7,815.47	42 %
120	Overtime-Regular	0.00	41.60	54.00	54.00	12.40	77 %
141	Social Security	52.41	290.57	843.00	843.00	552.43	34 %
142	Medicare	12.26	67.96	197.00	197.00	129.04	34 %
143	PERS	93.10	505.25	1,192.00	1,192.00	686.75	42 %
145	Unemployment Insurance	2.66	14.43	34.00	34.00	19.57	42 %
146	Workers' Compensation	4.35	23.58	56.00	56.00	32.42	42 %
147	Insurance	319.38	1,588.33	3,838.00	3,838.00	2,249.67	41 %
	Account Total:	1,545.70	8,251.25	19,749.00	19,749.00	11,497.75	42 %
	Account Group Total:	1,545.70	8,251.25	27,124.00	27,124.00	18,872.75	30 %
420000 PUBLIC SAFETY							

12/14/20
10:00:06

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 20

Page: 21 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	901.20	4,881.50	11,716.00	11,716.00	6,834.50	42 %
	141 Social Security	40.50	225.80	726.00	726.00	500.20	31 %
	142 Medicare	9.48	52.85	170.00	170.00	117.15	31 %
	143 PERS	26.32	144.76	1,028.00	1,028.00	883.24	14 %
	145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
	146 Workers' Compensation	3.72	20.15	48.00	48.00	27.85	42 %
	147 Insurance	1,970.42	9,000.26	30,672.00	30,672.00	21,671.74	29 %
	200 Supplies	374.40	740.65	600.00	600.00	-140.65	123 %
	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:	3,326.04	15,066.16	45,760.00	45,760.00	30,693.84	33 %
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 %
	200 Supplies	361.15	361.15	0.00	0.00	-361.15	*** %
	344 Telephone	5.91	29.55	0.00	0.00	-29.55	*** %
	Account Total:	367.06	390.70	10,387.00	10,387.00	9,996.30	4 %
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
	350 Professional Services	1,458.33	5,833.32	18,000.00	18,000.00	12,166.68	32 %
	Account Total:	1,458.33	5,833.32	18,000.00	18,000.00	12,166.68	32 %
430814	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	21.73	400.00	400.00	378.27	5 %
	310 Postage	0.00	173.30	600.00	600.00	426.70	29 %
	Account Total:	0.00	195.03	1,000.00	1,000.00	804.97	20 %
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies	7.50	46.55	300.00	300.00	253.45	16 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	50.29	255.33	600.00	600.00	344.67	43 %
	342 Utility-Electric	55.08	299.47	700.00	700.00	400.53	43 %
	343 Utility-Gas	83.26	124.27	900.00	900.00	775.73	14 %
	390 Other Contracted Services	75.00	375.00	900.00	900.00	525.00	42 %
	Account Total:	271.13	1,100.62	3,700.00	3,700.00	2,599.38	30 %

12/14/20
10:00:06

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 20

Page: 22 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
430830	GARBAGE COLLECTION						
100	Regular Wages	2,203.22	12,259.54	31,230.00	31,230.00	18,970.46	39 %
120	Overtime-Regular	70.28	468.19	1,858.00	1,858.00	1,389.81	25 %
141	Social Security	140.91	788.26	2,052.00	2,052.00	1,263.74	38 %
142	Medicare	32.95	184.33	480.00	480.00	295.67	38 %
143	PERS	199.39	1,116.20	2,902.00	2,902.00	1,785.80	38 %
145	Unemployment Insurance	5.68	31.80	83.00	83.00	51.20	38 %
146	Workers' Compensation	114.91	647.17	1,704.00	1,704.00	1,056.83	38 %
147	Insurance	432.08	2,153.24	5,112.00	5,112.00	2,958.76	42 %
200	Supplies	3,962.40	4,543.38	10,000.00	10,000.00	5,456.62	45 %
230	Fuel	679.64	3,699.03	9,500.00	9,500.00	5,800.97	39 %
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	3,762.30	4,009.84	9,000.00	9,000.00	4,990.16	45 %
323	ArcGIS & GPS Mapping	0.00	425.00	500.00	500.00	75.00	85 %
341	City Bills (wtr,swr,garb)	53.50	267.57	700.00	700.00	432.43	38 %
342	Utility-Electric	117.10	528.99	1,700.00	1,700.00	1,171.01	31 %
343	Utility-Gas	264.20	448.42	2,500.00	2,500.00	2,051.58	18 %
344	Telephone	19.13	91.43	700.00	700.00	608.57	13 %
	Account Total:	12,057.69	31,662.39	80,521.00	80,521.00	48,858.61	39 %
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	462.50	462.50	5,000.00	5,000.00	4,537.50	9 %
	Account Total:	462.50	462.50	40,000.00	40,000.00	39,537.50	1 %
430840	LANDFILL						
100	Regular Wages	10,335.40	57,320.80	148,927.00	148,927.00	91,606.20	38 %
118	Termination Pay	0.00	3,460.03	0.00	0.00	-3,460.03	*** %
120	Overtime-Regular	45.96	455.43	929.00	929.00	473.57	49 %
141	Social Security	620.91	3,681.69	9,291.00	9,291.00	5,609.31	40 %
142	Medicare	145.21	861.01	2,173.00	2,173.00	1,311.99	40 %
143	PERS	910.39	5,370.37	13,142.00	13,142.00	7,771.63	41 %
145	Unemployment Insurance	25.94	153.14	375.00	375.00	221.86	41 %
146	Workers' Compensation	630.94	3,776.97	9,603.00	9,603.00	5,826.03	39 %
147	Insurance	4,621.12	22,275.62	57,936.00	57,936.00	35,660.38	38 %
200	Supplies	2,353.89	4,102.55	25,000.00	25,000.00	20,897.45	16 %
220	Clothing Allowance (1/4)	119.50	119.50	500.00	500.00	380.50	24 %
230	Fuel	1,312.16	2,543.79	14,000.00	14,000.00	11,456.21	18 %
300	Purchased Services	2,432.32	9,374.52	11,000.00	11,000.00	1,625.48	85 %
341	City Bills (wtr,swr,garb)	7.50	37.50	200.00	200.00	162.50	19 %
342	Utility-Electric	36.11	167.44	1,300.00	1,300.00	1,132.56	13 %
343	Utility-Gas	174.90	297.00	1,200.00	1,200.00	903.00	25 %
344	Telephone	13.05	86.13	200.00	200.00	113.87	43 %
350	Professional Services	2,125.00	4,250.00	16,000.00	16,000.00	11,750.00	27 %
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:	25,910.30	118,333.49	330,476.00	330,476.00	212,142.51	36 %

12/14/20
10:00:06

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 20

Page: 23 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410	SOLID WASTE UTILITY						
430870	SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100	Regular Wages	5,840.34	31,911.24	76,500.00	76,500.00	44,588.76	42 %
120	Overtime-Regular	256.38	3,342.76	5,883.00	5,883.00	2,540.24	57 %
141	Social Security	364.24	2,116.94	5,102.00	5,102.00	2,985.06	41 %
142	Medicare	85.14	495.01	1,193.00	1,193.00	697.99	41 %
143	PERS	534.66	3,091.84	7,225.00	7,225.00	4,133.16	43 %
145	Unemployment Insurance	15.20	88.08	206.00	206.00	117.92	43 %
146	Workers' Compensation	52.09	290.98	723.00	723.00	432.02	40 %
147	Insurance	1,703.37	8,516.57	20,448.00	20,448.00	11,931.43	42 %
200	Supplies	453.83	1,571.26	2,000.00	2,000.00	428.74	79 %
215	Inventory >\$99 <\$5000	223.87	4,411.39	1,500.00	1,500.00	-2,911.39	294 %
300	Purchased Services	675.13	3,088.38	13,000.00	13,000.00	9,911.62	24 %
310	Postage	100.88	594.87	1,500.00	1,500.00	905.13	40 %
344	Telephone	51.36	303.97	400.00	400.00	96.03	76 %
370	Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	10,356.49	59,823.29	136,180.00	136,180.00	76,356.71	44 %
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:	54,209.54	235,543.75	666,024.00	666,024.00	430,480.25	35 %
0000	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						

12/14/20
10:00:06

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 20

Page: 24 of 25
Report ID: 8100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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:	55,755.24	322,781.38	882,726.00	882,726.00	559,944.62	37 %
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	2,754.28	257,937.89	800,000.00	800,000.00	542,062.11	32 %
	Account Total:	2,754.28	270,542.39	800,000.00	800,000.00	529,457.61	34 %
	Account Group Total:	2,754.28	270,542.39	800,000.00	800,000.00	529,457.61	34 %
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:	2,754.28	353,866.39	983,250.00	983,250.00	629,383.61	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 %

12/14/20
10:00:06

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 20

Page: 25 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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:	469,893.60	3,064,555.44	12,945,990.00	12,945,990.00	9,881,434.56	24 %

12/14/20
09:59:53

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 20

Page: 1 of 10
Report ID: B110C

Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	% Received
		Current Month			To Be Received	
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	17,366.43	69,170.99	495,000.00	425,829.01	14 %
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	1,176.96	21,293.25	110,000.00	88,706.75	19 %
311521	Mobile Home-Delinquent	0.00	231.15	1,200.00	968.85	19 %
311522	Pers Prop-Delinquent	0.00	5,991.50	400.00	-5,591.50	*** %
312000	Pen & Int on Delinq & Protested Taxes	99.86	1,438.84	2,000.00	561.16	72 %
314140	Local Option Tax	6,677.91	32,354.39	79,000.00	46,645.61	41 %
	Account Group Total:	25,321.16	146,332.70	753,100.00	606,767.30	19 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	624.96	624.96	4,000.00	3,375.04	16 %
322020	Business Licenses/Permits	60.00	1,490.00	6,000.00	4,510.00	25 %
322030	Itinerant & Transient Licenses	0.00	75.00	0.00	-75.00	** %
323010	Building Permits & Related Permits	175.00	4,527.00	10,000.00	5,473.00	45 %
323030	Dog Lic/Pnd Fees/Rabies Shots	0.00	251.00	5,500.00	5,249.00	5 %
	Account Group Total:	859.96	6,967.96	25,500.00	18,532.04	27 %
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	0.00	153.25	1,000.00	846.75	15 %
334125	Fish, Wildlife & Parks Grant	11,144.15	22,104.15	22,000.00	-104.15	100 %
334140	Cultural Trust Grant	0.00	0.00	20,000.00	20,000.00	0 %
334991	COVID-19/Stimulus Rev - State Sources	0.00	6,627.00	0.00	-6,627.00	** %
335040	Gasoline Tax Apportionment	7,314.94	36,574.66	90,000.00	53,425.34	41 %
335065	Oil & Gas Distribution	443.07	1,368.02	0.00	-1,368.02	** %
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	18,000.00	18,000.00	36,000.00	18,000.00	50 %
	Account Group Total:	36,902.16	212,139.32	1,597,000.00	1,384,860.68	13 %
340000 CHARGES FOR SERVICES						
341013	Lawn Mowing-Residents	0.00	172.59	0.00	-172.59	** %
343010	Street Charges for Services	20.30	980.30	2,000.00	1,019.70	49 %
343018	Sale of Materials	0.00	25.00	0.00	-25.00	** %
346010	Civic Center User Fees	437.00	1,415.50	3,000.00	1,584.50	47 %
346012	Recreation Passes	4,245.50	16,999.75	41,500.00	24,500.25	41 %
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 Shelby Camping Fees	108.10	3,441.44	7,000.00	3,558.56	49 %
	Account Group Total:	4,810.90	26,193.11	57,500.00	31,306.89	46 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	440.00	4,117.00	15,000.00	10,883.00	27 %
	Account Group Total:	440.00	4,117.00	15,000.00	10,883.00	27 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	4,944.96	8,700.00	3,755.04	57 %

12/14/20
09:59:53

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 20

Page: 2 of 10
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	%
		Current Month	Received YTD		To Be Received	
1000 GENERAL						
361008	Historic City Hall & Land Rent-Chamber of	0.00	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	220.00	15,973.62	10,000.00	-5,973.62	160 %
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:	220.00	28,773.53	46,450.00	17,676.47	62 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	140.21	545.07	5,000.00	4,454.93	11 %
	Account Group Total:	140.21	545.07	5,000.00	4,454.93	11 %
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:	68,694.39	425,068.69	2,674,550.00	2,249,481.31	16 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	239.94	970.61	5,000.00	4,029.39	19 %
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	16.57	300.07	3,700.00	3,399.93	8 %
311521	Mobile Home-Delinquent	0.00	3.23	20.00	16.77	16 %
311522	Pers Prop-Delinquent	0.00	83.29	80.00	-3.29	104 %
312000	Pen & Int on Delinq & Protested Taxes	1.40	20.23	20.00	-0.23	101 %
	Account Group Total:	257.91	1,601.03	9,860.00	8,258.97	16 %
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:	257.91	8,132.59	18,260.00	10,127.41	45 %

12/14/20
09:59:53

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 20

Page: 3 of 10
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2260 DISASTER-FLOOD WILSON PARK						
310000 TAXES						
311010	Real Prop-Current	159.96	647.07	5,000.00	4,352.93	13 %
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	11.08	200.41	2,000.00	1,799.59	10 %
311521	Mobile Home-Delinquent	0.00	2.23	0.00	-2.23	** %
311522	Pers Prop-Delinquent	0.00	57.20	0.00	-57.20	** %
312000	Pen & Int on Delinq & Protested Taxes	0.94	13.58	0.00	-13.58	** %
	Account Group Total:	171.98	1,069.54	7,000.00	5,930.46	15 %
	Fund Total:	171.98	1,069.54	7,000.00	5,930.46	15 %
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						
53010	Maint. Assess-Current	2,186.93	55,664.70	125,000.00	69,335.30	45 %
563510	Maint. Assess-Delinquent	0.00	354.81	0.00	-354.81	** %
	Account Group Total:	2,186.93	56,019.51	125,000.00	68,980.49	45 %
	Fund Total:	2,186.93	56,385.10	125,000.00	68,614.90	45 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	399.93	1,617.64	11,000.00	9,382.36	15 %
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	27.47	498.63	5,000.00	4,501.37	10 %
311521	Mobile Home-Delinquent	0.00	5.16	0.00	-5.16	** %
311522	Pers Prop-Delinquent	0.00	131.61	0.00	-131.61	** %
312000	Pen & Int on Delinq & Protested Taxes	2.32	33.43	0.00	-33.43	** %
	Account Group Total:	429.72	2,659.10	17,907.00	15,247.90	15 %
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:	429.72	5,426.21	28,907.00	23,480.79	19 %

12/14/20
09:59:53

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 20

Page: 4 of 10
Report ID: B110C

Fund	Account	Received	Revenue			%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	719.85	2,911.78	23,000.00	20,088.22	13 %
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	49.79	900.90	8,000.00	7,099.10	11 %
311521	Mobile Home-Delinquent	0.00	9.89	72.00	62.11	14 %
311522	Pers Prop-Delinquent	0.00	253.23	255.00	1.77	99 %
312000	Pen & Int on Delinq & Protested Taxes	4.23	60.93	68.00	7.07	90 %
	Account Group Total:	773.87	4,807.49	34,532.00	29,724.51	14 %
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:	773.87	11,725.28	61,532.00	49,806.72	19 %
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 %

12/14/20
09:59:53

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 20

Page: 5 of 10
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2399	REVOLVING LOAN					
370000	INVESTMENT AND ROYALTY EARNINGS					
	373020 Principal on USARD	1,008.70	3,026.10	5,548.00	2,521.90	55 %
	Account Group Total:	1,008.70	3,026.10	5,548.00	2,521.90	55 %
	Fund Total:	1,008.70	3,026.10	5,548.00	2,521.90	55 %
2400	STREET LIGHTING DISTRICT NO. 35					
360000	MISCELLANEOUS REVENUE					
	363010 Maint. Assess-Current	1,831.52	6,873.01	71,000.00	64,126.99	10 %
	363040 Special Assessments-P&I (Penalty & Interest)	17.13	209.80	0.00	-209.80	** %
	363510 Maint. Assess-Delinquent	209.23	3,821.69	8,000.00	4,178.31	48 %
	Account Group Total:	2,057.88	10,904.50	79,000.00	68,095.50	14 %
	Fund Total:	2,057.88	10,904.50	79,000.00	68,095.50	14 %
2500	STREET MAINTENANCE DISTRICT NO. 1					
330000	INTERGOVERNMENTAL REVENUES					
	35040 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	7,841.83	25,393.97	220,000.00	194,606.03	12 %
	363040 Special Assessments-P&I (Penalty & Interest)	67.62	876.53	0.00	-876.53	** %
	363510 Maint. Assess-Delinquent	802.20	9,194.30	28,000.00	18,805.70	33 %
	Account Group Total:	8,711.65	35,464.80	248,000.00	212,535.20	14 %
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:	8,711.65	137,062.43	371,746.00	234,683.57	37 %
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)	0.00	194.90	0.00	-194.90	** %
	363530 CGS Assessments-Delinquent	0.00	2,752.10	0.00	-2,752.10	** %
	Account Group Total:	0.00	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 %

12/14/20
09:59:53

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 20

Page: 6 of 10
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	0.00	3,065.23	55,000.00	51,934.77	6 %
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	989.10	3,537.30	40,000.00	36,462.70	9 %
363040	Special Assessments-P&I (Penalty & Interest)	6.13	82.03	0.00	-82.03	** %
363510	Maint. Assess-Delinquent	72.48	1,264.49	0.00	-1,264.49	** %
	Account Group Total:	1,067.71	4,883.82	40,000.00	35,116.18	12 %
	Fund Total:	1,067.71	4,883.82	40,000.00	35,116.18	12 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,100.00	5,100.00	0 %
	Account Group Total:	0.00	0.00	5,100.00	5,100.00	0 %
	Fund Total:	0.00	0.00	5,100.00	5,100.00	0 %
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	0 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	1,199.77	8,810.54	30,000.00	21,189.46	29 %
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	173.04	3,130.39	20,000.00	16,869.61	16 %
311521	Mobile Home-Delinquent	0.00	34.75	300.00	265.25	12 %
311522	Pers Prop-Delinquent	0.00	886.80	900.00	13.20	99 %
312000	Pen & Int on Delinq & Protested Taxes	14.69	212.12	300.00	87.88	71 %
	Account Group Total:	1,387.50	15,403.56	62,700.00	47,296.44	25 %
	Fund Total:	1,387.50	15,403.56	62,700.00	47,296.44	25 %

12/14/20
09:59:53

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 20

Page: 7 of 10
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	716.13	4,497.58	40,000.00	35,502.42	11 %
	Account Group Total:	716.13	4,497.58	40,000.00	35,502.42	11 %
	Fund Total:	716.13	4,497.58	40,000.00	35,502.42	11 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	331011 CDBG Grant	113,426.24	113,426.24	75,000.00	-38,426.24	151 %
	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	0.00	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:	113,426.24	413,242.67	2,507,712.00	2,094,469.33	16 %
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges	87,256.82	573,750.24	1,417,000.00	843,249.76	40 %
	343023 Bulk Water Sales (dispenser)	280.00	651.00	2,500.00	1,849.00	26 %
	343026 Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
	343027 Miscellaneous Revenue	423.00	8,399.25	10,000.00	1,600.75	84 %
	343028 Utility Billing Late Fees	542.00	2,857.00	8,000.00	5,143.00	36 %
	Account Group Total:	88,501.82	585,657.49	1,443,500.00	857,842.51	41 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	14,173.98	15,452.60	0.00	-15,452.60	** %
	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:	14,173.98	16,047.84	0.00	-16,047.84	** %
	Fund Total:	216,102.04	1,014,948.00	3,951,212.00	2,936,264.00	26 %
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
	343031 Sewer Service Charges	76,832.35	396,769.82	975,000.00	578,230.18	41 %
	343033 Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
	343037 Miscellaneous Revenue	885.80	890.80	300.00	-590.80	297 %
	343038 Utility Billing Late Fees	184.00	989.00	3,000.00	2,011.00	33 %
	Account Group Total:	77,902.15	398,649.62	986,300.00	587,650.38	40 %
360000 MISCELLANEOUS REVENUE						
	361011 Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
	362002 Miscellaneous	0.00	1,278.62	200.00	-1,078.62	639 %
	Account Group Total:	0.00	1,278.62	800.00	-478.62	160 %

12/14/20
09:59:53

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 20

Page: 8 of 10
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
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:	77,902.15	444,152.72	2,725,549.00	2,281,396.28	16 %
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	29,587.44	139,428.83	325,000.00	185,571.17	43 %
	343042 Landfill Disposal Charges	48,356.24	213,601.18	505,000.00	291,398.82	42 %
	343044 Dump Permits	174.00	4,686.00	16,000.00	11,314.00	29 %
	343047 Miscellaneous Revenue	0.00	5.00	20.00	15.00	25 %
	343048 Utility Billing Late Fees	184.00	989.00	2,600.00	1,611.00	38 %
	Account Group Total:	78,301.68	358,824.01	850,620.00	491,795.99	42 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	8,400.53	13,942.62	7,500.00	-6,442.62	186 %
	Account Group Total:	8,400.53	13,942.62	7,500.00	-6,442.62	186 %
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:	86,702.21	372,766.63	888,120.00	515,353.37	42 %
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	98,531.85	220,000.00	121,468.15	45 %
	343051 Storm Water Tapping Fees	0.00	8,500.00	0.00	-8,500.00	** %
	Account Group Total:	19,713.29	107,031.85	220,000.00	112,968.15	49 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	2,923.33	8,944.17	80,000.00	71,055.83	11 %
	363040 Special Assessments-P&I (Penalty & Interest)	1.69	234.25	200.00	-34.25	117 %

12/14/20
09:59:53.

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 20

Page: 9 of 10
Report ID: B110C

Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	%
		Current Month			To Be Received	
5720 STORM DRAINAGE						
363510	Maint. Assess-Delinquent	21.88	8,475.28	15,000.00	6,524.72	57 %
	Account Group Total:	2,946.90	17,653.70	95,200.00	77,546.30	19 %
380000 OTHER FINANCING SOURCES						
381070	Loan/Bond Proceeds	103,072.00	359,301.00	500,000.00	140,699.00	72 %
	Account Group Total:	103,072.00	359,301.00	500,000.00	140,699.00	72 %
	Fund Total:	125,732.19	483,986.55	920,008.00	436,021.45	53 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	609.51	1,000.00	390.49	61 %
	Account Group Total:	0.00	609.51	1,000.00	390.49	61 %
	Fund Total:	0.00	609.51	1,000.00	390.49	61 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	609.51	1,000.00	390.49	61 %
	Account Group Total:	0.00	609.51	1,000.00	390.49	61 %
	Fund Total:	0.00	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	19,930.00	36,446.00	95,000.00	58,554.00	38 %
	Account Group Total:	19,930.00	36,446.00	95,000.00	58,554.00	38 %
	Fund Total:	19,930.00	36,446.00	95,000.00	58,554.00	38 %

12/14/20
09:59:53

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 20

Page: 10 of 10
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	20.00	1,040.00	500.00	-540.00	208 %
	Account Group Total:	20.00	1,040.00	500.00	-540.00	208 %
	Fund Total:	20.00	1,040.00	500.00	-540.00	208 %
	Grand Total:	613,852.96	3,041,218.61	12,190,268.00	9,149,049.39	25 %

City of Shelby
Cash Report
2018-2019 Report

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	5,493,769	0	0	0	0	0	0	0
Receipts		541,644	554,328	787,160	516,213	616,636	0	0	0	0	0	0	0
Disbursements		(903,084)	(506,783)	(545,083)	(491,011)	(328,272)	0	0	0	0	0	0	0
Cash Balance		5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	0	0	0	0	0	0	0
Outstanding Warrants		(390,735)	(433,640)	(528,630)	(354,945)	(487,360)	0	0	0	0	0	0	0
Balance		4,788,209.24	4,792,850.17	4,939,937.11	5,138,823.95	5,294,773.14	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	1,064,755							
Reserved for Debt Service Ent Funds	704091												
Reserved for Closure/post closure	432487												
Energy Relief Restricted	93364												
Disaster Relief Restricted	93364												
1000	1,064,754.78	4000	94,634.08										
2175	902.72	5210	883,927.09										
2190	16,650.50	5310	853,218.86										
2260	9,569.27	5410	654,914.73										
2310	140,567.82	5720	481,390.17										
2320	0.00	7040	4,803.77										
2370	17,488.67	7060	101,282.30										
2371	41,185.99	7061	103,183.84										
2372	5,017.78	7110	279.63										
2395	426.91	7120	15,213.00										
2396	715.50	7199	64,326.88										
2399	207,346.76	7427	7,885.60										
2400	226,238.06	7910	40,541.51										
2500	169,456.70	7930	487,360.12	5,782,133.26									
2550	23,406.46												
2600	-8,431.49												
2810	25,208.00												
2920	47,756.92												
2935	762.95												
2936	0.00												
2956	0.00												
3015	12,520.53												
3035	-13,729.91												
3410	1,356.76												
3510	0.00												

**CITY OF SHELBY
DELINQUENT TAXES
As of 11/30/2020**

12/3/2020

City Fund	TC District	TC Fund	FUND NAME	# of Taxpayers	DELINQUENT ONLY
CITY	0910	7850	City of Shelby	315	401,914.05
3410	9980	7853	Curb, Gutter & Sidewalk-1992	16	83,135.10
2550	9986	7856	Curb, Gutter & Sidewalk-2012	6	8,915.05
5210	9984	7857	Curb Stop	2	3,893.45
1000	9981	7854	Junk Removal	7	51,684.02
2400	9840	7851	Lighting District #35	264	44,204.05
2600	9860	7881	Park Maintenance #1	288	5,763.51
5720	9845	7886	Storm Drainage-Developed	49	23,218.67
5720	9835	7884	Storm Drainage-Undeveloped	61	6,013.95
2500	9983	7855	Street Maintenance #1	264	125,433.11
310	5910	7351	TED TIFD	3	12,722.46
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
					\$ 795,146.53

Project Management Plan

The City of Shelby, Montana is an incorporated city with a Mayor-Council form of government. The following persons will have lead responsibility for administering the city's Community Development Block Grant (CDBG) grant.

Mayor Gary McDermott, as the City's chief elected official will have responsibility for all official contacts with the Montana Department of Commerce (Commerce) and ultimate authority and responsibility for the management of project activities and expenditure of CDBG funds. McDermott has served as Mayor for 2 years, but is a Certified Public Accountant with over 40 years of accounting experience.

The City's Chief Financial Officer, Jade Goroski will be designated as the *Financial Officer* and will be responsible for management of, and record keeping for, the CDBG funds involved in the financing of project activities. Goroski has overseen over \$30 million dollars in infrastructure funding over the last 5 years of employment with the City of Shelby.

The Community Development Director, Lorette Carter will be designated as *Project Manager* and be responsible for overall project management and reporting and for assuring compliance with applicable requirements. Carter has served as Community Development Director for nearly 18 years. She has assisted in overseeing nearly \$20 million dollars in grant funding for the benefit of the community.

The City Attorney, William Hunt, as the City's legal counsel, will provide legal guidance as requested and help determine the lowest responsible, responsive bidder. Hunt has served the City for 20 years. He has vast experience with the City's grant programs and related guidelines.

The Project Architect/Engineer will be responsible for construction-related activities including preparation of preliminary studies and designs, final design plans and specifications, as well as construction inspection.

The Montana HomeOwnership Network dba NeighborWorks Montana (NWMT) will serve as the *Certified Housing Development Organization (CHDO)*. NWMT has a long history as a State HOME grantee, has received and administered many CDBG grants over the years, and served as the CHDO for the Montana CDBG Non-Competitive program in two other cities (Baker and Lewistown).

A. The ***Project Manager*** will be responsible for:

1. Familiarity with the current *Grant Administration Manual* and its requirements and for assuring compliance with the CDBG contract and with CDBG policies for project activities and administration.
2. Preparing any additional environmental review to assure full compliance with the National and Montana Environmental Policy Acts, including meeting any applicable environmental requirements and documenting any mitigating actions or additional consultation is completed pursuant to the findings of the environmental review.
3. Documenting compliance with applicable civil rights requirements.
4. Assisting the city with all requirements related to effective project start-up and maintaining compliance with the implementation schedule attached to the contract.

5. Assisting the city with procuring professional services and/or a general contractor.
6. Monitoring and enforcing compliance with labor standards requirements.
7. Documenting compliance with URA requirements, as applicable.
8. Documenting compliance with all applicable underwriting and lending requirements, including but not limited to the Truth in Lending Act and Real Estate Settlement Procedures Act.
9. Documenting compliance with the period of affordability requirements, including but not limited to the recapture requirements.
10. Preparing all required performance reports and closeout documents.

B. The ***Project Architect/Engineer*** will be responsible for:

1. Designing architectural and/or engineering plans necessary for successful completion.
2. Preparation of the construction bid package in conformance with applicable CDBG requirements.
3. Overseeing construction bidding and award process, including the preparation of the advertisements for bid solicitation, the bid opening, and helping to determine the lowest responsible, responsive bidder in coordination with the city's legal counsel.
4. Conducting the pre-construction conference.
5. Supervision of the construction work and preparation of inspection reports.
6. Reviewing and approving all requests from contractors for payment and submitting the approved requests to the Project Manager.

C. The ***Financial Officer*** will be responsible for:

1. Establishing the non-interest bearing CDBG bank account and making CDBG-eligible payments to vendors on behalf of the based-on claims and supporting documents. Ensuring balances in that account will not exceed \$5,000 for a period of three days, to comply with CDBG requirements.
2. Disbursing funds in accordance with the city's established procedures for reviewing claims.
3. Entering all project activity transactions into the city's existing accounting system, and preparing checks/warrants for approved expenditures.
4. Ensuring all Requests for Reimbursement are signed by authorized representatives.
5. Ensuring no expenditures will be made without proper city's approval.

D. The ***Certified Housing Development Organization*** will be responsible for:

1. Preparing required loan documents for each home, ensuring all legal requirements are met, including disclosure timelines.
2. Closing the loans using appropriate funding sources and procedures.
3. Servicing the loans in accordance with all legal requirements related to loan servicing.
4. Ensuring homeowner education and counseling is completed under HUD Housing Counseling standards through NWMT's housing counseling network.
5. Providing loan tracking and reporting as necessary for the city's records and CDBG grant reporting.

Jade Goroski

From: luis@3rivers.net
Sent: Monday, December 7, 2020 4:36 PM
To: Jade Goroski
Subject: [Fwd: New Case 580SN quote]
Attachments: untitled-[1.1.2].html; image001.jpg; doc20134420201207154706.pdf

----- Original Message -----

Subject: New Case 580SN quote
From: "Michael Myskewitz" <Michael.Myskewitz@titanmachinery.com>
Date: Mon, December 7, 2020 3:59 pm
To: "luis@3rivers.net" <luis@3rivers.net>

Luis this is a Source Well bid, no bid opening required. Your City is a approved City. As you can see your discount is huge. This quote is the new machine in your shop using as a loaner. Price includes all trucking required to completed the transaction.

1. Swap clean, paint 4 in 1 bucket, including all hyd lines, valves and controls to like factory installation. Hyd coupler as well.
 2. New rear Thumb installed
 3. New Ride Control installed like factory installation.
 4. 24â€™ bucket and 18â€™ frost bucket included
-) One year full warranty

Mick Myskewitz
Great Falls, Montana
Michael.myskewitz@titanmachinery.com<mailto:Michael.myskewitz@titanmachinery.com>
Cell phone 406.788.2839

[Description: cid:image001.jpg@01C9A368.25ED3A40]

From: Great Falls Copier <GreatFalls.Copier@titanmachinery.com>
Sent: Monday, December 7, 2020 3:47 PM
To: Michael Myskewitz <Michael.Myskewitz@titanmachinery.com>
Subject:

Customer: CITY OF SHELBY
112 1ST ST S
Address: SHELBY, MT 59474-1954

County: TOOLE
Phone: 406-434-5222

PO:

2nd Signer:

Address:

Sales Tax Possession / Receiving Location:
MT, TOOLE, SHELBY

Seller: TITAN MACHINERY-GREAT FALLS
Address: 1215 38TH ST N
GREAT FALLS, MT 59405-1004

Phone: 406-453-1405 MICHAEL MYSKIEWITZ

NOTICE TO PURCHASER

1. Read this contract before you sign it.
2. You are entitled to an exact and completely filled in copy of this contract when you sign it. Keep it to protect your legal rights.
3. Purchaser acknowledges receipt of a fully completed copy of this contract and Purchaser waives notice of the acceptance or rejection of this order by the seller.
4. The Acknowledgments and Additional Terms and Conditions are a part of this contract and are incorporated herein by reference.

Purchased Equipment Information

Type	Qty	Product	PDI	Warranty	Tag #	Serial Number	Sales Price
New	1	CASE, 580SN, BACKHOE	NO	Factory	2635751	NKC762256	102,933.60
-	-	this price includes all transportation required to Shelby					
-	-	this price includes a new rear thumb installed					
-	-	this price includes new ride control installed					
-	-	this price includes exchanging trade in 4 in 1 bucket including all hyd valves and controls needed, clean and paint coupler and bucket					
-	-	this price includes two buckets, 24" and 18" front bucket					
-	-						
-	-						
-	-						

Trade-In Equipment Information

I (we) offer to sell, transfer and convey the following item(s) at or prior to the time of delivery of the above product, as a "trade-in" to be applied against the cash price. Such items shall be free and clear of all security agreements, liens, and encumbrances at the time of transfer to you. The following is a description and the price allowed for each item.

Qty	Description of Trade In	Tag #	Serial Number	Amount
1	CASE, 580SN, BACKHOE	2909229	HBC544209	34,460.00
-	-			
-	this prices includes all repairs needed done by Titan Machinery for trade			
-	no charge to City			
-				
-				
-				
-				
-				
-				

Tax Breakdown

Amount

Total Taxes	0.00

Other Options, Charges & Fees

Amount

Total Other Options, Charges and Fees	0.00

1. Total Sales Price 102,933.60

2. Total Trade In Allowance 34,460.00

3. Balance 68,473.60

4. Total Tax (No Sales if Paying Excise Tax) 0.00

5. Other Options, Charges, Fees 0.00

6. Trade Payoff / Pre Barter 0.00

7. Total Due 68,473.60

SETTLEMENT

8. Cash Payment 0.00

9. Cash Due: (Date) 0.00

10. Retail Installment Contract 68,473.60

11. Total Settlement 68,473.60

It is understood that this is the entire agreement between the parties

Customer _____ **Date** _____ **Salesperson:** mick myskewitz
MICHAEL MYSKIEWITZ

Customer _____ **Date** _____ **Accepted By:** _____

CITY OF SHELBY GRANT REQUESTS AND GRANT FUNDING

5/2020

#	Submitted	Funding Source	Description of Project	Amount Requested	Award Announcement Date	Amount Received
1		Arbor Day Grant-2004	Forestry Program-Lake Sheloole	\$ 400.00	March, 2005	\$ 400.00
2		Arbor Day Grant - 2005	Forestry Program-Williamson Park	400.00	March, 2005	400.00
3		Bikes Belong Grant	Roadrunner Recreation Trail	10,000.00	May, 2005	-
4		Boys & Girls Club OJP Grant	Start up grant	65,000.00	April, 2005	20,000.00
5		Bureau of Reclamation Drought Funding	Replacement of water well	32,760.00	May, 2005	32,760.00
6		CTEP	Roadrunner Recreation Trail	37,990.00	Open cycle	37,988.00
7		EPA - Brownfield Cleanup Grant - Bitterroot School	Hazardous Substance Cleanup	200,000.00	May, 2005	-
8		EPA - Brownfield Cleanup Grant - Meadowlark School	Hazardous Substance Cleanup	169,694.00	May, 2005	-
9		EPA - Brownfield Cleanup Grant - Middle School	Hazardous Substance Cleanup	200,000.00	May, 2005	200,000.00
10		EPA - Brownfield Revolving Loan Fund - Middle School	Hazardous Substance Cleanup Continuation	312,830.00	May, 2005	-
11		Firefighter's Grant	Vehicle Acquisition	229,900.00	Fall 2005	229,900.00
12		Ford Foundation	Boys & Girls Club		May, 2005	
13		Heritage Bank Foundation	Boys & Girls Club	1,500.00		-
14		Live Oak Foundation	Toole County Community Theatre	20,000.00	July, 2005	-
15		M.J. Murdock Charitable Trust	Shelby Learning Center - Capital Improvements		Open cycle	
16		MT Fish, Wildlife & Parks Recreation Trails Program	Roadrunner Recreation Trail	75,000.00	Sept, 2005	31,500.00
17		National Register of Historic Places	Listing of Shelby Visitor Information Center	-	June, 2005	
18		NRA Foundation	Shelby Gun Museum	15,000.00	Spring 2005	-
19		Qwest Foundation	Shelby Learning Center - Capital Improvements	50,000.00	April, 2005	-
20		RUS Distance Learning Program (Assisted School District)	Technical Assistance Grant	62,691.00	Fall 2006	-
21		Steele-Reese Foundation	Boys & Girls Club	26,000.00	June/July, 2005	-
22		Three Rivers Telephone	Boys & Girls Club (weekly on-line article submission)	375.00	January, 2005	375.00
23		Tony Hawk Foundation	Shelby Skatepark	25,000.00	May, 2005	-
24		UCF Program Development Grant 2004	Community Forestry Program - Lake Sheloole	1,700.00	October, 2004	1,700.00
25		UCF Program Dev. Grant 2005	Wild Turkey Tree & Turf Farm	1,500.00	June, 2005	1,500.00

CITY OF SHELBY GRANT REQUESTS AND GRANT FUNDING

12/15/2020

#	Submitted	Funding Source	Description of Project	Amount Requested	Award Announcement Date	Amount Received
26		UCF Program Dev. Grant 2005	Tree planting -- Williamson Park	1,500.00	June, 2005	1,500.00
27		Verizon Foundation	Shelby Learning Center	10,000.00	Winter 2005	-
28		Water 2025: Preventing Crises & Conflict in the West	Water well and transmission line replacement	299,840.00	July, 2005	-
29		Montana Dept. of Transportation	Planning grant for Sweetgrass Transit	24,000.00	April, 2005	24,000.00
30		Fort Dodge Co.	Funding- Animal Spaying/Neutering	1,200.00	Open cycle	-
31		Marias Valley Archers	Funding for range improvements	8,100.00	Sept., 2005	8,100.00
32		Kellogg Foundation	Letter of Inquiry for Golden Triangle Enterprise Facilitation Program	-		-
33		MDU Resources	General Grant Request for Shelby Learning Center	-	Sept., 2005	-
34		Juvenile Justice Accountability Block Grant	Request for community service coordinator/ assistance in funding for ACT Program participants	14,157.00	Fall 2005	-
35		Community Tourism Assessment Grant Program	Grant to assess community needs -- tourism related	15,000.00	Fall 2005	-
36		Lumina Foundation	Request for funding Boys & Girls Club site	6,500.00	Open Cycle	-
37		MS Foundation	Funding for power pool lift	3,000.00	Open Cycle	-
38		Targeted Brownfields Assessment Grant	For additional sampling of Middle School site	-		3,000.00
39		2005 Urban Forestry Excellence Award	Nomination of Mayor Bonderud and the City of Shelby	1,000.00		1,000.00
40		ShopKo Foundation	Funding for Boys & Girls Club		Dec., 2005	
41		CDBG Planning Grant	For assessment of fuel distribution, bio-diesel plant, mini-refinery and egg production facility	15,000.00	Oct, 2005	10,000.00
42		Paul Allan Foundation	Letter of Inquiry for funding of Shelby Learning Center	-		-
43		Dept. of Homeland Security Fire Safety Grant	Grant for fire prevention and safety educational campaign	13,183.00	Dec, 2005	-
44		CDBG Housing & Neighborhood Renewal Grant	For acquisition, demolition and infrastructure for 10 new homes for low to moderate income families	480,000.00	Feb., 2006	480,000.00
45		Neighborhood Housing Services	10 home development for low to moderate income families	800,000.00	Feb., 2006	800,000.00
46		Brownfields Cleanup Grant	For the Shelby Refinery Site	199,610.00	Feb., 2006	-

CITY OF SHELBY GRANT REQUESTS AND GRANT FUNDING

10/15/2020

#	Submitted	Funding Source	Description of Project	Amount Requested	Award Announcement Date	Amount Received
47		Brownfields Revolving Loan Fund	Loan/grant program for brownfields sites within Shelby	1,000,000.00	Feb., 2006	-
48		Arbor Day 2006	For Arbor Day project	400.00	Jan., 2006	400.00
49		Building Rural Communities Grant	For design of the Toole Co. Community Theatre area of historic Shelby High School	3,500.00	Feb., 2006	-
50		Town Pump Charitable Foundation	For air packs for the Initial Response Team for fire dept.	10,341.00	Spring	3,000.00
51		Qwest Foundation	For adult/satellite learning level at Historic Shelby High	50,000.00	May, 2006	-
52		Town Pump Charitable Foundation	Letter of inquiry for support of the Boys & Girls Club of Toole County	10,000.00	May, 2006	-
53		Charles M. Bair Family Trust	Capital funds for renovation of Boys & Girls Club level-HSH	10,000.00	June, 2006	-
54		Siebel Foundation	Letter of inquiry for renovation of Historic Shelby High	-	Open cycle	-
55		Planet Dog Foundation	Funding for CCA Canine Companions for Independence	2,000.00	Summer 2006	-
56		Three Rivers	Funding for Champions Park	5,000.00	February, 2006	1,500.00
57		Paul G. Allen Family Foundation	Reapplying for funding for Boys & Girls Club level of Historic Shelby High	100,000.00	June, 2006	-
58		MJ Murdock	Boys & Girls Club	250,000.00	Sept., 2006	-
59		Department of Homeland Security	AFG Grant for fitness and wellness program for fire department	12,404.00	Fall 2006	-
60		2006 Forestry Excellence Award	Forestry program	1,000.00		1,000.00
61		TSEP Grant	Funding for water infrastructure improvements	750,000.00	July, 2007	750,000.00
62		RRGL Grant	Funding for water infrastructure improvements	100,000.00	July, 2007	100,000.00
63		CDBG Public Facilities Grant	For the Head Start facility	450,000.00	Fall 2006	-
64		HOME Grant	Housing Rehabilitation	167,068.00		167,068.00
65		Fish, Wildlife & Park Trails Program	Continuation of Roadrunner Recreation Trail	35,000.00	Fall 2006	30,000.00
66		CDBG Planning Grant	Marias Food Park	15,000.00	Fall 2006	15,000.00
67		TIIP Grant	Champions Park	57,000.00	Fall 2006	-
68		MT Cultural Trust Grant	Champions Park	45,000.00	Spring 2007	8,000.00
69		Innovation in American Government Award	Tri-City Interlocal	-		-

CITY OF SHELBY GRANT REQUESTS AND GRANT FUNDING

12/15/2020

#	Submitted	Funding Source	Description of Project	Amount Requested	Award Announcement Date	Amount Received
70		Growth Through Ag Grant	Feasibility Study and Business Dev. Plan for Pork Processing Facility	50,000.00	Fall	50,000.00
71		Rural Needs Assessment Grant	Assess nutritional and physical activity of community	4,000.00	Fall	4,000.00
72		Growth Through Ag Grant	Feasibility Study for Beef Processing Facility	15,000.00		-
73		Targeted Brownfields Assessment	Shelby refinery site specific work	186,147.29	Completed November, 2006	50,000.00 186,147.29
74		Brownfields Cleanup Grant	Shelby refinery site	199,610.00	May, 2007	199,610.00
75		Brownfields Revolving Loan Fund	Brownfields sites	1,000,000.00	May 2007	-
76		Safe Routes to Schools	Non-infrastructure projects	2,155.00	Spring 2007	2,155.00
77		Safe Routes to Schools	Infrastructure projects	179,896.51	Spring 2007	50,000.00
78		PPL Montana	Champions Park	10,000.00	Spring 2007	-
79		Better Govt. Competition	Tri-City Interlocal	-	Spring 2007	-
80		Take Action	TCCF Youth Program	2,805.00	Summer 2007	-
81		Arbor Day 2007	Forestry program	400.00	Awarded	400.00
82		CBDG Planning Grant	Downtown Solutions Next Steps	15,000.00	Summer 2007	15,000.00
83		Opportunity Link	PRO region funding	30,000.00	June 2007	30,000.00
84		21 st Century	After school program	-	June 2007	-
85		CDBG Public Facilities Grant	Sewer line improvements	450,000.00	Summer 2007	-
86		FWP Urban Trail Grant	Roadrunner Rec.Trail	35,000.00	Summer 2007	35,000.00
87		Dept. of Homeland Security (resubmitted)	Health and Wellness fitness equipment	12,404.00	Summer 2007	-
88		5309 Discretionary Grant	Bus acquisition for Northern Transit Interlocal	75,000.00	Summer 2007	75,000.00
89		RRGL Planning Grant	Planning Grant for wastewater system – wetland with bentonite	15,000.00	Summer 2007	5,000.00
90		TSEP Planning Grant	Planning Grant for wastewater system – wetland	15,000.00	Fall 2007	15,000.00
91		Growth Through Ag	North West Pork Processing Plant	-	Sept. 2007	-
92		Tourism Infrastructure Investment Program (TIIP)	Champions Park	57,000.00	Sept. 2007	-
93		PPL Montana	Champions Park	10,000.00	Fall 2007	-
94		Hamburger Helper Foundation	21st Century Comm. Learning Center	15,000.00	Oct-07	-
95		Brownfields Revolving Loan Fund	Brownfields Revolving Loan Fund	1,000,000.00	May, 2008	-
96		2008 Arbor Day Grant	Forestry Program-Aronow/Trail	1,000.00	June, 2008	1,000.00

CITY OF SHELBY GRANT REQUESTS AND GRANT FUNDING

10/15/2020

#	Submitted	Funding Source	Description of Project	Amount Requested	Award Announcement Date	Amount Received
97		2008 DNRC Urban Forestry Grant	Forestry - Tree & Turf Farm	12,500.00	June, 2008	6,000.00
98		American Humane Association	Funding for Animal Control Dept. improvements	3,900.00	July, 2008	-
99		Congressional Appropriations	Port of Northern MT Energy Park	-	-	-
100		Congressional Appropriations	Wastewater Infrastructure	-	-	-
101		Department of Homeland Security	Tanker/Tender Truck	210,000.00	Summer, 2008	-
102		Heart & Soul	Community Visioning Process	44,000.00	Summer, 2008	-
103		TSEP	Wastewater Infrastructure	750,000.00	July, 2009	750,000.00
104		RRGL	Wastewater Infrastructure	100,000.00	July, 2009	100,000.00
105		Safe Routes to Schools	2008 Infrastructure Improvements	50,000.00	May 2008	50,000.00
106		Safe Routes to Schools	2008-09 Non infrastructure	5,200.00	June, 2008	5,200.00
107		MT Fish, Wildlife & Parks Recreation Trails Program	3rd phase of trail funding	35,000.00	Fall, 2008	28,268.00
108		Montana Cultural Trust	TIIP for Champions Park	45,000.00	Fall, 2008	5,000.00
109		TIIP Grant	MT Cultural Trust -Champions Park	57,000.00	Fall, 2009	-
110		2008 Urban Forestry Excellence Award	Excellence Award	1,000.00	October	1,000.00
111		Montana Main Street Affiliate Program	Affiliate member to the Main St. Program (membership approved)	-	Fall, 2008	-
112		2009 Urban Forestry Grant Application	Wild Turkey Tree & Turf Farm	6,000.00	Spring 2009	6,000.00
113		Northern Montana Brownfields Coalition	Regional Brownfields Assessment Grant	500,000.00	Spring 2009	-
114		2009 Arbor Day Grant	Forestry Program-Aronow/Trail	1,000.00	Spring 2009	1,000.00
115		Resource Dev. Planning Grant	Shelby Refinery site	50,000.00	-	50,000.00
116		DNRC Reclamation & Dev. Grant	Shelby Refinery site	300,000.00	Spring 2009	300,000.00
117		Safe Routes to Schools	2009 Infrastructure projects	49,993.00	Spring 2009	49,993.00
118		Safe Routes to Schools	2009 Non-infrastructure projects	2,700.00	Spring 2009	2,700.00
119		EDA Economic Investment Assistance	Update to Growth Policy/CPRI	20,000.00	-	20,000.00
120		FWP Shooting Sports Grant	Shelby Shooting Sports Complex	141,066.00	Summer 2009	-
121		CDBG Planning Grant	Champions Park	15,000.00	Summer	15,000.00
122		TIIP Grant	Champions Park	50,000.00	Fall 2009	-
123		CTEP	Trail- Galena Street	-	Fall 2009	-
124		Urban Forestry Prog. Dev. Grant	Wild Turkey Tree & Turf Farm	4,500.00	Fall 2009	4,500.00
125		2009 Urban Forestry Grant Application	Excellence Award	1,000.00	-	1,000.00
126		Preservation Grant	Rainbow Hotel windows/roof	238,342.00	Spring 2010	-
127		2010 Arbor Day Grant Application	Arbor Activities	1,000.00	Spring 2010	1,000.00

CITY OF SHELBY GRANT REQUESTS AND GRANT FUNDING

12/15/2020

#	Submitted	Funding Source	Description of Project	Amount Requested	Award Announcement Date	Amount Received
128		MFWP Trail Grant	Roadrunner Trail 4th phase	35,000.00	Fall 2009	28,000.00
129		2010 Tree City USA	Recertification	-	Spring 2010	-
130		2010 Safe Routes to School	2010 Infrastructure projects/non-infrastructure	4,500.00	Spring 2010	4,500.00
131		TIGER Grant	Intermodal HUB	12,000,000.00	Feb-10	10,000,000.00
132		DEQ - AARA	Recycling Grant	18,900.00	Spring 2010	18,900.00
133		SRTS	Sidewalk improvements	50,000.00	Spring	50,000.00
134		3 Rivers Grant	Champions Park	1,500.00	Spring 2010	1,500.00
135		EECBG Grant	HSH boiler, insulation, roof repair	298,137.04	Spring	298,137.04
136		MDT Technical Assistance Grant	Community Safety Plan	-	Spring	approved
137		TSEP	West interceptor Project ~ Sewer	750,000.00	2011 Legislative	750,000.00
138		RRGL	West interceptor Project ~ Sewer	100,000.00	2011 Legislative	100,000.00
139		MFWP Shooting Grant	Toole County Shooting Sports Prog.	46,924.00	Jul-10	46,924.00
140		FWP Urban Trail Grant	Roadrunner Trail 5th phase	35,000.00	Fall	35,000.00
141		Northwestern Energy	Champions Park	10,000.00	Fall	500.00
142		US Bank	Champions Park	5,000.00	Fall	1,000.00
143		DNRC Urban Forestry Dev. Grant	Public land maintenance	19,000.00	Fall	4,500.00
144		DNRC Reclamation & Dev. Grant	Shelby Refinery site	300,000.00	Nov-10	300,000.00
145		DNRC Arbor Day Grant	Forestry	1,000.00	Spring	1,000.00
146		Safe Routes to Schools	Infrastructure projects	56,062.00	Spring 2011	-
147		Safe Routes to Schools	Non-infrastructure projects	24,460.00	Spring 2011	5,130.00
148		DEQ Hub & Spoke Grant	Regional Recycling	25,000.00	Summer 2011	25,000.00
149		EDA Public Works Grant	HUB rail expansion	320,000.00	Fall 2011	320,000.00
150		Urban Forestry Excellence Award	Master plan for Business Dist.	1,000.00	Fall 2011	1,000.00
151		Tourism Infrastructure Investment Program (TIIP)	Champions Park	33,350.00	Fall 2011	-
152		RD Housing Preservation Grant	Multi-family rehabilitation asst.	30,522.00	Fall 2011	30,522.00
153		Urban Forestry Dev. Grant	Public land maintenance	750.00	Fall 2011	750.00
154		3Rivers Communications	Comm.Enhancement Champions Park	2,500.00	Winter 2011	1,200.00
155		Foundations for Rural Services	Champions Park	5,000.00	Winter 2011	-
156		EPA Brownfields Cleanup Grant	Rainbow Hotel windows/roof	200,000.00	Spring 2012	200,000.00
157		Safe Routes to Schools	Westwood Sidewalk Project/education	50,000.00	Spring 2012	2,900.00
158		Town Pump Charitable Foundation	Shelby Recycling Association	750.00		750.00
159		Northwestern Energy	Champions Park	500.00		500.00
160		LWCF	Shelby Splash Park	75,000.00	Summer 2012	75,000.00

CITY OF SHELBY GRANT REQUESTS AND GRANT FUNDING

5/2020

#	Submitted	Funding Source	Description of Project	Amount Requested	Award Announcement Date	Amount Received
161		TSEP -	Storm water drainage project	625,000.00	Summer 2012	
162		MT Fish, Wildlife & Parks Recreation Trails Program	Trail sealing & signage	9,000.00	Fall 2012	8,100.00
163		TIIP Grant	Champions Park	47,770.00	Fall 2012	47,770.00
164		Intermountain West Funders Network	Shelby Recycling Association	13,500.00	October	-
165		Cultural Trust Grant	Champions Park	75,630.00	Spring 2013	6,000.00
166		DNRC	Urban Forestry Program Development	5,000.00	Spring 2013	-
167		Foundations for Rural Services	Shelby Bus. Cor. Beautification	5,000.00	Jan. 2013	-
168		SRTS	Gallatin/Valley/Education	53,200.00	Spring 2013	3,200.00
169		WaterSMART	Generators	478,375.00	Spring 2013	-
170		Tree City USA/Growth Award	Forestry	-	Spring 2013	-
171		Arbor Day	Trees	750.00	Spring 2013	750.00
172		TIIP Grant	Champions Park	52,989.00	Fall 2013	-
173		Foundations for Rural Services	Champions Park	5,000.00	Fall 2013	-
174		Town Pump Charitable Foundation	Champions Park	2,500.00	Fall 2013	-
175		3Rivers Communications	Champions Park	2,500.00	Fall 2013	-
176		BNSF	Champions Park	25,000.00	Spring 2014	10,000.00
177		Northwestern Energy	Champions Park	2,500.00	Spring 2014	100.00
178		North West Farm Credit Services	Champions Park	2,500.00	Spring 2014	-
179		Tree City Of the Year Award	Urban Forestry Program Development	7,500.00	Spring 2014	-
180		Transportation Alternative Program	Viaduct Pedestrian Crossing	818,542.00	2014	-
181		Transportation Alternative Program	ADA Accessible Sidewalk Improve.	456,411.00	2014	456,411.00
182		Transportation Alternative Program	ADA-Pedestrian Safety Improvements	132,043.00	2014	-
183		Urban Forestry Development Grant	Urban Forestry Program Development	8,750.00	November	6,650.00
184		MT Department of Tourism	Tourism Assessment & Planning	-	November	-
185		MT Main Street Program	Rainbow Hotel redevelopment plan	15,000.00	January	15,000.00
186		MDOC CDBG Planning Grant	Refinery site facility plan	14,850.00	January	14,850.00
187		Arbor Day	Trees	750.00	Spring 2014	750.00
188		MDOC CDBG-ED Planning Grant	Rainbow Hotel redevelopment plan	4,350.00	December	4,350.00
189		MDOC Big Sky Trust	Rainbow Hotel redevelopment plan	15,750.00	December	15,750.00
190		CTEP	Champions Park	27,273.00	December	27,273.00
191		PPL Community Foundation	Champions Park	10,000.00	May	-
192		MLIA	Water Utility GIS Mapping	36,050.00	Spring 2014	36,050.00
193		MT Fish, Wildlife & Parks Trail Program	Shelby Heights Trail	42,000.00	Spring 2014	-
194	Feb. 2014	Northwestern Energy	Carbon Offset Project - Pool Cover	6,900.00	Spring 2014	-

CITY OF SHELBY GRANT REQUESTS AND GRANT FUNDING

12/15/2020

#	Submitted	Funding Source	Description of Project	Amount Requested	Award Announcement Date	Amount Received
195		Rural Development	Multi-family rehabilitation asst.	30,000.00		30,000.00
196	April-14	DES Grant	Emergency Generator	183,868.00	Summer 2014	136,558.00
197	May-14	RRGL	Storm water drainage project	125,000.00	Dec-14	125,000.00
198	July-14	TIIP Grant	Champions Park	36,000.00	Fall	-
199	July-14	Cultural Trust Grant	Champions Park	40,000.00	Jul-15	3,000.00
200	Sept. 2014	DNRC	Tree City of the Year	5,000.00	October	-
201	December-14	DNRC	Arbor Day	750.00	Jan-15	750.00
202	December-14	DNRC	Urban Forestry Program Development	7,000.00	Dec-14	5,000.00
203	December-14	3 Rivers Grant	City Park Stage	2,500.00	Jan-15	2,500.00
204	Jan. 2015	North West Farm Credit Services	Champions Park	5,000.00	Spring 2015	2,500.00
205	February-15	MT Fish, Wildlife & Parks Trail Program	Shelby Heights Trail	44,970.00	Spring 2015	15,000.00
206	April, 2015	DES Grant	Emergency Generator -UV Plant	159,900.00	Summer 2015	
207	April, 2015	Vibrant Futures	Data Feasibility Study	5,000.00		5,000.00
208	April, 2015	Big Sky Trust	Data Feasibility Study	15,000.00	May, 2015	15,000.00
209	April, 2015	EDA - TA	Data Feasibility Study	20,000.00		20,000.00
210		HUD ~ EDI Special Project	Rainbow Hotel ~ Williamson Building	200,000.00	2010	200,000.00
211		Corps of Engineers	Well Field	314,996.00	2010	314,996.00
212		FEMA	Well Field	356,222.58	Jul-15	356,222.88
213	March-15	MLIA	Infrastructure GIS/GPS mapping	18,555.00	Jun-15	18,555.00
214	Sept. 2015	Office of Tourism	Champions Park	30,000.00		-
215	Sept. 2015	DNRC	Tree City of the Year	10,000.00	October	-
216	Sept. 2015	DNRC	Forestry Development	8,000.00	November	6,000.00
217	Dec. 2015	DNRC	Arbor Day	750.00		750.00
218	Sept. 2015	Well Field Study	DNRC	10,000.00		10,000.00
219	Sept. 2015	Well Field Study	TSEP	10,000.00		10,000.00
220	Summer 2015	Transportation Alternative Program	ADA Accessible Sidewalk Improve.	320,388.00	2016	-
221	Dec. 2015	3 Rivers Grant	Splash Park	2,500.00	2016	-
222	Oct. 2015	Pulse Crop Marketing/Research	Business Plan for Multi-modal	50,000.00		-
223	Jan. 2016	Specialty Crop Block Grant	Business Plan for Multi-modal	50,000.00	February, 2016	-
224	Dec. 2015	BNSF	Splash Park donation	5,000.00		5,000.00
225	Feb. 2016	Blue Cross Blue Shield Foundation	Splash Park donation	-		-
226	Feb. 2016	Naturener	Splash Park donation	-		-
227	Feb. 2016	CHS	Splash Park donation	-		-
228	Feb. 2016	MT Fish, Wildlife and Parks	Heights Trail	30,000.00	Fall 2016	-

CITY OF SHELBY GRANT REQUESTS AND GRANT FUNDING

5/2020

#	Submitted	Funding Source	Description of Project	Amount Requested	Award Announcement Date	Amount Received
229	March-16	DES Grant	Water Wellfield Booster Station generator	274,492.94	June, 2016	-
230	May-16	TSEP	Water Sytem Improvements	750,000.00	Fall, 2016	750,000.00
231	June-16	RRGL	Water Sytem Improvements	125,000.00	Fall, 2016	-
232	July-16	MT Office of Tourism	Champions Park	20,000.00	Fall, 2016	-
233	July-16	MT Cultural Trust Grant	Champions Park	7,000.00	Fall, 2016	3,000.00
234	Dec. 2016	DNRC	2017 Montana Tree City of the Year	10,000.00	Jan. 2017	10,000.00
235	Jan. 2017	DNRC	Arbor Day	750.00	Feb. 2017	750.00
236	Jan. 2017	MT Fish, Wildlife and Park	Heights Trail	45,000.00	Jun-17	-
237	Oct. 2016	Big Sky Trust	Job Creation for Humic	118,000.00		118,000.00
238		CDBG - ED	Humic Growth Water Extension	400,000.00		400,000.00
239		EDA	Humic Growth Water Extension	620,000.00		620,000.00
240		FRA	Railway improvements	953,954.00		953,954.00
241	March-17	Department of Transportation	TA - East end sidewalk improvements	320,388.00	Summer 2017	-
242	January-17	MEA - HiLine Arts Trail	Interactive Kiosk	7,500.00	Summer 2017	7,500.00
243	August-17	Montana Main Street Affiliate Program	Preservation planning grant	4,500.00	Fall 2017	3,500.00
244	August-17	CDBG Planning Grant	Preservation planning grant	20,000.00	Fall 2018	18,000.00
245	August-17	Vision Zeor Grant	Red Ribbon Week	4,500.00	Fall 2017	4,500.00
246	August-17	Victim Advocate Program	Victim Advocate	140,129.85	fall	140,129.85
247	January-18	Montana Fish Wildlife & Parks	Accessible Playground Program	10,000.00	Spring	10,000.00
248	January-18	Montana Fish Wildlife & Parks	Roadrunner Recreation Trail	17,405.00	Spring 2018	3,500.00
249	August-18	MT Office of Tourism	Carousel	33,000.00		33,000.00
250	February-18	LWCF	Pool improvements	55,000.00	Spring 2019	55,000.00
251	December-18	DNRC Urban Forestry Dev. Grant	Tree planting -Lake Sheloole	2,200.00	Winter 2018	2,200.00
252	December-18	MT Office of Tourism	Carousel	30,000.00	Jan-19	-
253	December-18	DNRC Urban Forestry Dev. Grant	Arbor Day trees	750.00	Spring 2019	750.00
254		DNRC - match to TSEP	water system improvements	750,000.00		750,000.00
255		CDBG-Public Facilities	Storm water drainage Phase II	450,000.00	December	450,000.00
256	December-18	Montana Fish Wildlife & Parks	Roadrunner Recreation Trail	14,685.00	Spring 2019	-
257	January-19	CVA Program	Crime Victim Advocate Program	137,281.00	Spring 2019	75,000.00
258	February-19	Montana State Library - MLIA	Data Collection Electronic Replacement	9,625.00	Spring 2019	3,500.00
259	April-19	Montana Office of Tourism	Kite Festival	5,000.00	May, 2019	5,000.00
260	May-19	TSEP - Planning	Updated water PER	14,500.00	2021 Bienium	14,500.00
261	Oct. 19	Delivery Local Assistance Program	Recoat water tank; Emergency generator	400,000.00	Fall 2019	-
262	Oct. 19	Office of Tourism	Signage	8,000.00	Fall 2019	4,000.00

CITY OF SHELBY GRANT REQUESTS AND GRANT FUNDING

12/15/2020

#	Submitted	Funding Source	Description of Project	Amount Requested	Award Announcement Date	Amount Received
263	Oct. 19	RRGL Planning Grant	Water Infrastructure PER	15,000.00	Fall 2019	-
264	Nov. 19	RRGL Planning Grant	Wastewater Infrastructure PER	15,000.00	Dec. 2019	-
265	Nov. 19	DNRC Urban Forestry Dev. Grant	Trees	2,100.00	Spring 2020	2,100.00
266	Nov. 19	DNRC Arbor Day Grant	Arbor Day Trees	750.00	Spring 2020	750.00
267	Nov. 19	Recreational Trails Program	Resurfacing of trail	15,825.00	Spring 2020	-
268	Dec. 19	Revitalizing MT Rural Heritage Project	Painting Historic Shelby Town Hall	\$9,138.00	Spring 2020	-
269	Jan. 20	FWP - Community Pond Program	Floating Dock for Lake Sheloole	12,500.00	Spring 2020	12,500.00
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271	Feb. 2020	Historic Preservation	Restoration - Shelby Town Hall Roof	9,000.00	Summer 2020	-
272	May-20	RRGL	water system improvements	125,000.00	Winter 2020	125,000.00
273	May-20	TSEP	water system improvements	625,000.00	2021	-
274	Sept. 2020	CDBG	water system improvements	450,000.00	2021	-
275	Dec. 2020	DNRC Hazard Tree Removal	Replacement of 10 Green Ash Trees	\$5,000.00	2020	\$5,000.00
276	Dec. 2020	MUCFA	New trees	\$5,000.00	2020	\$600.00
277	Dec. 2020	DNRC Urban Forestry Dev. Grant	Professional contractor for tree replacement	\$2,000.00	2021	-
278	Dec. 2020	LWCF	Completion of skate park/play structure	\$50,000.00	2021	-
279	Dec. 2020	Montana Office of Tourism	West entrance welcome sign	\$4,000.00	2021	-
280	Jan. 2021	Montana Fish Wildlife & Parks	Single Track Mountain Bike Trail			
281	Jan. 2021	CDBG Housing Stabilization Program	Home builds for LMI	\$500,000.00	2021	-
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CITY OF SHELBY GRANT REQUESTS AND GRANT FUNDING

10/15/2020

#	Submitted	Funding Source	Description of Project	Amount Requested	Award Announcement Date	Amount Received
297						
298						
299						
300						
TOTAL REQUESTED				\$ 39,593,241.21		
TOTAL RECEIVED						\$ 23,895,147.06

From: Jim Losleben <jim.losleben@zefenergy.com>
Sent: Tuesday, December 15, 2020 7:13 AM
To: shbcd@3rivers.net
Cc: garym@3rivers.net; Jade Goroski
Subject: Re: City of Shelby

Lorette - Good questions.



1) *Could you please explain the City's obligation in the siting of a Fast Charge Ride Program?*

ZEF Energy responsibility is: A5-5-year warranty and support, 5-year cellular service, 5-year software portal access for the serving utility (if requested) and the charger owner. 5-year warranty and support, 5-year cellular service, 5-year software portal access for the serving utility and customer. 5-year warranty and support, 5-year cellular service, 5-year software portal access for the serving utility and customer. Shelby's is: The chargers must be operational for a minimum of 5 years.

2) *Is this a pass-through grant to your company to purchase/lease property for the charging station, installation of the charging station and maintenance of the site?*

The entity that makes the application for the Grant gets the payment upon commercial operation of the charger. In our case, because you are a government entity, you will get 90% of the total cost. The total cost budget is \$90,000.

3) *The City of Shelby doesn't want to get into the charging station business and so, we are a bit confused as to our commitment to this project.*

I would say that 99% of the time the entity that makes the Grant request, owns the charger.

As you can see in the Connexus® Energy price sheet I sent earlier, the entity that owns the charger sets the price of the customer purchased amount from the chargers. The entity who owns the charger buys the energy from your existing electricity supplier at a commercial level price.

If you do not want to own the charger, but will provide the space to construct it, we can make arrangements for someone else to own it. The city would enter in a "Site Host Agreement" with the owner of the charger. We have sample agreements for that.

I have attached a copy of the RFP (Request for Proposal) from the State of Montana.

If you decide to make the application to own it, we draft all the information you need for the application.

Thanks for the very good questions, I look forward to some more.

As a side note, we intend to have applicants signed up with the LOI's (Letter of Intent) for all 18 sites named in the RFP.

Please call with questions. I am in the office all day today. Cell 612 868 3031

Jim Losleben



[Montana EVCS Station Program.pdf](#)



On Mon, Dec 14, 2020 at 4:30 PM <shbcdc@3rivers.net> wrote:

Jim,

Thanks for the company information. Could you please explain the City's obligation in the siting of a Fast Charge Ride Program? Is this a pass-through grant to your company to purchase/lease property for the charging station, installation of the charging station and maintenance of the site? The City of Shelby doesn't want to get into the charging station business and so, we are a bit confused as to our commitment to this project.

I have copied Mayor McDermott and CFO Jade Goroski on this email in hopes you can respond to all to explain ZEF Energy's role in the siting, build and maintenance of a charging station in Shelby.

Thank you,
Lorette Carter

Lorette Carter

City of Shelby

112 1st St. So.

Shelby, MT 59474

(406) 434-5222

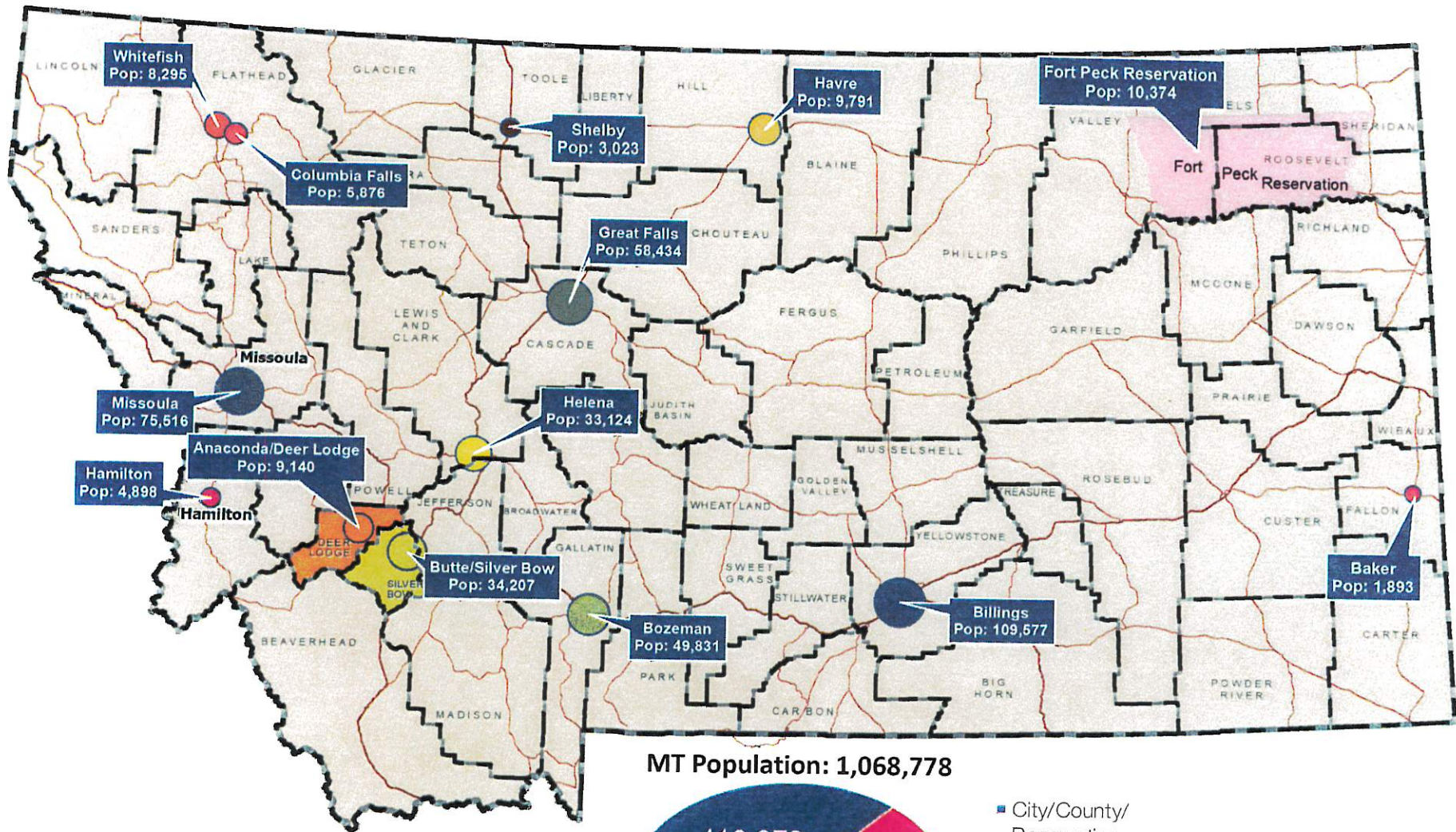
shbcdc@3rivers.net

www.shelbymt.com

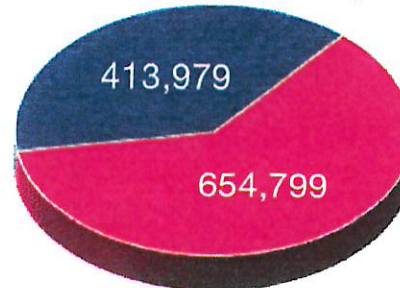
From: Jim Losleben <jim.losleben@zefenergy.com>

Sent: Monday, December 14, 2020 3:20 PM

MONTANA CITIES, COUNTIES AND RESERVATIONS WITH BANS ON THE USE OF HANDHELD CELL PHONES WHILE DRIVING



MT Population: 1,068,778



- City/County/Reservation Population With Ban
- Montana Population Without Ban



City & County Population from US Census 2019 estimates
Reservation Population Estimate From CEIC MT 2017
Created December 2020

ONE TEXT OR CALL COULD
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