

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
March 21, 2022
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- Regular Council Meeting, 3/07/22 (pgs. 5-6)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

COMMITTEE REPORTS

- Law Enforcement Report

BUILDING INSPECTOR

CITY ATTORNEY

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CITY FINANCE OFFICER

- City Judge's Report, February 2022 (pgs. 7-19)
- Bank Account Report (pg. 20), Budget Year to Date (pg. 21), Vendor Summary (pgs. 22-23), Enterprise Funds (pgs. 24-27), Statement of Expenditures (pgs. 28-51), Revenues (pgs. 52-61), Cash Flow Report (pg. 62), February 2022
- Annual Landfill Trust Deposit (pgs. 63-67)

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

OTHER MATTERS

- Triple Tree Engineering – Amendment 1 to Task Order No. 2 for Shelby Railroad Safety Improvements (pgs. 68-79)
- Dorsey & Whitney Engagement Letter re: Water (pgs. 80-83)
- Dorsey & Whitney Engagement Letter re: Sewer (pgs. 84-87)
- AMKO – Refinancing
- SE Front Street Sewer Bid (pg. 88)

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ADJOURN

CITY OF SHELBY MEETING SCHEDULE

March 21, 2022

6:30 p.m. Regular City Council Meeting

March 28, 2022

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

April 4, 2022

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

6:30 p.m. Regular City Council Meeting

April 11, 2022

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 3/07/2022
2. City Judge's Report, February 2022
3. Bank Account Report, February 2022
4. Budget Year to Date, February 2022
5. Vendor Summary, February 2022
6. Enterprise Funds, February 2022
7. Statement of Expenditures, February 2022
8. Statement of Revenues, February 2022
9. Cash Flow Report, February 2022
10. 3/8/22 Memo to Mayor and City Council re: April 1, 2022 Landfill Trust Deposit
11. 3/4/22 Letter from Triple Tree Engineering re: Amendment 1 to Task Order NO. 2 - Shelby Railroad Safety Improvements
12. 1/24/22 Letter from Dorsey & Whitney LLP re: Water System Revenue Refunding Bonds, Series 2022
13. 1/24/22 Letter from Dorsey & Whitney LLP re: Sewer System Revenue Refunding Bonds, Series 2022
14. 2/15/22 Triple Tree Engineering Bid Opening Checklist re: SE Front Street Sewer Main Extension

C. Correspondence

1. 2/25/22 Letter to Northern Transit Interlocal re: Letter of Support
2. 3/8/22 Letter to Main Street Property Owners/Businesses re: Sidewalk snow removal
3. 3/10/22 Letter to Eric Romero, MT DOT re: Northern Transit Interlocal/Toole County Transit

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
March 7, 2022

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

Other citizens present: Rick Neva, Dallas Stirling, Jayce Yarn Josh Uylaki & Linda Haworth.

PLEDGE OF ALLEGIANCE

REGULAR MEETING MINUTES, 2/22/2022

KIMMET MADE A MOTION TO APPROVE THE 2/22/2022 MINUTES. SECONDED BY FLESCH. VOTE AYES - CLARK, KIMMET, MORITZ, FRYDENLUND, FLESCH. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS - Dallas Stirling & Jayce Yarn re: Ward 1 vacancy.
- NON-AGENDA ITEMS - Linda Haworth re: potential show cause. Will revisit property in June.

OATH OF OFFICE

- Jayce Yarn

CLAIMS REPORT, 2/28/2022

MORITZ MADE A MOTION TO APPROVE THE 2/28/2022 CLAIMS REPORT. SECONDED BY FRYDENLUND. VOTE AYES - CLARK, KIMMET, MORITZ, FRYDENLUND, YARN, FLESCH. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

BUILDING INSPECTOR

- Building Inspector Report

COMMITTEE REPORTS

- Park & Recreation Minutes, 2/28/2022

CITY ATTORNEY

CITY FINANCE OFFICER

CITY SUPERINTENDENT

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

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

OTHER MATTERS

- Ward 1 Appointment - Jayce Yarn via ballot.

ADJOURN

AT 7:40 P.M. KIMMET MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY FLESCHE. VOTE AYES - CLARK, KIMMET, MORITZ,
FRYDENLUND, YARN, FLESCHE. NOES - NONE. ABSENT - NONE. ABSTAIN
- NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

Shelby City Court
Cases by Filing Date
City
All Case Types
From 2/1/2022 to 2/28/2022
All Judges

User: BALEXANDER

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
TK-865-2022-0000015	2/1/2022	2/1/2022	Nation, Trey Trever, Defendant	Closed
TK-865-2022-0000016	2/25/2022	2/25/2022	Reevis, Narsis Michael, Defendant	Pending
TK-865-2022-0000017	2/25/2022	2/25/2022	Wagner, Raymond Josephe, Defendant	Pending

Total cases for Rapkoch, Peter : 3

Total cases for report: 3

Date: 2/28/2022
Time: 04:18 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2022 to 2/28/2022

User:
BALEXANDER

All Judges

2/1/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6298	08:59 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	57.00	.00
		Payor: Thompson, Miriam Alida									E-Payment transaction no.: 2013877180	
		TK-865-2021-0000130										
		Thompson, Miriam Alida		45-6-301(1) [1]								
		57.00 Fine										
		<u>57.00</u>										
Daily totals:			57.00	.00	.00	.00	.00	.00	.00	.00	57.00	.00
Miscellaneous:			.00									
Fine/fee:			57.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2022 to 2/28/2022

User:
BALEXANDER

All Judges												
2/8/2022												
Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6299	03:42 PM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Robinson, Michael Ray										
		TK-865-2021-0000029										
		Robinson, Michael Ray	45-8-101(1) [1st]									
		18.00	Victim Witness Surcharge									
		1.00	Victim Witness Admin Fee									
		1.00	Law Enforcement Academy									
		<u>20.00</u>										
Daily totals:			20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 2/28/2022
Time: 04:18 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2022 to 2/28/2022

User:
BALEXANDER

All Judges

2/10/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6300	11:02 AM	Criminal Payment	.00	.00	.00	.00	.00	20.00	.00	.00	.00	.00
		Payor: Mcfarland, Emyly Monae										
		TK-865-2019-0000128										
		Mcfarland, Emyly Monae		45-5-206(1)(a) [1st]								
		20.00 Fine										
		20.00										
								Check Number: 19-019719950				
Daily totals:			20.00	.00	.00	.00	.00	20.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

All Judges													
2/11/2022	Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
	6301	01:12 PM	Criminal Payment	.00	.00	30.00	.00	.00	.00	.00	.00	.00	.00
			Payor: Percivill, Randy Lee										
			TK-865-2021-0000162										
			Percivill, Randy Lee		61-5-212(1)(a)(i) [1]								
			15.00										
			Misdemeanor Surcharge										
			10.00										
			Technology Surcharge										
			5.00										
			Law Enforcement Academy										
			30.00										
Daily totals:				30.00	.00	.00	30.00	.00	.00	.00	.00	.00	.00
Miscellaneous:				.00									
Fine/fee:				30.00									
Cash bond:				.00									
Bond forfeiture:				.00									
Bond percent fee:				.00									
Bond conversion:				.00									

Date: 2/28/2022
Time: 04:18 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2022 to 2/28/2022

User:
BALEXANDER

All Judges

2/14/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6302	03:13 PM	Cash Bond	.00	.00	.00	300.00	.00	.00	.00	.00	.00	.00
		Payor: Nation, Trey Trever										
		TK-865-2021-0000151										
		Nation, Trey Trever										
		300.00 Cash bond										
		300.00										
		Check Number: 1677										
Daily totals:			300.00	.00	.00	.00	300.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			.00									
Cash bond:			300.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2022 to 2/28/2022

User:
BALEXANDER

All Judges												
2/15/2022												
Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6303	02:48 PM	Criminal Payment	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Preuss, Travis David										
		TK-865-2022-0000014										
		Preuss, Travis David		61-8-372 [1]								
		15.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		50.00										
6304	04:20 PM	Criminal Payment	.00	.00	25.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Crawford, Briar Joseph										
		TK-865-2022-0000005										
		Crawford, Briar Joseph		61-6-301(2) [1st]								
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		25.00										
Daily totals:			75.00	.00	.00	75.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			75.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2022 to 2/28/2022

User:
BALEXANDER

All Judges

2/16/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6305	04:03 PM	Criminal Payment	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Robinson, Michael Ray										
		TK-865-2021-0000029										
		Robinson, Michael Ray		45-8-101(1) [1st]								
		1.00 Fine										
		9.00 Law Enforcement Academy										
		<u>10.00</u>										
Daily totals:			10.00	.00	.00	10.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			10.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2022 to 2/28/2022

User:
BALEXANDER

2/23/2022

All Judges

[illegible]

Date: 2/28/2022
Time: 04:18 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2022 to 2/28/2022

User:
BALEXANDER

All Judges

2/25/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6309	10:56 AM	Criminal Payment Payor: Baney, Michael Steven TK-865-2021-0000060 Baney, Michael Steven 20.00 Fine 20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		45-6-101(1) [1] Criminal Mischief Pecuniary Loss Less Than \$1,500										
6310	01:22 PM	Criminal Payment Payor: Albrecht, Mickayla Aubrey TK-865-2020-0000106 Albrecht, Mickayla Aubrey 40.00 Fine 40.00	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
		61-5-212(1)(a)(i) [2] Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Re										
6311	01:38 PM	Criminal Payment Payor: Kaneff, Shawn Michael TK-865-2021-0000006 Kaneff, Shawn Michael 40.00 Fine 15.00 Misdemeanor Surcharge 10.00 Technology Surcharge 10.00 Law Enforcement Academy 75.00 Kaneff, Shawn Michael 15.00 Misdemeanor Surcharge	.00	.00	100.00	.00	.00	.00	.00	.00	.00	.00
		61-3-312 Operating With Expired Registration - Failure to Reregister										
		61-6-302(2) [1st] Fail To Carry Proof Or Exhibit/Insurance In Vehicle - Owner Or Operate										

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2022 to 2/28/2022

User:
BALEXANDER

2/25/2022

All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6311	01:38 PM	Criminal Payment	.00	.00	100.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Kaneff, Shawn Michael										
		TK-865-2021-0000006										
		Kaneff, Shawn Michael		61-6-302(2) [1st]								
		10.00		Law Enforcement Academy								
		25.00										
Daily totals:			160.00	.00	.00	160.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			160.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 2/28/2022
Time: 04:18 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2022 to 2/28/2022

User:
BALEXANDER

All Judges

2/28/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6312	02:35 PM	Criminal Payment	.00	.00	335.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Stuart, Jody Lynn										
		TK-865-2021-0000141										
		Stuart, Jody Lynn		61-8-301(1)(a) [1st]		Reckless Driving - 1st Offense						
		300.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>335.00</u>										
6313	03:04 PM	Criminal Payment	.00	.00	635.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Skillman, Haleigh Jean										
		TK-865-2021-0000126										
		Skillman, Haleigh Jean		61-8-406(1)(a) [1st]		Operating With Alcohol Concentration Of 0.08% BAC Or Greater - 1st						
		550.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		49.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2022 to 2/28/2022

User:
BALEXANDER

All Judges

2/28/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6313	03:04 PM	Criminal Payment	.00	.00	635.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Skillman, Haleigh Jean										
		TK-865-2021-0000126										
		Skillman, Haleigh Jean		61-8-406(1)(a) [1st]								
		10.00		Law Enforcement Academy								
		635.00										
Daily totals:			970.00	.00	.00	970.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			970.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									
Report totals:			1687.00	.00	.00	1265.00	345.00	.00	20.00	.00	57.00	.00
Miscellaneous:			45.00									
Fine/fee:			1342.00									
Cash bond:			300.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

City of Shelby

3718

Monthly Bank Report -2/28/22	
All Accounts	
First State Bank checking	1,585,362.85
BPCU resrticted/unrestricted	400,000.00
BPCU Savings unrestricted	13,438.75
MT Board of Investments STIP - unrestricted & restricted	5,183,821.11
First State Bank CD Energy Share Fund - restricted	93,364.06
First State Bank CD Disaster Relief Fund - restricted	93,364.06
First Interstate Bank	480,886.33
TOTAL	7,850,237.16

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,090,085.21	1,126,790.82	-36,705.61
2190	Comp Liability	4,588.88	22,839.25	-18,250.37
2260	Disaster-Flood Wlmsn Park	4,567.76	0.00	4,567.76
2310	Tax Increment Financing District	101,183.28	160,872.30	-59,689.02
2320	Economic Development	0.00	0.00	0.00
2370	PERS	8,576.13	0.00	8,576.13
2371	Health Insurance	19,384.20	0.00	19,384.20
2372	Permissive Levy	314.26	0.00	314.26
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00
2396	Municipal Rec Pass Fund	0.00	0.00	0.00
2399	Revolving Loan Fund	4,034.80	0.00	4,034.80
2400	Street Lighting District	60,587.98	38,915.06	21,672.92
2500	Street Maintenance District	296,616.75	487,927.84	-191,311.09
2550	2012 Sidewalk SID	19,803.21	2,993.75	16,809.46
2600	Park Maintenance District	25,978.09	3,061.04	22,917.05
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	41,464.80	-41,464.80
2991	American Rescue Plan Act (ARPA)	1,161.24	0.00	1,161.24
3015	1991 Swimming Pool Bath House GOB	23.06	0.00	23.06
3035	Firehall Bond	9,461.69	0.00	9,461.69
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	3,289.90	95,000.00	-91,710.10
5210	Water	2,330,115.47	2,323,358.00	6,757.47
5310	Sewer	993,653.35	873,836.16	119,817.19
5410	Solid Waste	668,357.86	497,978.48	170,379.38
5720	Storm Drainage	236,490.54	401,484.12	-164,993.58
7060	Energy Share	915.93	562.12	353.81
7061	Disaster Relief	915.93	0.00	915.93
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	0.00	0.00	0.00
7199	Tourism Business Imp District (TBID)	75,212.00	0.00	75,212.00
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ 5,956,517.52	\$ 6,077,083.74	-120,566.22
S:\shared documents\Acctg-Bdgt\Reconcile\2022 2 Bank Rec.xlsx\Budget				

03/02/22
17:00:23

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 2/22 to 2/22

Page: 1 of 2
Report ID: AP2008

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	847.12	02/08/22
02457 A-H ELECTRIC #3	844.10	09/08/21
02409 ABIGAIL ST. LAWRENCE	850.00	02/08/22
02587 ALL STATE SIGNS	950.00	/ /
00300 AMERICAN PIPE & SUPPLY CO	831.57	11/02/21
01137 AQUA TECH LABORATORY	115.00	02/08/22
01438 BARRY DAMSCHEN CONSULTING LLC	2,175.00	12/07/21
02190 BAUMAN, CHRISTINE	45.00	11/02/21
00047 BEN TAYLOR INC	4,383.56	02/08/22
02334 BEN TAYLOR INC.	150.00	02/08/22
01984 BIG SKY CREATIVE WORKS	140.00	09/08/21
00088 CARQUEST AUTO PARTS	139.11	02/08/22
02589 CAT GRAPHICS INC	1,607.00	02/28/22
02335 CINTAS CORPORATION	112.76	02/08/22
01851 CT CLEANING	1,200.00	02/08/22
02586 DIS TECHNOLOGIES	870.00	/ /
02499 DISH	131.07	02/11/22
02563 DPHHS-LABORATORY	24.00	02/08/22
01376 ESTOP BUSINESS LICENSES	280.00	03/22/21
02578 GOOD SPORTSMAN	20.00	02/22/22
01285 HUNT, WILLIAM E JR	6,290.09	02/08/22
02473 JONAS SPRINKLERS & FERTILIZER INC	2,653.60	03/02/21
02370 JUNKERMIER, CLARK, CAMPANELLA, STEVENS,	15,000.00	07/20/21
0649 LARSON CLOTHING COMPANY	130.00	02/08/22
999998 LORETTE MARIE CARTER	29.25	12/07/21
00026 MARIAS RIVER ELECTRIC COOP INC	11,731.93	02/08/22
02376 MOBILE TWI LLC	170.00	11/02/21
01780 MONTANA BROOM & BRUSH	421.98	02/08/22
01655 MONTANA HISTORICAL SOCIETY	25.00	02/15/22
01862 MOUNTAIN ALARM	71.50	02/08/22
02588 MSU COMMUNITY DESIGN CENTER	2,500.00	/ /
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	1,500.00	10/05/21
01857 MT DEQ/WWOC	770.00	02/23/22
02045 NAPA AUTO PARTS	1,094.11	02/08/22
02069 NATIONAL LAUNDRY CO	157.33	02/08/22
02566 NORTHWEST FIRE SERVICES INC	672.26	10/05/21
00037 NORTHWEST PIPE FITTINGS INC	2,996.17	02/08/22
02368 OPTUM FINANCIAL INC	29.75	02/08/22
00039 PETTY CASHIER	24.00	02/08/22
00144 POSTMASTER	357.31	02/24/22
00117 QUILL CORPORATION	333.97	02/08/22
02485 RDO EQUIPMENT CO	42.98	02/02/22
02295 ROBERT A CLARY DO PC	150.00	12/07/21
00043 SHELBY GAS ASSOCIATION	4,288.60	02/08/22
01866 SHELBY PAINT AND HARDWARE	155.83	02/08/22
02468 T-MOBILE	198.44	02/17/22
00048 TOOLE COUNTY CLERK & RECORDER	52,372.85	02/08/22
00049 TRACTOR & EQUIPMENT CO	2,576.08	02/08/22
02551 TRIPLE TREE ENGINEERING INC	12,632.50	02/08/22
01562 U.F.I. SANITATION SERVICES, INC	562.50	11/03/15
01486 USDA RURAL DEVELOPMENT	1,603.00	02/07/22
400 UTILITIES UNDERGROUND LOCATION CENTER	34.54	01/03/22

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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 2/22 to 2/22

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Vendor #/Name	Amount	Last Paid Date
02517 VALLI INFORMATION SYSTEMS INC	45.00	02/08/22
02584 VISA	1,407.51	02/28/22
Grand Total:	138,743.37	

S:\shared documents\Acctg-Bdgt\Reconcile\2022 2 Bank Rec.xlsx]Enterprise

	Water Fund			
	Feb-22			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	112,774.98	985,217.86	1,443,500.00	458,282.14
Misc	0.00	16,330.72	3,968,000.00	3,951,669.28
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	112,774.98	1,001,548.58	5,411,500.00	4,409,951.42
Expenses				
Audit	3,750.00	3,750.00	7,375.00	3,625.00
Community Development	1,590.39	13,332.82	23,689.00	10,356.18
Public Safety	4,910.00	39,280.00	60,000.00	20,720.00
Public Works	29,239.16	275,510.69	403,031.00	127,520.31
Admin Council	2,953.88	23,459.51	44,520.00	21,060.49
Admin Mayor	7.63	61.36	10,412.00	10,350.64
Legal	1,572.53	12,219.42	20,000.00	7,780.58
Newsletter	0.00	276.68	1,000.00	723.32
City Hall	314.77	2,022.62	3,700.00	1,677.38
Accounting & Coll	10,258.77	87,868.17	146,849.00	58,980.83
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	22,839.25	20,750.00	-2,089.25
Total Operating Exp	54,597.13	488,120.52	748,826.00	260,705.48
Net Before Debt Service	58,177.85	513,428.06	4,662,674.00	4,149,245.94
Debt Service				
Principal & Interest	0.00	316,575.98	377,063.00	60,487.02
Net After Debt	58,177.85	196,852.08	4,285,611.00	
Other Revenue				
CDBG	0.00	0.00	450,000.00	450,000.00
EDA	0.00	0.00	125,000.00	125,000.00
ACE	0.00	125,653.15	125,000.00	-653.15
TSEP	0.00	563,433.76	1,234,000.00	670,566.24
NCMRWA	49,542.98	49,542.98	50,000.00	457.02
RRGL	0.00	0.00	125,000.00	125,000.00
Loans	589,937.00	589,937.00	950,000.00	360,063.00
Total	639,479.98	1,328,566.89	3,059,000.00	1,730,433.11
Capital Expenditures	0.00	1,518,661.50	7,407,154.00	5,888,492.50
Net After Capital Expenditures	697,657.83	6,757.47		

Sewer Fund				
Feb-22				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	79,738.47	655,387.15	1,016,000.00	360,612.85
Misc	1,912.00	2,949.24	800.00	-2,149.24
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	81,650.47	658,336.39	1,017,000.00	358,663.61
Expenses				
Audit	3,750.00	3,750.00	7,375.00	3,625.00
Community Development	1,590.40	13,332.87	23,689.00	10,356.13
Public Safety	4,910.00	39,280.00	60,000.00	20,720.00
Public Works	15,104.54	122,211.07	235,655.00	113,443.93
Admin Council	2,953.88	23,459.51	45,120.00	21,660.49
Admin Mayor	7.63	61.36	10,412.00	10,350.64
Legal	1,572.53	12,219.44	18,000.00	5,780.56
Newsletter	0.00	276.68	1,000.00	723.32
City Hall	314.76	2,022.63	3,550.00	1,527.37
Accounting & Coll	9,509.08	81,159.04	135,989.00	54,829.96
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	22,839.25	20,500.00	-2,339.25
Total Operating Exp	39,712.82	328,111.85	568,790.00	240,678.15
Net Before Debt Service	41,937.65	330,224.54	448,210.00	117,985.46
Debt Service				
Principal & Interest	0.00	333,333.81	336,283.00	2,949.19
Net After Debt	41,937.65	-3,109.27	111,927.00	
Other Revenue				
SRF Loan Proceeds	0.00	246,868.00	1,650,000.00	1,403,132.00
TSEP Grant	0.00	0.00		
COVID/19 Stimulus	0.00	0.00	0.00	0.00
Interfund Transfer in	0.00	88,448.96	88,449.00	0.04
Total				
Capital Expenditures	3,840.00	212,390.50	1,750,000.00	1,537,609.50
Net After Capital Expenditures bonds and transfer	38,097.65	119,817.19		

	Solid Waste			
	Feb-22			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	72,578.84	662,955.38	1,004,620.00	341,664.62
Misc	675.31	5,402.48	7,500.00	2,097.52
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	73,254.15	668,357.86	1,042,120.00	373,762.14
Expenses				
Audit	3,750.00	3,750.00	7,375.00	3,625.00
Community Development	1,589.62	13,325.65	21,689.00	8,363.35
Public Safety	4,910.00	39,280.00	60,000.00	20,720.00
Admin Council	2,953.88	23,459.51	45,120.00	21,660.49
Admin Mayor	7.63	61.36	10,412.00	10,350.64
Legal	1,572.52	12,219.43	18,000.00	5,780.57
Newsletter	0.00	276.68	1,000.00	723.32
City Hall	314.74	2,022.53	3,700.00	1,677.47
Garbage Collection	5,131.22	51,214.76	87,279.00	36,064.24
Landfill	25,451.12	192,588.00	326,294.00	133,706.00
Acct & Coll	10,256.19	89,065.43	146,849.00	57,783.57
Liability Ins	0.00	22,839.25	20,500.00	-2,339.25
Total Operating Exp	55,936.92	450,102.60	748,218.00	298,115.40
Net Before Debt Service	17,317.23	218,255.26	293,902.00	75,646.74
Debt Service				
Principal & Interest	0.00	47,875.88	139,904.00	92,028.12
Net After Debt	17,317.23	170,379.38		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Covid 19 Stimulus	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	0.00	50,000.00	50,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	17,317.23	170,379.38		

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 22

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
100	Regular Wages	300.48	2,307.79	3,905.00	3,905.00	1,597.21	59 %
141	Social Security	13.42	116.60	242.00	242.00	125.40	48 %
142	Medicare	3.12	27.12	57.00	57.00	29.88	48 %
143	PERS	8.92	75.82	115.00	115.00	39.18	66 %
146	Workers' Compensation	1.92	16.72	30.00	30.00	13.28	56 %
147	Insurance	656.93	5,255.44	10,224.00	10,224.00	4,968.56	51 %
200	Supplies	0.00	37.00	600.00	600.00	563.00	6 %
300	Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:		984.79	7,863.49	15,973.00	15,973.00	8,109.51	49 %
410200 MAYOR							
100	Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141	Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142	Medicare	0.00	0.00	22.00	22.00	22.00	0 %
143	PERS	0.00	0.00	134.00	134.00	134.00	0 %
146	Workers' Compensation	0.00	0.00	12.00	12.00	12.00	0 %
147	Insurance	0.00	0.00	1,704.00	1,704.00	1,704.00	0 %
200	Supplies	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
344	Telephone	7.63	61.36	0.00	0.00	-61.36	*** %
370	Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
Account Total:		7.63	61.36	4,871.00	4,871.00	4,809.64	1 %
410240 NEWSLETTER (1/4)							
300	Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
310	Postage	0.00	276.67	600.00	600.00	323.33	46 %
Account Total:		0.00	276.67	1,000.00	1,000.00	723.33	28 %
410360 CITY JUDGE							
100	Regular Wages	2,315.70	18,649.43	25,000.00	25,000.00	6,350.57	75 %
141	Social Security	141.74	1,141.55	1,500.00	1,500.00	358.45	76 %
142	Medicare	33.15	266.97	400.00	400.00	133.03	67 %
143	PERS	205.40	1,651.88	2,200.00	2,200.00	548.12	75 %
145	Unemployment Insurance	3.97	31.39	50.00	50.00	18.61	63 %
146	Workers' Compensation	14.33	114.37	200.00	200.00	85.63	57 %
147	Insurance	442.38	3,539.04	5,300.00	5,300.00	1,760.96	67 %
200	Supplies	95.50	464.84	700.00	700.00	235.16	66 %
344	Telephone	20.68	167.38	250.00	250.00	82.62	67 %
370	Travel & Education	0.00	635.37	500.00	500.00	-135.37	127 %
Account Total:		3,272.85	26,662.22	36,100.00	36,100.00	9,437.78	74 %
410530 AUDIT (1/4)							
350	Professional Services	3,750.00	3,750.00	7,500.00	7,500.00	3,750.00	50 %
Account Total:		3,750.00	3,750.00	7,500.00	7,500.00	3,750.00	50 %

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410550	ACCOUNTING						
	100 Regular Wages	1,624.47	13,216.75	21,413.00	21,413.00	8,196.25	62 %
	120 Overtime-Regular	178.65	1,621.24	2,127.00	2,127.00	505.76	76 %
	141 Social Security	108.41	932.38	1,457.00	1,457.00	524.62	64 %
	142 Medicare	25.35	218.14	341.00	341.00	122.86	64 %
	143 PERS	159.91	1,372.02	2,088.00	2,088.00	715.98	66 %
	145 Unemployment Insurance	6.35	54.29	82.00	82.00	27.71	66 %
	146 Workers' Compensation	8.52	83.62	168.00	168.00	84.38	50 %
	147 Insurance	425.86	3,407.82	5,112.00	5,112.00	1,704.18	67 %
	200 Supplies	82.54	1,204.50	1,500.00	1,500.00	295.50	80 %
	215 Inventory >\$99 <\$5000	0.00	528.53	1,500.00	1,500.00	971.47	35 %
	300 Purchased Services	140.32	2,551.54	25,000.00	25,000.00	22,448.46	10 %
	344 Telephone	43.22	414.74	500.00	500.00	85.26	83 %
	370 Travel & Education	0.00	86.11	700.00	700.00	613.89	12 %
	Account Total:	2,803.60	25,691.68	61,988.00	61,988.00	36,296.32	41 %
410600	ELECTIONS						
	300 Purchased Services	0.00	2,591.80	2,500.00	2,500.00	-91.80	104 %
	Account Total:	0.00	2,591.80	2,500.00	2,500.00	-91.80	104 %
411030	CITY-COUNTY PLANNING BOARD						
	120 Overtime-Regular	0.00	0.00	400.00	400.00	400.00	0 %
	141 Social Security	0.00	0.00	25.00	25.00	25.00	0 %
	142 Medicare	0.00	0.00	6.00	6.00	6.00	0 %
	143 PERS	0.00	0.00	36.00	36.00	36.00	0 %
	145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0 %
	146 Workers' Compensation	0.00	0.00	2.00	2.00	2.00	0 %
	Account Total:	0.00	0.00	470.00	470.00	470.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	360.60	3,058.00	5,038.00	5,038.00	1,980.00	61 %
	120 Overtime-Regular	0.00	0.00	20.00	20.00	20.00	0 %
	141 Social Security	22.35	179.45	314.00	314.00	134.55	57 %
	142 Medicare	5.23	42.02	73.00	73.00	30.98	58 %
	143 PERS	31.96	282.38	449.00	449.00	166.62	63 %
	145 Unemployment Insurance	1.27	11.12	18.00	18.00	6.88	62 %
	146 Workers' Compensation	2.23	20.73	39.00	39.00	18.27	53 %
	147 Insurance	106.58	851.67	1,279.00	1,279.00	427.33	67 %
	200 Supplies	3.80	37.38	1,000.00	1,000.00	962.62	4 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	300 Purchased Services	2,597.50	4,659.12	53,500.00	53,500.00	48,840.88	9 %
	344 Telephone	47.32	378.56	600.00	600.00	221.44	63 %
	370 Travel & Education	29.25	57.25	1,500.00	1,500.00	1,442.75	4 %
	Account Total:	3,208.09	9,577.68	64,830.00	64,830.00	55,252.32	15 %

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Statement of Expenditure - Budget vs. Actual Report
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
411100 LEGAL SERVICES							
	350 Professional Services	1,572.51	12,219.33	20,000.00	20,000.00	7,780.67	61 %
	Account Total:	1,572.51	12,219.33	20,000.00	20,000.00	7,780.67	61 %
411200 HISTORIC CITY HALL							
	300 Purchased Services	0.00	26.00	600.00	600.00	574.00	4 %
	341 City Bills (wtr,swr,garb)	120.65	1,064.22	1,600.00	1,600.00	535.78	67 %
	342 Utility-Electric	86.54	820.07	1,100.00	1,100.00	279.93	75 %
	343 Utility-Gas	116.80	563.40	900.00	900.00	336.60	63 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	9,636.00	0.00	0.00	-9,636.00	*** %
	Account Total:	323.99	12,109.69	4,700.00	4,700.00	-7,409.69	258 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	300 Purchased Services	0.00	130.00	3,500.00	3,500.00	3,370.00	4 %
	Account Total:	0.00	130.00	3,500.00	3,500.00	3,370.00	4 %
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	60.82	199.32	300.00	300.00	100.68	66 %
	300 Purchased Services	0.00	249.53	300.00	300.00	50.47	83 %
	341 City Bills (wtr,swr,garb)	51.92	415.36	600.00	600.00	184.64	69 %
	342 Utility-Electric	46.37	446.99	700.00	700.00	253.01	64 %
	343 Utility-Gas	80.65	368.01	900.00	900.00	531.99	41 %
	390 Other Contracted Services	75.00	600.00	900.00	900.00	300.00	67 %
	Account Total:	314.76	2,279.21	3,700.00	3,700.00	1,420.79	62 %
	Account Group Total:	16,238.22	103,213.13	227,132.00	227,132.00	123,918.87	45 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	34,370.00	317,820.98	440,000.00	440,000.00	122,179.02	72 %
	Account Total:	34,370.00	317,820.98	440,000.00	440,000.00	122,179.02	72 %
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	81.00	576.05	933.00	933.00	356.95	62 %
	200 Supplies	3.49	10,640.13	12,000.00	12,000.00	1,359.87	89 %
	215 Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	230 Fuel	0.00	452.26	500.00	500.00	47.74	90 %
	300 Purchased Services	0.00	18,051.28	25,000.00	25,000.00	6,948.72	72 %
	341 City Bills (wtr,swr,garb)	446.56	3,610.47	9,400.00	9,400.00	5,789.53	38 %
	342 Utility-Electric	275.28	1,571.16	2,000.00	2,000.00	428.84	79 %
	343 Utility-Gas	502.55	2,532.20	4,300.00	4,300.00	1,767.80	59 %
	344 Telephone	67.96	545.75	800.00	800.00	254.25	68 %
	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	22,000.00	22,000.00	-30.00	100 %
	Account Total:	1,376.84	60,009.30	80,933.00	80,933.00	20,923.70	74 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
420401	FIRE PROTECTION/CONTROL-RURAL						
200	Supplies	883.25	12,499.54	6,000.00	6,000.00	-6,499.54	208 %
215	Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230	Fuel	342.44	5,060.73	5,000.00	5,000.00	-60.73	101 %
300	Purchased Services	38.50	2,987.00	7,400.00	7,400.00	4,413.00	40 %
341	City Bills (wtr,swr,garb)	446.56	3,610.48	3,800.00	3,800.00	189.52	95 %
342	Utility-Electric	275.28	1,571.15	2,100.00	2,100.00	528.85	75 %
343	Utility-Gas	502.55	2,532.20	4,250.00	4,250.00	1,717.80	60 %
344	Telephone	67.95	545.68	1,000.00	1,000.00	454.32	55 %
370	Travel & Education	0.00	1,189.76	1,200.00	1,200.00	10.24	99 %
	Account Total:	2,556.53	29,996.54	35,750.00	35,750.00	5,753.46	84 %
420500	BUILDING INSPECTOR						
100	Regular Wages	4,746.41	29,982.85	63,549.00	63,549.00	33,566.15	47 %
141	Social Security	294.28	1,959.98	3,940.00	3,940.00	1,980.02	50 %
142	Medicare	68.82	458.37	921.00	921.00	462.63	50 %
143	PERS	421.00	2,803.98	5,637.00	5,637.00	2,833.02	50 %
145	Unemployment Insurance	16.62	110.66	222.00	222.00	111.34	50 %
146	Workers' Compensation	29.70	208.11	489.00	489.00	280.89	43 %
147	Insurance	1,419.76	11,358.08	17,040.00	17,040.00	5,681.92	67 %
200	Supplies	29.99	254.31	1,300.00	1,300.00	1,045.69	20 %
230	Fuel	163.91	762.39	1,000.00	1,000.00	237.61	76 %
300	Purchased Services	0.00	455.75	700.00	700.00	244.25	65 %
344	Telephone	45.77	366.16	500.00	500.00	133.84	73 %
370	Travel & Education	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	7,236.26	48,720.64	95,698.00	95,698.00	46,977.36	51 %
	Account Group Total:	45,539.63	456,547.46	652,381.00	652,381.00	195,833.54	70 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
100	Regular Wages	6,094.62	34,796.77	83,758.00	83,758.00	48,961.23	42 %
118	Termination Pay	0.00	7,911.03	0.00	0.00	-7,911.03	*** %
120	Overtime-Regular	0.00	1,540.06	5,706.00	5,706.00	4,165.94	27 %
141	Social Security	373.93	3,197.08	5,547.00	5,547.00	2,349.92	58 %
142	Medicare	87.50	747.68	1,297.00	1,297.00	549.32	58 %
143	PERS	540.63	4,624.29	7,935.00	7,935.00	3,310.71	58 %
145	Unemployment Insurance	21.31	182.47	313.00	313.00	130.53	58 %
146	Workers' Compensation	307.28	1,985.11	1,777.00	1,777.00	-208.11	112 %
147	Insurance	1,916.72	12,203.77	21,300.00	21,300.00	9,096.23	57 %
200	Supplies	3,112.76	24,968.87	30,000.00	30,000.00	5,031.13	83 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
220	Clothing Allowance (1/4)	32.50	377.99	300.00	300.00	-77.99	126 %
230	Fuel	376.71	7,446.66	18,000.00	18,000.00	10,553.34	41 %
260	Safety Equipment (1/4)	164.53	164.53	500.00	500.00	335.47	33 %
300	Purchased Services	173.70	7,025.49	14,000.00	14,000.00	6,974.51	50 %
323	ArcGIS & GPS Mapping	0.00	1,218.32	1,000.00	1,000.00	-218.32	122 %
341	City Bills (wtr,swr,garb)	64.29	514.04	800.00	800.00	285.96	64 %
342	Utility-Electric	68.03	541.92	1,500.00	1,500.00	958.08	36 %
343	Utility-Gas	265.60	1,132.74	2,400.00	2,400.00	1,267.26	47 %
344	Telephone	37.69	285.72	500.00	500.00	214.28	57 %

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1000 GENERAL							
	369 Repairs & Maintenance	0.00	461.26	6,000.00	6,000.00	5,538.74	8 %
	400 Gravel/Asphalt/Oil	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	820 Transfer to Other Funds	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Account Total:	13,637.80	111,325.80	297,133.00	297,133.00	185,807.20	37 %
	Account Group Total:	13,637.80	111,325.80	297,133.00	297,133.00	185,807.20	37 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	0.00	8,204.51	21,424.00	21,424.00	13,219.49	38 %
	118 Termination Pay	0.00	9,351.78	0.00	0.00	-9,351.78	*** %
	120 Overtime-Regular	0.00	0.00	190.00	190.00	190.00	0 %
	141 Social Security	0.00	1,116.25	1,340.00	1,340.00	223.75	83 %
	142 Medicare	0.00	261.06	313.00	313.00	51.94	83 %
	143 PERS	0.00	1,596.94	1,917.00	1,917.00	320.06	83 %
	145 Unemployment Insurance	0.00	62.97	76.00	76.00	13.03	83 %
	146 Workers' Compensation	66.85	788.57	1,441.00	1,441.00	652.43	55 %
	147 Insurance	0.00	0.00	314.00	314.00	314.00	0 %
	200 Supplies	0.00	466.39	500.00	500.00	33.61	93 %
	230 Fuel	0.00	284.59	1,200.00	1,200.00	915.41	24 %
	300 Purchased Services	0.00	30.00	500.00	500.00	470.00	6 %
	342 Utility-Electric	56.39	484.70	800.00	800.00	315.30	61 %
	344 Telephone	47.32	378.56	600.00	600.00	221.44	63 %
	Account Total:	170.56	23,026.32	30,615.00	30,615.00	7,588.68	75 %
	Account Group Total:	170.56	23,026.32	30,615.00	30,615.00	7,588.68	75 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	139.75	-926.79	1,763.00	1,763.00	2,689.79	-53 %
	111 Seasonal/Short Term/Temp	0.00	9,389.43	32,248.00	32,248.00	22,858.57	29 %
	120 Overtime-Regular	0.00	1,018.50	380.00	380.00	-638.50	268 %
	121 Overtime-Short Term/Temp	0.00	302.10	225.00	225.00	-77.10	134 %
	141 Social Security	8.66	736.46	2,146.00	2,146.00	1,409.54	34 %
	142 Medicare	2.03	172.28	502.00	502.00	329.72	34 %
	143 PERS	12.39	382.87	1,604.00	1,604.00	1,221.13	24 %
	145 Unemployment Insurance	0.48	41.57	121.00	121.00	79.43	34 %
	146 Workers' Compensation	7.79	265.39	1,933.00	1,933.00	1,667.61	14 %
	147 Insurance	70.98	733.30	852.00	852.00	118.70	86 %
	200 Supplies	1,090.86	9,698.80	10,000.00	10,000.00	301.20	97 %
	221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	230 Fuel	0.00	2,377.38	5,000.00	5,000.00	2,622.62	48 %
	300 Purchased Services	2,653.60	12,402.97	4,000.00	4,000.00	-8,402.97	310 %
	341 City Bills (wtr, swr, garb)	0.00	4,333.29	7,000.00	7,000.00	2,666.71	62 %
	342 Utility-Electric	154.85	650.61	1,000.00	1,000.00	349.39	65 %
	390 Other Contracted Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	900 CAPITAL OUTLAY	0.00	84,890.33	190,000.00	190,000.00	105,109.67	45 %
	Account Total:	4,141.39	126,468.49	266,774.00	266,774.00	140,305.51	47 %

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1000 GENERAL							
460437	WILLIAMSON PARK CAMPGROUND						
	100 Regular Wages	0.00	-104.59	0.00	0.00	104.59	*** %
	120 Overtime-Regular	0.00	1,740.27	3,195.00	3,195.00	1,454.73	54 %
	141 Social Security	0.00	107.89	198.00	198.00	90.11	54 %
	142 Medicare	0.00	25.23	46.00	46.00	20.77	55 %
	143 PERS	0.00	154.37	283.00	283.00	128.63	55 %
	145 Unemployment Insurance	0.00	6.09	11.00	11.00	4.91	55 %
	146 Workers' Compensation	0.00	20.99	120.00	120.00	99.01	17 %
	147 Insurance	0.00	433.88	0.00	0.00	-433.88	*** %
	200 Supplies	0.00	220.85	500.00	500.00	279.15	44 %
	300 Purchased Services	0.00	120.00	600.00	600.00	480.00	20 %
	341 City Bills (wtr,swr,garb)	32.00	731.50	1,200.00	1,200.00	468.50	61 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	32.00	3,456.48	6,653.00	6,653.00	3,196.52	52 %
460438	LAKE SHEL-OOLE WATERSHED						
	200 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
	300 Purchased Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	350 Professional Services	0.00	4,937.30	0.00	0.00	-4,937.30	*** %
	Account Total:	0.00	4,937.30	5,300.00	5,300.00	362.70	93 %
460439	LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
	120 Overtime-Regular	0.00	2,934.50	2,435.00	2,435.00	-499.50	121 %
	141 Social Security	0.00	190.87	151.00	151.00	-39.87	126 %
	142 Medicare	0.00	44.65	35.00	35.00	-9.65	128 %
	143 PERS	0.00	273.05	216.00	216.00	-57.05	126 %
	145 Unemployment Insurance	0.00	10.78	9.00	9.00	-1.78	120 %
	146 Workers' Compensation	0.00	37.33	91.00	91.00	53.67	41 %
	147 Insurance	0.00	784.70	0.00	0.00	-784.70	*** %
	200 Supplies	0.00	181.67	2,200.00	2,200.00	2,018.33	8 %
	300 Purchased Services	0.00	120.00	200.00	200.00	80.00	60 %
	341 City Bills (wtr,swr,garb)	32.00	4,049.95	6,000.00	6,000.00	1,950.05	67 %
	342 Utility-Electric	41.42	995.89	1,300.00	1,300.00	304.11	77 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	73.42	9,623.39	13,137.00	13,137.00	3,513.61	73 %
460442	CIVIC CENTER						
	100 Regular Wages	2,880.85	23,649.58	48,392.00	48,392.00	24,742.42	49 %
	111 Seasonal/Short Term/Temp	0.00	0.00	2,756.00	2,756.00	2,756.00	0 %
	120 Overtime-Regular	0.00	16.23	380.00	380.00	363.77	4 %
	141 Social Security	178.61	1,537.15	3,195.00	3,195.00	1,657.85	48 %
	142 Medicare	41.79	359.66	747.00	747.00	387.34	48 %
	143 PERS	204.96	1,782.69	3,187.00	3,187.00	1,404.31	56 %
	145 Unemployment Insurance	10.09	86.87	180.00	180.00	93.13	48 %
	146 Workers' Compensation	22.43	219.32	711.00	711.00	491.68	31 %
	147 Insurance	1,136.30	9,043.00	13,644.00	13,644.00	4,601.00	66 %
	200 Supplies	1,625.87	3,687.09	5,000.00	5,000.00	1,312.91	74 %
	215 Inventory >\$99 <\$5000	0.00	2,423.99	1,000.00	1,000.00	-1,423.99	242 %
	300 Purchased Services	1,103.57	11,190.73	15,000.00	15,000.00	3,809.27	75 %
	341 City Bills (wtr,swr,garb)	291.65	2,333.20	3,500.00	3,500.00	1,166.80	67 %

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1000 GENERAL							
	342 Utility-Electric	1,040.57	6,678.38	10,000.00	10,000.00	3,321.62	67 %
	343 Utility-Gas	276.40	1,690.40	2,800.00	2,800.00	1,109.60	60 %
	344 Telephone	170.67	1,369.52	2,000.00	2,000.00	630.48	68 %
	369 Repairs & Maintenance	0.00	1,110.74	3,000.00	3,000.00	1,889.26	37 %
	900 CAPITAL OUTLAY	0.00	7,790.00	15,000.00	15,000.00	7,210.00	52 %
	Account Total:	8,983.76	74,968.55	130,492.00	130,492.00	55,523.45	57 %
460445 SWIMMING POOL							
	100 Regular Wages	139.76	-1,873.48	1,763.00	1,763.00	3,636.48	*** %
	111 Seasonal/Short Term/Temp	0.00	18,155.45	34,339.00	34,339.00	16,183.55	53 %
	120 Overtime-Regular	0.00	1,078.51	761.00	761.00	-317.51	142 %
	121 Overtime-Short Term/Temp	0.00	242.48	398.00	398.00	155.52	61 %
	141 Social Security	8.66	1,281.59	2,310.00	2,310.00	1,028.41	55 %
	142 Medicare	2.03	299.76	540.00	540.00	240.24	56 %
	143 PERS	12.39	406.21	637.00	637.00	230.79	64 %
	145 Unemployment Insurance	0.48	72.36	130.00	130.00	57.64	56 %
	146 Workers' Compensation	7.79	423.64	847.00	847.00	423.36	50 %
	147 Insurance	70.98	632.86	852.00	852.00	219.14	74 %
	200 Supplies	0.00	3,195.60	10,000.00	10,000.00	6,804.40	32 %
	300 Purchased Services	0.00	2,196.22	6,500.00	6,500.00	4,303.78	34 %
	341 City Bills (wtr,swr,garb)	580.90	4,185.21	7,000.00	7,000.00	2,814.79	60 %
	342 Utility-Electric	50.44	2,066.81	4,000.00	4,000.00	1,933.19	52 %
	343 Utility-Gas	786.70	3,947.20	7,500.00	7,500.00	3,552.80	53 %
	344 Telephone	45.93	518.51	600.00	600.00	81.49	86 %
	369 Repairs & Maintenance	0.00	436.75	9,400.00	9,400.00	8,963.25	5 %
	900 CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	1,706.06	37,265.68	112,577.00	112,577.00	75,311.32	33 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	120 Overtime-Regular	0.00	0.00	2,282.00	2,282.00	2,282.00	0 %
	141 Social Security	0.00	0.00	142.00	142.00	142.00	0 %
	142 Medicare	0.00	0.00	33.00	33.00	33.00	0 %
	143 PERS	0.00	0.00	202.00	202.00	202.00	0 %
	145 Unemployment Insurance	0.00	0.00	8.00	8.00	8.00	0 %
	146 Workers' Compensation	0.00	0.00	85.00	85.00	85.00	0 %
	200 Supplies	0.00	1,851.55	2,000.00	2,000.00	148.45	93 %
	300 Purchased Services	0.00	30.00	1,500.00	1,500.00	1,470.00	2 %
	341 City Bills (wtr,swr,garb)	291.65	2,415.42	3,900.00	3,900.00	1,484.58	62 %
	342 Utility-Electric	159.36	803.82	3,800.00	3,800.00	2,996.18	21 %
	343 Utility-Gas	467.50	2,191.60	5,000.00	5,000.00	2,808.40	44 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Account Total:	918.51	7,292.39	59,452.00	59,452.00	52,159.61	12 %
	Account Group Total:	15,855.14	264,012.28	594,385.00	594,385.00	330,372.72	44 %

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1000 GENERAL						
470000 HOUSING, COMMUNITY & ECONOMIC						
470120 Community Improvements						
790 Grants and Contributions	8,792.50	40,400.00	910,300.00	910,300.00	869,900.00	4 %
Account Total:	8,792.50	40,400.00	910,300.00	910,300.00	869,900.00	4 %
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	0.00	9,587.87	100.00	100.00	-9,487.87	*** %
Account Total:	0.00	9,587.87	100.00	100.00	-9,487.87	*** %
Account Group Total:	8,792.50	49,987.87	910,400.00	910,400.00	860,412.13	5 %
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYCLING PROGRAM						
200 Supplies	45.00	105.00	500.00	500.00	395.00	21 %
Account Total:	45.00	105.00	500.00	500.00	395.00	21 %
Account Group Total:	45.00	105.00	500.00	500.00	395.00	21 %
490000 OTHER PAYMENTS						
490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
610 Principal	0.00	83,599.73	80,948.00	80,948.00	-2,651.73	103 %
620 Interest	0.00	4,849.23	7,502.00	7,502.00	2,652.77	65 %
Account Total:	0.00	88,448.96	88,450.00	88,450.00	1.04	100 %
490527 USDA LOAN FIREHALL IMPR						
610 Principal	769.96	10,370.25	17,000.00	17,000.00	6,629.75	61 %
620 Interest	833.04	2,453.75	2,236.00	2,236.00	-217.75	110 %
Account Total:	1,603.00	12,824.00	19,236.00	19,236.00	6,412.00	67 %
Account Group Total:	1,603.00	101,272.96	107,686.00	107,686.00	6,413.04	94 %
510000 MISCELLANEOUS						
510302 CONSULTANT SERVICES						
350 Professional Services	0.00	2,300.00	0.00	0.00	-2,300.00	*** %
Account Total:	0.00	2,300.00	0.00	0.00	-2,300.00	*** %
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Group Total:	0.00	17,300.00	15,000.00	15,000.00	-2,300.00	115 %
Fund Total:	101,881.85	1,126,790.82	2,835,232.00	2,835,232.00	1,708,441.18	40 %
2190 COMPREHENSIVE LIABILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,750.00	19,750.00	-2,714.25	114 %
815 Insurance Deductible	0.00	375.00	1,000.00	1,000.00	625.00	38 %
Account Total:	0.00	22,839.25	20,750.00	20,750.00	-2,089.25	110 %
Account Group Total:	0.00	22,839.25	20,750.00	20,750.00	-2,089.25	110 %

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Fund Total:		0.00	22,839.25	20,750.00	20,750.00	-2,089.25	110 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000 PUBLIC WORKS							
	300 Purchased Services	0.00	0.00	175,000.00	175,000.00	175,000.00	0 %
	900 CAPITAL OUTLAY	0.00	160,872.30	0.00	0.00	-160,872.30	*** %
	Account Total:	0.00	160,872.30	175,000.00	175,000.00	14,127.70	92 %
	Account Group Total:	0.00	160,872.30	175,000.00	175,000.00	14,127.70	92 %
490000 OTHER PAYMENTS							
490211 USDA RD-2015 MULTIMODAL							
	620 Interest	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
	Account Total:	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
	Account Group Total:	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
	Fund Total:	0.00	160,872.30	237,075.00	237,075.00	76,202.70	68 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Account Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Account Group Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Fund Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
	Account Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
	Account Group Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
	Fund Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Account Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Fund Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %

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2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300	OTHER UNALLOCATED COSTS						
300	Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
470320	ECONOMIC DEVELOPMENT LOANS						
300	Purchased Services	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
755	Revolving Loan Fund	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
	Account Total:	0.00	0.00	710,000.00	710,000.00	710,000.00	0 %
	Account Group Total:	0.00	0.00	710,000.00	710,000.00	710,000.00	0 %
	Fund Total:	0.00	0.00	710,000.00	710,000.00	710,000.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860	SPECIAL IMPROVEMENT ASSESSMENTS						
540	Street Lighting District No. 35 (city	0.00	4,805.69	5,000.00	5,000.00	194.31	96 %
	Account Total:	0.00	4,805.69	5,000.00	5,000.00	194.31	96 %
	Account Group Total:	0.00	4,805.69	5,000.00	5,000.00	194.31	96 %
430000 PUBLIC WORKS							
430263	STREET LIGHTING						
100	Regular Wages	259.46	2,116.88	3,469.00	3,469.00	1,352.12	61 %
141	Social Security	15.56	132.40	215.00	215.00	82.60	62 %
142	Medicare	3.63	30.98	50.00	50.00	19.02	62 %
143	PERS	23.00	195.35	308.00	308.00	112.65	63 %
145	Unemployment Insurance	0.90	7.76	12.00	12.00	4.24	65 %
146	Workers' Compensation	0.77	9.36	24.00	24.00	14.64	39 %
147	Insurance	71.00	568.00	852.00	852.00	284.00	67 %
200	Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
342	Utility-Electric	3,881.08	31,048.64	50,000.00	50,000.00	18,951.36	62 %
900	CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Account Total:	4,255.40	34,109.37	257,930.00	257,930.00	223,820.63	13 %
	Account Group Total:	4,255.40	34,109.37	257,930.00	257,930.00	223,820.63	13 %
	Fund Total:	4,255.40	38,915.06	262,930.00	262,930.00	224,014.94	15 %

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2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100	Regular Wages	518.23	4,231.51	6,939.00	6,939.00	2,707.49	61 %
120	Overtime-Regular	0.00	0.00	7,608.00	7,608.00	7,608.00	0 %
141	Social Security	31.07	264.67	902.00	902.00	637.33	29 %
142	Medicare	7.26	61.89	211.00	211.00	149.11	29 %
143	PERS	45.97	390.81	1,290.00	1,290.00	899.19	30 %
145	Unemployment Insurance	1.82	15.37	51.00	51.00	35.63	30 %
146	Workers' Compensation	1.57	19.18	333.00	333.00	313.82	6 %
147	Insurance	141.98	1,135.84	1,704.00	1,704.00	568.16	67 %
200	Supplies	0.00	908.61	10,000.00	10,000.00	9,091.39	9 %
215	Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230	Fuel	0.00	49.31	1,500.00	1,500.00	1,450.69	3 %
400	Gravel/Asphalt/Oil	0.00	3,926.35	25,000.00	25,000.00	21,073.65	16 %
900	CAPITAL OUTLAY	0.00	476,924.30	640,000.00	640,000.00	163,075.70	75 %
	Account Total:	747.90	487,927.84	700,538.00	700,538.00	212,610.16	70 %
	Account Group Total:	747.90	487,927.84	700,538.00	700,538.00	212,610.16	70 %
	Fund Total:	747.90	487,927.84	700,538.00	700,538.00	212,610.16	70 %
2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
490528 2012 SIDEWALK SID							
300	Purchased Services	0.00	350.00	350.00	350.00	0.00	100 %
610	Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
620	Interest	0.00	2,643.75	5,998.00	5,998.00	3,354.25	44 %
	Account Total:	0.00	2,993.75	46,348.00	46,348.00	43,354.25	6 %
	Account Group Total:	0.00	2,993.75	46,348.00	46,348.00	43,354.25	6 %
	Fund Total:	0.00	2,993.75	46,348.00	46,348.00	43,354.25	6 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
100	Regular Wages	259.50	2,117.00	3,469.00	3,469.00	1,352.00	61 %
141	Social Security	15.56	132.43	215.00	215.00	82.57	62 %
142	Medicare	3.63	30.92	50.00	50.00	19.08	62 %
143	PERS	23.01	195.51	308.00	308.00	112.49	63 %
145	Unemployment Insurance	0.92	7.79	12.00	12.00	4.21	65 %
146	Workers' Compensation	0.78	9.55	24.00	24.00	14.45	40 %
147	Insurance	70.98	567.84	852.00	852.00	284.16	67 %
200	Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
900	CAPITAL OUTLAY	0.00	0.00	37,000.00	37,000.00	37,000.00	0 %
	Account Total:	374.38	3,061.04	51,930.00	51,930.00	48,868.96	6 %
	Account Group Total:	374.38	3,061.04	51,930.00	51,930.00	48,868.96	6 %

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Fund Total:		374.38	3,061.04	51,930.00	51,930.00	48,868.96	6 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
823 Transfer to General Fund		0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
Account Total:		0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
Account Group Total:		0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
Fund Total:		0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							
460443 Walking Trail							
950 Construction		0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
Account Total:		0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
Account Group Total:		0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
Fund Total:		0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
820 Transfer to Other Funds		0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
Account Total:		0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
Account Group Total:		0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
Fund Total:		0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
4000 CAPITAL PROJECTS FUND							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
900 CAPITAL OUTLAY		0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
Account Total:		0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
Account Group Total:		0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
Fund Total:		0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %

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5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	3,750.00	3,750.00	7,375.00	7,375.00	3,625.00	51 %
	Account Total:	3,750.00	3,750.00	7,375.00	7,375.00	3,625.00	51 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,081.52	9,171.53	15,113.00	15,113.00	5,941.47	61 %
	120 Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
	141 Social Security	67.06	538.30	941.00	941.00	402.70	57 %
	142 Medicare	15.68	125.88	220.00	220.00	94.12	57 %
	143 PERS	95.94	847.09	1,346.00	1,346.00	498.91	63 %
	145 Unemployment Insurance	3.78	33.43	53.00	53.00	19.57	63 %
	146 Workers' Compensation	6.78	62.32	117.00	117.00	54.68	53 %
	147 Insurance	319.63	2,554.27	3,838.00	3,838.00	1,283.73	67 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,590.39	13,332.82	23,689.00	23,689.00	10,356.18	56 %
	Account Group Total:	5,340.39	17,082.82	31,064.00	31,064.00	13,981.18	55 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
	Account Total:	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
	Account Group Total:	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
430000 PUBLIC WORKS							
430500 WATER OPERATING							
	100 Regular Wages	8,340.24	65,263.24	111,045.00	111,045.00	45,781.76	59 %
	118 Termination Pay	0.00	1,130.15	0.00	0.00	-1,130.15	*** %
	120 Overtime-Regular	3,245.65	11,925.81	7,608.00	7,608.00	-4,317.81	157 %
	141 Social Security	693.60	4,941.73	7,357.00	7,357.00	2,415.27	67 %
	142 Medicare	162.18	1,155.71	1,720.00	1,720.00	564.29	67 %
	143 PERS	1,027.67	7,323.06	10,525.00	10,525.00	3,201.94	70 %
	145 Unemployment Insurance	40.60	289.05	415.00	415.00	125.95	70 %
	146 Workers' Compensation	540.89	3,786.20	5,628.00	5,628.00	1,841.80	67 %
	147 Insurance	3,719.76	29,815.22	39,533.00	39,533.00	9,717.78	75 %
	200 Supplies	3,283.88	48,002.55	65,000.00	65,000.00	16,997.45	74 %
	220 Clothing Allowance (1/4)	32.50	378.00	500.00	500.00	122.00	76 %
	230 Fuel	1,480.39	8,105.91	18,000.00	18,000.00	9,894.09	45 %
	260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	1,179.98	45,920.83	47,000.00	47,000.00	1,079.17	98 %
	323 ArcGIS & GPS Mapping	0.00	1,243.06	3,500.00	3,500.00	2,256.94	36 %
	341 City Bills (wtr,swr,garb)	64.28	514.03	800.00	800.00	285.97	64 %
	342 Utility-Electric	4,201.25	39,252.64	60,000.00	60,000.00	20,747.36	65 %
	343 Utility-Gas	353.70	1,466.54	4,000.00	4,000.00	2,533.46	37 %
	344 Telephone	102.59	838.67	2,700.00	2,700.00	1,861.33	31 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	369 Repairs & Maintenance	0.00	1,123.68	10,000.00	10,000.00	8,876.32	11 %
	370 Travel & Education	770.00	3,034.61	1,200.00	1,200.00	-1,834.61	253 %
	Account Total:	29,239.16	275,510.69	403,031.00	403,031.00	127,520.31	68 %

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5210 WATER UTILITY							
430501	WATER OPERATING-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	181,475.00	185,000.00	185,000.00	3,525.00	98 %
	950 Construction	0.00	1,337,186.50	7,222,154.00	7,222,154.00	5,884,967.50	19 %
	Account Total:	0.00	1,518,661.50	7,407,154.00	7,407,154.00	5,888,492.50	21 %
430511	WATER ADMIN-COUNCIL						
	100 Regular Wages	901.20	6,921.40	11,716.00	11,716.00	4,794.60	59 %
	141 Social Security	40.50	351.96	726.00	726.00	374.04	48 %
	142 Medicare	9.48	82.38	170.00	170.00	87.62	48 %
	143 PERS	26.64	226.44	346.00	346.00	119.56	65 %
	146 Workers' Compensation	5.64	49.97	90.00	90.00	40.03	56 %
	147 Insurance	1,970.42	15,763.36	30,672.00	30,672.00	14,908.64	51 %
	200 Supplies	0.00	37.00	0.00	0.00	-37.00	*** %
	300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,953.88	23,459.51	44,520.00	44,520.00	21,060.49	53 %
430512	WATER ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	401.00	401.00	401.00	0 %
	146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	344 Telephone	7.63	61.36	0.00	0.00	-61.36	*** %
	Account Total:	7.63	61.36	10,412.00	10,412.00	10,350.64	1 %
430513	WATER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,572.53	12,219.42	20,000.00	20,000.00	7,780.58	61 %
	Account Total:	1,572.53	12,219.42	20,000.00	20,000.00	7,780.58	61 %
430514	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	0.00	276.68	600.00	600.00	323.32	46 %
	Account Total:	0.00	276.68	1,000.00	1,000.00	723.32	28 %
430520	NEW CITY HALL-OPERATIONS						
	200 Supplies	60.84	192.34	200.00	200.00	7.66	96 %
	300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
	341 City Bills (wtr,swr,garb)	51.91	415.28	600.00	600.00	184.72	69 %
	342 Utility-Electric	46.37	446.99	700.00	700.00	253.01	64 %
	343 Utility-Gas	80.65	368.01	1,000.00	1,000.00	631.99	37 %
	390 Other Contracted Services	75.00	600.00	1,000.00	1,000.00	400.00	60 %
	Account Total:	314.77	2,022.62	3,700.00	3,700.00	1,677.38	55 %

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5210 WATER UTILITY							
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	6,428.15	52,340.12	85,056.00	85,056.00	32,715.88	62 %
120	Overtime-Regular	535.94	4,863.69	6,380.00	6,380.00	1,516.31	76 %
141	Social Security	418.49	3,590.99	5,663.00	5,663.00	2,072.01	63 %
142	Medicare	97.88	839.83	1,324.00	1,324.00	484.17	63 %
143	PERS	617.73	5,288.21	8,110.00	8,110.00	2,821.79	65 %
145	Unemployment Insurance	24.36	208.57	320.00	320.00	111.43	65 %
146	Workers' Compensation	30.52	309.08	648.00	648.00	338.92	48 %
147	Insurance	1,703.72	13,630.23	20,448.00	20,448.00	6,817.77	67 %
200	Supplies	82.55	1,375.86	2,100.00	2,100.00	724.14	66 %
215	Inventory >\$99 <\$5000	0.00	528.54	1,500.00	1,500.00	971.46	35 %
300	Purchased Services	157.10	3,173.34	11,500.00	11,500.00	8,326.66	28 %
310	Postage	119.11	1,153.88	1,700.00	1,700.00	546.12	68 %
344	Telephone	43.22	414.76	400.00	400.00	-14.76	104 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	151.07	1,200.00	1,200.00	1,048.93	13 %
	Account Total:	10,258.77	87,868.17	146,849.00	146,849.00	58,980.83	60 %
	Account Group Total:	44,346.74	1,920,079.95	8,036,666.00	8,036,666.00	6,116,586.05	24 %
490000 OTHER PAYMENTS							
490201 SRF REV BOND-1991&1994 WASTEWATER							
610	Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
620	Interest	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	0.00	0.00	70,000.00	70,000.00	70,000.00	0 %
490203 SRF REV BOND-2001 WASTEWATER							
610	Principal	0.00	44,000.00	44,000.00	44,000.00	0.00	100 %
620	Interest	0.00	1,100.00	1,100.00	1,100.00	0.00	100 %
	Account Total:	0.00	45,100.00	45,100.00	45,100.00	0.00	100 %
490204 SRF REV BOND-2003 WRF WATER							
610	Principal	0.00	44,000.00	44,000.00	44,000.00	0.00	100 %
620	Interest	0.00	3,352.50	3,353.00	3,353.00	0.50	100 %
	Account Total:	0.00	47,352.50	47,353.00	47,353.00	0.50	100 %
490207 SRF REV BOND-2008 DNRC2 WATER							
610	Principal	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
620	Interest	0.00	2,190.00	2,190.00	2,190.00	0.00	100 %
	Account Total:	0.00	10,190.00	10,190.00	10,190.00	0.00	100 %
490209 SRF REV BOND-2010 WATER							
610	Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
620	Interest	0.00	1,222.50	1,223.00	1,223.00	0.50	100 %
	Account Total:	0.00	17,222.50	17,223.00	17,223.00	0.50	100 %

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5210 WATER UTILITY							
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	57,043.00	57,045.00	57,045.00	2.00	100 %
	620 Interest	0.00	130,215.00	130,152.00	130,152.00	-63.00	100 %
	Account Total:	0.00	187,258.00	187,197.00	187,197.00	-61.00	100 %
490217	WRF REV BOND-2021B WATER						
	610 Principal	0.00	9,000.00	0.00	0.00	-9,000.00	*** %
	620 Interest	0.00	452.98	0.00	0.00	-452.98	*** %
	Account Total:	0.00	9,452.98	0.00	0.00	-9,452.98	*** %
	Account Group Total:	0.00	316,575.98	377,063.00	377,063.00	60,487.02	84 %
510000 MISCELLANEOUS							
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,750.00	19,750.00	-2,714.25	114 %
	815 Insurance Deductible	0.00	375.00	1,000.00	1,000.00	625.00	38 %
	Account Total:	0.00	22,839.25	20,750.00	20,750.00	-2,089.25	110 %
	Account Group Total:	0.00	30,339.25	28,250.00	28,250.00	-2,089.25	101 %
	Fund Total:	54,597.13	2,323,358.00	8,533,043.00	8,533,043.00	6,209,685.00	27 %
5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	3,750.00	3,750.00	7,375.00	7,375.00	3,625.00	51 %
	Account Total:	3,750.00	3,750.00	7,375.00	7,375.00	3,625.00	51 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,081.53	9,171.56	15,113.00	15,113.00	5,941.44	61 %
	120 Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
	141 Social Security	67.06	538.30	941.00	941.00	402.70	57 %
	142 Medicare	15.68	125.88	220.00	220.00	94.12	57 %
	143 PERS	95.94	847.09	1,346.00	1,346.00	498.91	63 %
	145 Unemployment Insurance	3.78	33.43	53.00	53.00	19.57	63 %
	146 Workers' Compensation	6.78	62.32	117.00	117.00	54.68	53 %
	147 Insurance	319.63	2,554.29	3,838.00	3,838.00	1,283.71	67 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,590.40	13,332.87	23,689.00	23,689.00	10,356.13	56 %
	Account Group Total:	5,340.40	17,082.87	31,064.00	31,064.00	13,981.13	55 %

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5310	SEWER UTILITY						
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
	Account Total:	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
	Account Group Total:	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
430000	PUBLIC WORKS						
430600	SEWER OPERATING						
	100 Regular Wages	6,077.01	47,034.69	81,242.00	81,242.00	34,207.31	58 %
	118 Termination Pay	0.00	1,130.15	0.00	0.00	-1,130.15	*** %
	120 Overtime-Regular	40.17	3,153.49	1,141.00	1,141.00	-2,012.49	276 %
	141 Social Security	366.59	3,270.64	5,108.00	5,108.00	1,837.36	64 %
	142 Medicare	85.71	764.86	1,195.00	1,195.00	430.14	64 %
	143 PERS	542.59	4,834.48	7,307.00	7,307.00	2,472.52	66 %
	145 Unemployment Insurance	21.42	190.80	288.00	288.00	97.20	66 %
	146 Workers' Compensation	278.38	2,302.39	3,501.00	3,501.00	1,198.61	66 %
	147 Insurance	2,669.14	20,266.96	26,923.00	26,923.00	6,656.04	75 %
	200 Supplies	240.15	14,161.63	13,000.00	13,000.00	-1,161.63	109 %
	220 Clothing Allowance (1/4)	32.50	378.00	350.00	350.00	-28.00	108 %
	230 Fuel	376.75	4,632.61	6,000.00	6,000.00	1,367.39	77 %
	260 Safety Equipment (1/4)	0.00	0.00	800.00	800.00	800.00	0 %
	300 Purchased Services	3,117.58	7,852.09	67,000.00	67,000.00	59,147.91	12 %
	323 ArcGIS & GPS Mapping	0.00	1,243.06	1,200.00	1,200.00	-43.06	104 %
	341 City Bills (wtr, swr, garb)	64.28	514.03	800.00	800.00	285.97	64 %
	342 Utility-Electric	755.40	5,027.49	10,000.00	10,000.00	4,972.51	50 %
	343 Utility-Gas	265.60	1,132.74	3,000.00	3,000.00	1,867.26	38 %
	344 Telephone	171.27	1,366.82	2,500.00	2,500.00	1,133.18	55 %
	369 Repairs & Maintenance	0.00	1,222.24	2,500.00	2,500.00	1,277.76	49 %
	370 Travel & Education	0.00	1,731.90	1,800.00	1,800.00	68.10	96 %
	Account Total:	15,104.54	122,211.07	235,655.00	235,655.00	113,443.93	52 %
430601	SEWER OPERATING-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	950 Construction	3,840.00	212,390.50	1,650,000.00	1,650,000.00	1,437,609.50	13 %
	Account Total:	3,840.00	212,390.50	1,750,000.00	1,750,000.00	1,537,609.50	12 %
430611	SEWER ADMIN-COUNCIL						
	100 Regular Wages	901.20	6,921.40	11,716.00	11,716.00	4,794.60	59 %
	141 Social Security	40.50	351.96	726.00	726.00	374.04	48 %
	142 Medicare	9.48	82.38	170.00	170.00	87.62	48 %
	143 PERS	26.64	226.44	346.00	346.00	119.56	65 %
	146 Workers' Compensation	5.64	49.97	90.00	90.00	40.03	56 %
	147 Insurance	1,970.42	15,763.36	30,672.00	30,672.00	14,908.64	51 %
	200 Supplies	0.00	37.00	600.00	600.00	563.00	6 %
	300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,953.88	23,459.51	45,120.00	45,120.00	21,660.49	52 %

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5310 SEWER UTILITY							
430612	SEWER ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	401.00	401.00	401.00	0 %
	146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	344 Telephone	7.63	61.36	0.00	0.00	-61.36	*** %
	Account Total:	7.63	61.36	10,412.00	10,412.00	10,350.64	1 %
430613	SEWER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,572.53	12,219.44	18,000.00	18,000.00	5,780.56	68 %
	Account Total:	1,572.53	12,219.44	18,000.00	18,000.00	5,780.56	68 %
430614	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	0.00	276.68	600.00	600.00	323.32	46 %
	Account Total:	0.00	276.68	1,000.00	1,000.00	723.32	28 %
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	60.83	192.35	300.00	300.00	107.65	64 %
	341 City Bills (wtr,swr,garb)	51.91	415.28	600.00	600.00	184.72	69 %
	342 Utility-Electric	46.37	446.99	750.00	750.00	303.01	60 %
	343 Utility-Gas	80.65	368.01	900.00	900.00	531.99	41 %
	390 Other Contracted Services	75.00	600.00	1,000.00	1,000.00	400.00	60 %
	Account Total:	314.76	2,022.63	3,550.00	3,550.00	1,527.37	57 %
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	5,909.92	48,108.58	78,117.00	78,117.00	30,008.42	62 %
	120 Overtime-Regular	535.94	4,863.69	6,380.00	6,380.00	1,516.31	76 %
	141 Social Security	387.42	3,326.33	5,233.00	5,233.00	1,906.67	64 %
	142 Medicare	90.61	777.92	1,224.00	1,224.00	446.08	64 %
	143 PERS	571.76	4,897.43	7,495.00	7,495.00	2,597.57	65 %
	145 Unemployment Insurance	22.54	193.19	296.00	296.00	102.81	65 %
	146 Workers' Compensation	28.95	289.94	600.00	600.00	310.06	48 %
	147 Insurance	1,561.77	12,494.56	18,744.00	18,744.00	6,249.44	67 %
	200 Supplies	82.54	1,375.88	1,800.00	1,800.00	424.12	76 %
	215 Inventory >\$99 <\$5000	0.00	528.53	1,500.00	1,500.00	971.47	35 %
	300 Purchased Services	155.31	2,648.27	11,500.00	11,500.00	8,851.73	23 %
	310 Postage	119.10	1,153.85	1,600.00	1,600.00	446.15	72 %
	344 Telephone	43.22	414.76	400.00	400.00	-14.76	104 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	86.11	600.00	600.00	513.89	14 %
	Account Total:	9,509.08	81,159.04	135,989.00	135,989.00	54,829.96	60 %
	Account Group Total:	33,302.42	453,800.23	2,199,726.00	2,199,726.00	1,745,925.77	21 %

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5310 SEWER UTILITY							
490000 OTHER PAYMENTS							
490208 SRF REV BOND-2010 WASTEWATER							
	610 Principal	0.00	52,000.00	52,000.00	52,000.00	0.00	100 %
	620 Interest	0.00	13,756.25	13,847.00	13,847.00	90.75	99 %
	Account Total:	0.00	65,756.25	65,847.00	65,847.00	90.75	100 %
490211 USDA RD-2015 MULTIMODAL							
	610 Principal	0.00	24,499.00	24,500.00	24,500.00	1.00	100 %
	620 Interest	0.00	55,925.00	55,898.00	55,898.00	-27.00	100 %
	Account Total:	0.00	80,424.00	80,398.00	80,398.00	-26.00	100 %
490212 SRF REV BOND-2017 WASTEWATER							
	610 Principal	0.00	14,000.00	45,000.00	45,000.00	31,000.00	31 %
	620 Interest	0.00	7,387.50	43,300.00	43,300.00	35,912.50	17 %
	Account Total:	0.00	21,387.50	88,300.00	88,300.00	66,912.50	24 %
490214 SRF REV BOND-2017 WASTEWATER LOAN 2							
	610 Principal	0.00	45,000.00	30,000.00	30,000.00	-15,000.00	150 %
	620 Interest	0.00	43,300.00	14,000.00	14,000.00	-29,300.00	309 %
	Account Total:	0.00	88,300.00	44,000.00	44,000.00	-44,300.00	201 %
490215 SRF REV BOND-2017 WASTEWATER LOAN 3							
	610 Principal	0.00	22,000.00	22,000.00	22,000.00	0.00	100 %
	620 Interest	0.00	12,654.28	14,000.00	14,000.00	1,345.72	90 %
	Account Total:	0.00	34,654.28	36,000.00	36,000.00	1,345.72	96 %
490216 SRF REV BOND-2017 WASTEWATER LOAN 4							
	610 Principal	0.00	30,000.00	14,000.00	14,000.00	-16,000.00	214 %
	620 Interest	0.00	12,811.78	7,738.00	7,738.00	-5,073.78	166 %
	Account Total:	0.00	42,811.78	21,738.00	21,738.00	-21,073.78	197 %
	Account Group Total:	0.00	333,333.81	336,283.00	336,283.00	2,949.19	99 %
510000 MISCELLANEOUS							
510320 TRI-CITY EQUIPMENT INTERLOCAL							
	560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,500.00	19,500.00	-2,964.25	115 %
	815 Insurance Deductible	0.00	375.00	1,000.00	1,000.00	625.00	38 %
	Account Total:	0.00	22,839.25	20,500.00	20,500.00	-2,339.25	111 %
	Account Group Total:	0.00	30,339.25	28,000.00	28,000.00	-2,339.25	108 %
	Fund Total:	43,552.82	873,836.16	2,655,073.00	2,655,073.00	1,781,236.84	33 %

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5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
350	Professional Services	3,750.00	3,750.00	7,375.00	7,375.00	3,625.00	51 %
	Account Total:	3,750.00	3,750.00	7,375.00	7,375.00	3,625.00	51 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
100	Regular Wages	1,080.99	9,166.52	15,113.00	15,113.00	5,946.48	61 %
120	Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
141	Social Security	67.02	538.02	941.00	941.00	402.98	57 %
142	Medicare	15.68	125.81	220.00	220.00	94.19	57 %
143	PERS	95.89	846.67	1,346.00	1,346.00	499.33	63 %
145	Unemployment Insurance	3.78	33.42	53.00	53.00	19.58	63 %
146	Workers' Compensation	6.78	62.26	117.00	117.00	54.74	53 %
147	Insurance	319.48	2,552.95	3,838.00	3,838.00	1,285.05	67 %
	Account Total:	1,589.62	13,325.65	21,689.00	21,689.00	8,363.35	61 %
	Account Group Total:	5,339.62	17,075.65	29,064.00	29,064.00	11,988.35	59 %
420000 PUBLIC SAFETY							
420100	24/7 Dispatching Services						
300	Purchased Services	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
	Account Total:	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
	Account Group Total:	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
430000 PUBLIC WORKS							
430811	SOLID WASTE ADMIN-COUNCIL						
100	Regular Wages	901.20	6,921.40	11,716.00	11,716.00	4,794.60	59 %
141	Social Security	40.50	351.96	726.00	726.00	374.04	48 %
142	Medicare	9.48	82.38	170.00	170.00	87.62	48 %
143	PERS	26.64	226.44	346.00	346.00	119.56	65 %
146	Workers' Compensation	5.64	49.97	90.00	90.00	40.03	56 %
147	Insurance	1,970.42	15,763.36	30,672.00	30,672.00	14,908.64	51 %
200	Supplies	0.00	37.00	600.00	600.00	563.00	6 %
300	Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,953.88	23,459.51	45,120.00	45,120.00	21,660.49	52 %
430812 SOLID WASTE ADMIN-MAYOR							
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141	Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142	Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143	PERS	0.00	0.00	401.00	401.00	401.00	0 %
146	Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
147	Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
344	Telephone	7.63	61.36	0.00	0.00	-61.36	*** %
	Account Total:	7.63	61.36	10,412.00	10,412.00	10,350.64	1 %

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5410 SOLID WASTE UTILITY							
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
	350 Professional Services	1,572.52	12,219.43	18,000.00	18,000.00	5,780.57	68 %
	Account Total:	1,572.52	12,219.43	18,000.00	18,000.00	5,780.57	68 %
430814 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	0.00	276.68	600.00	600.00	323.32	46 %
	Account Total:	0.00	276.68	1,000.00	1,000.00	723.32	28 %
430820 NEW CITY HALL-OPERATIONS							
	200 Supplies	60.83	192.35	300.00	300.00	107.65	64 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	51.91	415.28	600.00	600.00	184.72	69 %
	342 Utility-Electric	46.35	446.93	700.00	700.00	253.07	64 %
	343 Utility-Gas	80.65	367.97	900.00	900.00	532.03	41 %
	390 Other Contracted Services	75.00	600.00	900.00	900.00	300.00	67 %
	Account Total:	314.74	2,022.53	3,700.00	3,700.00	1,677.47	55 %
430830 GARBAGE COLLECTION							
	100 Regular Wages	2,384.31	19,895.66	30,488.00	30,488.00	10,592.34	65 %
	120 Overtime-Regular	0.00	590.92	1,522.00	1,522.00	931.08	39 %
	141 Social Security	147.84	1,324.39	1,985.00	1,985.00	660.61	67 %
	142 Medicare	34.58	309.68	464.00	464.00	154.32	67 %
	143 PERS	211.49	1,898.95	2,839.00	2,839.00	940.05	67 %
	145 Unemployment Insurance	8.34	74.91	112.00	112.00	37.09	67 %
	146 Workers' Compensation	80.74	715.67	1,137.00	1,137.00	421.33	63 %
	147 Insurance	1,135.81	8,965.99	13,632.00	13,632.00	4,666.01	66 %
	200 Supplies	25.61	6,005.20	10,000.00	10,000.00	3,994.80	60 %
	230 Fuel	604.46	5,570.26	9,500.00	9,500.00	3,929.74	59 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	96.88	2,503.60	9,000.00	9,000.00	6,496.40	28 %
	323 ArcGIS & GPS Mapping	0.00	1,218.31	500.00	500.00	-718.31	244 %
	341 City Bills (wtr,swr,garb)	49.29	394.04	700.00	700.00	305.96	56 %
	342 Utility-Electric	68.04	465.92	1,700.00	1,700.00	1,234.08	27 %
	343 Utility-Gas	265.60	1,132.68	2,500.00	2,500.00	1,367.32	45 %
	344 Telephone	18.23	148.58	700.00	700.00	551.42	21 %
	Account Total:	5,131.22	51,214.76	87,279.00	87,279.00	36,064.24	59 %
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
	215 Inventory >\$99 <\$5000	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
430840 LANDFILL							
	100 Regular Wages	11,568.16	91,026.44	151,697.00	151,697.00	60,670.56	60 %
	118 Termination Pay	0.00	1,130.15	0.00	0.00	-1,130.15	*** %
	120 Overtime-Regular	40.18	1,395.32	761.00	761.00	-634.32	183 %
	141 Social Security	694.00	5,907.06	9,452.00	9,452.00	3,544.94	62 %
	142 Medicare	162.29	1,381.50	2,211.00	2,211.00	829.50	62 %
	143 PERS	1,029.67	8,754.19	13,523.00	13,523.00	4,768.81	65 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
	145 Unemployment Insurance	40.65	345.47	534.00	534.00	188.53	65 %
	146 Workers' Compensation	514.84	4,135.18	6,600.00	6,600.00	2,464.82	63 %
	147 Insurance	4,543.23	34,973.78	49,416.00	49,416.00	14,442.22	71 %
	200 Supplies	415.10	7,023.81	25,000.00	25,000.00	17,976.19	28 %
	220 Clothing Allowance (1/4)	32.50	378.00	500.00	500.00	122.00	76 %
	230 Fuel	639.59	12,659.24	14,000.00	14,000.00	1,340.76	90 %
	300 Purchased Services	389.83	10,307.95	14,000.00	14,000.00	3,692.05	74 %
	341 City Bills (wtr,swr,garb)	15.00	120.00	200.00	200.00	80.00	60 %
	342 Utility-Electric	432.54	674.37	1,300.00	1,300.00	625.63	52 %
	343 Utility-Gas	163.00	623.60	1,200.00	1,200.00	576.40	52 %
	344 Telephone	19.46	137.12	200.00	200.00	62.88	69 %
	350 Professional Services	2,175.00	6,525.00	16,000.00	16,000.00	9,475.00	41 %
	369 Repairs & Maintenance	2,576.08	5,089.82	2,500.00	2,500.00	-2,589.82	204 %
	370 Travel & Education	0.00	0.00	200.00	200.00	200.00	0 %
	581 Landfill Trust Deposit with Trustee	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	Account Total:	25,451.12	192,588.00	326,294.00	326,294.00	133,706.00	59 %
430841 LANDFILL-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	6,427.48	52,328.52	85,056.00	85,056.00	32,727.48	62 %
	120 Overtime-Regular	535.94	4,863.69	6,380.00	6,380.00	1,516.31	76 %
	141 Social Security	418.45	3,590.22	5,663.00	5,663.00	2,072.78	63 %
	142 Medicare	97.88	839.65	1,324.00	1,324.00	484.35	63 %
	143 PERS	617.67	5,287.11	8,110.00	8,110.00	2,822.89	65 %
	145 Unemployment Insurance	24.36	208.52	320.00	320.00	111.48	65 %
	146 Workers' Compensation	30.52	309.00	648.00	648.00	339.00	48 %
	147 Insurance	1,703.73	13,628.03	20,448.00	20,448.00	6,819.97	67 %
	200 Supplies	82.54	1,265.37	2,000.00	2,000.00	734.63	63 %
	215 Inventory >\$99 <\$5000	0.00	528.53	1,500.00	1,500.00	971.47	35 %
	300 Purchased Services	155.30	4,562.09	13,000.00	13,000.00	8,437.91	35 %
	310 Postage	119.10	1,153.81	1,500.00	1,500.00	346.19	77 %
	344 Telephone	43.22	414.78	400.00	400.00	-14.78	104 %
	370 Travel & Education	0.00	86.11	500.00	500.00	413.89	17 %
	Account Total:	10,256.19	89,065.43	146,849.00	146,849.00	57,783.57	61 %
	Account Group Total:	45,687.30	370,907.70	703,654.00	703,654.00	332,746.30	53 %
490000 OTHER PAYMENTS							
	490521 CATERPILLAR LOAN						
	610 Principal	0.00	38,000.34	38,001.00	38,001.00	0.66	100 %
	620 Interest	0.00	9,875.54	9,876.00	9,876.00	0.46	100 %
	Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100 %

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5410 SOLID WASTE UTILITY							
490529 LOAN FROM PERMISSIVE FUND							
	610 Principal	0.00	0.00	10,581.00	10,581.00	10,581.00	0 %
	620 Interest	0.00	0.00	699.00	699.00	699.00	0 %
	Account Total:	0.00	0.00	11,280.00	11,280.00	11,280.00	0 %
490530 LOAN FROM STREET MAINT FUND							
	610 Principal	0.00	0.00	22,275.00	22,275.00	22,275.00	0 %
	620 Interest	0.00	0.00	1,472.00	1,472.00	1,472.00	0 %
	Account Total:	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
490531 2015 GARBAGE TRUCK (FREIGHTLINER)							
	610 Principal	0.00	0.00	49,000.00	49,000.00	49,000.00	0 %
	620 Interest	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	0.00	0.00	57,000.00	57,000.00	57,000.00	0 %
	Account Group Total:	0.00	47,875.88	139,904.00	139,904.00	92,028.12	34 %
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,500.00	19,500.00	-2,964.25	115 %
	815 Insurance Deductible	0.00	375.00	1,000.00	1,000.00	625.00	38 %
	Account Total:	0.00	22,839.25	20,500.00	20,500.00	-2,339.25	111 %
	Account Group Total:	0.00	22,839.25	20,500.00	20,500.00	-2,339.25	111 %
	Fund Total:	55,936.92	497,978.48	953,122.00	953,122.00	455,143.52	52 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
	300 Purchased Services	0.00	5,463.64	0.00	0.00	-5,463.64	*** %
	950 Construction	0.00	213,509.00	3,550,000.00	3,550,000.00	3,336,491.00	6 %
	Account Total:	0.00	218,972.64	3,550,000.00	3,550,000.00	3,331,027.36	6 %
	Account Group Total:	0.00	218,972.64	3,550,000.00	3,550,000.00	3,331,027.36	6 %
490000 OTHER PAYMENTS							
490213 SRF-14704 Rev Bond-Stormwater							
	610 Principal	0.00	94,000.00	94,000.00	94,000.00	0.00	100 %
	620 Interest	0.00	88,511.48	88,398.00	88,398.00	-113.48	100 %
	Account Total:	0.00	182,511.48	182,398.00	182,398.00	-113.48	100 %
	Account Group Total:	0.00	182,511.48	182,398.00	182,398.00	-113.48	100 %
	Fund Total:	0.00	401,484.12	3,732,398.00	3,732,398.00	3,330,913.88	11 %

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7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
	710 Direct Relief	0.00	562.12	7,000.00	7,000.00	6,437.88	8 %
	Account Total:	0.00	562.12	7,000.00	7,000.00	6,437.88	8 %
	Account Group Total:	0.00	562.12	7,000.00	7,000.00	6,437.88	8 %
	Fund Total:	0.00	562.12	7,000.00	7,000.00	6,437.88	8 %
7061 LOCAL DISASTER RELIEF							
420000 PUBLIC SAFETY							
420760 LOCAL DISASTER RELIEF							
	710 Direct Relief	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Group Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Fund Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
7427 SPECIALTY LICENSE PLATES (SHELBY)							
410000 GENERAL GOVERNMENT							
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE							
	800 Specialty License Plate	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Account Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Account Group Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Fund Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Grand Total:	261,346.40	6,077,083.74	21,870,817.00	21,870,817.00	15,793,733.26	28 %

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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	%
		Current Month			To Be Received	Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	8,444.36	430,835.04	640,000.00	209,164.96	67 %
311021	Mobile Home-Current	0.00	834.96	2,500.00	1,665.04	33 %
311022	Pers Prop-Current	0.00	25,920.50	15,000.00	-10,920.50	173 %
311040	Centrally Assessed	-1.57	48,266.55	48,000.00	-266.55	101 %
311510	Real Prop-Delinquent	1,188.28	21,278.30	50,000.00	28,721.70	43 %
311521	Mobile Home-Delinquent	42.01	42.01	1,200.00	1,157.99	4 %
311522	Pers Prop-Delinquent	0.00	0.23	400.00	399.77	0 %
312000	Pen & Int on Delinq & Protested Taxes	296.25	3,220.05	2,000.00	-1,220.05	161 %
314140	Local Option Tax	7,707.03	49,734.85	79,000.00	29,265.15	63 %
	Account Group Total:	17,676.36	580,132.49	838,100.00	257,967.51	69 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	2,962.40	4,000.00	1,037.60	74 %
322020	Business Licenses/Permits	72.50	1,867.50	6,000.00	4,132.50	31 %
322030	Itinerant & Transient Licenses	0.00	25.00	0.00	-25.00	** %
323010	Building Permits & Related Permits	0.00	4,002.00	10,000.00	5,998.00	40 %
323030	Dog Lic/Pnd Fees/Rabies Shots	870.00	3,610.00	5,500.00	1,890.00	66 %
	Account Group Total:	942.50	12,466.90	25,500.00	13,033.10	49 %
330000 INTERGOVERNMENTAL REVENUES						
31053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
31092	Recycling Program Grant	134.00	274.00	1,000.00	726.00	27 %
334125	Fish, Wildlife & Parks Grant	0.00	29,840.00	105,000.00	75,160.00	28 %
334140	Cultural Trust Grant	0.00	7,708.80	20,000.00	12,291.20	39 %
335040	Gasoline Tax Apportionment	7,102.47	56,819.77	85,000.00	28,180.23	67 %
335065	Oil & Gas Distribution	2,416.34	6,079.36	0.00	-6,079.36	** %
335120	Permits-Video Gaming Machine	0.00	10,025.00	13,000.00	2,975.00	77 %
335230	State Entitlement Share	0.00	257,970.26	515,000.00	257,029.74	50 %
338001	Toole Cty for Fire Department	0.00	24,600.00	36,000.00	11,400.00	68 %
338002	School Dist #14 - NW ballfield at Shel-coole	0.00	1,000.00	0.00	-1,000.00	** %
	Account Group Total:	9,652.81	394,317.19	1,685,000.00	1,290,682.81	23 %
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	0.00	91.00	0.00	-91.00	** %
341013	Lawn Mowing-Residents	0.00	627.44	0.00	-627.44	** %
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	344.00	2,750.50	3,000.00	249.50	92 %
346012	Recreation Passes	3,560.50	27,296.00	50,000.00	22,704.00	55 %
346030	Swimming Pool User Fees	0.00	1,444.00	4,500.00	3,056.00	32 %
346041	Williamson Park Camping Fees	0.00	821.30	1,000.00	178.70	82 %
346042	Lake Shel-coole Camping Fees	0.00	5,223.17	7,000.00	1,776.83	75 %
	Account Group Total:	3,904.50	38,253.41	67,500.00	29,246.59	57 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	646.00	9,204.00	15,000.00	5,796.00	61 %
	Account Group Total:	646.00	9,204.00	15,000.00	5,796.00	61 %
360000 MISCELLANEOUS REVENUE						
51003	Land Rental-Industrial Park	1,095.07	9,843.41	10,700.00	856.59	92 %

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1000 GENERAL						
361008	Historic City Hall & Land Rent-Chamber of	2,750.00	4,500.00	3,000.00	-1,500.00	150 %
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	7,790.00	33,800.00	15,000.00	-18,800.00	225 %
362003	Cash Over/Short	1.00	1.00	0.00	-1.00	** %
362004	MRE/SG Capital Credit	0.00	3,541.80	20,000.00	16,458.20	18 %
362005	Weed Abatement	0.00	2,260.95	1,500.00	-760.95	151 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	46.77	250.00	203.23	19 %
	Account Group Total:	11,636.07	54,005.93	55,450.00	1,444.07	97 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	135.26	1,705.29	5,000.00	3,294.71	34 %
	Account Group Total:	135.26	1,705.29	5,000.00	3,294.71	34 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	150,000.00	150,000.00	0 %
	Account Group Total:	0.00	0.00	150,000.00	150,000.00	0 %
	Fund Total:	44,593.50	1,090,085.21	2,841,550.00	1,751,464.79	38 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	446.89	8,000.00	7,553.11	6 %
311021	Mobile Home-Current	0.00	11.55	20.00	8.45	58 %
311022	Pers Prop-Current	0.00	358.13	320.00	-38.13	112 %
311040	Centrally Assessed	0.14	629.42	700.00	70.58	90 %
311510	Real Prop-Delinquent	16.53	295.18	3,700.00	3,404.82	8 %
311521	Mobile Home-Delinquent	0.58	0.58	20.00	19.42	3 %
311522	Pers Prop-Delinquent	0.00	0.00	80.00	80.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	2.45	43.11	20.00	-23.11	216 %
	Account Group Total:	19.70	1,784.86	12,860.00	11,075.14	14 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	2,804.02	5,400.00	2,595.98	52 %
	Account Group Total:	0.00	2,804.02	5,400.00	2,595.98	52 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	3,000.00	3,000.00	0 %
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	0 %
	Fund Total:	19.70	4,588.88	21,260.00	16,671.12	22 %

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2260 DISASTER-FLOOD WILMSN PARK						
310000 TAXES						
311010	Real Prop-Current	71.53	3,673.61	5,000.00	1,326.39	73 %
311021	Mobile Home-Current	0.00	7.87	0.00	-7.87	** %
311022	Pers Prop-Current	0.00	238.76	0.00	-238.76	** %
311040	Centrally Assessed	-0.01	442.57	0.00	-442.57	** %
311510	Real Prop-Delinquent	11.07	186.79	2,000.00	1,813.21	9 %
311521	Mobile Home-Delinquent	0.39	0.39	0.00	-0.39	** %
312000	Pen & Int on Delinq & Protested Taxes	2.67	17.77	0.00	-17.77	** %
	Account Group Total:	85.65	4,567.76	7,000.00	2,432.24	65 %
	Fund Total:	85.65	4,567.76	7,000.00	2,432.24	65 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
311022	Pers Prop-Current	0.00	6,297.63	0.00	-6,297.63	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	20.76	0.00	-20.76	** %
	Account Group Total:	0.00	6,318.39	0.00	-6,318.39	** %
360000 MISCELLANEOUS REVENUE						
63010	Maint. Assess-Current	0.00	94,864.89	145,000.00	50,135.11	65 %
	Account Group Total:	0.00	94,864.89	145,000.00	50,135.11	65 %
	Fund Total:	0.00	101,183.28	145,000.00	43,816.72	70 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	744.86	15,000.00	14,255.14	5 %
311021	Mobile Home-Current	0.00	18.97	80.00	61.03	24 %
311022	Pers Prop-Current	0.00	596.92	475.00	-121.92	126 %
311040	Centrally Assessed	0.23	1,049.09	1,352.00	302.91	78 %
311510	Real Prop-Delinquent	27.36	488.16	5,000.00	4,511.84	10 %
311521	Mobile Home-Delinquent	0.97	0.97	0.00	-0.97	** %
312000	Pen & Int on Delinq & Protested Taxes	4.03	69.12	0.00	-69.12	** %
	Account Group Total:	32.59	2,968.09	21,907.00	18,938.91	14 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	5,608.04	11,000.00	5,391.96	51 %
	Account Group Total:	0.00	5,608.04	11,000.00	5,391.96	51 %
	Fund Total:	32.59	8,576.13	32,907.00	24,330.87	26 %

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	0.00	1,340.73	28,000.00	26,659.27	5 %
	311021 Mobile Home-Current	0.00	35.08	53.00	17.92	66 %
	311022 Pers Prop-Current	0.00	1,074.43	961.00	-113.43	112 %
	311040 Centrally Assessed	0.41	1,888.32	2,123.00	234.68	89 %
	311510 Real Prop-Delinquent	49.70	890.29	8,000.00	7,109.71	11 %
	311521 Mobile Home-Delinquent	1.74	1.74	72.00	70.26	2 %
	311522 Pers Prop-Delinquent	0.00	0.01	255.00	254.99	0 %
	312000 Pen & Int on Delinq & Protested Taxes	7.38	133.48	68.00	-65.48	196 %
	Account Group Total:	59.23	5,364.08	39,532.00	34,167.92	14 %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	14,020.12	27,000.00	12,979.88	52 %
	Account Group Total:	0.00	14,020.12	27,000.00	12,979.88	52 %
	Fund Total:	59.23	19,384.20	66,532.00	47,147.80	29 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
	311021 Mobile Home-Current	0.00	17.28	0.00	-17.28	** %
	311510 Real Prop-Delinquent	0.00	165.69	0.00	-165.69	** %
	312000 Pen & Int on Delinq & Protested Taxes	0.00	131.29	0.00	-131.29	** %
	Account Group Total:	0.00	314.26	0.00	-314.26	** %
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	314.26	11,279.00	10,964.74	3 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	0.00	1,200.00	1,200.00	0.00	100 %
	Fund Total:	0.00	1,200.00	1,200.00	0.00	100 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
	365005 City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2399	REVOLVING LOAN					
360000	MISCELLANEOUS REVENUE					
	362002 Miscellaneous	0.00	0.00	500,000.00	500,000.00	0 %
	Account Group Total:	0.00	0.00	500,000.00	500,000.00	0 %
370000	INVESTMENT AND ROYALTY EARNINGS					
	373020 Principal on USARD	504.35	4,034.80	5,548.00	1,513.20	73 %
	Account Group Total:	504.35	4,034.80	5,548.00	1,513.20	73 %
	Fund Total:	504.35	4,034.80	505,548.00	501,513.20	1 %
2400	STREET LIGHTING DISTRICT NO. 35					
360000	MISCELLANEOUS REVENUE					
	363010 Maint. Assess-Current	1,190.52	56,269.31	75,000.00	18,730.69	75 %
	363040 Special Assessments-P&I (Penalty & Interest)	27.82	678.64	0.00	-678.64	** %
	363510 Maint. Assess-Delinquent	100.81	3,640.03	8,000.00	4,359.97	46 %
	Account Group Total:	1,319.15	60,587.98	83,000.00	22,412.02	73 %
	Fund Total:	1,319.15	60,587.98	83,000.00	22,412.02	73 %
3000	STREET MAINTENANCE DISTRICT NO. 1					
330000	INTERGOVERNMENTAL REVENUES					
	335040 Gasoline Tax Apportionment	0.00	100,778.26	100,000.00	-778.26	101 %
	Account Group Total:	0.00	100,778.26	100,000.00	-778.26	101 %
360000	MISCELLANEOUS REVENUE					
	363010 Maint. Assess-Current	5,658.60	180,721.99	235,000.00	54,278.01	77 %
	363040 Special Assessments-P&I (Penalty & Interest)	99.57	2,814.87	0.00	-2,814.87	** %
	363510 Maint. Assess-Delinquent	432.60	12,301.63	28,000.00	15,698.37	44 %
	Account Group Total:	6,190.77	195,838.49	263,000.00	67,161.51	74 %
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:	6,190.77	296,616.75	386,746.00	90,129.25	77 %
2550	2012 CURB GUTTER & SIDEWALK SID					
360000	MISCELLANEOUS REVENUE					
	363030 CGS Assessments-Current	230.58	14,787.26	25,000.00	10,212.74	59 %
	363035 CGS-Prepayment	0.00	4,218.75	0.00	-4,218.75	** %
	363040 Special Assessments-P&I (Penalty & Interest)	7.26	42.63	0.00	-42.63	** %
	363530 CGS Assessments-Delinquent	0.00	754.57	0.00	-754.57	** %
	Account Group Total:	237.84	19,803.21	25,000.00	5,196.79	79 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2550 2012 CURB GUTTER & SIDEWALK SID						
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
	Fund Total:	237.84	19,803.21	55,000.00	35,196.79	36 %
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	437.98	24,450.95	40,000.00	15,549.05	61 %
	363040 Special Assessments-P&I (Penalty & Interest)	16.97	231.33	0.00	-231.33	** %
	363510 Maint. Assess-Delinquent	73.29	1,295.81	0.00	-1,295.81	** %
	Account Group Total:	528.24	25,978.09	40,000.00	14,021.91	65 %
	Fund Total:	528.24	25,978.09	40,000.00	14,021.91	65 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,100.00	5,100.00	0 %
	Account Group Total:	0.00	0.00	5,100.00	5,100.00	0 %
	Fund Total:	0.00	0.00	5,100.00	5,100.00	0 %
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
	334125 Fish, Wildlife & Parks Grant	0.00	0.00	47,500.00	47,500.00	0 %
	Account Group Total:	0.00	0.00	47,500.00	47,500.00	0 %
	Fund Total:	0.00	0.00	47,500.00	47,500.00	0 %
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
330000 INTERGOVERNMENTAL REVENUES						
	331990 COVID-19/Stimulus Rev-Federal Sources	0.00	1,161.24	386,097.00	384,935.76	0 %
	Account Group Total:	0.00	1,161.24	386,097.00	384,935.76	0 %
	Fund Total:	0.00	1,161.24	386,097.00	384,935.76	0 %

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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	% Received
		Current Month			To Be Received	
3015 1991 SWIMMING POOL BATH HOUSE GOB						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	8.71	0.00	-8.71	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	14.35	0.00	-14.35	** %
	Account Group Total:	0.00	23.06	0.00	-23.06	** %
	Fund Total:	0.00	23.06	0.00	-23.06	** %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	0.00	2,234.56	0.00	-2,234.56	** %
311021	Mobile Home-Current	0.00	78.24	0.00	-78.24	** %
311022	Pers Prop-Current	0.00	1,790.74	0.00	-1,790.74	** %
311040	Centrally Assessed	0.68	3,147.21	0.00	-3,147.21	** %
311510	Real Prop-Delinquent	122.13	1,839.54	10,000.00	8,160.46	18 %
311521	Mobile Home-Delinquent	2.90	2.90	300.00	297.10	1 %
311522	Pers Prop-Delinquent	0.00	0.01	900.00	899.99	0 %
312000	Pen & Int on Delinq & Protested Taxes	20.88	368.49	0.00	-368.49	** %
	Account Group Total:	146.59	9,461.69	11,200.00	1,738.31	84 %
	Fund Total:	146.59	9,461.69	11,200.00	1,738.31	84 %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	3,289.90	8,000.00	4,710.10	41 %
	Account Group Total:	0.00	3,289.90	8,000.00	4,710.10	41 %
	Fund Total:	0.00	3,289.90	8,000.00	4,710.10	41 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	0.00	450,000.00	450,000.00	0 %
331096	Federal Grant US Army Corps of Engineers	0.00	125,653.15	125,000.00	-653.15	101 %
334120	TSEP Grant	0.00	563,433.76	1,234,000.00	670,566.24	46 %
334122	Renewable Resource Grant	0.00	0.00	125,000.00	125,000.00	0 %
337100	NCMRWA GRANT	49,542.98	49,542.98	50,000.00	457.02	99 %
	Account Group Total:	49,542.98	738,629.89	1,984,000.00	1,245,370.11	37 %
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	111,751.38	972,486.16	1,417,000.00	444,513.84	69 %
343023	Bulk Water Sales (dispenser)	0.00	556.00	2,500.00	1,944.00	22 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	486.60	7,597.06	10,000.00	2,402.94	76 %
343028	Utility Billing Late Fees	537.00	4,578.64	8,000.00	3,421.36	57 %

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Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
5210 WATER UTILITY						
	Account Group Total:	112,774.98	985,217.86	1,443,500.00	458,282.14	68 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	15,476.78	3,968,000.00	3,952,523.22	0 %
362008	Water Misc/Curb Stop Repair	0.00	853.94	0.00	-853.94	** %
	Account Group Total:	0.00	16,330.72	3,968,000.00	3,951,669.28	0 %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	589,937.00	589,937.00	950,000.00	360,063.00	62 %
	Account Group Total:	589,937.00	589,937.00	950,000.00	360,063.00	62 %
	Fund Total:	752,254.96	2,330,115.47	8,345,500.00	6,015,384.53	28 %
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	79,559.47	653,546.15	975,000.00	321,453.85	67 %
343033	Sewer Tapping Permits	0.00	300.00	8,000.00	7,700.00	4 %
343037	Miscellaneous Revenue	0.00	5.00	30,000.00	29,995.00	0 %
343038	Utility Billing Late Fees	179.00	1,536.00	3,000.00	1,464.00	51 %
	Account Group Total:	79,738.47	655,387.15	1,016,000.00	360,612.85	65 %
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	1,912.00	2,949.24	200.00	-2,749.24	*** %
	Account Group Total:	1,912.00	2,949.24	800.00	-2,149.24	369 %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	246,868.00	1,650,000.00	1,403,132.00	15 %
383002	Interfund Operating Transfers In from General	0.00	88,448.96	88,449.00	0.04	100 %
	Account Group Total:	0.00	335,316.96	1,738,449.00	1,403,132.04	19 %
	Fund Total:	81,650.47	993,653.35	2,755,249.00	1,761,595.65	36 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	118.00	2,000.00	1,882.00	6 %
343041	Garbage Collection Charges	27,200.30	225,856.98	340,000.00	114,143.02	66 %
343042	Landfill Disposal Charges	45,199.54	429,979.40	640,000.00	210,020.60	67 %
343044	Dump Permits	0.00	5,460.00	20,000.00	14,540.00	27 %
343047	Miscellaneous Revenue	0.00	5.00	20.00	15.00	25 %
343048	Utility Billing Late Fees	179.00	1,536.00	2,600.00	1,064.00	59 %
	Account Group Total:	72,578.84	662,955.38	1,004,620.00	341,664.62	66 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	675.31	5,402.48	7,500.00	2,097.52	72 %

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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	%
		Current Month			To Be Received	Received
5410 SOLID WASTE UTILITY						
	Account Group Total:	675.31	5,402.48	7,500.00	2,097.52	72 %
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:	73,254.15	668,357.86	1,042,120.00	373,762.14	64 %
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	13,808.58	6,904.00	-6,904.58	200 %
	Account Group Total:	0.00	13,808.58	13,808.00	-0.58	100 %
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	20,525.98	163,169.34	230,000.00	66,830.66	71 %
	Account Group Total:	20,525.98	163,169.34	230,000.00	66,830.66	71 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	2,008.95	53,332.71	50,000.00	-3,332.71	107 %
	363040 Special Assessments-P&I (Penalty & Interest)	23.47	102.46	200.00	97.54	51 %
	363510 Maint. Assess-Delinquent	84.37	6,077.45	20,000.00	13,922.55	30 %
	Account Group Total:	2,116.79	59,512.62	70,200.00	10,687.38	85 %
380000 OTHER FINANCING SOURCES						
	381070 Loan/Bond Proceeds	0.00	0.00	3,100,000.00	3,100,000.00	0 %
	Account Group Total:	0.00	0.00	3,100,000.00	3,100,000.00	0 %
	Fund Total:	22,642.77	236,490.54	3,414,008.00	3,177,517.46	7 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	915.93	1,000.00	84.07	92 %
	Account Group Total:	0.00	915.93	1,000.00	84.07	92 %
	Fund Total:	0.00	915.93	1,000.00	84.07	92 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	915.93	1,000.00	84.07	92 %
	Account Group Total:	0.00	915.93	1,000.00	84.07	92 %
	Fund Total:	0.00	915.93	1,000.00	84.07	92 %

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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	20,022.00	75,212.00	65,000.00	-10,212.00	116 %
	Account Group Total:	20,022.00	75,212.00	65,000.00	-10,212.00	116 %
	Fund Total:	20,022.00	75,212.00	65,000.00	-10,212.00	116 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	500.00	500.00	0 %
	Account Group Total:	0.00	0.00	500.00	500.00	0 %
	Fund Total:	0.00	0.00	500.00	500.00	0 %
	Grand Total:	1,003,541.96	5,956,517.52	20,285,353.00	14,328,835.48	29 %

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

2020-2021		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		5,540,384	5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,032,551	6,109,103	6,129,072	6,409,587	6,435,270	6,607,367
Receipts		541,644	554,328	787,160	516,213	616,636	1,055,068	772,681	1,112,676	597,369	340,066	410,415	1,778,249
Disbursements		(903,084)	(506,783)	(545,083)	(491,011)	(328,272)	(805,232)	(695,999)	(1,092,707)	(316,854)	(314,383)	(238,318)	(744,079)
Cash Balance		5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,031,969	6,109,234	6,129,072	6,409,587	6,435,270	6,607,367	7,641,537
Outstanding Warrants		(390,735)	(433,640)	(528,630)	(354,945)	(487,360)	(470,346)	(181,570)	(151,382)	(153,666)	(148,542)	(367,848)	(324,539)
Balance		4,788,209.24	4,792,850.17	4,939,937.11	5,138,823.95	5,294,773.14	5,561,623.43	5,927,663.66	5,977,689.43	6,255,920.83	6,286,727.72	6,239,518.55	7,316,998.66
General Fund Balance		1,542,663	1,400,973	1,437,387	1,339,562	1,254,840	1,594,611	1,556,642	1,496,308	1,595,812	1,539,519	1,562,420	1,770,951
2021-2022		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		7,659,871	7,253,992	6,593,171	6,565,746	6,223,588	6,656,634	7,013,084	7,149,697	0	0	0	0
Receipts		516,730	633,505	842,023	351,925	786,381	1,104,495	674,847	987,306	0	0	0	0
Disbursements		(922,609)	(1,294,327)	(869,448)	(694,084)	(353,334)	(748,564)	(538,235)	(298,371)	0	0	0	0
Cash Balance		7,253,992	6,593,171	6,565,746	6,223,588	6,656,635	7,012,565	7,149,697	7,838,631	0	0	0	0
Outstanding Warrants		(1,112,540)	(682,866)	(577,302)	(218,883)	(404,889)	(434,833)	(723,942)	(561,898)	0	0	0	0
Balance		6,141,452.01	5,910,304.22	5,988,443.41	6,004,704.34	6,251,746.27	6,577,732.27	6,425,754.66	7,276,733.18	0.00	0.00	0.00	0.00
Reserved for Debt Service Ent Funds		834130											
Reserved for Closure/post closure		463055											
Energy Relief Restricted		93364											
Disaster Relief Restricted		93364											
1000	1,687,336.18	4000	6,522.01										
2175	902.72	5210	1,207,455.54										
2190	16,813.53	5310	1,179,135.07										
2260	20,114.71	5410	1,000,534.86										
2310	109,407.61	5720	366,501.20										
2320	0.00	7040	3,290.71										
2370	9,430.41	7060	102,242.28										
2371	19,476.85	7061	104,705.94										
2372	1,014.91	7110	280.37										
2395	2,826.91	7120	20,368.36										
2396	1,770.50	7199	109,740.01										
2399	214,912.01	7427	7,905.60										
2400	283,013.19	7910	26,621.82										
2500	205,173.11	7930	561,897.97	7,838,631.15									
2550	50,839.90												
2600	34,840.87												
2810	30,356.00												
2920	6,292.12												
2935	762.95												
2936	0.00												
2991	387,257.78												
3015	12,683.62												
3035	41,966.91												
3410	1,356.76												
3510	2,879.86												

CITY OF SHELBY
1121ST ST SO
SHELBY MT 59474
Phone (406) 434-5222
Fax (406) 434-2039

Memo

DATE: 3/8/22
TO: Mayor and City Council
FROM: Jade Goroski, City Finance Officer
RE: April 1, 2022 Landfill Trust Deposit

Attached is the landfill closure and post-closure cost estimates from Damschen and Associates, Inc. The total estimated cost is \$1,032,252. As of December 31, 2021, there was \$479,398.74 on deposit with the trustee leaving a balance of \$552,853 unfunded estimated costs for the remaining life of the landfill, 30 years. On April 1, I will deposit \$18,430 to the landfill trust ($\$1,032,252 - \$479,399 = \$552,853 \div 30 \text{ years} = \$18,430$).



BARRY DAMSCHEN CONSULTING, LLC

Engineering • Solid Waste Management

March 4, 2022

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

RE: Landfill Closure & Post-Closure Cost Estimates

Dear Mayor and Council Persons:

The purpose of this letter is to provide updated information concerning the estimated closure and post-closure costs if you were to close the landfill in the upcoming year. It is assumed that these costs are being developed in order that your trust consultant can estimate what your trust payment would be for this year to meet your financial assurance requirements with the State Department of Environmental Quality.

There are three items that I have covered in this letter; 1) life of site, 2) landfill closure costs and 3) landfill post closure costs. These are summarized below:

1. LIFE OF SITE

The 1995 landfill design predicted approximately 48 years of life for the entire facility. A survey conducted in August 1998 confirmed that the life was still valid or possibly somewhat conservative. In 2004, the City retained my firm to resurvey and correspondingly update the design and Operation & Maintenance Plan. Based on this design, it was estimated that the site would have 42 more years of life from January 2006 (based on 4,000 tons of Class II waste and 1,000 tons of Class III waste).

In March 2006 the Blackfoot Tribe and City of Shelby entered into an agreement whereby the Tribe would deliver additional waste to the site. According to the 2006 scale records, the site accepted 6,500 tons of waste of which 3,000 tons was generated on the Reservation. In 2007 the total tonnage reduced to 5,000 of which 1,300 tons was brought in from the Reservation. In 2008 the total tonnage was 5,100 of which 950 tons was brought in from the Reservation whereas in 2009 the total tonnage was 5,600 tons although the tonnage from the Reservation dropped down to 544 tons. In 2010 to 2012 very little tribal wastes were brought to the site. According to the local officials, this will most likely be the case in the future. In 2014 the landfill received approximately 4,400 tons of waste, in 2015 the landfill received 4,500 tons, in 2016 the landfill received 5,200 tons, in 2017 the landfill received 3,500 tons, in 2018 the landfill received 3,600 tons, 3,200 tons were received in 2019, 4,800 were received in 2020 and 4,900 tons in 2021. The manager of the site indicated that this quantity was somewhat higher than previous years due to significant construction on sidewalks, curbs, and the demolition of buildings in the city. Correspondingly, if we assume that the annual tonnage of Class II/III wastes was 4,500 tons/year, the life of the site will be 30 years from January 2022.

In 2017 the City Council authorized me to update the landfill Plan. In 2019 the plan was completed and submitted to the DEQ. In 2020 the DEQ approved the new design. Prior to updating the closure and post closure costs, the closure and post closure plans will have to be updated. The plans are in the process of being updated. Once the plans are approved by the DEQ, new cost estimates will be prepared. The enclosed updated financial assurance cost estimates included herein are correspondingly still based on the original design.

2. CLOSURE COSTS

As the site reaches its capacity, the City will need to close the 18.4 acres of Class II landfill area. The closure and post-closure plan documents the timing of the closure work at the facility and provides additional details. All waste areas will be covered with a four-foot thick cover consisting of on-site soils. The four-foot cover will consist of an 18" barrier layer and a 30" protective soil layer and topsoil.

In March 2006 our firm prepared an update of the work and associated costs to close the 18.4 acre area. Our assessment of the site indicates that the closure work and costs identified in the March 2006 letter report are still valid (a copy of Table 1 from the March 2006 report is attached which delineates the closure costs). Therefore, according to the Montana Department of Environmental Quality (DEQ) staff, it is only necessary to apply the most recent Federal Annual Implicit Price Deflators to update the closure cost estimate. Therefore, based on the March 2006 closure cost estimate and the 2007 through 2022 Price Deflators, the updated Year 2022 closure cost estimate is:

$$\$535,221 \times 1.059 = \$566,799$$

3. POST-CLOSURE COSTS

In regards to post closure costs, the regulations require each landfill owner to monitor for methane, monitor for groundwater, have an independent Professional Engineer conduct an annual inspection, update the closure and post closure costs annually and maintain the cap for settlement, cracking or any other situation that may jeopardize the integrity of the cap. The site has four groundwater and five methane wells that require testing (groundwater wells once/year and methane wells four times/year).

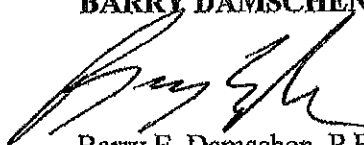
In March 2006, our firm prepared an update of the work and associated costs to conduct the post closure care work. A copy of Table 2 from our March 2006 letter report which delineates the post closure work and costs is attached. Our assessment of the site indicates that the post closure work and costs identified in the March 2006 letter report are still valid. Therefore, according to the DEQ staff, it is only necessary to apply the most recent Federal Annual Implicit Price Deflators to update the post closure cost estimate. Therefore, based on the March 2006 cost estimate and the 2007 through 2022 Price Deflators, the updated year 2022 post closure cost estimate is:

$$\$439,521 \times 1.059 = \$465,453$$

I hope this information assists the City in assessing your financial assurance requirements. If you have any questions, please do not hesitate to call me.

Very truly yours,

BARRY DAMSCHEN CONSULTING, LLC

A handwritten signature in black ink, appearing to read "Barry E. Damschen", written over the printed name.

Barry E. Damschen, P.E.
Project Manager

Enclosures

cc: Rick Thompson, DEQ



February 03, 2022

City of Shelby Refuse Disposal District
Montana Department of Environmental Quality
Attention: Solid Waste Program
1520 E. Sixth Avenue
P O Box 200901
Helena, MT 59620-0901

RE: Annual Closure and Post-Closure Trust Fund Valuation Statement for City of
Shelby Refuse Disposal Facility; License No. 83

Dear Sir or Madam:

The value of trust fund #83, established March 31, 1997 by City of Shelby,
Shelby, Montana, as Grantor, indicated for each account as of December 31, 2021, as
follows:

Closure Costs: \$246,662.24
Post-Closure Costs: \$232,736.50

479,398.74

Sincerely,

First Interstate Bank, Trustee

By: *Donna Gebhardt* - Assistant

Copy to: City Clerk/Treasurer
City of Shelby

TRIPLE TREE ENGINEERING



March 4, 2022

Mayor and City Council
City of Shelby
112 1st Street South
Shelby, MT 59474

**RE: Amendment 1 to Task Order No. 2
Shelby Railroad Safety Improvements – Design Revisions, Permitting, Bidding, Construction Eng.
Design for Resurfacing of Galena Street Adjacent to East Side Lift Station**

Dear Mayor and City Council:

Per your request, the purpose of this amendment is to provide engineering survey, design, bidding, and construction engineering for resurfacing of Galena Street adjacent to the convenience store on the East side of Shelby. The additional work will be incorporated into the design documents for the Shelby Railroad Quiet Zone project as a bid alternate to avoid complications with the funding agency.

We propose to complete the services on a time and material basis, utilizing our standard rates outlined in the Task order Agreement between the City of Shelby and Triple Tree Engineering. Attached to the amendment for your reference is the table we used to estimate engineering hours and expenses. Our estimated fee to complete the services described above and more specifically described in the attached task order amendment is \$19,700.

We have also obtained the attached proposal from SK Geotechnical to perform borings and provide a surfacing recommendation for the intersection. SK Geotechnical's proposed fee to complete the work is \$16,416. Due to the high volume of truck traffic, stopping and starting, and slope of the roadway, we recommend utilizing a geotechnical engineer to recommend the surfacing section in this location.

Please review the attached TTE amendment and SK Geotechnical agreement and if you approve, sign each document and return to me. Thank you again for the opportunity to work with you!

Sincerely,

Triple Tree Engineering, Inc.

Brad Koon, P.E.

Encl: Proposed Amendment 1 to Task Order No. 2 – Shelby Railroad Safety Improvements
SK Geotechnical Agreement

This is **EXHIBIT K**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services – Task Order Edition** dated July 6, 2020.

Amendment 1 to Task Order No. 1 – Shelby Quiet Zone

1. Background Data:

- a. Effective Date of Task Order: February 16, 2021
- b. Owner: City of Shelby
- c. Engineer: Triple Tree Engineering, Inc.
- d. Specific Project: Rehabilitation of existing Street Surface on Galena Street adjacent to East Side Convenience Store (Reference Exhibit A)

2. Description of Modifications

- a. Engineer shall perform the following Additional Services:
 - Request utility locate at intersection.
 - Preliminary topographic survey has been completed on the intersection, but additional survey information will be required. Additional detailed topographic survey information will be obtained including curb and gutter, sidewalk, asphalt, utilities, manholes, valve boxes, etc.
 - Update the existing conditions base map
 - Coordinate with geotechnical engineer to obtain borings and geotechnical report. The City of Shelby will contract directly with the geotechnical engineer. Geotechnical engineering services are therefore excluded from this proposal.
 - Stake the boring locations for the geotechnical engineer.
 - Prepare a site grading plan for the intersection including:
 - Site grading to allow positive drainage
 - Design the curb ramp on the southwest corner of the intersection
 - Prepare typical pavement sections based on recommendations from the geotechnical engineer.
 - Prepare technical specifications.
 - Include the additional plan sheets and specifications in the design for the Railroad Quiet Zone project.
 - Include bid items for this work as an alternate in the quiet zone project documents.
 - Coordinate bidding along with the railroad quiet zone project.
 - Provide 3 days of construction observation.

Based on review of MDT's interactive mapping system, the proposed project will not include work on a designated MDT route, therefore MDT coordination/permitting is excluded. Also, work is not planned on BNSF Right-of-way, therefore BNSF coordination/permitting is excluded. Permitting and testing fees are not anticipated and are therefore excluded.

- d. For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation on a time and materials basis:

\$19,700 (Reference Attached Fee Estimate Table)

3. Task Order Summary (Reference only)

- | | | |
|----|----------------------------------|-------------|
| a. | Original Task Order amount: | \$73,500 |
| b. | Net change for prior amendments: | \$0 |
| c. | This amendment amount: | \$19,700 |
| d. | Adjusted Task Order amount: | \$93,200.00 |

The foregoing Task Order Summary is for reference only and does not alter the terms of the Task Order, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Task Order as set forth in this Amendment. All provisions of the Agreement and Task Order not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is March 4, 2022.

OWNER: City of Shelby

ENGINEER: Triple Tree Engineering, Inc.

By:

By:



Title: Mayor

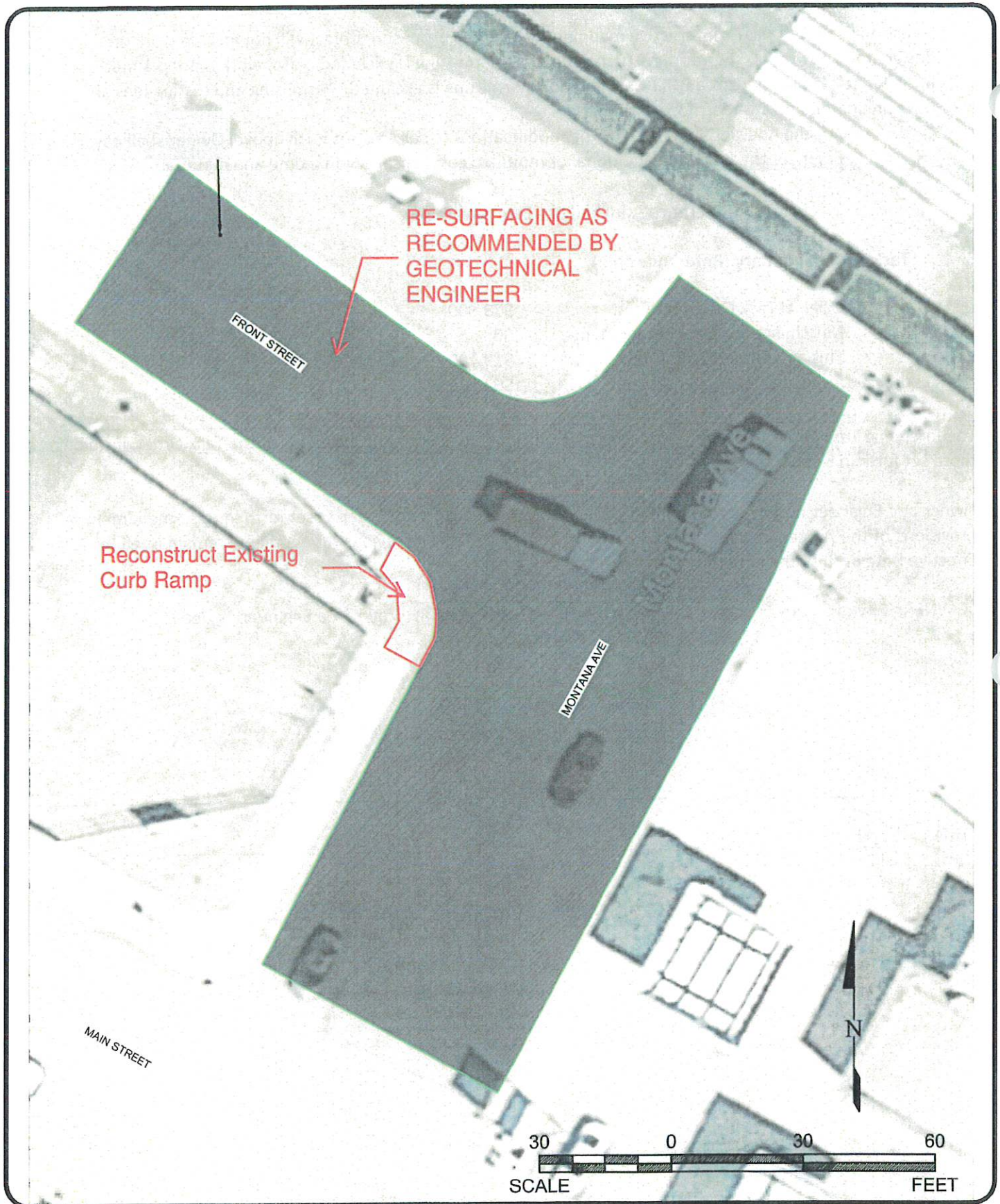
Title: Project Manager

Date
Signed: _____

Date
Signed: _____

Exhibit K – Amendment to Task Order

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



TRIPLE TREE
ENGINEERING

GALENA ST INTERSECTION REHABILITATION

CITY OF SHELBY
SHELBY, MT

PROJECT LIMITS

EXHIBIT

A

[illegible][illegible]

SUBCONTRACTORS or Supplies		
FIRM NAME	ACTIVITY	FEE
GDP	Electrical/Lighting Engineering	\$1,700.00
TOTAL SUBCONTRACTORS:		\$ 1,700.00

Summary of Costs:			
Total Labor		\$	16,365.00
Direct Expenses		\$	985.00
Subcontractors or Suppliers		\$	1,700.00
Subcontractor Markup	0.00%	\$	-
Per Diem		\$	650.00
Total:		\$	19,700.00

Total Labor		\$	16,365.00
Direct Expenses		\$	985.00
Subcontractors or Suppliers		\$	1,700.00
Subcontractor Markup	0.00%	\$	-
Per Diem		\$	650.00
Total:		\$	19,700.00

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

² Includes equipment rental, etc.



2511 Holman Avenue
P. O. Box 80190
Billings, Montana 59108-0190
p: 406.652.3930; f: 406.652.3944
www.skgeotechnical.com

February 8, 2022

Proposal P-22028

Brad Koon, PE
Triple Tree Engineering
P.O. Box 162
Helena, Montana 59624
Via Email: bkoon@tripletreemt.com

Dear Brad:

Re: Proposal for a Pavement Evaluation, Proposed Montana Avenue and Front Street Intersection Improvements, Shelby, Montana

As you requested, we are pleased to furnish this proposal for a pavement evaluation for the above-referenced intersection.

We will furnish the services described for a lump sum of \$16,416 in accordance with our attached scope of services and General Conditions. If the fieldwork for this project can be combined with another project in the area, the cost can be reduced by \$2,000. If additional services are needed, we will contact you for additional authorization.

We recommend the fieldwork be performed after the frost has come out of the subgrade, which is a critical parameter for the pavement evaluation. Therefore, we anticipate the fieldwork will be performed this spring. Traffic control will be required during the drilling and field-testing services, which we anticipate will take one day. Approximately two to three weeks will then be required for laboratory testing and preparation of the engineering report, unless there are delays due to circumstances beyond our control.

We appreciate the opportunity to present this proposal. If you have any questions, please contact us at your convenience.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Greg T. Staffileno', is written over a light blue horizontal line.

Gregory T. Staffileno, PE
Senior Engineer

Attachments:
Proposed Scope of Services
Signature Page
General Conditions
Proposed Boring and DCP Location Sketch

Proposed Scope of Services

Description of Project

The purpose of the pavement evaluation will be to characterize and evaluate subsurface soil and groundwater conditions at the selected boring locations for the intersection improvement project. It is our understanding, the intersection of Front Street and Montana Avenue will be improved. Using aerial images, it appears at this intersection is deteriorating and numerous potholes and alligator cracking were readily apparent. Besides the intersection, approximately 100 feet of Front Street and Montana Avenue will be improved. Towards to railroad tracks, only about 30 feet of Montana Avenue will be improved. The generally extent of the intersection improvements is indicated on the attached Proposed Boring Location Sketch.

Reviewing available MDT traffic maps, average annual daily traffic (AADT) along Main Street is 2286 and along Coyote Road is 2239. On Main Street, the percent of trucks is 11.6 percent. This traffic information can be used to perform a simplified equivalent single axle load (ESAL) estimate for the roadway. However, a traffic analysis of the intersection should be considered.

We have been provided with a sketch showing the anticipated improvement extent, although if better drawings are available, we request we be provided electronic copies. We have also assumed the boring locations will be accessible to our truck-mounted drill rig, and no snow removal, special site-preparation, or permits will be required. The borings will be performed, weather permitting, and will be performed after the frost comes out of the subgrade. Access delays due to circumstances beyond our control could result in additional charges. We have also assumed our current insurance amounts are acceptable, and we can provide you with a certificate of insurance.

Scope of Services

Borehole Staking. As we discussed, we request you stake/paint the boring and dynamic cone penetrometer (DCP) test locations along the intersection at least three days prior to our drill crew's arrival on the site. A bullseye with the boring or DCP number should be painted on the pavement. An offset stake having pink and blue ribbon as well as the boring and/or DCP number should also be set nearby. We wish to emphasize, these borings need to be located away from apparent underground and overhead utilities, i.e., we cannot drill within 15 feet (horizontal) of any overhead powerlines. Assuming this staking is performed by your survey crew, we request the GPS latitude-longitude coordinates be provided to us. Our drill crew may have to alter the boring locations depending on access issues or utility conflicts.

Soil Borings. We propose to provide two soil borings to a depth of 5 feet in the proposed intersection at the locations indicated on the proposed Boring Location Sketch. Because these are pavement borings, a field engineer will accompany our drill crew to assist in measuring the existing asphalt pavement and base course thicknesses to the nearest 1/4-inch. Due to traffic in the intersection, traffic control will be necessary during the fieldwork. Once the subgrade is reached, DCP tests will be performed to a depth of

about 2 to 2 1/2 feet to further evaluate subgrade strength. Penetration tests will be performed in the borings at about 2 1/2-foot intervals. Bag samples of the existing base course and subgrade will be collected for laboratory testing, if necessary.

DCP Tests. The DCP test consists of a steel extension shaft assembly with a 60-degree hardened steel cone tip attached to one end which is driven into the subgrade by means of a sliding dual mass hammer. The diameter of the base of the cone is 20 millimeters. The diameter of the extension shaft is 16 millimeters and the DCP is driven into the soil by dropping either an 8 kilogram or 4.6 kilogram sliding hammer from a height of 575 millimeters. The penetration caused by the hammer blows is measured and has been correlated by the manufacturer to the in-place California Bearing Ratio (CBR) value of the soils. Having field CBR values from the DCP tests is being used to replace laboratory CBR and Proctor tests.

Laboratory Testing. The samples will be returned to our laboratory and visually classified and logged by a geotechnical engineer. Some routine laboratory tests may be conducted to assist us in evaluating the strength and compressibility of the soils. Depending on the subsurface conditions, typical tests are classification and moisture content.

Pavement Report. After the field and laboratory tests have been completed, the results will be analyzed and discussed with you. A pavement evaluation engineering report will then be prepared. The report will identify the existing pavement thicknesses and subgrade strength conditions. Using the available traffic information, a simplified ESAL analysis will be performed, unless more accurate information can be provided. Subgrade strength will be evaluated based on the DCP tests and our engineering judgement. Using this information, alternative pavement sections will be developed for alternative Portland cement concrete pavement (PCCP) and asphalt concrete pavement (ACP) sections. If soft/wet subgrade conditions are encountered, the inclusion of high-performance geosynthetics such as geogrid, may be necessary. One digitally signed electronic copy will be emailed to you.

Utility Clearance. SK Geotechnical will contact the local utilities one-call number to notify the local telephone, electric, gas, sewer, water, and cable TV companies to determine the location of underground utilities. We request that you or your authorized representative notify the SK Geotechnical project manager immediately of the presence and location of any underground objects on private property which are not the responsibility of public utilities. Our services do not include subcontracting a private utility locator or conducting additional research to identify other utilities. SK Geotechnical will take reasonable precautions to avoid underground objects. In authorizing this contract, you agree to waive any claim against SK Geotechnical and will indemnify and hold SK Geotechnical harmless from any claim of liability, injury, or loss allegedly arising from our damaging of underground objects that were not called to our attention prior to beginning the work.

Signature Page

Re: Proposal for a Pavement Evaluation, Proposed Montana Avenue and Front Street Intersection Improvements, Shelby, Montana

We appreciate the opportunity to present this proposed contract to you. If it is acceptable to you, a copy should be signed and returned to us as written authorization to proceed. We will begin the project, in accordance with our schedule, upon receipt of your written authorization.

Costs presented in this proposal are based on the assumption that the proposal will be authorized within 30 days and that the project will be completed within the proposed schedule. If the project is not authorized within 30 days, we may need to modify the cost estimate. If the project cannot be completed within the proposed schedule due to circumstances beyond our control, revising the cost estimate may be required for completion of the remaining tasks.

Terms on payment for services are net within 30 days after invoicing with interest added to unpaid balances in accordance with the attached General Conditions that are a part of this proposed contract.

Authorization to Proceed:

Please proceed according to the described scope of services and attached General Conditions. By authorizing this proposal, you are accepting responsibility for payment of SK Geotechnical's services.

Authorizer's Name (PLEASE PRINT)

Authorizer's Signature

Title (PLEASE PRINT)

Date

Email address

If this proposal is signed by anyone other than who it is addressed to, please complete the following:

Company Name (PLEASE PRINT)

Telephone Number

Fax Number

Billing Address (PLEASE PRINT)

Email address

Our agreement with you consists of these General Conditions and the accompanying written proposal or authorization.

Section 1. Our Responsibilities

1.1. We will provide the services specifically described in our agreement with you. You agree that we are not responsible for services that were not included in our proposed scope of services, or brought to our attention prior to preparing our proposal. Unless otherwise agreed in writing, our findings, opinions, and recommendations will be provided to you in writing and in detail drawings. You agree not to rely on oral findings, opinions, or recommendations without our written approval.

1.2. In performing our professional services, we will use that degree of care and skill ordinarily exercised under similar circumstances by reputable members of our profession practicing in the same locality. If you direct us to deviate from our recommended procedures, you agree to hold us harmless from all claims, damages, and expenses arising out of your direction.

1.3. We will reference our field observations and sampling to available reference points, but we will not survey, set, or check the accuracy of those points unless we accept that duty in writing. Locations of field observations or sampling described in our report or shown on our sketches are based on information provided by others or estimates made by our personnel. You agree that such dimensions, depths, or elevations are approximations unless specifically stated otherwise in the report. You accept the inherent risk that samples or observations may not be representative of things not sampled or seen and, further, that site conditions may change over time and can vary across the site.

1.4. Our duties do not include supervising your contractors or commenting on, overseeing, or providing the means and methods of your contractors' work. We will not be responsible for the failure of your contractors to perform in accordance with their undertakings, and the providing of our services will not relieve others of their responsibilities to you or to others.

1.5. We will provide a health and safety program for our employees, but we will not be responsible for contractor, job, or site health or safety.

1.6. We agree to retain split-spoon samples collected from borings performed by our personnel for no longer than 60 days after the report has been submitted. We do not retain samples that are tested unless otherwise directed.

Section 2. Your Responsibilities

2.1. You will provide access to the site. In the course of our work, some site damage is normal even when due care is exercised. We will use reasonable care to reduce damage to the site. We have not included the cost of restoration of normal damage in the estimated charges.

2.2. You agree to provide us any site safety measures necessary for us to perform our work. Our employees can refuse to work under conditions that may be unsafe.

2.3. You agree to provide us, in a timely manner, with information that you have regarding buried objects located at the site, and we have the right to rely on such information. Until we have completed our fieldwork, you agree to provide us with all your plans, changes in plans, and new information that refer to site conditions. You agree to hold us harmless from all claims, damages, losses, and related expenses involving buried objects of which you had knowledge, but did not timely call to our attention or correctly show on the plans furnished to us.

2.4. You agree to notify us of any permits necessary for us to access the boring locations. All costs associated with completing and submitting the permits will be paid by you. We agree to include these costs in our proposal provided we have been notified. Not having the necessary permits in place can cause delays and additional costs.

2.5. You will notify us of any knowledge or suspicion of the presence of hazardous or dangerous materials in a sample provided to us. If we observe or suspect the presence of contaminants not anticipated in our agreement, we may terminate our work without liability to you or to others, and we will be paid for the services we have provided.

2.6. Neither this agreement nor the providing of services will make us an owner, operator, generator, transporter, treater, storer, or a disposal facility within the meaning of the

General Conditions

Resource Conservation Recovery Act, as amended, or within the meaning of any other law governing the handling, treatment, storage, or disposal of hazardous materials. You agree to hold us harmless and indemnify us from any such claim or loss.

2.7. Soil borings and monitoring well installation may involve risk of cross-contamination of previously uncontaminated air, soil, and water. If you are requesting that we provide services that include this risk, you agree to hold us harmless and indemnify us from cross-contamination claims and damages, unless the loss is caused by our negligence. Monitoring wells are your property and you are responsible for their permitting, maintenance, and abandonment unless we accept that duty in writing.

2.8. You agree to make disclosures required by law. In the event you do not own the site, you acknowledge that it is your duty to inform the owner of the discovery or release of contaminants at the site. You agree to hold us harmless and indemnify us from claims related to disclosures made by us that are required by law and from claims related to the informing or failure to inform the site owner of the discovery of contaminants.

Section 3. Reports and Records

3.1. We will furnish reports and drawings to you as described in our scope of work or proposal. We will retain paper records for seven years and financial data for three years.

3.2. Our reports, notes, calculations, and other documents and our computer software and data are instruments of our service to you, and they remain our property, but are subject to a license to you for your use in the related project for the purposes disclosed to us. You may not transfer our reports to others or use them for a purpose for which they were not prepared without our written approval. You agree to indemnify and hold us harmless from claims, damages, losses, and expenses, including attorney fees, arising out of such a transfer or use.

3.3. Because electronic documents may be modified intentionally or inadvertently, you agree that we will not be liable for damages resulting from change in an electronic document

occurring after we transmit it to you. In case of any difference or ambiguity between an electronic and a paper document, the paper document shall govern.

4.4. If you do not pay for our services in full as agreed, we may retain work not yet delivered to you and you agree to return to us all of our work that is in your possession or under your control. You agree not to use or rely upon our work for any purpose whatsoever until it is paid for in full.

3.5. Samples remaining after tests are conducted and field and laboratory equipment that cannot be adequately cleansed of contaminants are to be your property. They will be returned to you, unless within 15 days of the report date you give written direction to transfer the materials to a licensed facility, at your expense.

Section 4. Compensation

4.1. You will pay for services as agreed upon or according to our then current Schedule of Charges if there is no other written agreement as to price.

4.2. You will notify us of billing disputes within 15 days. You will pay all undisputed portions of invoices on receipt. You agree to pay interest on unpaid balances beginning 30 days after invoice dates at the rate of 1 1/2% per month, or at the maximum rate allowed by law.

4.3. If you direct us to invoice another, we will do so, but you agree to be responsible for our compensation unless you provide us with that person's written acceptance of all terms of our agreement and we extend credit to that person and to release you.

4.4. You agree to compensate us in accordance with our fee schedule if we are asked or required to respond to legal process arising out of a proceeding related to the project and as to which we are not a party.

4.5. If we are delayed by factors beyond our control, or if project conditions or the scope or amount of work change and result in increased costs, decreased efficiency, or delays, or if the standards or methods change, we will give you timely notice and we will receive an equitable adjustment of our compensation. If you and we do not reach agreement on such compensation within 30 days of our written application, we may terminate without liability to you or others.

4.6. If you fail to pay us within 60 days following invoice date, we may consider the

default a total breach of our agreement and, at our option, terminate all of our duties without liability to you or to others.

4.7. In consideration of our providing insurance to cover claims made by you, you hereby waive any right of offset as to fees otherwise due us.

Section 5. Disputes, Damage and Risk Allocation

5.1. Each of us will exercise good faith efforts to resolve disputes without litigation. Such efforts will include, but not be limited to, a meeting(s) attended by each party's representative(s) empowered to resolve the dispute. Before either of us commences an action against the other, disputes (except collections) will be submitted to mediation.

5.2. Neither of us will be liable for special, incidental, consequential, or punitive damages, including, but not limited to, those arising from delay, loss of use, loss of profits or revenue, loss of financing commitments or fees, or the cost of capital.

5.3. We will not be liable for damages unless suit is commenced within two years of the date of injury or loss or within two years of the date of the completion of our services, whichever is earlier. We will not be liable unless you have notified us of the discovery of the claimed breach of contract, negligent act, or omission within 30 days of the date of discovery and unless you have given us an opportunity to investigate and to recommend ways of mitigating damages.

5.4. For you to obtain the benefit of a fee which includes reasonable allowance for risks, you agree that our aggregate liability will not exceed the fee paid for our services or \$50,000, whichever is greater, and you agree to indemnify us from all liability to others in excess of that amount. If you are unwilling to accept this allocation of risk, we will increase our aggregate liability to \$100,000 provided that, within 10 days of the date of this agreement, you provide payment in an amount that will increase our fees by 10%, but not less than \$500, to compensate us for the greater risk undertaken. This increased fee is not the purchase of insurance.

5.5. If you do not pay us within 60 days of invoice date, or if you make a claim against us that is resolved in our favor, you agree to reimburse our expenses, including, but not limited to, attorney fees, staff time, expert witness fees, and other costs of collection or litigation.

5.6. The State of Montana will govern all disputes. No employee acting within the scope of employment shall have individual liability for his or her acts or opinions, and you agree not to make a claim against individual employees.

Section 6. General Indemnification

6.1. We will indemnify and hold you harmless from and against demands, damages, and expenses to the comparative extent they are caused by our negligent acts or omissions or those negligent acts or omissions of persons for whom we are legally responsible. You will indemnify and hold us harmless from and against demands, damages, and expenses to the comparative extent they are caused by your negligent acts or omissions or those negligent acts or omissions of persons for whom you are legally responsible.

6.2. To the extent it may be necessary to indemnify either of us under section 6.1, you and we expressly waive, in favor of the other only, any immunity or exemption from liability that exists under any worker compensation law.

Section 7. Miscellaneous Provisions

7.1. We will provide a certificate of insurance to you upon request. Any claim as an Additional Insured shall be limited to losses caused by our sole negligence.

7.2. This agreement is our entire agreement. It supersedes prior agreements. It may be modified only in a writing, making specific reference to the provision modified.

7.3. Neither of us will assign or transfer any interest, any claim, any cause of action, or any right against the other. Neither of us will assign or otherwise transfer or encumber any proceeds or expected proceeds or compensation from the project or project claims to any third person, whether directly or as collateral or otherwise.

7.4. Our agreement may be terminated by either party for any reason, but must be done so in writing. We will receive an equitable adjustment of our compensation in the event of early termination by you.



**PROPOSED BORING AND DCP
LOCATION SKETCH**
Pavement Evaluation
Montana Ave & Front Street
Shelby, Montana

Drawn by:	Google	Date	2/3/22
Project:	P-22028		
Scale:	None	FIGURE	
Sheet	1	of	1
			1

January 24, 2022

Mayor Gary McDermott
Mr. Jade Goroski, Chief Finance Officer
City of Shelby
112 1st Street South
Shelby, MT 59474

Via Email and First-Class Mail

Re: Water System Revenue Refunding Bonds, Series 2022
City of Shelby, Montana

Dear Gary and Jade:

This letter will serve to outline the services we will provide as bond counsel to the City of Shelby, Montana (the "City") with respect to the proposed issuance of water system revenue refunding bonds in the estimated principal amount of up to \$4,000,000 (the "Bonds"), as well as give the City an estimate of our fees for the services we will provide. We understand the Bonds would redeem and prepay in whole the City's outstanding Taxable Water System Revenue Bond (USDA-RD Loan Program), Series 2015 (the "Refunded Bond").

As bond counsel, our principal function is to render an opinion with respect to the authorization and issuance of the Bonds. The opinion is rendered in written form at the time the Bonds are delivered to the purchaser of the Bonds (the "Purchaser"). The opinion would be addressed to the Purchaser and the City, and both parties are entitled to rely on it. The opinion would address:

1. the validity of the Bonds, based upon the proceedings taken in their authorization and issuance; and
2. certain matters relating to the security for the payment of the Bonds.

We currently expect that interest on the Bonds would be taxable.

In our capacity as bond counsel, we have provided or will provide the following services to the City:

1. prepare resolutions regarding the sale of the Bonds and the bond resolution relating to the Bonds, and form of the Bonds;
2. review or prepare notification of redemption of the Refunded Bond;
3. review proceedings of the City relating to the Refunded Bond;

Mayor Gary McDermott
Mr. Jade Goroski, Chief Finance Officer
January 24, 2022
Page 2

4. review water rate ordinances and resolutions relating to the City's water system (the "System") to ascertain whether rates and charges are in effect at the time the Bonds are issued to provide adequate revenues to pay the costs of operating and maintaining the System, to pay debt service on the Bonds, and to maintain adequate coverage;
5. review those portions of the preliminary official statement and official statement relating to the Bonds and their security;
6. review the bond purchase agreement;
7. coordinate with the City Clerk-Treasurer the adoption of resolutions and other actions to be taken by the City Council and officers of the City;
8. review the transcript of proceedings for compliance with law;
9. prepare closing documents and supervise the closing; and
10. deliver an unqualified opinion of bond counsel to the City and the Purchaser of the Bonds as to the validity of the Bonds.

The fee for our services is a function of the size of the bond issue, the amount of time expended, and the complexity of the issue. Based on an estimated refunding bond issue in the estimated principal amount of up to \$4,000,000, we estimate our fee to be approximately \$25,000 to \$30,000, plus out-of-pocket disbursements. If anything occurs along the way that would cause us to think our fees would exceed this estimate, we would let you know at that time. We would expect to be paid at the time of closing on the Bonds. If for some reason the City decided not to proceed with the financing, we would address our fees at that time. It is mutually understood that the services set forth in this letter are solely for the benefit of the City.

We understand the Bonds may be sold directly to Northland Securities, Inc. ("Northland") at a private, negotiated sale. We wish to point out that Northland is a broker-dealer that has been or is a client of our firm with respect to matters other than the proposed bond issues of the City. We do not and will not represent Northland in this transaction, although if the Bonds are sold to Northland, it will be entitled to rely on our opinions. While the interests of the City and Northland may be "adverse" under applicable ethics rules, it is our understanding that the City and Northland (i) each consent to our acting as counsel to the City in this financing and (ii) each consent to our representation of Northland and the City, as the case may be, in other contemporaneous and future matters unrelated to this financing. If our understanding is not correct, please contact me directly.

We hope that this proposal to serve as bond counsel on this financing meets with the approval of the City. If there are any questions, please give us a call so that we might answer those questions or provide any additional information about our firm or our qualifications to serve the City in this capacity.

Mayor Gary McDermott
Mr. Jade Goroski, Chief Finance Officer
January 24, 2022
Page 3

If this proposal is satisfactory to you, please so acknowledge by signing the attached acknowledgment and returning a copy to us.

Very truly yours,



Handwritten signature of Dan Semmens, consisting of a stylized 'D' and 'S' followed by a horizontal line.

Dan Semmens

DPS/vm

Mayor Gary McDermott
Mr. Jade Goroski, Chief Finance Officer
January 24, 2022
Page 4

ACKNOWLEDGMENT

The undersigned acknowledges receipt of the attached and foregoing engagement letter dated January 24, 2022, and confirms, on behalf of the City, its consent to the representation described therein.

Accepted this _____ day of _____, 2022.

CITY OF SHELBY, MONTANA

By: _____

Its: _____



DAN SEMMENS
semmens.dan@dorsey.com

January 24, 2022

Mayor Gary McDermott
Mr. Jade Goroski, Chief Finance Officer
City of Shelby
112 1st Street South
Shelby, MT 59474

Via Email and First-Class Mail

Re: Sewer System Revenue Refunding Bonds, Series 2022
City of Shelby, Montana

Dear Gary and Jade:

This letter will serve to outline the services we will provide as bond counsel to the City of Shelby, Montana (the "City") with respect to the proposed issuance of sewer system revenue refunding bonds in the estimated principal amount of up to \$2,000,000 (the "Bonds"), as well as give the City an estimate of our fees for the services we will provide. We understand the Bonds would redeem and prepay in whole the City's outstanding Sewer System Revenue Bond (USDA-RD Loan Program), Series 2015 (the "Refunded Bond").

As bond counsel, our principal function is to render an opinion with respect to the authorization and issuance of the Bonds. The opinion is rendered in written form at the time the Bonds are delivered to the purchaser of the Bonds (the "Purchaser"). The opinion would be addressed to the Purchaser and the City, and both parties are entitled to rely on it. The opinion addresses three basic matters:

1. the validity of the Bonds, based upon the proceedings taken in their authorization and issuance;
2. certain matters relating to the security for the payment of the Bonds; and
3. if the Bonds are issued on a tax-exempt basis, the exemptions from current federal and state income taxation of the interest payable on the Bonds.

In our capacity as bond counsel, we have provided or will provide the following services to the City:

1. prepare resolutions regarding the sale of the Bonds and the bond resolution relating to the Bonds, and form of the Bonds;
2. review or prepare notification of redemption of the Refunded Bond;
3. review proceedings of the City relating to the Refunded Bond;

Mayor Gary McDermott
Mr. Jade Goroski, Chief Finance Officer
January 24, 2022
Page 2

4. review sewer rate ordinances and resolutions relating to the City's sewer system (the "System") to ascertain whether rates and charges are in effect at the time the Bonds are issued to provide adequate revenues to pay the costs of operating and maintaining the System, to pay debt service on the Bonds, and to maintain adequate coverage;
5. review those portions of the preliminary official statement and official statement relating to the Bonds, their security and, if applicable, the exemption of the Bonds from state and federal income tax;
6. review the bond purchase agreement;
7. coordinate with the City Clerk-Treasurer the adoption of resolutions and other actions to be taken by the City Council and officers of the City;
8. review the transcript of proceedings for compliance with law;
9. prepare closing documents and supervise the closing; and
10. deliver an unqualified opinion of bond counsel to the City and the Purchaser of the Bonds as to the validity of and, if applicable, tax-exempt nature of the Bonds.

The fee for our services is a function of the size of the bond issue, the amount of time expended, and the complexity of the issue. Based on an estimated refunding bond issue in the estimated principal amount of up to \$2,000,000, we estimate our fee to be approximately \$15,000 to \$20,000, plus out-of-pocket disbursements. If anything occurs along the way that would cause us to think our fees would exceed this estimate, we would let you know at that time. We would expect to be paid at the time of closing on the Bonds. If for some reason the City decided not to proceed with the financing, we would address our fees at that time. It is mutually understood that the services set forth in this letter are solely for the benefit of the City.

We understand the Bonds may be sold directly to Northland Securities, Inc. ("Northland") at a private, negotiated sale. We wish to point out that Northland is a broker-dealer that has been or is a client of our firm with respect to matters other than the proposed bond issues of the City. We do not and will not represent Northland in this transaction, although if the Bonds are sold to Northland, it will be entitled to rely on our opinions. While the interests of the City and Northland may be "adverse" under applicable ethics rules, it is our understanding that the City and Northland (i) each consent to our acting as counsel to the City in this financing and (ii) each consent to our representation of Northland and the City, as the case may be, in other contemporaneous and future matters unrelated to this financing. If our understanding is not correct, please contact me directly.

We hope that this proposal to serve as bond counsel on this financing meets with the approval of the City. If there are any questions, please give us a call so that we might answer those questions or provide any additional information about our firm or our qualifications to serve the City in this capacity.

Mayor Gary McDermott
Mr. Jade Goroski, Chief Finance Officer
January 24, 2022
Page 3

If this proposal is satisfactory to you, please so acknowledge by signing the attached acknowledgment and returning a copy to us.

Very truly yours,



Handwritten signature of Dan Semmens, consisting of a stylized 'D' and 'S' followed by a horizontal line.

(Dan Semmens)

DPS/vm

Mayor Gary McDermott
Mr. Jade Goroski, Chief Finance Officer
January 24, 2022
Page 4

ACKNOWLEDGMENT

The undersigned acknowledges receipt of the attached and foregoing engagement letter dated January 24, 2022, and confirms, on behalf of the City, its consent to the representation described therein.

Accepted this _____ day of _____, 2022.

CITY OF SHELBY, MONTANA

By: _____

Its: _____

SE Front Street Sewer Main Extension

City of Shelby

The Port of Northern Montana

Bid Opening Checklist – February 15, 2022



Contractor	Base Bid Price	Alternate Bid Price
Helena Sand and Gravel	201,338.00	219,818.00
Diamond Construction	263,894.00	330,165.00
Bishop, Inc.	147,185.00	269,497.00

CITY OF SHELBY

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



February 25, 2022

Northern Transit Interlocal
David R. Irvin
P.O. Box 246
Shelby, MT 59474

Dear David:

The city of Shelby agrees to support Northern Transit Interlocal's Coordination Plan for Fiscal Year 2023 with a \$5,000.00 commitment. Funds will be used to help support a regional transportation system.

"Fiscal Year 2022 was a rebound in ridership since Covid-19 change all of our lives. NTI is getting back to the record ridership numbers we had in 2019. Enclosed is a graph indicating NTI ridership over the past 6 years. We continue to improve our Local Transportation System. Most recently we now offer 24-hour reservation service on our website. Passengers can easily read routes, schedules and locations and make a reservation with little or no assistance. NTI was awarded Montana Transit Association Transit of the Year for 2020. This is the second time NTI has one the prestigious award, winning it in 2018. NTI is more than just a public transportation system, we are family. Thank you for being a part of the NTI family!!! – David R. Irvin – NTI Executive Director"

The City of Shelby designates Lorette Carter as our voting member for the Northern Transit Interlocal Advisory Committee. If unable to attend a meeting, then Mayor Gary McDermott will be our voting delegate.

Sincerely,
The City Of Shelby

A handwritten signature in blue ink, appearing to read "Gary McDermott", is written over the printed name below.

Gary McDermott - Mayor

CITY OF SHELBY

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



Mayor: Gary McDermott
Council: Joe Flesch, Sanna Clark, Jayce Yarn,
Lyle Kimmet, Bill Moritz, Pat Frydenlund
Attorney: William E. Hunt, Jr.
City Supt.: Jack Johannes
Building Inspector: Rob Tasker
Community Development: Lorette Carter
Finance Officer: Jade Goroski
Judge: Joe Rapkoch

March 8, 2022

TO: Main Street Property Owners/Businesses
FROM: City of Shelby

RE: Sidewalk snow removal

Dear Main Street Business,

We have had a very strange winter with much of it pretty dry. In the last few weeks, we have had considerably more snowfall and with that, comes dangerous sidewalks. As per City Ordinance (see back page), we are asking our businesses to please address sidewalk snow/ice accumulation.

Most of our businesses have been diligent in shoveling and sweeping their properties and we thank you, but we have had several complaints from residents on properties, particularly vacant where the snow and ice are dangerous.

We ask you address your sidewalks or find local snow removal contractors who can maintain your sidewalks.

Thank you for your cooperation.
Lorette Carter, Community Development Director

CC: Gary McDermott, Mayor
Shelby City Council

ORDINANCE

The City of Shelby will enforce the ordinance following the enforcement provisions as follows:

9-4-1 KEEPING SIDEWALKS CLEAR:

A. It shall be the duty of the owner of any premises within the limits of the municipality to keep the sidewalk of and abutting his premises clear of more than one inch of snow, any amount of snow pack, any amount of ice, any amount of slush, any amount of mud, and all other threats to safe foot travel and to prevent the accumulation of same.

B. A property owner shall have twenty-four hours after a snow storm ends to clear the sidewalk of snow greater in depth than one inch.

C. A property owner shall have twenty-four hours after snow pack, ice, slush, mud, or other threats to safe foot travel accumulate to remove the snow pack, ice, slush, mud, or threat.

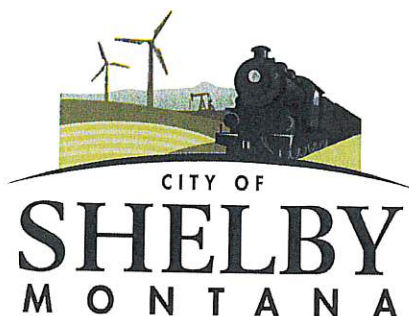
D. In the event that snow or ice cannot be reasonably removed due to possible damage to the sidewalk or it is otherwise largely impractical to remove, the owner shall put on the sidewalk sand or other abrasive material in such an amount and manner to make foot traffic reasonably safe. The owner shall maintain that condition until weather permits the removal of the snow or ice.

9-4-2 FAILURE TO COMPLY: Upon the failure of the owner of any premises to keep the sidewalk abutting his property in compliance with 9-4-1, SMC, the City of Shelby shall have the right to remove such snow, snow pack, ice, slush, mud, and other threats to safe foot travel and assess the cost thereof against the property abutting the sidewalk.

9-4-3 NO NOTICE REQUIRED: The City of Shelby is not required to provide any notice to the owner of the premises abutting a sidewalk before it exercises its rights under 9-4-2, SMC.

CITY OF SHELBY

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

March 10, 2022

Mr. Eric Romero
Montana Department of Transportation
P.O. Box 201001
Helena, MT 59620-1001

Re: Northern Transit Interlocal/Toole County Transit

Dear Tom,

On behalf of the City of Shelby, I am strongly supporting the efforts of the Northern Transit Interlocal and the Toole County Transit to sustain and grow our regional bus service for north central Montana.

As you know, the City of Shelby has partnered with neighboring communities and counties in a strong and award-winning bus service that serves all people of north central Montana. Initiated in 2007, the Northern Transit Interlocal has worked tirelessly to provide services for those without a means of transportation; who need medical services; who are mentally or physically challenged; or need to make connections with other transportation modes. Our bus service is becoming even more crucial with the ever-increasing cost of fuel, increasing need for those seeking specialized medical attention and the growing number of older Montanans who need public transportation services.

The Northern Transit Interlocal was formed to pool resources, knowledge and a cooperative spirit in establishing a bus service which is cost effective, efficient and safe for the benefit of the entire region. I sincerely hope you will continue to support the efforts of the Northern Transit Interlocal and Toole County Transit.

Sincerely,

A handwritten signature in blue ink that reads "Lorette Carter". The signature is fluid and cursive, with the first name "Lorette" being more prominent than the last name "Carter".

Lorette Carter, Community Development Director
City of Shelby

Cc: Gary McDermott, Mayor
City Council