

City of Shelby
FY 20-21 Budget

Account #	Name	Revenue	Expenditures	YTD Over/(Under)	Beginning Cash Balance	Ending Cash Balance
1000	General	2,674,550.00	2,628,890.00	45,660.00	1,247,705.83	1,293,365.83
2190	Comp Liability	18,260.00	17,380.00	880.00	24,898.41	25,778.41
2260	Disaster-Flood Wlmsn Park	7,000.00	0.00	7,000.00	8,499.73	15,499.73
2310	Tax Increment Financing District	125,000.00	151,233.00	-26,233.00	84,182.72	57,949.72
2370	PERS	28,907.00	40,000.00	-11,093.00	12,062.46	969.46
2371	Health Insurance	61,532.00	90,000.00	-28,468.00	29,460.71	992.71
2372	Permissive Levy	11,279.00	16,000.00	-4,721.00	5,008.72	287.72
2395	Marias Valley Golf & Country Club	1,200.00	45,426.00	-44,226.00	45,426.91	1,200.91
2396	Municipal Rec Pass Fund	1,000.00	1,000.00	0.00	1,067.50	1,067.50
2399	Revolving Loan Fund	5,548.00	230,000.00	-224,452.00	236,320.66	11,868.66
2400	Street Lighting District	79,000.00	312,446.00	-233,446.00	241,342.80	7,896.80
2500	Street Maintenance District	371,746.00	461,698.00	-89,952.00	281,162.21	191,210.21
2550	2012 Sidewalk SID	55,000.00	47,708.00	7,292.00	24,044.98	31,336.98
2600	Park Maintenance District	40,000.00	39,446.00	554.00	1,992.16	2,546.16
2810	Police Pension & Training	5,100.00	29,000.00	-23,900.00	25,208.00	1,308.00
2920	Trails Grant	15,000.00	47,000.00	-32,000.00	47,756.92	15,756.92
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00	12,520.53	12,520.53
3035	Firehall Bond	62,700.00	99,085.00	-36,385.00	67,609.03	31,224.03
4000	Capital Projects Fund	40,000.00	100,000.00	-60,000.00	90,136.50	30,136.50
5210	Water \$402,926.32 restricted 223,539	2,951,212.00	3,114,218.00	-163,006.00	703,786.57	540,780.57
5310	Sewer \$208,164.92 restricted	2,725,549.00	2,583,584.00	141,965.00	847,208.80	989,173.80
5410	Solid Waste \$463,054.70 restricted	888,120.00	882,726.00	5,394.00	615,617.73	621,011.73
5720	Storm Drainage \$76,239 restricted	920,008.00	983,250.00	-63,242.00	352,754.96	289,512.96
7060	Energy Share 93,364 restricted	1,000.00	7,000.00	-6,000.00	100,672.79	94,672.79
7061	Disaster Relief 93,364 restricted	1,000.00	12,000.00	-11,000.00	105,334.52	94,334.52
7120	Fire Relief Agency Fund	5,057.00	0.00	5,057.00	15,213.00	20,270.00
7199	Tourism Business Imp District (TBID)	95,000.00	0.00	95,000.00	36,893.07	131,893.07
7427	Specialty License Plate Fee	500.00	6,900.00	-6,400.00	6,845.60	445.60
		\$ 11,190,268.00	\$ 11,945,990.00	-755,722.00	5,272,924.09	4,517,202.09

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CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

410000	GENERAL GOVERNMENT										
100	Regular Wages	-597				0	0%			0	0%
	Account:	-597				0	***%	0	0	0	0%

410100	CITY COUNCIL										
100	Regular Wages	3,357	3,465	3,871	3,647	3,905	93%	3,905		3,905	100%
141	Social Security	157	188	201	179	237	76%	242		242	102%
142	Medicare	38	44	47	42	55	76%	57		57	104%
143	PERS	93	159	168	167	339	49%	343		343	101%
145	Unemployment Insurance		1		1	0	***%			0	0%
146	Workers' Compensation	14	15	16	17	16	106%	16		16	100%
147	Insurance	5,395	5,618	5,831	6,801	9,432	72%	10,224		10,224	108%
200	Supplies	91	61	571	693	600	116%	600		600	100%
300	Purchased Services	400	383	484	292	500	58%	500		500	100%
370	Travel & Education		40			300	0%	300		300	100%
	Account:	9,545	9,974	11,189	11,839	15,384	77%	16,187	0	16,187	105%

410200	MAYOR										
100	Regular Wages	1,484	-795	1		1,506	0%	1,506		1,506	100%
141	Social Security	92	50			93	0%	93		93	100%
142	Medicare	22	12			22	0%	22		22	100%
143	PERS					131	0%	131		131	100%
146	Workers' Compensation	6	3			6	0%	6		6	100%
147	Insurance	1,342	697			1,572	0%	1,704		1,704	100%
200	Supplies	198	37	26	313	500	63%	500		500	100%
300	Purchased Services	201	118			300	0%	300		300	100%
344	Telephone	257	213	57	61	0	***%			0	0%
370	Travel & Education	75		38	150	600	25%	600		600	100%
	Account:	3,677	335	122	524	4,730	11%	4,862	0	4,862	103%

410240	NEWSLETTER (1/4)										
300	Purchased Services	172	139	157	280	400	70%	400		400	100%
310	Postage	428	418	426	434	600	72%	600		600	100%
	Account:	600	557	583	714	1,000	71%	1,000	0	1,000	100%

410360	CITY JUDGE										
100	Regular Wages	27,088	27,692	29,066	24,504	30,000	82%	25,000		25,000	83%
141	Social Security	1,665	1,710	1,778	1,500	1,800	83%	1,500		1,500	83%
142	Medicare	389	400	416	351	450	78%	400		400	89%
143	PERS	2,265	2,463	2,489	2,123	2,500	85%	2,200		2,200	88%
145	Unemployment Insurance	38	54	74	30	75	40%	50		50	67%
146	Workers' Compensation	287	244	212	192	250	77%	200		200	80%
147	Insurance	3,750	4,362	4,837	5,224	5,000	104%	5,300		5,300	106%
200	Supplies	1,035	974	859	657	900	73%	700		700	78%
215	Inventory >\$99 <\$5000					200	0%			0	0%
344	Telephone	240	258	260	236	300	79%	250		250	83%
370	Travel & Education	941	876	872	492	1,300	38%	500		500	38%
	Account:	37,698	39,033	40,863	35,309	42,775	83%	36,100	0	36,100	84%

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CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
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1000 GENERAL

Account Object	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
410530 AUDIT (1/4)										
350 Professional Services	2,517	6,238	9,908	10,519	11,000	96%	7,500		7,500	68%
Account:	2,517	6,238	9,908	10,519	11,000	96%	7,500	0	7,500	68%
410550 ACCOUNTING										
100 Regular Wages	17,597	18,580	17,650	17,915	18,398	97%	19,402		19,402	105%
118 Termination Pay			589		0	0%			0	0%
120 Overtime-Regular	936	654	1,822	2,152	1,805	119%	1,961		1,961	109%
141 Social Security	1,101	1,110	1,195	1,233	1,250	99%	1,323		1,323	106%
142 Medicare	257	259	279	288	292	99%	309		309	106%
143 PERS	1,551	1,585	1,721	1,784	1,752	102%	1,874		1,874	107%
145 Unemployment Insurance	46	66	90	51	51	100%	53		53	104%
146 Workers' Compensation	166	160	156	147	155	95%	166		166	107%
147 Insurance	5,101	5,312	4,852	4,754	4,716	101%	5,112		5,112	108%
200 Supplies	1,405	1,524	1,500	1,519	1,500	101%	1,500		1,500	100%
215 Inventory >\$99 <\$5000	435	499	1,396	341	1,500	23%	1,500		1,500	100%
300 Purchased Services copier	11,495	13,288	13,943	13,434	14,000	96%	25,000		25,000	179%
344 Telephone	354	371	396	677	500	135%	500		500	100%
370 Travel & Education	754	442	489	363	700	52%	700		700	100%
Account:	41,198	43,850	46,078	44,658	46,619	96%	59,400	0	59,400	127%
'00 ELECTIONS										
300 Purchased Services		3,086			2,500	0%	2,500		2,500	100%
Account:		3,086			2,500	0%	2,500	0	2,500	100%
411030 CITY-COUNTY PLANNING BOARD										
120 Overtime-Regular		303	141	128	1,028	12%	1,071		1,071	104%
141 Social Security		18	9	8	64	13%	66		66	103%
142 Medicare		4	2	2	15	13%	16		16	107%
143 PERS		26	12	11	89	12%	94		94	106%
145 Unemployment Insurance		1	1		3	0%	3		3	100%
146 Workers' Compensation		2	1	1	8	13%	9		9	113%
350 Professional Services	9,600	9,600	7,200	6,550	7,200	91%			0	0%
Account:	9,600	9,954	7,366	6,700	8,407	80%	1,259	0	1,259	15%
411050 COMMUNITY DEVELOPMENT DIRECTOR										
100 Regular Wages	3,022	3,305	3,810	4,386	3,750	117%	4,512		4,512	120%
120 Overtime-Regular		21	20	25	0	***%	18		18	****%
141 Social Security	167	183	190	229	232	99%	281		281	121%
142 Medicare	39	43	44	54	54	100%	66		66	122%
143 PERS	253	324	328	392	325	121%	397		397	122%
145 Unemployment Insurance	7	13	17	11	9	122%	11		11	122%
146 Workers' Compensation	13	16	16	18	15	120%	19		19	127%
147 Insurance	1,064	1,450	1,094	1,186	1,180	101%	1,279		1,279	108%
200 Supplies	-1,360	-2,106	902	919	1,500	61%	1,000		1,000	67%
215 Inventory >\$99 <\$5000	395		851	1,155	1,000	116%	1,000		1,000	100%
300 Purchased Services	1,911	2,042	3,032	3,478	3,500	99%	3,500		3,500	100%

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

1000 GENERAL		Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account	Object	16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
344	Telephone	2,416	2,105	792	571	800	71%	600		600	75%
350	Professional Services	34,000	6,750			0	0%			0	0%
370	Travel & Education	813	439	359	1,471	500	294%	1,500		1,500	300%
	Account:	42,740	14,585	11,455	13,895	12,865	108%	14,183	0	14,183	110%
411100 LEGAL SERVICES											
350	Professional Services	14,957	15,000	15,625	17,646	18,000	98%	18,000		18,000	100%
	Account:	14,957	15,000	15,625	17,646	18,000	98%	18,000	0	18,000	100%
411200 HISTORIC CITY HALL											
200	Supplies	200	204	7		250	0%			0	0%
300	Purchased Services	536	667	1,012	563	1,000	56%	600		600	60%
341	City Bills (wtr,swr,garb)	1,245	1,238	1,554	1,554	1,600	97%	1,600		1,600	100%
342	Utility-Electric	1,050	1,019	1,060	1,021	1,200	85%	1,100		1,100	92%
343	Utility-Gas	904	976	866	780	1,000	78%	900		900	90%
369	Repairs & Maintenance					1,500	0%	500		500	33%
	Account:	3,935	4,104	4,499	3,918	6,550	60%	4,700	0	4,700	72%
411201 INDUSTRIAL PARK-FACILITIES ADMIN											
300	Purchased Services	3,205	3,130	3,130	205	3,500	6%	3,500		3,500	100%
	Account:	3,205	3,130	3,130	205	3,500	6%	3,500	0	3,500	100%
411202 NEW CITY HALL OPERATIONS											
200	Supplies	128	330	299	269	300	90%	300		300	100%
300	Purchased Services		248	12		300	0%	300		300	100%
341	City Bills (wtr,swr,garb)	448	470	585	614	600	102%	600		600	100%
342	Utility-Electric	738	645	649	712	700	102%	700		700	100%
343	Utility-Gas	591	655	707	685	900	76%	900		900	100%
390	Other Contracted Services	863	790	800	825	900	92%	900		900	100%
	Account:	2,768	3,138	3,052	3,105	3,700	84%	3,700	0	3,700	100%
420000 PUBLIC SAFETY											
300	Purchased Services	420,716	395,141	454,054	454,688	440,000	103%	440,000		440,000	100%
	Account:	420,716	395,141	454,054	454,688	440,000	103%	440,000	0	440,000	100%
420400 FIRE PROTECTION/CONTROL-CITY											
146	Workers' Compensation	600	574	583	846	2,102	40%	1,017		1,017	48%
200	Supplies	2,971	9,703	7,047	6,136	3,000	205%	6,000		6,000	200%
215	Inventory >\$99 <\$5000	2,299	330		3,812	500	762%	3,000		3,000	600%
230	Fuel	451	403	443	192	900	21%	500		500	56%
300	Purchased Services	18,966	16,225	10,638	12,501	9,000	139%	9,000		9,000	100%
341	City Bills (wtr,swr,garb)	3,650	3,659	7,898	9,367	7,900	119%	9,400		9,400	119%
342	Utility-Electric	2,100	2,215	1,932	1,750	2,000	88%	2,000		2,000	100%
343	Utility-Gas	4,137	4,559	4,319	4,262	4,000	107%	4,300		4,300	108%
344	Telephone	1,313	1,016	775	802	800	100%	800		800	100%
369	Repairs & Maintenance			24,851		1,500	0%	500		500	33%
370	Travel & Education			1,178		1,200	0%	500		500	42%
900	CAPITAL OUTLAY			127,653	33,885	37,000	92%	45,000		45,000	122%
	Account:	36,487	38,684	187,317	73,553	69,902	105%	82,017	0	82,017	117%

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
420401 FIRE PROTECTION/CONTROL-RURAL											
200	Supplies	5,991	9,663	5,878	10,608	6,000	177%	6,000		6,000	100%
215	Inventory >\$99 <\$5000	5,000	1,782	4,591	3,000	5,000	60%	5,000		5,000	100%
230	Fuel	2,334	4,194	3,790	4,422	5,000	88%	5,000		5,000	100%
300	Purchased Services	13,543	8,873	7,312	10,567	7,400	143%	7,400		7,400	100%
341	City Bills (wtr,swr,garb)	3,076	3,659	2,644	1,335	3,800	35%	3,800		3,800	100%
342	Utility-Electric	2,044	2,215	1,932	1,750	2,100	83%	2,100		2,100	100%
343	Utility-Gas	4,120	4,559	4,319	4,262	4,250	100%	4,250		4,250	100%
344	Telephone	938	1,016	775	802	1,000	80%	1,000		1,000	100%
370	Travel & Education			1,178		1,200	0%	1,200		1,200	100%
	Account:	37,046	35,961	32,419	36,746	35,750	103%	35,750	0	35,750	100%
420500 BUILDING INSPECTOR											
100	Regular Wages	46,654	47,392	51,290	54,005	55,510	97%	56,893		56,893	102%
141	Social Security	2,893	2,936	3,175	3,442	3,442	100%	3,527		3,527	102%
142	Medicare	677	687	743	805	805	100%	825		825	102%
143	PERS	3,905	4,012	4,389	4,813	4,813	100%	4,990		4,990	104%
145	Unemployment Insurance	117	166	230	139	139	100%	142		142	102%
146	Workers' Compensation	3,679	3,516	1,964	224	224	100%	233		233	104%
147	Insurance	13,380	13,976	14,595	15,827	15,720	101%	17,040		17,040	108%
200	Supplies	1,198	493	1,337	1,891	1,400	135%	1,300		1,300	93%
230	Fuel	698	1,019	1,279	965	1,400	69%	1,000		1,000	71%
300	Purchased Services	588	703	792	705	800	88%	700		700	88%
344	Telephone	427	429	616	514	650	79%	500		500	77%
350	Professional Services					750	0%			0	0%
370	Travel & Education	824	841	853		900	0%	400		400	44%
	Account:	75,040	76,170	81,263	83,330	86,553	96%	87,550	0	87,550	101%
430200 ROAD & STREET MAINTENANCE											
100	Regular Wages	33,975	33,640	39,332	66,781	68,512	97%	75,580		75,580	110%
111	Seasonal/Short Term/Temp	911				0	0%			0	0%
118	Termination Pay	514	820	14,693		0	0%			0	0%
120	Overtime-Regular	1,107	2,606	2,797	3,590	6,800	53%	6,969		6,969	102%
141	Social Security	2,222	2,159	3,439	4,294	4,655	92%	5,118		5,118	110%
142	Medicare	519	505	804	1,004	1,089	92%	1,197		1,197	110%
143	PERS	2,980	3,060	4,790	6,264	6,530	96%	7,240		7,240	111%
145	Unemployment Insurance	91	127	252	181	188	96%	206		206	110%
146	Workers' Compensation	2,692	2,494	2,806	1,898	4,998	38%	5,637		5,637	113%
147	Insurance	11,282	11,428	10,631	21,648	21,379	101%	23,856		23,856	112%
200	Supplies	20,271	19,245	25,055	29,941	18,000	166%	30,000		30,000	167%
215	Inventory >\$99 <\$5000				1,405	3,000	47%	1,500		1,500	50%
220	Clothing Allowance (1/4)	349	289	417	290	500	58%	300		300	60%
230	Fuel	6,479	8,245	7,292	17,593	8,000	220%	18,000		18,000	225%
260	Safety Equipment (1/4)	667	403	667	456	700	65%	500		500	71%
300	Purchased Services	7,396	7,005	7,092	13,600	8,000	170%	14,000		14,000	175%
323	ArcGIS & GPS Mapping	1,175		425	1,081	500	216%	1,000		1,000	200%
341	City Bills (wtr,swr,garb)	629	642	733	735	800	92%	800		800	100%
342	Utility-Electric	1,540	1,618	1,506	1,503	2,000	75%	1,500		1,500	75%

CITY OF SHELBY
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1000 GENERAL

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		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
343	Utility-Gas	2,224	2,441	2,337	2,215	3,000	74%	2,400		2,400	80%
344	Telephone	815	692	857	483	900	54%	500		500	56%
369	Repairs & Maintenance	304	7,049	7,595	5,163	4,000	129%	6,000		6,000	150%
370	Travel & Education	257				0	0%			0	0%
400	Gravel/Asphalt/Oil	7,886	3,440		2,851	3,500	81%	3,000		3,000	86%
820	Transfer to Other Funds			96,892		25,000	0%	30,000		30,000	120%
	2012 cg's										
900	CAPITAL OUTLAY	7,974		5,600	85,125	103,000	83%	100,000		100,000	97%
	backhoe and 20,000 1/2 vehicle										
	Account:	114,259	107,908	236,012	268,101	295,051	91%	335,303	0	335,303	114%

440600 ANIMAL CONTROL SERVICES

100	Regular Wages	25,475	24,165	18,223	19,568	20,000	98%	19,750		19,750	99%
120	Overtime-Regular		45	31		227	0%	232		232	102%
141	Social Security	1,580	1,530	1,127	1,241	1,254	99%	1,239		1,239	99%
142	Medicare	369	358	263	290	293	99%	290		290	99%
143	PERS	2,132	2,091	1,557	1,735	1,754	99%	1,752		1,752	100%
145	Unemployment Insurance	64	86	82	50	51	98%	50		50	98%
146	Workers' Compensation	2,641	2,531	2,316	2,199	1,116	197%	2,289		2,289	205%
147	Insurance	10,065	9,141	44	238	314	76%	314		314	100%
200	Supplies	448	558	173	364	500	73%	500		500	100%
230	Fuel	714	790	939	991	1,200	83%	1,200		1,200	100%
300	Purchased Services		60	300	699	500	140%	500		500	100%
342	Utility-Electric	514	570	617	733	800	92%	800		800	100%
344	Telephone	283	286	571	571	600	95%	600		600	100%
	Account:	44,285	42,211	26,243	28,679	28,609	100%	29,516	0	29,516	103%

460430 PARKS

100	Regular Wages	2,415	3,466	1,809	1,495	2,914	51%	1,961		1,961	67%
111	Seasonal/Short Term/Temp	21,825	15,086	13,440	21,661	23,386	93%	29,532		29,532	126%
118	Termination Pay	190	46	364		0	0%			0	0%
120	Overtime-Regular	249	182	588	266	453	59%	465		465	103%
121	Overtime-Short Term/Temp					125	0%	161		161	129%
141	Social Security	1,490	1,078	1,008	1,541	1,666	92%	1,991		1,991	120%
142	Medicare	349	252	236	360	390	92%	466		466	119%
143	PERS	196	204	269	279	292	96%	213		213	73%
145	Unemployment Insurance	62	63	75	62	67	93%	80		80	119%
146	Workers' Compensation	1,499	1,044	969	1,411	1,944	73%	2,389		2,389	123%
147	Insurance	847	839	868	1,030	1,258	82%	1,258		1,258	100%
200	Supplies	8,311	10,105	8,845	11,983	10,000	120%	10,000		10,000	100%
221	Trees	11,136	750	2,095	2,900	6,000	48%	6,000		6,000	100%
230	Fuel	5,096	5,171	4,373	2,887	5,000	58%	5,000		5,000	100%
300	Purchased Services	1,514	3,197	11,879	4,005	4,000	100%	4,000		4,000	100%
323	ArcGIS & GPS Mapping	46				0	0%			0	0%
341	City Bills (wtr,swr,garb)	5,537	6,702	5,626	6,723	7,000	96%	7,000		7,000	100%
342	Utility-Electric	590	646	693	733	1,000	73%	1,000		1,000	100%
390	Other Contracted Services	80	200	160	120	2,000	6%	2,000		2,000	100%
900	CAPITAL OUTLAY	6,127	12,859		10,960	5,000	219%	30,000		30,000	600%
	mower										
	Account:	67,558	61,890	53,297	68,416	72,495	94%	103,516	0	103,516	143%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Old
						19-20	19-20	20-21	20-21	20-21	20-21
460437 WILLIAMSON PARK CAMPGROUND											
120	Overtime-Regular				259	907	29%	2,788		2,788	307%
141	Social Security				16	56	29%	173		173	309%
142	Medicare				4	13	31%	40		40	308%
143	PERS				22	79	28%	245		245	310%
145	Unemployment Insurance				1	2	50%	7		7	350%
146	Workers' Compensation				9	43	21%	139		139	323%
147	Insurance				88	0	***%			0	0%
200	Supplies	623	249	141	242	500	48%	500		500	100%
300	Purchased Services	182	185	511	240	600	40%	600		600	100%
341	City Bills (wtr,swr,garb)	1,058	1,058	1,058	1,200	1,200	100%	1,200		1,200	100%
369	Repairs & Maintenance	1,146	2,291			2,000	0%	500		500	25%
	Account:	3,009	3,783	1,710	2,081	5,400	39%	6,192	0	6,192	115%
460438 LAKE SHEL-OOLE WATERSHED											
200	Supplies			109	200	1,000	20%	300		300	30%
350	Professional Services	2,250				0	0%			0	0%
	Account:	2,250		109	200	1,000	20%	300	0	300	30%
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD											
120	Overtime-Regular	1,575	1,512	1,333	2,159	2,176	99%	1,859		1,859	85%
141	Social Security	98	96	79	143	135	106%	115		115	85%
142	Medicare	23	23	18	33	32	103%	27		27	84%
143	PERS	132	131	109	199	189	105%	163		163	86%
145	Unemployment Insurance	4	5	6	6	5	120%	5		5	100%
146	Workers' Compensation	83	77	58	84	102	82%	93		93	91%
147	Insurance			139	860	0	***%			0	0%
200	Supplies	3,019	4,005	1,612	2,166	2,000	108%	2,200		2,200	110%
300	Purchased Services	440	255	170	196	500	39%	200		200	40%
341	City Bills (wtr,swr,garb)	2,143	3,391	6,479	5,483	7,000	78%	6,000		6,000	86%
342	Utility-Electric	1,165	1,136	1,124	1,289	1,500	86%	1,300		1,300	87%
369	Repairs & Maintenance	858	115			1,500	0%	500		500	33%
	Account:	9,540	10,746	11,127	12,618	15,139	83%	12,462	0	12,462	82%
460441 CHAMPIONS PARK											
200	Supplies		3,980			0	0%			0	0%
950	Construction	3,652		27,000		0	0%			0	0%
	Account:	3,652	3,980	27,000		0	***%	0	0	0	0%
460442 CIVIC CENTER											
100	Regular Wages	63,008	57,521	22,542	27,191	39,687	69%	38,367		38,367	97%
111	Seasonal/Short Term/Temp	-5,714	2,265		689	0	***%	2,782		2,782	*****%
118	Termination Pay	1,531	1,734	5,379	8	0	***%			0	0%
120	Overtime-Regular			955	92	453	20%	465		465	103%
141	Social Security	3,717	3,607	1,718	1,765	2,489	71%	2,580		2,580	104%
142	Medicare	869	843	402	413	582	71%	603		603	104%
143	PERS	5,402	5,303	2,486	2,271	3,480	65%	3,406		3,406	98%
145	Unemployment Insurance	161	219	131	71	100	71%	104		104	104%

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		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
146	Workers' Compensation	2,753	2,459	481	510	892	57%	1,116		1,116	125%
147	Insurance	19,863	18,908	4,700	4,241	16,034	26%	12,792		12,792	80%
200	Supplies	7,256	10,655	5,245	9,378	2,000	469%	5,000		5,000	250%
210	Fund Raiser Supplies	2,020				0	0%			0	0%
215	Inventory >\$99 <\$5000	1,065	1,180	1,695	866	2,000	43%	1,000		1,000	50%
300	Purchased Services	11,469	12,185	13,394	16,462	12,000	137%	15,000		15,000	125%
341	City Bills (wtr,swr,garb)	1,590	2,139	3,344	3,464	3,500	99%	3,500		3,500	100%
342	Utility-Electric	10,669	10,720	8,193	7,668	10,000	77%	10,000		10,000	100%
343	Utility-Gas	1,151	1,598	2,404	1,772	2,800	63%	2,800		2,800	100%
344	Telephone	1,987	1,980	1,976	2,022	2,000	101%	2,000		2,000	100%
369	Repairs & Maintenance	508	1,670	15,417	1,242	3,000	41%	3,000		3,000	100%
900	CAPITAL OUTLAY				6,117	12,000	51%	25,000		25,000	208%
	weightroom equipment and bouldering wall										
	Account:	129,305	134,986	90,462	86,242	113,017	76%	129,515	0	129,515	115%
460445	SWIMMING POOL										
100	Regular Wages	13,645	15,199	8,232	813	6,460	13%	1,961		1,961	30%
111	Seasonal/Short Term/Temp	24,907	24,990	20,337	19,389	29,232	66%	34,258		34,258	117%
118	Termination Pay	48	576	104		0	0%			0	0%
120	Overtime-Regular	9	208	748	263	907	29%	929		929	102%
121	Overtime-Short Term/Temp	147		86	180	392	46%	401		401	102%
141	Social Security	2,363	2,509	1,824	1,431	2,293	62%	2,328		2,328	100%
142	Medicare	553	587	427	335	536	63%	544		544	99%
143	PERS	1,143	1,360	787	404	639	63%	630		630	99%
145	Unemployment Insurance	97	144	133	58	92	63%	94		94	102%
146	Workers' Compensation	2,284	2,339	1,488	1,191	2,020	59%	2,133		2,133	106%
147	Insurance	3,724	3,376	714	282	314	90%	314		314	100%
200	Supplies	8,419	20,629	7,425	21,803	10,000	218%	10,000		10,000	100%
300	Purchased Services	3,059	2,358	2,980	6,434	3,300	195%	6,500		6,500	197%
341	City Bills (wtr,swr,garb)	3,424	4,882	10,417	6,621	10,500	63%	7,000		7,000	67%
342	Utility-Electric	4,098	4,268	3,707	3,773	4,000	94%	4,000		4,000	100%
343	Utility-Gas	8,424	8,834	6,974	8,134	7,500	108%	7,500		7,500	100%
344	Telephone	554	556	553	560	0	***%			0	0%
369	Repairs & Maintenance	3,089	7,458	8,718	8,298	10,000	83%	10,000		10,000	100%
900	CAPITAL OUTLAY	5,000	18,778	22,439	52,063	40,000	130%	35,000		35,000	88%
	diving board painting ext and windows										
	Account:	84,987	119,051	98,093	132,032	128,185	103%	123,592	0	123,592	96%
460465	HISTORIC SHELBY HIGH (MIDDLE)										
120	Overtime-Regular		124			2,720	0%			0	0%
141	Social Security		8			169	0%			0	0%
142	Medicare		2			39	0%			0	0%
143	PERS		11			236	0%			0	0%
145	Unemployment Insurance					7	0%			0	0%
146	Workers' Compensation		5			128	0%			0	0%
200	Supplies			4,980	1,916	5,000	38%	2,000		2,000	40%
300	Purchased Services	1,299	2,954	1,406	1,250	2,000	63%	1,500		1,500	75%
341	City Bills (wtr,swr,garb)	1,858	2,209	3,500	3,634	3,500	104%	3,900		3,900	111%

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		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
342	Utility-Electric	896	1,381	2,279	3,740	2,800	134%	3,800		3,800	136%
343	Utility-Gas	7,726	7,951	7,558	4,390	8,500	52%	5,000		5,000	59%
369	Repairs & Maintenance	386	2,444	1,136		1,500	0%	500		500	33%
	Account:	12,165	17,089	20,859	14,930	26,599	56%	16,700	0	16,700	63%
470120	Community Improvements										
790	Grants and Contributions		42,319	43,669	16,652	910,300	2%	910,300		910,300	100%
	Account:		42,319	43,669	16,652	910,300	2%	910,300	0	910,300	100%
470270	HOUSING & COMM DEVELOPMENT										
300	Purchased Services	1,973	47	488	74	500	15%	100		100	20%
	Account:	1,973	47	488	74	500	15%	100	0	100	20%
480100	RECYCLING PROGRAM										
200	Supplies	200	266	767	266	1,000	27%	500		500	50%
	Account:	200	266	767	266	1,000	27%	500	0	500	50%
490524	INTERFUND LOAN GENERAL FROM SEWER FUND										
610	Principal	71,154			78,380	78,380	100%	80,948		80,948	103%
620	Interest	17,295	12,355	9,862	10,069	10,070	100%	7,502		7,502	74%
	Account:	88,449	12,355	9,862	88,449	88,450	100%	88,450	0	88,450	100%
525	MDOT LOAN IND PARK TRACKAGE										
610	Principal	13,482	13,482	13,482	13,482	13,483	100%			0	0%
620	Interest	4,460				0	0%			0	0%
	Account:	17,942	13,482	13,482	13,482	13,483	100%	0	0	0	0%
490527	USDA LOAN FIREHALL IMPR										
610	Principal	16,458	16,458	16,458	16,458	17,000	97%	17,000		17,000	100%
620	Interest	2,778	2,778	2,778	2,778	2,236	124%	2,236		2,236	100%
	Account:	19,236	19,236	19,236	19,236	19,236	100%	19,236	0	19,236	100%
510302	CONSULTANT SERVICES										
350	Professional Services	2,269			3,100	0	***%			0	0%
950	Construction preservation grant					0	0%	20,000		20,000	*****%
	Account:	2,269			3,100	0	***%	20,000	0	20,000	*****%
510320	TRI-CITY EQUIPMENT INTERLOCAL										
560	Contribution to Equipment	15,000	15,000	15,000	15,000	15,000	100%	15,000		15,000	100%
	Account:	15,000	15,000	15,000	15,000	15,000	100%	15,000	0	15,000	100%
521000	INTERFUND OPERATING TRANSFERS OUT										
820	Transfer to Other Funds	136,073			542,914	0	***%			0	0%
	Account:	136,073			542,914	0	***%	0	0	0	0%
Fund:		1,493,284	1,303,289	1,576,339	2,109,821	2,542,699	83%	2,628,890	0	2,628,890	103%

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2190 COMPREHENSIVE LIABILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
510330 COMPREHENSIVE LIABILITY INSURANCE											
510	Insur-Liab/Prop/Auto Phys	8,555	13,131	14,323	15,395	15,000	103%	16,380		16,380	109%
815	Insurance Deductible		250	1,094	188	1,000	19%	1,000		1,000	100%
	Account:	8,555	13,381	15,417	15,583	16,000	97%	17,380	0	17,380	109%
	Fund:	8,555	13,381	15,417	15,583	16,000	97%	17,380	0	17,380	109%

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		16-17	17-18	18-19	19-20						
430000	PUBLIC WORKS										
300	Purchased Services										
	Account:					0	0%	25,000		25,000	*****
						0	***%	25,000	0	25,000	*****
490211	USDA RD-2015 MULTIMODAL										
620	Interest	121,000	109,000	36,852	62,075	62,075	100%	62,075		62,075	100%
	Account:	121,000	109,000	36,852	62,075	62,075	100%	62,075	0	62,075	100%
490533	CHS TEDTIFD										
610	Principal	40,627	42,684	44,845	47,115	47,116	100%	49,501		49,501	105%
620	Interest	23,520	21,463	19,302	17,032	17,032	100%	14,657		14,657	86%
	Account:	64,147	64,147	64,147	64,147	64,148	100%	64,158	0	64,158	100%
510300	OTHER UNALLOCATED COSTS										
210	Fund Raiser Supplies	128					0%			0	0%
	Account:	128					0 ***%	0	0	0	0%
	Fund:	185,275	173,147	100,999	126,222	126,223	100%	151,233	0	151,233	120%

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2320 ECONOMIC DEVELOPMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
470300 ECONOMIC DEVELOPMENT											
790	Grants and Contributions	52,800	33,000			33,000	0%			0	0%
	Account:	52,800	33,000			33,000	0%	0	0	0	0%
	Fund:	52,800	33,000			33,000	0%	0	0	0	0%

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2370 P.E.R.S.-EMPLOYER CONTRIBUTION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
521000 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund	63,301	15,550	15,000	15,000	15,000	100%	40,000		40,000	267%
	Account:	63,301	15,550	15,000	15,000	15,000	100%	40,000	0	40,000	267%
	Fund:	63,301	15,550	15,000	15,000	15,000	100%	40,000	0	40,000	267%

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

521000	INTERFUND OPERATING TRANSFERS OUT										
823	Transfer to General Fund	163,320	27,800	28,000	28,000	28,000	100%	90,000		90,000	321%
	Account:	163,320	27,800	28,000	28,000	28,000	100%	90,000	0	90,000	321%
	Fund:	163,320	27,800	28,000	28,000	28,000	100%	90,000	0	90,000	321%

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2372 PERMISSIVE MEDICAL LEVY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
521000 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund	139,000	17,000	15,000	15,000	15,000	100%	16,000		16,000	107%
	Account:	139,000	17,000	15,000	15,000	15,000	100%	16,000	0	16,000	107%
	Fund:	139,000	17,000	15,000	15,000	15,000	100%	16,000	0	16,000	107%

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2380 SIDEWALK, CURB AND GUTTER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21

470270	HOUSING & COMM DEVELOPMENT										
200	Supplies				5,000	0%				0	0%
300	Purchased Services				5,000	0%				0	0%
	Account:				10,000	0%	0	0	0	0	0%
	Fund:				10,000	0%	0	0	0	0	0%

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2395 MARIAS VALLEY GOLF & COUNTRY CLUB

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
460446	GOLF COURSE										
	900 CAPITAL OUTLAY										
	Account:					44,000	0%	45,426		45,426	103%
						44,000	0%	45,426	0	45,426	103%
	Fund:					44,000	0%	45,426	0	45,426	103%

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2396 REC FACILITIES PASS (DONATIONS)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21	20-21
510300	OTHER UNALLOCATED COSTS										
300	Purchased Services	638		443	665	500	133%	1,000		1,000	200%
	Account:	638		443	665	500	133%	1,000	0	1,000	200%
	Fund:	638		443	665	500	133%	1,000	0	1,000	200%

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2399 REVOLVING LOAN

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		16-17	17-18	18-19	19-20						
470320	ECONOMIC DEVELOPMENT LOANS										
300	Purchased Services					230,000	0%	230,000		230,000	100%
755	Revolving Loan Fund				51,350		0 ***			0	0%
	Account:				51,350	230,000	22%	230,000	0	230,000	100%
	Fund:				51,350	230,000	22%	230,000	0	230,000	100%

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2400 STREET LIGHTING DISTRICT NO. 35

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
411860 SPECIAL IMPROVEMENT ASSESSMENTS											
540	Street Lighting District	4,932	4,932	4,831	4,790	5,000	96%	5,000		5,000	100%
	Account:	4,932	4,932	4,831	4,790	5,000	96%	5,000	0	5,000	100%
430263 STREET LIGHTING											
100	Regular Wages	2,760	2,805	2,803	2,892	2,969	97%	3,049		3,049	103%
141	Social Security	164	167	167	178	184	97%	189		189	103%
142	Medicare	38	39	39	41	43	95%	44		44	102%
143	PERS	231	238	240	258	257	100%	267		267	104%
145	Unemployment Insurance	7	10	13	7	7	100%	8		8	114%
146	Workers' Compensation	36	34	34	36	36	100%	37		37	103%
147	Insurance	671	699	730	792	786	101%	852		852	108%
200	Supplies	849	492			3,000	0%	3,000		3,000	100%
342	Utility-Electric	46,484	46,484	46,484	46,484	50,000	93%	50,000		50,000	100%
900	CAPITAL OUTLAY					75,000	0%	250,000		250,000	333%
	Account:	51,240	50,968	50,510	50,688	132,282	38%	307,446	0	307,446	232%
	Fund:	56,172	55,900	55,341	55,478	137,282	40%	312,446	0	312,446	228%

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2500 STREET MAINTENANCE DISTRICT NO. 1

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
430200 ROAD & STREET MAINTENANCE											
100	Regular Wages	8,314	8,585	6,594	5,780	5,938	97%	6,098		6,098	103%
118	Termination Pay			414		0	0%			0	0%
120	Overtime-Regular			2,360	2,261	9,066	25%	9,292		9,292	102%
121	Overtime-Short Term/Temp			196		0	0%			0	0%
141	Social Security	450	464	557	493	929	53%	954		954	103%
142	Medicare	105	109	130	115	217	53%	223		223	103%
143	PERS	696	726	811	711	1,301	55%	1,350		1,350	104%
145	Unemployment Insurance	21	30	44	21	38	55%	38		38	100%
146	Workers' Compensation	292	289	296	180	497	36%	539		539	108%
147	Insurance	2,407	2,516	1,847	1,743	1,572	111%	1,704		1,704	108%
200	Supplies	2,000	1,385	6,997	2,503	10,000	25%	10,000		10,000	100%
215	Inventory >\$99 <\$5000					5,000	0%	5,000		5,000	100%
230	Fuel	970	952	987	674	1,500	45%	1,500		1,500	100%
300	Purchased Services	3,173		58	14,476	0	***%			0	0%
400	Gravel/Asphalt/Oil	12,000	5,184	7,843	2,529	50,000	5%	25,000		25,000	50%
900	CAPITAL OUTLAY			586,703	440,403	500,000	88%	400,000		400,000	80%
	Account:	30,428	20,240	615,837	471,889	586,058	81%	461,698	0	461,698	79%
	Fund:	30,428	20,240	615,837	471,889	586,058	81%	461,698	0	461,698	79%

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2550 2012 CURB GUTTER & SIDEWALK SID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
490528	2012 SIDEWALK SID										
300	Purchased Services	350	350	350	350	350	100%	350		350	100%
610	Principal	35,000	40,000	40,000	40,000	40,000	100%	40,000		40,000	100%
620	Interest	11,015	10,228	9,188	8,008	8,598	93%	7,358		7,358	86%
	Account:	46,365	50,578	49,538	48,358	48,948	99%	47,708	0	47,708	97%
	Fund:	46,365	50,578	49,538	48,358	48,948	99%	47,708	0	47,708	97%

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2600 PARK MAINTENANCE DISTRICT #1

Account Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
460400 PARK & RECREATION SERVICES										
100 Regular Wages	2,760	2,805	2,803	2,892	2,969	97%	3,049		3,049	103%
141 Social Security	164	167	167	178	184	97%	189		189	103%
142 Medicare	38	39	39	42	43	98%	44		44	102%
143 PERS	231	237	240	258	257	100%	267		267	104%
145 Unemployment Insurance	7	10	13	7	7	100%	8		8	114%
146 Workers' Compensation	36	34	34	36	36	100%	37		37	103%
147 Insurance	671	699	730	791	786	101%	852		852	108%
200 Supplies			4,200		18,000	0%	10,000		10,000	56%
369 Repairs & Maintenance		6,000			0	0%			0	0%
900 CAPITAL OUTLAY	6,500	11,186	57,031	73,562	65,000	113%	25,000		25,000	38%
950 Construction	14,914				45,000	0%			0	0%
Account:	25,321	21,177	65,257	77,766	132,282	59%	39,446	0	39,446	30%
Fund:	25,321	21,177	65,257	77,766	132,282	59%	39,446	0	39,446	30%

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2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21

420000	PUBLIC SAFETY										
300	Purchased Services	4,459				0	0%			0	0%
	Account:	4,459				0	***%	0	0	0	0%

521000	INTERFUND OPERATING TRANSFERS OUT										
823	Transfer to General Fund					24,000	0%	29,000		29,000	121%
	Account:					24,000	0%	29,000	0	29,000	121%
	Fund:	4,459				24,000	0%	29,000	0	29,000	121%

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2920 TRAILS GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
460443	Walking Trail										
200	Supplies			5,674		0	0%			0	0%
300	Purchased Services			1,350		0	0%			0	0%
900	CAPITAL OUTLAY			3,250		0	0%			0	0%
950	Construction					47,000	0%	47,000		47,000	100%
	Account:			10,274		47,000	0%	47,000	0	47,000	100%
	Fund:			10,274		47,000	0%	47,000	0	47,000	100%

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2936 WILLIAMSON BLDG RENOVATIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
460463	WILLIAMSON BUILDING										
	200 Supplies	1,682	1,809	998	379	2,000	19%			0	0%
	300 Purchased Services	3,745	1,490	2,697	1,271	2,800	45%			0	0%
	341 City Bills (wtr,swr,garb)	4,606	4,940	5,760	4,781	6,000	80%			0	0%
	342 Utility-Electric	3,865	4,044	4,472	3,551	4,800	74%			0	0%
	343 Utility-Gas	3,846	4,430	4,566	3,438	4,800	72%			0	0%
	369 Repairs & Maintenance			89		3,500	0%			0	0%
	Account:	17,744	16,713	18,582	13,420	23,900	56%	0	0	0	0%
	Fund:	17,744	16,713	18,582	13,420	23,900	56%	0	0	0	0%

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3035 2006 FIRE HALL G.O.B.

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
490100	GENERAL OBLIGATION BONDS										
610	Principal	75,000	80,000	85,000	90,000	90,000	100%	95,000		95,000	106%
620	Interest	17,960	14,885	11,525	7,955	7,955	100%	4,085		4,085	51%
	Account:	92,960	94,885	96,525	97,955	97,955	100%	99,085	0	99,085	101%
	Fund:	92,960	94,885	96,525	97,955	97,955	100%	99,085	0	99,085	101%

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4000 CAPITAL PROJECTS FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
430200	ROAD & STREET MAINTENANCE					75,000	0%	100,000		100,000	133%
	900 CAPITAL OUTLAY					75,000	0%	100,000	0	100,000	133%
	Account:					75,000	0%	100,000	0	100,000	133%
	Fund:					75,000	0%	100,000	0	100,000	133%

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5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21	20-21
410530 AUDIT (1/4)											
350	Professional Services	2,500	6,238	9,908	10,519	11,000	96%	7,375		7,375	67%
	Account:	2,500	6,238	9,908	10,519	11,000	96%	7,375	0	7,375	67%
411050 COMMUNITY DEVELOPMENT DIRECTOR											
100	Regular Wages	9,062	9,913	11,429	13,154	11,249	117%	13,535		13,535	120%
120	Overtime-Regular		61	59	74	0	***%	54		54	****%
141	Social Security	502	474	569	688	697	99%	843		843	121%
142	Medicare	117	111	133	161	163	99%	197		197	121%
143	PERS	759	834	984	1,175	975	121%	1,192		1,192	122%
145	Unemployment Insurance	23	34	52	34	28	121%	34		34	121%
146	Workers' Compensation	40	41	47	55	45	122%	56		56	124%
147	Insurance	3,190	2,768	3,280	3,556	3,539	100%	3,838		3,838	108%
350	Professional Services	9,000	6,750			2,000	0%	2,000		2,000	100%
	Account:	22,693	20,986	16,553	18,897	18,696	101%	21,749	0	21,749	116%
420100 24/7 Dispatching Services											
300	Purchased Services	60,102	56,449	58,920	58,920	60,000	98%	60,000		60,000	100%
	Account:	60,102	56,449	58,920	58,920	60,000	98%	60,000	0	60,000	100%
430500 WATER OPERATING											
100	Regular Wages	112,668	127,778	108,734	95,377	104,290	91%	111,190		111,190	107%
118	Termination Pay	1,541	2,459	3,880	1,047	0	***%			0	0%
120	Overtime-Regular	5,285	9,136	9,171	10,120	9,066	112%	9,292		9,292	102%
141	Social Security	7,263	7,492	6,854	6,660	7,018	95%	7,470		7,470	106%
142	Medicare	1,698	1,752	1,603	1,557	1,641	95%	1,747		1,747	106%
143	PERS	9,921	10,426	9,685	9,514	9,828	97%	10,566		10,566	108%
145	Unemployment Insurance	299	436	509	274	283	97%	301		301	106%
146	Workers' Compensation	8,836	8,641	7,350	7,094	7,662	93%	8,407		8,407	110%
147	Insurance	40,395	41,302	38,714	41,529	40,243	103%	48,053		48,053	119%
200	Supplies	45,397	61,649	68,537	110,958	65,000	171%	125,000		125,000	192%
	water meters and handheld										
220	Clothing Allowance (1/4)	349	289	338	290	500	58%	500		500	100%
230	Fuel	11,120	15,609	15,312	5,921	18,000	33%	18,000		18,000	100%
260	Safety Equipment (1/4)	667	330	438		1,500	0%	1,500		1,500	100%
300	Purchased Services	19,881	27,263	15,410	21,358	20,000	107%	22,000		22,000	110%
323	ArcGIS & GPS Mapping	1,175	1,079	425	4,125	3,500	118%	3,500		3,500	100%
341	City Bills (wtr,swr,garb)	500	524	703	735	800	92%	800		800	100%
342	Utility-Electric	50,155	59,598	50,132	54,721	65,000	84%	60,000		60,000	92%
343	Utility-Gas	2,856	3,173	2,995	2,792	4,000	70%	4,000		4,000	100%
344	Telephone	2,601	2,476	2,607	1,489	2,700	55%	2,700		2,700	100%
350	Professional Services	25,818			30,000	5,000	600%	5,000		5,000	100%
369	Repairs & Maintenance	4,311	18,678	3,289	6,316	10,000	63%	10,000		10,000	100%
370	Travel & Education	1,042	1,082	1,062	1,163	1,200	97%	1,200		1,200	100%
	Account:	353,778	401,172	347,748	413,040	377,231	109%	451,226	0	451,226	120%

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5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Old
						19-20	19-20	20-21	20-21	20-21	20-21
430501 WATER OPERATING-CAPITAL OUTLAY											
830	Depr-Closed to Retained E	441,223	425,805	425,095		0	0%			0	0%
900	CAPITAL OUTLAY					15,000	0%	165,000		165,000	1100%
	water tank										
950	Construction	3,616			665,348	2,875,000	23%	1,392,682		1,392,682	48%
	658744, 228938, 505000										
	Account:	444,839	425,805	425,095	665,348	2,890,000	23%	1,557,682	0	1,557,682	54%
430511 WATER ADMIN-COUNCIL											
100	Regular Wages	10,067	10,393	11,609	10,937	11,716	93%	11,716		11,716	100%
141	Social Security	474	568	608	540	710	76%	726		726	102%
142	Medicare	111	133	142	126	166	76%	170		170	102%
143	PERS	340	477	502	501	1,016	49%	1,028		1,028	101%
145	Unemployment Insurance		1		2	0	***%			0	0%
146	Workers' Compensation	45	43	47	47	47	100%	48		48	102%
147	Insurance	16,184	16,852	17,489	20,398	28,296	72%	30,672		30,672	108%
200	Supplies	91	61	571	693	0	***%			0	0%
300	Purchased Services	400	383	484	292	500	58%	500		500	100%
370	Travel & Education		40			300	0%	300		300	100%
	Account:	27,712	28,951	31,452	33,536	42,751	78%	45,160	0	45,160	106%
430512 WATER ADMIN-MAYOR											
100	Regular Wages	4,451	2,255	3		4,518	0%	4,518		4,518	
141	Social Security	276	151			280	0%	280		280	
142	Medicare	64	35			66	0%	66		66	100%
143	PERS					392	0%	392		392	100%
146	Workers' Compensation	20	10			18	0%	19		19	106%
147	Insurance	4,026	2,089			4,716	0%	5,112		5,112	108%
200	Supplies	198	37	26	313	0	***%			0	0%
300	Purchased Services	351	118			0	0%			0	0%
344	Telephone	257	213	57	61	0	***%			0	0%
370	Travel & Education	75		38		0	0%			0	0%
	Account:	9,718	4,908	124	374	9,990	4%	10,387	0	10,387	104%
430513 WATER ADMIN-LEGAL SERVICES											
350	Professional Services	14,957	15,000	15,625	17,645	18,000	98%	18,000		18,000	100%
	Account:	14,957	15,000	15,625	17,645	18,000	98%	18,000	0	18,000	100%
430514 NEWSLETTER (1/4)											
300	Purchased Services	172	139	129	280	400	70%	400		400	100%
310	Postage	428	418	426	434	600	72%	600		600	100%
	Account:	600	557	555	714	1,000	71%	1,000	0	1,000	100%
430520 NEW CITY HALL-OPERATIONS											
200	Supplies	151	97	170	269	200	135%	200		200	100%
300	Purchased Services		248			200	0%	200		200	100%
341	City Bills (wtr, swr, gard)	448	470	585	615	600	103%	600		600	100%
342	Utility-Electric	738	645	649	712	700	102%	700		700	100%

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5210 WATER UTILITY

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		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
343	Utility-Gas	591	655	707	685	1,000	69%	1,000		1,000	100%
390	Other Contracted Services	863	790	800	825	1,000	83%	1,000		1,000	100%
	Account:	2,791	2,905	2,911	3,106	3,700	84%	3,700	0	3,700	100%
430550 MULTI MODAL RAIL INFRASTRUCTURE PROJECT											
950	Construction	37,286				0	0%			0	0%
	Account:	37,286				0	***%	0	0	0	0%
430570 WATER CUSTOMER ACCOUNTING & COLLECTION											
100	Regular Wages	64,021	65,612	67,515	71,077	73,008	97%	76,500		76,500	105%
118	Termination Pay			589		0	0%			0	0%
120	Overtime-Regular	2,846	1,959	5,486	6,455	5,415	119%	5,883		5,883	109%
141	Social Security	4,007	4,043	4,387	4,766	4,851	98%	5,102		5,102	105%
142	Medicare	937	946	1,026	1,115	1,135	98%	1,193		1,193	105%
143	PERS	5,597	5,719	6,296	6,895	6,799	101%	7,225		7,225	106%
145	Unemployment Insurance	167	236	331	199	196	102%	206		206	105%
146	Workers' Compensation	646	620	632	655	679	96%	723		723	106%
147	Insurance	17,180	17,891	17,967	19,010	18,864	101%	20,448		20,448	108%
199	Pension Expense			3,344		0	0%			0	0%
200	Supplies	1,676	1,787	2,012	1,725	2,100	82%	2,100		2,100	100%
215	Inventory >\$99 <\$5000	1,032	766	1,396	341	1,500	23%	1,500		1,500	100%
300	Purchased Services	9,197	10,875	11,034	10,532	11,500	92%	11,500		11,500	100%
310	Postage	1,416	1,842	1,464	1,391	1,700	82%	1,700		1,700	100%
344	Telephone	354	371	396	677	400	169%	400		400	100%
350	Professional Services					500	0%	500		500	100%
370	Travel & Education	754	538	1,108	861	1,200	72%	1,200		1,200	100%
	Account:	109,830	113,205	124,983	125,699	129,847	97%	136,180	0	136,180	105%
490201 SRF REV BOND-1991&1994 WASTEWATER											
610	Principal	61,000			34,000	66,000	52%			0	0%
620	Interest	4,180	2,950	1,670	340	1,670	20%			0	0%
	Account:	65,180	2,950	1,670	34,340	67,670	51%	0	0	0	0%
490203 SRF REV BOND-2001 WASTEWATER											
610	Principal	40,000			42,000	42,000	100%	109,000		109,000	260%
620	Interest	5,260	4,460	3,650	2,810	2,810	100%	1,970		1,970	70%
	Account:	45,260	4,460	3,650	44,810	44,810	100%	110,970	0	110,970	248%
490204 SRF REV BOND-2003 WRF WATER											
610	Principal	40,000			42,000	42,000	100%	204,000		204,000	486%
620	Interest	8,055	7,155	6,244	5,299	5,299	100%	4,161		4,161	79%
	Account:	48,055	7,155	6,244	47,299	47,299	100%	208,161	0	208,161	440%
490205 SRF REV BOND-MT ESSENTIAL FREIGHT RAIL (MDOT)											
610	Principal	44,000				55,000	0%			0	0%
620	Interest	10,283	9,281	8,701		0	0%			0	0%
	Account:	54,283	9,281	8,701		55,000	0%	0	0	0	0%

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5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%	
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget	
490206 SRF REV BOND-2008 DNRC WATER												
610	Principal	24,000				32,000	0%				0	0%
620	Interest	10,093	9,433	9,278		0	0%				0	0%
	Account:	34,093	9,433	9,278		32,000	0%	0	0		0	0%
490207 SRF REV BOND-2008 DNRC2 WATER												
610	Principal	8,000			8,000	8,000	100%	183,000			183,000	2288%
620	Interest	3,390	3,150	2,910	2,670	2,670	100%	2,228			2,228	83%
	Account:	11,390	3,150	2,910	10,670	10,670	100%	185,228	0		185,228	1736%
490209 SRF REV BOND-2010 WATER												
610	Principal	16,000			16,000	16,000	100%	83,000			83,000	519%
620	Interest	1,823	1,703	1,583	1,463	1,463	100%	2,325			2,325	159%
	Account:	17,823	1,703	1,583	17,463	17,463	100%	85,325	0		85,325	489%
490210 SRF REV BOND-2010 WATER												
610	Principal	54,000				83,500	0%				0	0%
620	Interest	29,805	28,170	28,030		0	0%				0	0%
	Account:	83,805	28,170	28,030		83,500	0%	0	0		0	0%
490211 USDA RD-2015 MULTIMODAL												
610	Principal				52,830	53,219	99%	55,098			55,098	100%
620	Interest	52,413	133,730	111,434	72,353	133,976	54%	132,097			132,097	100%
	Account:	52,413	133,730	111,434	125,183	187,195	67%	187,195	0		187,195	100%
510320 TRI-CITY EQUIPMENT INTERLOCAL												
560	Contribution to Equipment	7,500	7,500	7,500	7,500	7,500	100%	7,500			7,500	100%
	Account:	7,500	7,500	7,500	7,500	7,500	100%	7,500	0		7,500	100%
510330 COMPREHENSIVE LIABILITY INSURANCE												
510	Insur-Liab/Prop/Auto Phys	8,555	13,131	14,323	15,395	14,317	108%	16,380			16,380	114%
815	Insurance Deductible		250	1,094	188	1,000	19%	1,000			1,000	100%
	Account:	8,555	13,381	15,417	15,583	15,317	102%	17,380	0		17,380	113%
Fund:		1,515,163	1,297,089	1,230,291	1,650,646	4,130,639	40%	3,114,218	0		3,114,218	75%

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5310 SEWER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Old
		16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
410530 AUDIT (1/4)											
350	Professional Services	2,500	6,238	9,908	10,519	11,000	96%	7,375		7,375	67%
	Account:	2,500	6,238	9,908	10,519	11,000	96%	7,375	0	7,375	67%
411050 COMMUNITY DEVELOPMENT DIRECTOR											
100	Regular Wages	9,062	9,913	11,429	13,154	11,249	117%	13,535		13,535	120%
120	Overtime-Regular		61	59	74	0	***%	54		54	****%
141	Social Security	502	474	569	688	697	99%	843		843	121%
142	Medicare	117	111	133	161	163	99%	197		197	121%
143	PERS	759	834	984	1,175	975	121%	1,192		1,192	122%
145	Unemployment Insurance	23	34	52	34	28	121%	34		34	121%
146	Workers' Compensation	40	41	47	55	45	122%	56		56	124%
147	Insurance	3,190	2,768	3,280	3,556	3,539	100%	3,838		3,838	108%
350	Professional Services	9,000	6,750			2,000	0%	2,000		2,000	100%
	Account:	22,693	20,986	16,553	18,897	18,696	101%	21,749	0	21,749	116%
420100 24/7 Dispatching Services											
300	Purchased Services	60,102	56,449	58,920	58,920	60,000	98%	60,000		60,000	100%
	Account:	60,102	56,449	58,920	58,920	60,000	98%	60,000	0	60,000	100%
430500 WATER OPERATING											
199	Pension Expense	48,115	5,455			0	0%			0	0%
	Account:	48,115	5,455			0	***%	0	0	0	0%
430570 WATER CUSTOMER ACCOUNTING & COLLECTION											
199	Pension Expense			-5,056		0	0%			0	0%
	Account:			-5,056		0	***%	0	0	0	0%
430600 SEWER OPERATING											
100	Regular Wages	93,455	104,367	83,615	72,366	72,476	100%	81,052		81,052	112%
118	Termination Pay	1,541	2,459	3,776		0	0%			0	0%
120	Overtime-Regular	868	2,639	1,675	1,836	1,360	135%	1,394		1,394	103%
141	Social Security	5,916	5,812	4,994	4,542	4,575	99%	5,112		5,112	112%
142	Medicare	1,384	1,359	1,168	1,062	1,070	99%	1,195		1,195	112%
143	PERS	7,944	7,958	6,970	6,433	6,402	100%	7,231		7,231	113%
145	Unemployment Insurance	240	334	367	185	185	100%	206		206	111%
146	Workers' Compensation	7,105	6,635	5,129	4,505	4,790	94%	5,514		5,514	115%
147	Insurance	29,853	30,557	27,324	29,217	28,610	102%	35,443		35,443	124%
200	Supplies	7,944	13,332	11,424	6,073	13,000	47%	13,000		13,000	100%
220	Clothing Allowance (1/4)	349	289	338	290	350	83%	350		350	100%
230	Fuel	4,008	5,814	4,728	682	6,000	11%	6,000		6,000	100%
260	Safety Equipment (1/4)	667	690	438		800	0%	800		800	100%
300	Purchased Services	16,714	12,141	11,415	9,795	12,000	82%	12,000		12,000	100%
323	ArcGIS & GPS Mapping	1,175	684	425	2,662	1,200	222%	1,200		1,200	100%
341	City Bills (wtr,swr,garb)	629	642	733	735	800	92%	800		800	100%
342	Utility-Electric	6,184	6,362	6,987	9,744	8,500	115%	10,000		10,000	118%
343	Utility-Gas	2,224	2,441	2,337	2,215	3,000	74%	3,000		3,000	100%
344	Telephone	2,455	2,332	2,497	2,124	2,500	85%	2,500		2,500	100%

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		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Old
		16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
369	Repairs & Maintenance	1,831	1,101	2,223	1,821	2,500	73%	2,500		2,500	100%
370	Travel & Education	742	980	1,708	1,163	1,800	65%	1,800		1,800	100%
	Account:	193,228	208,928	180,271	157,450	171,918	92%	191,097	0	191,097	111%
430601 SEWER OPERATING-CAPITAL OUTLAY											
830	Depr-Closed to Retained E	209,679	204,848	220,301		0	0%			0	0%
900	CAPITAL OUTLAY				20,115	110,000	18%	100,000		100,000	91%
	shredder and 1/2 vehicle										
950	Construction	1,697			1,548,662	2,195,875	71%	1,650,000		1,650,000	75%
	Account:	211,376	204,848	220,301	1,568,777	2,305,875	68%	1,750,000	0	1,750,000	76%
430611 SEWER ADMIN-COUNCIL											
100	Regular Wages	10,067	10,393	13,894	8,651	11,716	74%	11,716		11,716	100%
141	Social Security	474	568	608	540	710	76%	726		726	102%
142	Medicare	111	133	142	126	166	76%	170		170	102%
143	PERS	340	477	502	501	1,016	49%	1,028		1,028	101%
145	Unemployment Insurance		1		2	0	***%			0	0%
146	Workers' Compensation	45	43	47	47	47	100%	48		48	102%
147	Insurance	16,184	16,852	17,489	20,398	28,296	72%	30,672		30,672	108%
200	Supplies	91	61	571	694	600	116%	600		600	100%
300	Purchased Services	400	383	484	292	500	58%	500		500	100%
370	Travel & Education		40			300	0%	300		300	100%
	Account:	27,712	28,951	33,737	31,251	43,351	72%	45,760	0	45,760	
430612 SEWER ADMIN-MAYOR											
100	Regular Wages	4,451	2,255	3		4,518	0%	4,518		4,518	100%
141	Social Security	276	151			280	0%	280		280	100%
142	Medicare	64	35			66	0%	66		66	100%
143	PERS					392	0%	392		392	100%
146	Workers' Compensation	20	10			18	0%	19		19	106%
147	Insurance	4,026	2,089			4,716	0%	5,112		5,112	108%
200	Supplies	198	37	26	313	0	***%			0	0%
300	Purchased Services	201	118			0	0%			0	0%
344	Telephone	257	213	57	61	0	***%			0	0%
370	Travel & Education	75		38		0	0%			0	0%
	Account:	9,568	4,908	124	374	9,990	4%	10,387	0	10,387	104%
430613 SEWER ADMIN-LEGAL SERVICES											
350	Professional Services	14,957	15,000	15,625	17,645	18,000	98%	18,000		18,000	100%
	Account:	14,957	15,000	15,625	17,645	18,000	98%	18,000	0	18,000	100%
430614 NEWSLETTER (1/4)											
300	Purchased Services	172	139	129	280	400	70%	400		400	100%
310	Postage	428	418	426	434	600	72%	600		600	100%
	Account:	600	557	555	714	1,000	71%	1,000	0	1,000	100%

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5310 SEWER UTILITY

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		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
430620 NEW CITY HALL-OPERATIONS											
200	Supplies	146	97	170	269	300	90%	300		300	100%
300	Purchased Services		248			0	0%			0	0%
341	City Bills (wtr,swr,garb)	448	470	585	615	600	103%	600		600	100%
342	Utility-Electric	738	645	649	712	750	95%	750		750	100%
343	Utility-Gas	591	655	707	685	900	76%	900		900	100%
390	Other Contracted Services	863	790	800	825	1,000	83%	1,000		1,000	100%
	Account:	2,786	2,905	2,911	3,106	3,550	87%	3,550	0	3,550	100%
430650 MULTI MODAL RAIL INFRASTRUCTURE PROJECT											
950	Construction		20,973			0	0%			0	0%
	Account:		20,973			0	***%	0	0	0	0%
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION											
100	Regular Wages	56,840	58,318	61,211	65,297	67,070	97%	70,402		70,402	105%
118	Termination Pay			221		0	0%			0	0%
120	Overtime-Regular	2,846	1,959	5,486	6,455	5,415	119%	5,883		5,883	109%
141	Social Security	3,590	3,619	3,989	4,410	4,484	98%	4,724		4,724	105%
142	Medicare	840	846	933	1,031	1,049	98%	1,105		1,105	105%
143	PERS	4,996	5,102	5,719	6,380	6,284	102%	6,690		6,690	106%
145	Unemployment Insurance	149	211	300	184	181	102%	191		191	106%
146	Workers' Compensation	553	531	550	584	607	96%	648		648	107%
147	Insurance	15,167	15,795	16,206	17,428	17,292	101%	18,744		18,744	108%
200	Supplies	1,677	1,787	1,695	1,725	1,800	96%	1,800		1,800	100%
215	Inventory >\$99 <\$5000	1,032	766	1,396	341	1,500	23%	1,500		1,500	100%
300	Purchased Services	8,882	10,587	11,035	10,532	11,500	92%	11,500		11,500	100%
310	Postage	1,416	1,480	1,464	1,391	1,600	87%	1,600		1,600	100%
344	Telephone	354	371	396	677	400	169%	400		400	100%
350	Professional Services					500	0%	500		500	100%
370	Travel & Education	830	442	489	456	600	76%	600		600	100%
	Account:	99,172	101,814	111,090	116,891	120,282	97%	126,287	0	126,287	105%
490203 SRF REV BOND-2001 WASTEWATER											
610	Principal	32,000			17,000	17,000	100%	17,000		17,000	100%
620	Interest	2,120	1,480	840	170	170	100%	170		170	100%
	Account:	34,120	1,480	840	17,170	17,170	100%	17,170	0	17,170	100%
490208 SRF REV BOND-2010 WASTEWATER											
610	Principal	46,000	48,000		50,000	50,000	100%	51,000		51,000	102%
620	Interest	19,000	18,826	16,611	16,351	16,433	100%	15,167		15,167	92%
	Account:	65,000	66,826	16,611	66,351	66,433	100%	66,167	0	66,167	100%
490209 SRF REV BOND-2010 WATER											
610	Principal		-48,000			0	0%			0	0%
	Account:		-48,000			0	***%	0	0	0	0%

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Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21

490211	USDA RD-2015 MULTIMODAL										
610	Principal				22,885	22,000	104%	23,691		23,691	108%
620	Interest	22,063	51,285	45,914	57,539	58,424	98%	26,733		26,733	46%
	Account:	22,063	51,285	45,914	80,424	80,424	100%	50,424	0	50,424	63%
490212	SRF REV BOND-2017 WASTEWATER										
610	Principal				34,583	75,000	46%	85,000		85,000	113%
620	Interest		1,448	18,374	25,619	152,000	17%	83,000		83,000	55%
	Account:		1,448	18,374	60,202	227,000	27%	168,000	0	168,000	74%
490214	SRF REV BOND-2017 WASTEWATER LOAN 2										
610	Principal				21,000	0	***%			0	0%
620	Interest				20,964	0	***%			0	0%
	Account:				41,964	0	***%	0	0	0	0%
490215	SRF REV BOND-2017 WASTEWATER LOAN 3										
610	Principal				11,000	0	***%			0	0%
620	Interest				2,648	0	***%			0	0%
	Account:				13,648	0	***%	0	0	0	0%
490216	SRF REV BOND-2017 WASTEWATER LOAN 4										
610	Principal				14,000	0	***%	14,000		14,000	*****
620	Interest				4,537	0	***%	7,738		7,738	*
	Account:				18,537	0	***%	21,738	0	21,738	**
510320	TRI-CITY EQUIPMENT INTERLOCAL										
560	Contribution to Equipment	7,500	7,500	7,500	7,500	7,500	100%	7,500		7,500	100%
	Account:	7,500	7,500	7,500	7,500	7,500	100%	7,500	0	7,500	100%
510330	COMPREHENSIVE LIABILITY INSURANCE										
510	Insur-Liab/Prop/Auto Phys	8,555	13,131	14,323	15,395	14,317	108%	16,380		16,380	114%
815	Insurance Deductible		250	1,094	188	1,000	19%	1,000		1,000	100%
	Account:	8,555	13,381	15,417	15,583	15,317	102%	17,380	0	17,380	113%
Fund:		851,020	750,959	749,595	2,305,923	3,177,506	73%	2,583,584	0	2,583,584	81%

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5410 SOLID WASTE UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
410530 AUDIT (1/4)											
350	Professional Services	2,500	6,238	9,908	10,519	11,000	96%	7,375		7,375	67%
	Account:	2,500	6,238	9,908	10,519	11,000	96%	7,375	0	7,375	67%
411050 COMMUNITY DEVELOPMENT DIRECTOR											
100	Regular Wages	9,056	9,906	11,423	13,149	11,249	117%	13,535		13,535	120%
120	Overtime-Regular		59	57	73	0	***%	54		54	****%
141	Social Security	501	474	569	688	697	99%	843		843	121%
142	Medicare	117	111	133	161	163	99%	197		197	121%
143	PERS	758	834	984	1,174	975	120%	1,192		1,192	122%
145	Unemployment Insurance	23	34	52	34	28	121%	34		34	121%
146	Workers' Compensation	40	41	47	55	45	122%	56		56	124%
147	Insurance	3,188	2,768	3,279	3,554	3,539	100%	3,838		3,838	108%
350	Professional Services	9,000	6,750			2,000	0%			0	0%
	Account:	22,683	20,977	16,544	18,888	18,696	101%	19,749	0	19,749	106%
420100 24/7 Dispatching Services											
300	Purchased Services	60,102	56,449	58,920	58,920	60,000	98%	60,000		60,000	100%
	Account:	60,102	56,449	58,920	58,920	60,000	98%	60,000	0	60,000	100%
430500 WATER OPERATING											
199	Pension Expense	36,600	7,984			0	0%			0	0%
	Account:	36,600	7,984			0	***%	0	0	0	0%
430570 WATER CUSTOMER ACCOUNTING & COLLECTION											
199	Pension Expense			165		0	0%			0	0%
	Account:			165		0	***%	0	0	0	0%
430600 SEWER OPERATING											
100	Regular Wages	10,604				0	0%			0	0%
	Account:	10,604				0	***%	0	0	0	0%
430811 SOLID WASTE ADMIN-COUNCIL											
100	Regular Wages	10,067	10,393	30,476	10,937	11,716	93%	11,716		11,716	100%
141	Social Security	474	568	608	540	710	76%	726		726	102%
142	Medicare	111	133	142	126	166	76%	170		170	102%
143	PERS	340	477	502	501	1,016	49%	1,028		1,028	101%
145	Unemployment Insurance		1		2	0	***%			0	0%
146	Workers' Compensation	45	43	47	47	47	100%	48		48	102%
147	Insurance	16,184	16,852	17,489	20,398	28,296	72%	30,672		30,672	108%
200	Supplies	91	61	571	694	600	116%	600		600	100%
300	Purchased Services	400	383	484	292	500	58%	500		500	100%
370	Travel & Education		40			300	0%	300		300	100%
	Account:	27,712	28,951	50,319	33,537	43,351	77%	45,760	0	45,760	106%
430812 SOLID WASTE ADMIN-MAYOR											
100	Regular Wages	4,451	2,255	3		4,518	0%	4,518		4,518	100%
141	Social Security	276	151			280	0%	280		280	100%

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5410 SOLID WASTE UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Old
		16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
142	Medicare	64	35			66	0%	66		66	100%
143	PERS					392	0%	392		392	100%
146	Workers' Compensation	20	10			18	0%	19		19	106%
147	Insurance	4,026	2,089			4,716	0%	5,112		5,112	108%
200	Supplies	198	37	26	313	0	***%			0	0%
300	Purchased Services	201	118			0	0%			0	0%
344	Telephone	257	213	57	61	0	***%			0	0%
370	Travel & Education	75		38		0	0%			0	0%
	Account:	9,568	4,908	124	374	9,990	4%	10,387	0	10,387	104%
430813 SOLID WASTE ADMIN-LEGAL SERVICES											
350	Professional Services	14,957	15,000	15,625	17,645	18,000	98%	18,000		18,000	100%
	Account:	14,957	15,000	15,625	17,645	18,000	98%	18,000	0	18,000	100%
430814 NEWSLETTER (1/4)											
300	Purchased Services	172	139	129	280	400	70%	400		400	100%
310	Postage	428	418	426	434	600	72%	600		600	100%
	Account:	600	557	555	714	1,000	71%	1,000	0	1,000	100%
430820 NEW CITY HALL-OPERATIONS											
200	Supplies	146	97	170	269	300	90%	300		300	100%
300	Purchased Services		248			300	0%	300		300	100%
341	City Bills (wtr,swr,garb)	448	470	585	615	600	103%	600		600	100%
342	Utility-Electric	738	645	649	712	700	102%	700		700	100%
343	Utility-Gas	591	655	707	685	900	76%	900		900	100%
390	Other Contracted Services	863	790	800	825	900	92%	900		900	100%
	Account:	2,786	2,905	2,911	3,106	3,700	84%	3,700	0	3,700	100%
430830 GARBAGE COLLECTION											
100	Regular Wages	33,171	34,424	33,566	41,286	34,977	118%	31,230		31,230	89%
118	Termination Pay			3,625		0	0%			0	0%
120	Overtime-Regular	134	603	817	519	1,813	29%	1,858		1,858	102%
121	Overtime-Short Term/Temp	62				0	0%			0	0%
141	Social Security	1,617	1,688	2,087	2,665	2,281	117%	2,052		2,052	90%
142	Medicare	378	395	488	623	533	117%	480		480	90%
143	PERS	2,788	2,962	3,252	3,727	3,190	117%	2,902		2,902	91%
145	Unemployment Insurance	83	122	171	107	92	116%	83		83	90%
146	Workers' Compensation	2,625	2,586	2,564	2,491	2,057	121%	1,704		1,704	83%
147	Insurance	13,362	13,926	14,566	13,202	15,720	84%	5,112		5,112	33%
200	Supplies	17,553	42,838	37,925	6,943	30,000	23%	10,000		10,000	33%
230	Fuel	7,058	7,881	8,811	6,640	9,500	70%	9,500		9,500	100%
260	Safety Equipment (1/4)	667	310	438		500	0%	500		500	100%
300	Purchased Services	7,964	18,020	8,482	10,396	9,000	116%	9,000		9,000	100%
323	ArcGIS & GPS Mapping	1,175		425	1,081	500	216%	500		500	100%
341	City Bills (wtr,swr,garb)	629	642	658	645	700	92%	700		700	100%
342	Utility-Electric	1,464	1,542	1,430	1,427	1,700	84%	1,700		1,700	100%
343	Utility-Gas	2,224	2,441	2,337	2,215	2,500	89%	2,500		2,500	100%
344	Telephone	815	692	659	255	700	36%	700		700	100%
	Account:	93,769	131,072	122,301	94,222	115,763	81%	80,521	0	80,521	70%

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5410 SOLID WASTE UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Old
						19-20	19-20	20-21	20-21	20-21	Budget
430831 GARBAGE COLLECTION-CAPITAL OUTLAY											
215	Inventory >\$99 <\$5000					5,000	0%	35,000		35,000	700%
	garbage cans										
900	CAPITAL OUTLAY					20,000	0%	5,000		5,000	25%
	Account:					25,000	0%	40,000	0	40,000	160%
430840 LANDFILL											
100	Regular Wages	148,998	151,889	118,026	122,611	130,629	94%	148,927		148,927	114%
118	Termination Pay	1,541	2,459	3,776		0	0%			0	0%
120	Overtime-Regular	223	338	797	502	907	55%	929		929	102%
141	Social Security	9,155	8,997	8,083	7,632	8,137	94%	9,291		9,291	114%
142	Medicare	2,141	2,104	1,890	1,785	1,903	94%	2,173		2,173	114%
143	PERS	12,539	12,520	11,453	10,982	11,404	96%	13,142		13,142	115%
145	Unemployment Insurance	377	523	602	317	329	96%	375		375	114%
146	Workers' Compensation	11,455	10,695	8,716	7,521	8,236	91%	9,603		9,603	117%
147	Insurance	47,541	48,788	45,583	49,812	49,046	102%	57,936		57,936	118%
200	Supplies	13,320	12,198	29,240	24,277	15,000	162%	25,000		25,000	167%
	fence and cameras										
220	Clothing Allowance (1/4)	349	289	338	290	500	58%	500		500	100%
230	Fuel	12,992	15,959	13,562	9,121	14,000	65%	14,000		14,000	100%
300	Purchased Services	13,835	7,798	5,709	10,880	6,000	181%	11,000		11,000	183%
341	City Bills (wtr,swr,garb)	129	129	105	90	200	45%	200		200	100%
142	Utility-Electric	906	907	1,219	1,087	1,300	84%	1,300		1,300	100%
343	Utility-Gas	1,048	1,286	1,163	1,165	1,200	97%	1,200		1,200	100%
344	Telephone			198	228	200	114%	200		200	100%
350	Professional Services	7,750	7,950	22,650	11,550	16,000	72%	16,000		16,000	100%
369	Repairs & Maintenance	9,067	5,131	2,425	6,765	2,500	271%	2,500		2,500	100%
370	Travel & Education	124	39			200	0%	200		200	100%
581	Landfill Trust Deposit wi	15,612	15,884	16,004	16,306	16,000	102%	16,000		16,000	100%
830	Depr-Closed to Retained E			104,973		0	0%			0	0%
	Account:	309,102	305,883	396,512	282,921	283,691	100%	330,476	0	330,476	116%
430841 LANDFILL-CAPITAL OUTLAY											
580	Landfill expense			16,000		0	0%			0	0%
	Account:			16,000		0	***%	0	0	0	0%
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION											
100	Regular Wages	64,004	65,590	67,499	71,057	73,008	97%	76,500		76,500	105%
118	Termination Pay			589		0	0%			0	0%
120	Overtime-Regular	2,841	1,953	5,486	6,455	5,415	119%	5,883		5,883	109%
141	Social Security	4,005	4,041	4,386	4,765	4,851	98%	5,102		5,102	105%
142	Medicare	937	945	1,026	1,114	1,135	98%	1,193		1,193	105%
143	PERS	5,595	5,717	6,294	6,894	6,799	101%	7,225		7,225	106%
145	Unemployment Insurance	167	236	331	199	196	102%	206		206	105%
146	Workers' Compensation	646	620	632	655	679	96%	723		723	106%
147	Insurance	17,174	17,885	17,962	19,005	18,864	101%	20,448		20,448	108%
200	Supplies	1,675	1,787	2,012	1,725	2,000	86%	2,000		2,000	100%
215	Inventory >\$99 <\$5000	1,032	766	1,396	341	1,500	23%	1,500		1,500	100%

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5410 SOLID WASTE UTILITY

Account	Object	Actuals				Current Budget		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		16-17	17-18	18-19	19-20	19-20	19-20	20-21			
300	Purchased Services	12,481	12,475	14,262	14,053	13,000	108%	13,000		13,000	100%
310	Postage	1,416	1,480	1,464	1,391	1,500	93%	1,500		1,500	100%
344	Telephone	354	371	396	677	400	169%	400		400	100%
370	Travel & Education	754	402	489	363	500	73%	500		500	100%
Account:		113,081	114,268	124,224	128,694	129,847	99%	136,180	0	136,180	105%
490519 BOI INTERCAP LOAN LANDFILL PROPERTY 2015											
610	Principal	7,400				0	0%			0	0%
620	Interest	57				0	0%			0	0%
Account:		7,457				0	***%	0	0	0	0%
490521 CATERPILLAR LOAN											
610	Principal				34,932	34,932	100%	38,001		38,001	109%
620	Interest				12,944	12,955	100%	9,876		9,876	76%
Account:					47,876	47,887	100%	47,877	0	47,877	100%
490529 LOAN FROM PERMISSIVE FUND											
610	Principal	9,017			9,925	9,925	100%	10,248		10,248	103%
620	Interest	2,263	1,970	1,667	1,355	1,355	100%	1,032		1,032	76%
Account:		11,280	1,970	1,667	11,280	11,280	100%	11,280	0	11,280	100%
490530 LOAN FROM STREET MAINT FUND											
610	Principal	18,983			20,895	20,895	100%	21,574		21,574	
620	Interest	4,763	4,146	3,509	2,852	2,852	100%	2,173		2,173	
Account:		23,746	4,146	3,509	23,747	23,747	100%	23,747	0	23,747	100%
490531 2015 GARBAGE TRUCK (FREIGHTLINER)											
610	Principal	38,228			42,636	44,364	96%	28,000		28,000	63%
		new truck 242k 5% 5 years 1/2 year of payment. need to raise rates fy 22 3/mo pu and landfill									
620	Interest	6,135	4,573	2,965	1,198	1,294	93%	1,294		1,294	100%
Account:		44,363	4,573	2,965	43,834	45,658	96%	29,294	0	29,294	64%
510330 COMPREHENSIVE LIABILITY INSURANCE											
510	Insur-Liab/Prop/Auto Phys	8,555	13,131	14,323	15,395	14,317	108%	16,380		16,380	114%
815	Insurance Deductible		250	1,094	188	1,000	19%	1,000		1,000	100%
Account:		8,555	13,381	15,417	15,583	15,317	102%	17,380	0	17,380	113%
Fund:		799,465	719,262	837,666	791,860	863,927	92%	882,726	0	882,726	102%

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5720 STORM DRAINAGE

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		16-17	17-18	18-19	19-20						
430000 PUBLIC WORKS											
820	Transfer to Other Funds			62,885		0	0%			0	0%
	Account:			62,885		0	***%	0	0	0	0%
430246 STORM DRAINAGE											
200	Supplies				1,014	0	***%			0	0%
300	Purchased Services				7,041	0	***%			0	0%
950	Construction	120,559			1,897,422	3,282,000	58%	800,000		800,000	24%
	Account:	120,559			1,905,477	3,282,000	58%	800,000	0	800,000	24%
490213 SRF-14704 Rev Bond-Stormwater											
610	Principal				90,000	87,000	103%	92,000		92,000	106%
620	Interest			26,672	43,286	98,000	44%	91,250		91,250	93%
	Account:			26,672	133,286	185,000	72%	183,250	0	183,250	99%
521000 INTERFUND OPERATING TRANSFERS OUT											
820	Transfer to Other Funds				74,629		0	***%		0	0%
	Account:				74,629		0	***%	0	0	0%
	Fund:	120,559		89,557	2,113,392	3,467,000	61%	983,250	0	983,250	28%

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7060 SHELBY ENERGY SHARE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
450138	ENERGY SHARE										
	710 Direct Relief	191	170			3,500	0%	7,000		7,000	200%
	Account:	191	170			3,500	0%	7,000	0	7,000	200%
	Fund:	191	170			3,500	0%	7,000	0	7,000	200%

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7061 LOCAL DISASTER RELIEF

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		16-17	17-18	18-19	19-20						
420760 LOCAL DISASTER RELIEF											
710	Direct Relief				639	3,500	18%	12,000		12,000	343%
	Account:				639	3,500	18%	12,000	0	12,000	343%
	Fund:				639	3,500	18%	12,000	0	12,000	343%

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7427 SPECIALTY LICENSE PLATES (SHELBY)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

411850	SPECIAL PROJECTS-SPECIALTY LIC PLATE										
800	Specialty License Plate	835	720	20,360	1,840	2,500	74%	6,900		6,900	276%
	Account:	835	720	20,360	1,840	2,500	74%	6,900	0	6,900	276%
	Fund:	835	720	20,360	1,840	2,500	74%	6,900	0	6,900	276%

Grand Total:		5,666,855	4,610,860	5,590,021	9,990,807	15,881,419		11,945,990	0	11,945,990	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Prop-Current	453,111	490,428	360,036	550,702	495,000	111%	495,000		495,000	100%
311021 Mobile Home-Current	1,245	2,752	1,257	998	2,500	40%	2,500		2,500	100%
311022 Pers Prop-Current	8,745	14,170	22,729	2,800	15,000	19%	15,000		15,000	100%
311040 Centrally Assessed	52,491	52,562	50,236	52,378	48,000	109%	48,000		48,000	100%
311510 Real Prop-Delinquent	109,349	90,829	262,849	45,306	110,000	41%	110,000		110,000	100%
311521 Mobile Home-Delinquent	643	773	1,697	1,232	1,200	103%	1,200		1,200	100%
311522 Pers Prop-Delinquent	3,571		6,020	21,572	400	***%	400		400	100%
312000 Pen & Int on Delinq &	2,881	1,750	1,599	3,568	2,000	178%	2,000		2,000	100%
314140 Local Option Tax	74,101	74,949	78,878	74,737	79,000	95%	79,000		79,000	100%
Group:	706,137	728,213	785,301	753,293	753,100	100%	753,100	0	753,100	100%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	4,000	4,000	4,412	3,487	4,000	87%	4,000		4,000	100%
322020 Business Licenses/Permits	5,881	5,481	5,958	5,833	6,000	97%	6,000		6,000	100%
322030 Itinerant & Transient	50		25	25	0	***%			0	0%
322050 Franchise Cable TV	4,242				0	0%			0	0%
323010 Building Permits &	3,449	9,456	17,992	10,529	10,000	105%	10,000		10,000	100%
323030 Dog Lic/Pnd Fees/Rabies	5,653	6,101	4,882	4,002	5,500	73%	5,500		5,500	100%
Group:	23,275	25,038	33,269	23,876	25,500	94%	25,500	0	25,500	100%
330000 INTERGOVERNMENTAL REVENUES										
331043 EDA	20,000				0	0%			0	0%
331053 FRA USDOT GRANT			67,949	29,052	886,005	3%	910,000		910,000	103%
331092 Recycling Program Grant	1,487	1,625	966	1,079	1,000	108%	1,000		1,000	100%
334125 Fish, Wildlife & Parks 11,000 pool 11,000 dock					0	***%	22,000		22,000	****%
334132 Urban Forestry Grant		11,136		2,950	0	***%			0	0%
334140 Cultural Trust Grant preservation grant		900			0	0%	20,000		20,000	****%
335040 Gasoline Tax	91,345	91,155	123,909	88,958	90,000	99%	90,000		90,000	100%
335065 Oil & Gas Distribution	10,116				0	0%			0	0%
335110 Permit-Live Card Game	150	150			0	0%			0	0%
335120 Permits-Video Gaming	14,400	12,425	12,150	10,775	13,000	83%	13,000		13,000	100%
335230 State Entitlement Share	469,976	511,804	520,287	494,174	525,000	94%	505,000		505,000	96%
338001 Toole Cty for Fire	36,000	36,000	36,000	36,000	36,000	100%	36,000		36,000	100%
338002 School Dist #14 - NW	1,000	1,000	1,000		0	0%			0	0%
Group:	644,474	666,195	762,261	709,844	1,551,005	46%	1,597,000	0	1,597,000	102%
340000 CHARGES FOR SERVICES										
341010 Sale of Maps,	972	2,110	27		1,000	0%			0	0%
341013 Lawn Mowing-Residents	4,203	1,428	2,912		1,500	0%			0	0%
343010 Street Charges for	3,269	1,752	9,633	1,289	4,000	32%	2,000		2,000	50%
346010 Civic Center User Fees	5,235	5,361	4,228	2,991	6,000	50%	3,000		3,000	50%
346011 Civic Center Fund Raiser	2,018				0	0%			0	0%
346012 Recreation Passes	45,417	40,510	43,681	40,387	45,000	90%	41,500		41,500	92%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	19-20	19-20	20-21	Change	Budget	Budget
								20-21	20-21	20-21
346014 Middle School User Fees		50			0	0%			0	0%
346016 Pool Splash Park Fund	16,000	14,827	1,000		1,000	0%			0	0%
346030 Swimming Pool User Fees	3,068	2,504	3,402	2,675	5,000	54%	3,000		3,000	60%
346041 Williamson Park Camping	785	1,305	308	1,048	1,000	105%	1,000		1,000	100%
346042 Lake Shel-oolle Camping	7,444	5,904	5,914	6,226	7,000	89%	7,000		7,000	100%
Group:	88,411	75,751	71,105	54,616	71,500	76%	57,500	0	57,500	80%
350000 FINES AND FORFEITURES										
351030 Fines & Forfeitures	18,703	15,694	19,496	13,646	18,000	76%	15,000		15,000	83%
Group:	18,703	15,694	19,496	13,646	18,000	76%	15,000	0	15,000	83%
360000 MISCELLANEOUS REVENUE										
361003 Land Rental-Industrial	9,690	9,066	8,580	8,644	8,700	99%	8,700		8,700	100%
361008 Historic City Hall & Land	3,000	3,000	3,000	3,000	3,000	100%	3,000		3,000	100%
361009 NETA Rent-New City Hall	1,050	825			0	0%			0	0%
361012 Food Pantry Lease-Civic	24		12	12	0	***%			0	0%
361014 Property Sales	22,500	91,290	6,000	5,188	15,000	35%	5,000		5,000	33%
362002 Miscellaneous	34,358	19,798	24,219	8,530	10,000	85%	10,000		10,000	100%
362003 Cash Over/Short	7	58	-38	71	0	***%			0	0%
362004 MRE/SG Capital Credit	11,359	9,730	16,434	17,694	15,000	118%	18,000		18,000	120%
362005 Weed Abatement	2,911	3,138	4,247	1,320	4,000	33%	1,500		1,500	38%
362014 Rec Director Wage		101			0	0%			0	0%
363040 Special Assessments-P&I	179	128	250	107	250	43%	250		250	100%
365000 Contributions & Donations	3,141		5,500		0	0%			0	0%
Group:	88,219	137,134	68,204	44,566	55,950	80%	46,450	0	46,450	83%
370000 INVESTMENT AND ROYALTY EARNINGS										
371001 Gain/Loss Tri-City	23,716				0	0%			0	0%
371002 Gain on Investment Hot	1,537	29,647	356	10,915	1,500	728%			0	0%
371010 Interest Earnings	8,307	15,920	5,341	3,992	5,000	80%	5,000		5,000	100%
Group:	33,560	45,567	5,697	14,907	6,500	229%	5,000	0	5,000	76%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets			3,550	56,500	0	***%			0	0%
383006 Transfer In from other	365,621	60,350	58,000	58,000	80,000	73%	175,000		175,000	219%
2370,71,72, 2810										
Group:	365,621	60,350	61,550	114,500	80,000	143%	175,000	0	175,000	218%
Fund:	1,968,400	1,753,942	1,806,883	1,729,248	2,561,555	68%	2,674,550	0	2,674,550	104%

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2190 COMPREHENSIVE LIABILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Prop-Current	6,298	6,819	5,003	7,767	5,000	155%	5,000		5,000	100%
311021 Mobile Home-Current	17	38	17	14	20	70%	20		20	100%
311022 Pers Prop-Current	122	197	316	39	320	12%	320		320	100%
311040 Centrally Assessed	730	731	698	739	700	106%	700		700	100%
311510 Real Prop-Delinquent	1,525	1,263	3,653	630	3,700	17%	3,700		3,700	100%
311521 Mobile Home-Delinquent	9	11	24	17	20	85%	20		20	100%
311522 Pers Prop-Delinquent	50		84	300	80	375%	80		80	100%
312000 Pen & Int on Delinq &	40	24	22	50	20	250%	20		20	100%
Group:	8,791	9,083	9,817	9,556	9,860	97%	9,860	0	9,860	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	6,897			5,371	0	***%	5,400		5,400	*****%
Group:	6,897			5,371	0	***%	5,400	0	5,400	*****%
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	2,772	5,572	2,912		3,000	0%	3,000		3,000	100%
Group:	2,772	5,572	2,912		3,000	0%	3,000	0	3,000	100%
Fund:	18,460	14,655	12,729	14,927	12,860	116%	18,260	0	18,260	141%

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2260 DISASTER-FLOOD WLMNSN PARK

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Prop-Current	4,499	4,752	3,439	5,178	5,000	104%	5,000		5,000	100%
311021 Mobile Home-Current	13	27	12	9	0	***%			0	0%
311022 Pers Prop-Current	91	141	220	27	0	***%			0	0%
311040 Centrally Assessed	523	509	480	493	0	***%			0	0%
311510 Real Prop-Delinquent	1,092	890	2,515	436	2,000	22%	2,000		2,000	100%
311521 Mobile Home-Delinquent	4	7	17	11	0	***%			0	0%
311522 Pers Prop-Delinquent	34		58	206	0	***%			0	0%
312000 Pen & Int on Delinq &	26	17	16	34	0	***%			0	0%
Group:	6,282	6,343	6,757	6,394	7,000	91%	7,000	0	7,000	100%
330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA	6,547				0	0%			0	0%
Group:	6,547				0	0%	0	0	0	0%
Fund:	12,829	6,343	6,757	6,394	7,000	91%	7,000	0	7,000	100%

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
310000 TAXES										
311022 Pers Prop-Current	8,635	3,617	6,719	3,326	0	***%			0	0%
312000 Pen & Int on Delinq &		36		104	0	***%			0	0%
Group:	8,635	3,653	6,719	3,430	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	163,235	126,561	63,797	78,994	125,000	63%	125,000		125,000	100%
363510 Maint. Assess-Delinquent		2,545	55,481	1,758	0	***%			0	0%
Group:	163,235	129,106	119,278	80,752	125,000	65%	125,000	0	125,000	100%
Fund:	171,870	132,759	125,997	84,182	125,000	67%	125,000	0	125,000	100%

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2320 ECONOMIC DEVELOPMENT

Account	Actuals				Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
	16-17	17-18	18-19	19-20						
330000 INTERGOVERNMENTAL REVENUES										
331043 EDA	52,800	33,000			33,000	0%			0	0%
Group:	52,800	33,000			33,000	0%	0	0	0	0%
Fund:	52,800	33,000			33,000	0%	0	0	0	0%

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2370 P.E.R.S.-EMPLOYER CONTRIBUTION

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
310000 TAXES										
311010 Real Prop-Current	9,942	10,762	7,892	12,945	11,000	118%	11,000		11,000	100%
311021 Mobile Home-Current	27	60	28	23	80	29%	80		80	100%
311022 Pers Prop-Current	192	311	499	61	475	13%	475		475	100%
311040 Centrally Assessed	1,152	1,153	1,101	1,231	1,352	91%	1,352		1,352	100%
311510 Real Prop-Delinquent	2,403	1,993	5,762	993	5,000	20%	5,000		5,000	100%
311521 Mobile Home-Delinquent	14	17	37	27	0	***%			0	0%
311522 Pers Prop-Delinquent	78		132	473	0	***%			0	0%
312000 Pen & Int on Delinq &	63	38	35	79	0	***%			0	0%
Group:	13,871	14,334	15,486	15,832	17,907	88%	17,907	0	17,907	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	10,871			10,743	0	***%	11,000		11,000	*****%
Group:	10,871			10,743	0	***%	11,000	0	11,000	*****%
Fund:	24,742	14,334	15,486	26,575	17,907	148%	28,907	0	28,907	161%

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Prop-Current	19,165	20,740	15,216	23,301	23,000	101%	23,000		23,000	100%
311021 Mobile Home-Current	55	116	53	42	53	79%	53		53	100%
311022 Pers Prop-Current	383	600	961	118	961	12%	961		961	100%
311040 Centrally Assessed	2,224	2,223	2,123	2,216	2,123	104%	2,123		2,123	100%
311510 Real Prop-Delinquent	4,694	3,846	11,110	1,919	8,000	24%	8,000		8,000	100%
311521 Mobile Home-Delinquent	28	33	72	52	72	72%	72		72	100%
311522 Pers Prop-Delinquent	156		255	912	255	358%	255		255	100%
312000 Pen & Int on Delinq &	126	75	68	152	68	224%	68		68	100%
Group:	26,831	27,633	29,858	28,712	34,532	83%	34,532	0	34,532	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	21,685			26,857	0	***%	27,000		27,000	*****%
Group:	21,685			26,857	0	***%	27,000	0	27,000	*****%
Fund:	48,516	27,633	29,858	55,569	34,532	161%	61,532	0	61,532	178%

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2372 PERMISSIVE MEDICAL LEVY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget	
310000 TAXES											
311021 Mobile Home-Current	118				0	0%				0	0%
311022 Pers Prop-Current	817	28			0	0%				0	0%
311040 Centrally Assessed	248				0	0%				0	0%
311510 Real Prop-Delinquent	4,288	263	8	223	0	***%				0	0%
311521 Mobile Home-Delinquent	50	18	15	24	0	***%				0	0%
311522 Pers Prop-Delinquent	340				0	0%				0	0%
312000 Pen & Int on Delinq &	254	54	6	101	0	***%				0	0%
Group:	6,115	363	29	348	0	***%	0	0		0	0%
370000 INVESTMENT AND ROYALTY EARNINGS											
371000 INVESTMENT EARNINGS			1,667		0	0%				0	0%
Group:			1,667		0	0%	0	0		0	0%
380000 OTHER FINANCING SOURCES											
383006 Transfer In from other	11,279			11,279	11,279	100%	11,279			11,279	100%
Group:	11,279			11,279	11,279	100%	11,279	0		11,279	100%
Fund:	17,394	363	1,696	11,627	11,279	103%	11,279	0		11,279	

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2380 SIDEWALK, CURB AND GUTTER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other					10,000	0%			0	0%
Group:					10,000	0%		0	0	0%
Fund:					10,000	0%		0	0	0%

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2395 MARIAS VALLEY GOLF & COUNTRY CLUB

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Old
	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
360000 MISCELLANEOUS REVENUE	1,200	1,200	1,200	1,200	1,200	100%	1,200		1,200	100%
362002 Miscellaneous	1,200	1,200	1,200	1,200	1,200	100%	1,200	0	1,200	100%
Group:	1,200	1,200	1,200	1,200	1,200	100%	1,200	0	1,200	100%
Fund:	1,200	1,200	1,200	1,200	1,200	100%	1,200	0	1,200	100%

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2396 REC FACILITIES PASS (DONATIONS)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
360000 MISCELLANEOUS REVENUE										
365005 City Recreation Pass	800	660	670	500	1,000	50%	1,000		1,000	100%
Group:	800	660	670	500	1,000	50%	1,000	0	1,000	100%
Fund:	800	660	670	500	1,000	50%	1,000	0	1,000	100%

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2399 REVOLVING LOAN

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21

360000 MISCELLANEOUS REVENUE										
362015 Home Grant Lien Payoff	10,813	16,355			0	0%				0 0%
Group:	10,813	16,355			0	0%	0	0	0	0 0%
370000 INVESTMENT AND ROYALTY EARNINGS										
373020 Principal on USARD	15,152	5,548	10,052	6,052	5,548	109%	5,548		5,548	100%
Group:	15,152	5,548	10,052	6,052	5,548	109%	5,548	0	5,548	100%
Fund:	25,965	21,903	10,052	6,052	5,548	109%	5,548	0	5,548	100%

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2400 STREET LIGHTING DISTRICT NO. 35

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	16-17	17-18	18-19	19-20						
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	71,114	69,802	35,370	71,047	69,000	103%	71,000		71,000	103%
363040 Special Assessments-P&I	499	455	404	528	0	***%			0	0%
363510 Maint. Assess-Delinquent	11,096	12,815	38,463	7,939	5,000	159%	8,000		8,000	160%
Group:	82,709	83,072	74,237	79,514	74,000	107%	79,000	0	79,000	106%
Fund:	82,709	83,072	74,237	79,514	74,000	107%	79,000	0	79,000	106%

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2500 STREET MAINTENANCE DISTRICT NO. 1

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax				71,501	0	***%	100,000		100,000	****%
Group:				71,501	0	***%	100,000	0	100,000	****%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	193,344	187,882	130,384	217,343	220,000	99%	220,000		220,000	100%
363040 Special Assessments-P&I	1,948	1,536	1,329	923	0	***%			0	0%
363510 Maint. Assess-Delinquent	35,416	39,537	116,947	25,541	28,000	91%	28,000		28,000	100%
Group:	230,708	228,955	248,660	243,807	248,000	98%	248,000	0	248,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371000 INVESTMENT EARNINGS			3,509		0	0%			0	0%
Group:			3,509		0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	23,746			23,746	23,746	100%	23,746		23,746	100%
Group:	23,746			23,746	23,746	100%	23,746	0	23,746	100%
Fund:	254,454	228,955	252,169	339,054	271,746	125%	371,746	0	371,746	100%

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2550 2012 CURB GUTTER & SIDEWALK SID

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
360000 MISCELLANEOUS REVENUE										
363030 CGS Assessments-Current	27,803	24,254	12,857	24,762	25,000	99%	25,000		25,000	100%
363035 CGS-Prepayment	8,980	7,385		16,190	0	***%			0	0%
363040 Special Assessments-P&I	38	267	56	84	0	***%			0	0%
363530 CGS	799	7,186	12,651	3,500	0	***%			0	0%
Group:	37,620	39,092	25,564	44,536	25,000	178%	25,000	0	25,000	100%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other			96,892	15,000	15,000	100%	30,000		30,000	200%
Group:			96,892	15,000	15,000	100%	30,000	0	30,000	200%
Fund:	37,620	39,092	122,456	59,536	40,000	149%	55,000	0	55,000	137%

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2600 PARK MAINTENANCE DISTRICT #1

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget	
330000 INTERGOVERNMENTAL REVENUES											
334125 Fish, Wildlife & Parks			13,545		75,000	0%				0	0%
Group:			13,545		75,000	0%	0	0		0	0%
360000 MISCELLANEOUS REVENUE											
363010 Maint. Assess-Current	35,912	34,365	22,073	35,091	40,000	88%	40,000			40,000	100%
363040 Special Assessments-P&I	125	116	433	267	0	***%				0	0%
363510 Maint. Assess-Delinquent	2,767	3,761	18,722	3,235	0	***%				0	0%
Group:	38,804	38,242	41,228	38,593	40,000	96%	40,000	0		40,000	100%
380000 OTHER FINANCING SOURCES											
383006 Transfer In from other				5,000	0	***%				0	0%
Group:				5,000	0	***%	0	0		0	0%
Fund:	38,804	38,242	54,773	43,593	115,000	38%	40,000	0		40,000	34%

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2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	5,070	5,045	5,057	5,111	5,100	100%	5,100		5,100	100%
Group:	5,070	5,045	5,057	5,111	5,100	100%	5,100	0	5,100	100%
Fund:	5,070	5,045	5,057	5,111	5,100	100%	5,100	0	5,100	100%

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2920 TRAILS GRANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
330000 INTERGOVERNMENTAL REVENUES										
334125 Fish, Wildlife & Parks		15,000			15,000	0%	15,000		15,000	100%
Group:		15,000			15,000	0%	15,000	0	15,000	100%
Fund:		15,000			15,000	0%	15,000	0	15,000	100%

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2936 WILLIAMSON BLDG RENOVATIONS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget	
	16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21	
360000 MISCELLANEOUS REVENUE											
361014 Property Sales				224,424	0	***%				0	0%
362002 Miscellaneous	37,200	50,850	60,176	43,104	60,000	72%				0	0%
Group:	37,200	50,850	60,176	267,528	60,000	446%	0	0	0	0	0%
380000 OTHER FINANCING SOURCES											
383006 Transfer In from other				522,914	0	***%				0	0%
Group:				522,914	0	***%	0	0	0	0	0%
Fund:	37,200	50,850	60,176	790,442	60,000	***%	0	0	0	0	0%

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2956 COMMUNITY TRANSPORTATION ENHANCEMENT PROGRAM (CTEP)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	49,079				0	0%				0 0%
Group:	49,079				0	0%	0	0	0	0 0%
Fund:	49,079				0	0%	0	0	0	0 0%

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3015 1991 SWIMMING POOL BATH HOUSE GOB

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311510 Real Prop-Delinquent	16					0	0%			0
311521 Mobile Home-Delinquent	4					0	0%			0
Group:	20					0	0%	0	0	0
Fund:	20					0	0%	0	0	0

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3035 2006 FIRE HALL G.O.B.

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Prop-Current	68,583	74,219	53,300	80,905	75,000	108%	30,000		30,000	40%
311021 Mobile Home-Current	176	416	186	147	200	74%	200		200	100%
311022 Pers Prop-Current	1,241	2,142	3,440	415	3,500	12%	3,500		3,500	100%
311040 Centrally Assessed	7,920	7,954	7,438	7,695	7,500	103%	7,500		7,500	100%
311510 Real Prop-Delinquent	16,276	13,731	39,028	6,709	20,000	34%	20,000		20,000	100%
311521 Mobile Home-Delinquent	82	117	256	186	300	62%	300		300	100%
311522 Pers Prop-Delinquent	584		911	3,194	900	355%	900		900	100%
312000 Pen & Int on Delinq &	453	264	241	529	300	176%	300		300	100%
Group:	95,315	98,843	104,800	99,780	107,700	93%	62,700	0	62,700	58%
Fund:	95,315	98,843	104,800	99,780	107,700	93%	62,700	0	62,700	58%

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3510 1992 CURB, GUTTER & SIDEWALK SID

Account	Actuals				Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
	16-17	17-18	18-19	19-20						
360000 MISCELLANEOUS REVENUE										
363530 CGS	1,346					0 0%				0 0%
Group:	1,346					0 0%	0	0		0 0%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	86,994					0 0%				0 0%
Group:	86,994					0 0%	0	0		0 0%
Fund:	88,340					0 0%	0	0		0 0%

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4000 CAPITAL PROJECTS FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings			36,760	41,002	55,000	75%	40,000		40,000	73%
Group:			36,760	41,002	55,000	75%	40,000	0	40,000	72%
Fund:			36,760	41,002	55,000	75%	40,000	0	40,000	72%

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5210 WATER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
330000 INTERGOVERNMENTAL REVENUES										
331011 CDBG Grant			202,007	72,827	435,500	17%	75,000		75,000	17%
331043 EDA			260,926	94,068	570,000	17%	125,000		125,000	22%
331096 Federal Grant US Army				71,062	300,000	24%	228,938		228,938	76%
334120 TSEP Grant				91,226	750,000	12%	658,774		658,774	88%
334122 Renewable Resource Grant per					0	0%	15,000		15,000	****%
337100 NCMRWA GRANT			125,065	119,198	625,000	19%	405,000		405,000	65%
Group:			587,998	448,381	2,680,500	17%	1,507,712	0	1,507,712	56%
340000 CHARGES FOR SERVICES										
343021 Metered Water Charges	945,880	1,012,110	1,347,270	1,345,245	1,417,000	95%	1,417,000		1,417,000	100%
343023 Bulk Water Sales	1,937	1,126	1,015	1,861	2,500	74%	2,500		2,500	100%
343024 Materials & Supplies				362	0	***%			0	0%
343026 Water Tapping Permit		300	16,633	900	6,000	15%	6,000		6,000	100%
343027 Miscellaneous Revenue	16,435	11,527	10,477	8,730	10,000	87%	10,000		10,000	100%
343028 Utility Billing Late Fees	8,532	7,961	7,397	6,381	8,000	80%	8,000		8,000	100%
Group:	972,784	1,033,024	1,382,792	1,363,479	1,443,500	94%	1,443,500	0	1,443,500	100%
360000 MISCELLANEOUS REVENUE										
362009 NETA Rent-New City Hall	1,050	825			0	0%			0	0%
362002 Miscellaneous	89,304	8,280	844	8,521	0	***%			0	0%
362003 Cash Over/Short				1	0	***%			0	0%
362008 Water Misc/Curb Stop				922	0	***%			0	0%
Group:	90,354	9,105	844	9,444	0	***%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371000 INVESTMENT EARNINGS	14,230				0	0%			0	0%
Group:	14,230				0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
382030 Gain/Loss Sale of Fixed			1,255,257		0	0%			0	0%
Group:			1,255,257		0	0%	0	0	0	0%
Fund:	1,077,368	1,042,129	3,226,891	1,821,304	4,124,000	44%	2,951,212	0	2,951,212	71%

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5310 SEWER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
340000 CHARGES FOR SERVICES										
343027 Miscellaneous Revenue			3,833		0	0%			0	0%
343031 Sewer Service Charges	455,055	714,667	795,735	944,337	975,000	97%	975,000		975,000	100%
343033 Sewer Tapping Permits			14,320	900	8,000	11%	8,000		8,000	100%
343037 Miscellaneous Revenue	40	40	20	20	300	7%	300		300	100%
343038 Utility Billing Late Fees	1,818	2,322	2,529	2,152	3,000	72%	3,000		3,000	100%
Group:	456,913	717,029	816,437	947,409	986,300	96%	986,300	0	986,300	100%
360000 MISCELLANEOUS REVENUE										
361009 NETA Rent-New City Hall	1,050	825			0	0%			0	0%
361011 Pasture Lease (land by	600	600	600		600	0%	600		600	100%
362002 Miscellaneous	2,534	3,655	100,220	15,979	200	***%	200		200	100%
Group:	4,184	5,080	100,820	15,979	800	***%	800	0	800	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371001 Gain/Loss Tri-City	41,107				0	0%			0	0%
371010 Interest Earnings	14,769	12,355	9,862		0	0%			0	0%
Group:	55,876	12,355	9,862		0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381073 SRF Loan Proceeds				1,568,517	2,159,875	73%	1,650,000		1,650,000	77%
383002 Interfund Operating	88,449			88,449	88,449	100%	88,449		88,449	100%
Group:	88,449			1,656,966	2,248,324	74%	1,738,449	0	1,738,449	77%
Fund:	605,422	734,464	927,119	2,620,354	3,235,424	81%	2,725,549	0	2,725,549	84%

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5410 SOLID WASTE UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
340000 CHARGES FOR SERVICES										
341030 Junk Vehicle Disposal	26		1,942		2,000	0%	2,000		2,000	100%
343027 Miscellaneous Revenue			6,175		0	0%			0	0%
343041 Garbage Collection	320,416	318,542	325,028	320,908	325,000	99%	325,000		325,000	100%
343042 Landfill Disposal Charges	509,139	474,990	475,600	464,503	510,000	91%	505,000		505,000	99%
343044 Dump Permits	21,750	16,302	15,661	15,138	16,000	95%	16,000		16,000	100%
343047 Miscellaneous Revenue	40	4,540	20	20	20	100%	20		20	100%
343048 Utility Billing Late Fees	1,818	2,322	2,529	2,152	2,600	83%	2,600		2,600	100%
Group:	853,189	816,696	826,955	802,721	855,620	94%	850,620	0	850,620	99%
360000 MISCELLANEOUS REVENUE										
361009 NETA Rent-New City Hall	1,050	825			0	0%			0	0%
361010 Pasture Lease (land by	600	410	200		0	0%			0	0%
362002 Miscellaneous	2,369	7,391	7,489	7,322	5,000	146%	7,500		7,500	150%
Group:	4,019	8,626	7,689	7,322	5,000	146%	7,500	0	7,500	150%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	15,873	17,434	28,477	30,567	16,000	191%	30,000		30,000	188%
Group:	15,873	17,434	28,477	30,567	16,000	191%	30,000	0	30,000	187%
380000 OTHER FINANCING SOURCES										
382030 Gain/Loss Sale of Fixed			73,100		0	0%			0	0%
383006 Transfer In from other			62,885	74,629	0	***%			0	0%
Group:			135,985	74,629	0	***%	0	0	0	0%
Fund:	873,081	842,756	999,106	915,239	876,620	104%	888,120	0	888,120	101%

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5720 STORM DRAINAGE

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311020 Pers Prop-Current (rolled		13,809	6,904		6,904	0%	6,904		6,904	100%
311022 Pers Prop-Current			6,904		6,904	0%	6,904		6,904	100%
Group:		13,809	13,808		13,808	0%	13,808	0	13,808	100%
330000 INTERGOVERNMENTAL REVENUES										
331011 CDBG Grant				420,295		0 ***%			0	0%
334040 MDOT Grant	7,380	82,464	42,337	63,105	65,000	97%	65,000		65,000	100%
334120 TSEP Grant		47,161	549,860		26,000	0%	26,000		26,000	100%
334122 Renewable Resource Grant					400,000	0%			0	0%
Group:	7,380	129,625	592,197	483,400	491,000	98%	91,000	0	91,000	18%
340000 CHARGES FOR SERVICES										
343010 Street Charges for	18,379	220,347	238,812	216,353	230,000	94%	220,000		220,000	96%
Group:	18,379	220,347	238,812	216,353	230,000	94%	220,000	0	220,000	95%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current		57,657	32,926	78,231	60,000	130%	80,000		80,000	133%
363040 Special Assessments-P&I		53	210	583	200	292%	200		200	100%
363510 Maint. Assess-Delinquent		2,861	25,677	14,326		0 ***%	15,000		15,000	100%
Group:		60,571	58,813	93,140	60,200	155%	95,200	0	95,200	158%
380000 OTHER FINANCING SOURCES										
381070 Loan/Bond Proceeds	634,521			1,363,858	2,791,000	49%	500,000		500,000	18%
Group:	634,521			1,363,858	2,791,000	49%	500,000	0	500,000	17%
Fund:	660,280	424,352	903,630	2,156,751	3,586,008	60%	920,008	0	920,008	25%

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7060 SHELBY ENERGY SHARE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	737	982	982	984	1,000	98%	1,000		1,000	100%
Group:	737	982	982	984	1,000	98%	1,000	0	1,000	100%
Fund:	737	982	982	984	1,000	98%	1,000	0	1,000	100%

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7061 LOCAL DISASTER RELIEF

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget 19-20	Rec. 19-20	Budget 20-21	Change 20-21	Budget 20-21	Budget 20-21
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	737	982	982	984	1,000	98%	1,000		1,000	100%
Group:	737	982	982	984	1,000	98%	1,000	0	1,000	100%
Fund:	737	982	982	984	1,000	98%	1,000	0	1,000	100%

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7120 FIRE RELIEF

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget

310000 TAXES										
311510 Real Prop-Delinquent	2				0	0%			0	0%
Group:	2				0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	5,070	5,045	5,057	5,111	5,057	101%	5,057		5,057	100%
Group:	5,070	5,045	5,057	5,111	5,057	101%	5,057	0	5,057	100%
Fund:	5,072	5,045	5,057	5,111	5,057	101%	5,057	0	5,057	100%

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7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
310000 TAXES										
315200 TBID Assessment	43,674	48,846	48,379	57,507	50,000	115%	95,000		95,000	190%
Group:	43,674	48,846	48,379	57,507	50,000	115%	95,000	0	95,000	190%
Fund:	43,674	48,846	48,379	57,507	50,000	115%	95,000	0	95,000	190%

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7427 SPECIALTY LICENSE PLATES (SHELBY)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	3,960	3,700	3,280	3,520	3,500	101%	500		500	14%
Group:	3,960	3,700	3,280	3,520	3,500	101%	500	0	500	14%
Fund:	3,960	3,700	3,280	3,520	3,500	101%	500	0	500	14%
Grand Total:	6,301,918	5,669,147	8,837,182	10,976,060	15,447,036		11,190,268	0	11,190,268	

From: Institute for Tourism and Recreation Research <ITRR-L@LISTS.UMT.EDU> on behalf of Kara Grau <itrr@CFC.UMT.EDU>
Sent: Wednesday, August 19, 2020 8:12 AM
To: ITRR-L@LISTS.UMT.EDU
Subject: [ITRR] News Release from ITRR

Follow Up Flag: Follow up
Flag Status: Flagged

UM Travel Institute: 2020 Tests Montana Tourism

UM News Service

MISSOULA – In 2019, nonresident travelers spent \$3.77 billion throughout Montana, a 5.4% increase from the previous year. Over 12.6 million nonresidents visited in 2019. Research by the University of Montana’s Institute for Tourism and Recreation Research reveals a different story in 2020. Nearly all of the second quarter was shut down to travelers this year due to the pandemic, creating a jolt to that yearly injection of money and visitors into Montana’s economy. The second quarter generally accounts for a bit more than 20% of annual traveler spending in the state. Additionally, the latest available statistics by the National Park Service show big visitation declines in June in Montana’s Glacier and Yellowstone national park. Glacier was down 62% during June 2019, and Yellowstone was down 32% in June compared to that month a year ago. July figures are not yet available for Glacier, but Yellowstone experienced a 2% increase in visitors when compared to July 2019. In general, when the two national parks do well, Montana’s tourism does well. As travelers drive to the parks, they spend extra time in Montana just to get there. “What we expect to see, however, is a change in nonresident spending patterns for 2020,” said Jeremy Sage, ITRR associate director. “For example, with nervousness about dining in, we expect higher spending in the grocery and snack categories and less in restaurants and bars.” Fuel always has been a high expenditure by nonresidents visiting Montana, but this year gasoline prices are lower than they have been in the past 20 years. “The conundrum for fuel spending is that the pandemic actually encourages people to drive around more for sight-seeing while on vacation and spend less time stopping at museums and other attractions because they are either closed or people are uncomfortable being in indoor settings,” Sage said. “So fuel spending could be on par with other years in terms of average daily spending in that category.” Accommodations, as well as restaurants and bars, are taking a big hit in 2020, ITRR Director Norma Nickerson said. “A recent survey of tourism-related business – the fourth in a series of surveys – is showing that accommodation owners are still seeing cancellations and fewer reservations compared to the same months last year,” she said. Seventy-eight percent (121 respondents) of the accommodations owners in the survey reported decreased reservations for August, with an average decrease of 52% compared to August last year. Similarly, declines in September reservations average 61%, and winter reservations are down 66% compared to the same time last year. “In general, however, visitors are waiting to make last-minute decisions on travel as they watch the number of COVID-19 cases go up or down and their comfort level of traveling changes based on those numbers,” Nickerson said. Campgrounds are an exception to the general decrease in accommodation business. Nationally, there are reported spikes in recreational vehicle sales and rentals. Campground respondents in the ITRR tourism business survey basically agree. Twelve of the 14 campground owners (85%) said inquiries are up or have stayed the same. “So it’s business as usual for the camping industry, except, of course, for the extra cleaning, mask-wearing and social distancing,” Nickerson said. In normal years, Montana’s six travel regions and 16 of the counties with the highest levels of nonresident spending have shown that visitation and spending is widespread throughout the state and that all regions benefit. In the most recent 2019 figures from ITRR, the Yellowstone and Glacier travel regions received 34% and 31% of all nonresident spending, while Gallatin and Flathead counties, located within those regions, accounted for 25% and 16% respectively of all nonresident spending in the state. How different will these numbers be in 2020? The Glacier and Yellowstone regions, home to Montana’s two iconic national parks, receive the majority of nonresident travel spending, according to Kara Grau, the ITRR assistant director of economic analysis. “In

2019, both those regions received over 30% of traveler spending,” Grau said. “We expect those regions to continue to lead the state in nonresident spending in 2020 but realize that overall traveler spending will take a big hit this year due to pandemic-related travel restrictions, closures in the parks and consumer hesitancy in travel.” The full report on 2019 estimates of the economic contribution of nonresident travelers in Montana travel regions and counties is available on the ITRR website at [2019 Economic Contribution of Nonresident Travel Spending in Montana Travel Regions and Counties](#). All information and reports published by ITRR are available online at www.itrr.umt.edu.

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Join the conversation to
reimagine a bright future for our
town.

Greetings!

I hope this letter finds you well. I am writing to invite you to a local event that is sure to be a great opportunity for people to gather, learn and develop ideas to keep our community thriving.

Reimagining Rural sprung from an idea and desire to help create a vibrant future for Montana's rural communities. Reimagining Rural will bring people together who are passionate about creating vibrant, robust rural places, growing local capacity and who are eager to learn, connect, and lead change. The event includes three statewide virtual sessions of rural communities across Montana who are coming together to have a conversation focused on creating innovative ideas for our communities. Each session features a virtual speaker followed with a local, discussion centering on incorporating the ideas or fresh perspective locally in our town. Communities will be able to connect and interact with each other and can choose to work on a local community project.

The session dates and topics include:

- **Sept 15:** speaker and rural expert Ben Winchester will share his "brain gain" research that counters negativity common in current discussions of rural communities. Ben is a Senior Fellow at the University of Minnesota Extension Center for Community Vitality. You can see Ben at: <https://extension.umn.edu/contacts-community-development/ben-winchester>
- **Sept 29:** Deb Brown and Becky McCray of SAVE YOUR TOWN will challenge the communities to think about and embrace an "Idea Friendly" approach to community work that doesn't depend on a board or formal structure. They will walk the group through practical steps to help shape a brighter future. Learn more at: <https://saveyour.town>
- **Oct 13:** Sharing of ideas from participating towns plus a Q&A with the speakers.

Each session runs from 6-8 PM and will be hosted at the Comfort Inn Conference Room. The sessions are free and open to everyone. Please feel free to share this opportunity with others. Our local site hosts are the City of Shelby and Sunburst Community Foundation.

We hope you can attend as we are sure these sessions will create some great local conversations and lead to positive action!

Sincerely,

Lorette Carter, City of Shelby
Lynda Clark, Sunburst Community Foundation

Hope to see you there!

Lorette



MONTANA COMMUNITY FOUNDATION
all about Montana's future

**Summary of Port of Northern Montana board meeting
September 3, 2020
Lorette Carter**

1. **Calumet Lubricants, Co.:** Calumet continues to move and store cars within the facility. They have been reaching car capacity in the last 2 months.
2. **Hinrich's Trading Company:** The company is restructuring. They are still working to sell the facility. Savage Services and Bartlett Grain are interested in the facility.
3. **Pat's Off-Road, Inc.:** Pat's Off-Road continues site work. They have diversified, purchasing a hot mix plant and paving machine which may be able to be mobilized to Shelby. They are currently in operation in the Billings area.
4. **Savage Services Inc.:** The master lease for multi-modal operations is still in negotiation. Larry would like the board to review the direction/ramifications of the master lease before making a final decision.
5. **Pacific Steel & Recycling:** They continue to move 1 to 2 cars per month out of the facility.
6. **Dick Irvin Inc.:** They have moved to their new track.
7. **Data Center Feasibility:** Pat Boss continues to engage companies in the potential.
8. **Bridge Agri Partners:** Bridge Agri is proceeding with their expansion plans.
9. **Tauber Petrochemical Canada:** They continue working with Savage to move petro-chemicals. They are working on an opportunity for steaming to heat cars to move liquids.
10. **Mountainview Reload:** The Port is working them for additional business for their facility.

Other business:

NETA Golf Tournament is Thursday, Sept. 10th.