

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
September 2, 2025
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

OPEN PUBLIC HEARING

- City Assessments and Budget
- HOME Investment Partnership Program

APPROVAL OF MINUTES

- Regular Council Meeting, 8/18/25 (pgs. 6-9)

CLOSE PUBLIC HEARING

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items – Norman Nelson

CLAIMS REPORT 8/31/2025 (pgs. 10-23)

COMMITTEE REPORTS

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CITY FINANCE OFFICER

- Resolution No. 2116 (2nd rdg) re: Assessing FY 2026 Lighting Maintenance (pg. 24)
- Resolution No. 2117 (2nd rdg) re: Assessing FY 2026 Street Maintenance (pg. 25)
- Resolution No. 2118 (2nd rdg) re: Assessing FY 2026 Park Maintenance (pg. 26)
- Resolution No. 2119 (2nd rdg) re: Setting the Tax Levy FY 2026 (pg. 27)
- Resolution No. 2121 re: Authorizing Submission of HOME application (pg. 28)
- Final Budget, FY 2025-26 (pgs. 29-107)

CITY ATTORNEY

- Resolution No. 2122 re: Subordination Agreement for 830 10th St So (pgs. 108-115)
- Resolution No. 2123 re: Canceling the Municipal General Election, Eric Tokerud – Mayor (pgs. 116-117)
- Resolution No. 2124 re: Canceling the Municipal General Election, Jayce Yarn – Council person (pgs. 118-119)
- Resolution No. 2125 re: Canceling the Municipal General Election, Pat Frydenlund – Council person (pgs. 120-121)
- Resolution No. 2126 re: Canceling the Municipal General Election, Joe Flesch – Council person (pgs. 122-123)
- Ordinance No. 858 (2nd rdg) re: Amending the Zoning Code (pgs. 124-127)

CITY SUPERINTENDENT

OTHER MATTERS

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ADJOURN

CITY OF SHELBY MEETING SCHEDULE

September 2, 2025

- 6:00 p.m. **Audit Committee**
 (Mayor, Finance Officer, Clark, Frydenlund, Moritz)
- 6:30 p.m. **Regular City Council Meeting**

September 8, 2025

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

September 15, 2025

- 6:30 p.m. **Regular City Council Meeting**

September 29, 2025

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

City Council Packet Listing

- A. Agenda
- B. Agenda Items
 - 1. Notice of Public Hearing re: City of Shelby Assessments & Budget, FY 2025-26
 - 2. Minutes of Regular Council Meeting, 8/18/25
 - 3. Claims Report, August 2025
 - 4. Resolution No. 2116 (2nd rdg) re: Assessing FY 2026 Lighting Maintenance
 - 5. Resolution No. 2117 (2nd rdg) re: Assessing FY 2026 Street Maintenance
 - 6. Resolution No. 2118 (2nd rdg) re: Assessing FY 2026 Park Maintenance
 - 7. Resolution No. 2119 (2nd rdg) re: Setting the Tax Levy FY 2026
 - 8. Resolution No. 2121 re: Authorizing Submission of HOME application
 - 9. Final Budget, FY 2025-26
 - 10. Resolution No. 2122 re: Subordination Agreement for 830 10th St S
 - 11. Resolution No. 2123 re: Canceling the Municipal General Election, Eric Tokerud - Mayor
 - 12. Resolution No. 2124 re: Canceling the Municipal General Election, Jayce Yarn-Council person
 - 13. Resolution No. 2125 re: Canceling the Municipal General Election, Pat Frydenlund-Council person
 - 14. Resolution No. 2126 re: Canceling the Municipal General Election, Joe Flesch-Council person
 - 15. Ordinance No. 858 (2nd rdg) re: Amending the Zoning Code
- C. Correspondence
 - 1.
 - 2.
- D. Reports
 - 1.
- E. Handouts
 - 1.

Policy on Conduct and Manner of Addressing Council

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

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

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

NOTICE OF PUBLIC HEARING
CITY OF SHELBY ASSESSMENTS AND BUDGET, FY 2025-2026

The City Council of the City of Shelby, Montana, hereby gives notice that the city's special assessments and preliminary budget for fiscal year ending June 30, 2026, will be completed and open to inspection beginning August 18, 2025, in the office of City Hall, 112 1st St S, Shelby MT, 8 a.m.- 5 p.m., Monday - Friday.

The City Council will be holding public hearings on the city's special assessments and budget on Monday, August 18, 2025 and Tuesday, September 2, 2025, 6:30 p.m., in the Council Chambers at City Hall, 112 First Street South, Shelby, Montana. Any taxpayer or resident may appear at the meeting and be heard for or against any part of the assessments or budget.

BY ORDER OF THE SHELBY CITY COUNCIL

LEGAL AD

PUBLISH: 8/13/2025 and 8/27/25

FURNISH AN AFFIDAVIT OF PUBLICATION

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
August 18, 2025

Mayor McDermott called the meeting to order at 6:30 p.m.
Present were: Lyle Kimmet, Jayce Yarn, Joe Flesch, Sanna Clark
and Bill Moritz, Council Members; Jade Goroski, Finance Officer;
Eric Kary, City Superintendent; Logan Fehler, City Attorney.
Absent & Excused: Pat Frydenlund.

Other citizens present: Eric Tokerud & Tyler Foss.

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

OPEN PUBLIC HEARING

- City Assessments and Budget
Mayor McDermott opened the public hearing at 6:30 p.m.

APPROVAL OF MINUTES

- Regular Council Meeting, 8/4/2025
FLESCH MADE A MOTION TO APPROVE THE 8/4/2025 MINUTES.
SECONDED BY KIMMET. VOTE AYES - MORITZ, KIMMET, YARN,
FLESCH, CLARK. NOES - NONE. ABSENT - FRYDENLUND.

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 6:32 p.m.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS -

COMMITTEE REPORTS

- Law Enforcement - Tyler Foss

CITY FINANCE OFFICER

1. City Judge's Report, 7/31/2025
2. Bank Account Report, Budget Year to Date, Vendor Summary,
Enterprise Funds, Statement of Expenditures, Revenues, Cash
Flow Report, 7/31/2025
MORITZ MADE A MOTION TO APPROVE THE REPORTS. SECONDED BY
KIMMET. VOTE AYES - MORITZ, KIMMET, YARN, FLESCH, CLARK.
NOES - NONE. ABSENT - FRYDENLUND.

3. Resolution No. 2116 (1st rdg) re: Assessing FY 2026 Lighting Maintenance
KIMMET MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY CLARK. VOTE AYES - MORITZ, KIMMET, YARN, FLESCHE, CLARK. NOES - NONE. ABSENT - FRYDENLUND.
4. Resolution No. 2117 (1st rdg) re: Assessing FY 2026 Street Maintenance
CLARK MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY KIMMET. VOTE AYES - MORITZ, KIMMET, YARN, FLESCHE, CLARK. NOES - NONE. ABSENT - FRYDENLUND.
5. Resolution No. 2118 (1st rdg) re: Assessing FY 2026 Park Maintenance
FLESCHE MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY KIMMET. VOTE AYES - MORITZ, KIMMET, YARN, FLESCHE, CLARK. NOES - NONE. ABSENT - FRYDENLUND.
6. Resolution No. 2119 (1st rdg) re: Setting the Tax Levy FY 2026
KIMMET MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY YARN. VOTE AYES - MORITZ, KIMMET, YARN, FLESCHE, CLARK. NOES - NONE. ABSENT - FRYDENLUND.
7. Resolution No. 2120 re: Utility Liens
MORITZ MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY FLESCHE. VOTE AYES - MORITZ, KIMMET, YARN, FLESCHE, CLARK. NOES - NONE. ABSENT - FRYDENLUND.
8. Preliminary Budget, FY 2026
MORITZ MADE A MOTION TO APPROVE THE PRELIMINARY BUDGET. SECONDED BY KIMMET. VOTE AYES - MORITZ, KIMMET, YARN, FLESCHE, CLARK. NOES - NONE. ABSENT - FRYDENLUND.
9. Great West Task Order No. 7 Amendment No. 2 Wastewater Project
MORITZ MADE A MOTION TO APPROVE THE AMENDMENT. SECONDED BY YARN. VOTE AYES - MORITZ, KIMMET, YARN, FLESCHE, CLARK. NOES - NONE. ABSENT - FRYDENLUND.
10. Great West Task Order No. 11, Amendment No. 1 - Landfill Operational Assistance, Groundwater/Methane Monitoring
MORITZ MADE A MOTION TO APPROVE THE AMENDMENT. SECONDED BY KIMMET. VOTE AYES - MORITZ, KIMMET, YARN, FLESCHE, CLARK. NOES - NONE. ABSENT - FRYDENLUND.
11. Great West Change Order No. 2 re: City of Shelby Airport Tank
FLESCHE MADE A MOTION TO APPROVE THE CHANGE ORDER. SECONDED BY YARN. VOTE AYES - MORITZ, KIMMET, YARN, FLESCHE, CLARK. NOES - NONE. ABSENT - FRYDENLUND.
12. Market Rate Home Bid
KIMMET MADE A MOTION TO APPROVE THE BIDS FROM IVERSON CONSTRUCTION, ALL SEASONS & NORTHERN PLAINS ELECTRIC FOR

\$310,286. SECONDED BY YARN. VOTE AYES - MORITZ, KIMMET, YARN, FLESCHE, CLARK. NOES - NONE. ABSENT - FRYDENLUND.

CITY ATTORNEY

- Resolution No. 2109 re: Intent to Close Alley, Short Pleasant View Addition
FLESCHE MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY KIMMET. VOTE AYES - MORITZ, KIMMET, YARN, FLESCHE, CLARK. NOES - NONE. ABSENT - FRYDENLUND.
- Resolution NO. 2110 re: Intent to Close Street, Short Pleasant View Addition.
FLESCHE MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY KIMMET. VOTE AYES - MORITZ, KIMMET, YARN, FLESCHE, CLARK. NOES - NONE. ABSENT - FRYDENLUND.
- Resolution No. 2111 re: Intent to Close Alley, Short Pleasant View Addition
FLESCHE MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY KIMMET. VOTE AYES - MORITZ, KIMMET, YARN, FLESCHE, CLARK. NOES - NONE. ABSENT - FRYDENLUND.
- Resolution NO. 2112 re: Intent to Close Street, Short Pleasant View Addition.
FLESCHE MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY KIMMET. VOTE AYES - MORITZ, KIMMET, YARN, FLESCHE, CLARK. NOES - NONE. ABSENT - FRYDENLUND.
- Resolution No. 2113 re: Intent to Close Alley, Short Pleasant View Addition
FLESCHE MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY KIMMET. VOTE AYES - MORITZ, KIMMET, YARN, FLESCHE, CLARK. NOES - NONE. ABSENT - FRYDENLUND.
- Resolution NO. 2114 re: Intent to Close Street, Short Pleasant View Addition.
FLESCHE MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY KIMMET. VOTE AYES - MORITZ, KIMMET, YARN, FLESCHE, CLARK. NOES - NONE. ABSENT - FRYDENLUND.
- Resolution No. 2115 re: Intent to Close Alley, Short Pleasant View Addition
FLESCHE MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY KIMMET. VOTE AYES - MORITZ, KIMMET, YARN, FLESCHE, CLARK. NOES - NONE. ABSENT - FRYDENLUND.

- Ordinance No. 858(1st rdg) re: Amending the Zoning Codes
MORITZ MADE A MOTION TO APPROVE THE FIRST READING OF
ORDINANCE NO. 858. SECONDED BY KIMMET. VOTE AYES -
MORITZ, KIMMET, YARN, FLESCHE, CLARK. NOES - NONE. ABSENT
- FRYDENLUND.

CITY SUPERINTENDENT

Eric provided an update of projects the public works department is working on and plans for the upcoming weeks.

OTHER MATTERS

ADJOURN

AT 8:07 P.M. FLESCHE MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY KIMMET. VOTE AYES - MORITZ, KIMMET, YARN, FLESCHE,
CLARK. NOES - NONE. ABSENT - FRYDENLUND.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

08/29/25
-08:30:44

CITY OF SHELBY
Claim Details
For the Accounting Period: 8/25

Page: 1 of 14
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
250092	02045 NAPA AUTO PARTS		1,116.00					
5	238133 08/26/25 coolant		18.99		35412	1000 460430	200	101000
6	237212 08/06/25 batteries-old garbage truck		523.26		35412	5410 430830	200	101000
7	237597 08/14/25 tire chains-links		210.75		35412	1000 430200	200	101000
8	237597 08/14/25 tire chains-links		363.00		35412	5410 430830	200	101000
250093	00400 UTILITIES UNDERGROUND LOCATION		68.53					
1	5075109 07/31/25 27 Locates for 8/25		47.25*		35400	5210 430500	300	101000
2	800128 08/07/25 annual locate fees		21.28*		35398	5210 430500	300	101000
250094	314958 00144 POSTMASTER		483.94					
1	08/23/25 8/25 UB Postage		161.31			5210 430570	310	101000
2	08/23/25 8/25 UB Postage		161.31			5310 430670	310	101000
4	08/23/25 8/25 UB Postage		161.32			5410 430870	310	101000
250095	02368 OPTUM FINANCIAL INC		4.25					
1	1790851 08/13/25 HSA Service Fee		1.07			1000 410550	300	101000
2	1790851 08/13/25 HSA Service Fee		1.06			5210 430570	300	101000
3	1790851 08/13/25 HSA Service Fee		1.06			5310 430670	300	101000
4	1790851 08/13/25 HSA Service Fee		1.06			5410 430870	300	101000
250096	01862 MOUNTAIN ALARM		143.34					
1	6723830 08/01/25 8/25 Fire Alarm Monitoring		58.32			1000 420401	300	101000
2	6718530 08/01/25 access software support		85.02			5410 430840	300	101000
250097	02563 DPHHS-LABORATORY		25.00					
1	59290 07/31/25 NCMRWA Water Samples		25.00*			5210 430500	300	101000
250098	00048 TOOLE COUNTY CLERK & RECORDER		56,328.39					
1	08/01/25 City Judge/Sec Wages		3,266.11			1000 410360	100	101000
2	08/01/25 City Judge/Sec Medicare		46.25			1000 410360	142	101000
3	08/01/25 City Judge/Sec SS		197.76			1000 410360	141	101000
4	08/01/25 City Judge/Sec Unemploy Ins		6.71			1000 410360	145	101000
5	08/01/25 City Judge/Sec Workers Comp		13.02			1000 410360	146	101000
6	08/01/25 City Judge/Sec PERS		173.76			1000 410360	143	101000
7	08/01/25 City Judge Health Insurance		528.00			1000 410360	147	101000
8	08/01/25 City Judge Supplies		76.31			1000 410360	200	101000
9	08/01/25 City Judge Phone		20.47			1000 410360	344	101000
11	08/01/25 Law Enforcement		37,270.00			1000 420000	300	101000
12	08/01/25 Law Enforcement		4,910.00			5210 420100	300	101000
13	08/01/25 Law Enforcement		4,910.00			5310 420100	300	101000
14	08/01/25 Law Enforcement		4,910.00			5410 420100	300	101000

08/29/25
08:30:44

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Page: 2 of 14
Report ID: AP100

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Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
250099	E 00111 FIRST STATE BANK		55.00					
1	08/30/25 FSB Billing ACH Origination		18.33			5210 430570	300	101000
2	08/30/25 FSB Billing ACH Origination		18.33			5310 430670	300	101000
3	08/30/25 FSB Billing ACH Origination		18.34			5410 430870	300	101000
250100	02045 NAPA AUTO PARTS		507.27					
1	235711 07/07/25 RFD oil		146.85		35314	1000 420401	200	101000
2	235713 07/08/25 RFD filters		146.33		35314	1000 420401	200	101000
3	235723 07/08/25 CFD paint		5.69*		35314	1000 420400	200	101000
4	235798 07/09/25 RFD filters		177.42		35314	1000 420401	200	101000
5	236362 07/19/25 RFD cable ties		15.49		35314	1000 420401	200	101000
6	236370 07/19/25 RFD cable ties		15.49		35314	1000 420401	200	101000
250101	01137 AQUA TECH LABORATORY		100.00					
	PWSID# MT0000328							
1	41945 08/12/25 Monthly Bact Water Testing		100.00*		35416	5210 430500	300	101000
250102	01137 AQUA TECH LABORATORY		25.00					
	PWSID# MT0000200							
1	41947 08/12/25 DWI Monthly Water Test		25.00*		35416	5210 430500	300	101000
250103	01137 AQUA TECH LABORATORY		25.00					
	PWSID# MT0004936							
1	41948 08/12/25 NCMRWA Monthly Water Test		25.00*		35416	5210 430500	300	101000
250104	31496S 02584 VISA		2,058.42					
1	07/21/25 amazon-faucet 626 Granite		165.56			7030 470000	900 2298	101000
2	07/31/25 albertsons-animal food		45.57			1000 440600	200	101000
3	08/05/25 lustrecal-inventory tags		58.12			1000 410550	200	101000
4	08/05/25 lusterca-inventory tags		58.12			5210 430570	200	101000
5	08/05/25 lusterca-inventory tags		58.12			5310 430670	200	101000
6	08/05/25 lusterca-inventory tags		58.12			5410 430870	200	101000
7	08/05/25 lusterca-inventory tags		58.13			1000 430200	200	101000
8	08/05/25 lusterca-inventory tags		58.13			5210 430500	200	101000
9	08/05/25 lusterca-inventory tags		58.13			5310 430600	200	101000
10	08/05/25 lusterca-inventory tags		58.13			5410 430840	200	101000
11	08/06/25 mobile charge		47.33			1000 440600	344	101000
12	08/06/25 mobile charge		77.22			1000 430200	344	101000
13	08/06/25 mobile charge		77.22			5210 430500	344	101000
14	08/06/25 mobile charge		77.22			5310 430600	344	101000
15	08/06/25 mobile charge		77.22			5410 430840	344	101000
16	08/06/25 albertsons-veggies		7.44			1000 440600	200	101000
17	08/08/25 home depot-bathroom doorknobs		32.49			1000 411202	200	101000
18	08/08/25 home depot-bathroom doorknobs		32.49			5210 430520	200	101000

08/29/25
08:30:44

CITY OF SHELBY
Claim Details
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Page: 3 of 14
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
19	08/08/25 home depot-bathroom doorknobs		32.49			5310 430620	200	101000
20	08/08/25 home depot-bathroom doorknobs		32.49			5410 430820	200	101000
21	08/09/25 CC dish network		148.10			1000 460442	300	101000
22	08/11/25 USPS water samples		32.95*			5210 430500	300	101000
23	08/13/25 staples-CC server backup		79.59			1000 460442	200	101000
24	08/13/25 USPS stamps x5		97.50			1000 410550	200	101000
25	08/13/25 USPS stamps x5		97.50			5210 430570	200	101000
26	08/13/25 USPS stamps x5		97.50			5310 430670	200	101000
27	08/13/25 USPS stamps x5		97.50			5410 430870	200	101000
28	08/14/25 staples-CC server backup		232.74			1000 460442	200	101000
29	08/15/25 USPS-certified mail		5.30			1000 410550	300	101000
250105	-98021E 01486 USDA RURAL DEVELOPMENT		1,603.00					
1	08/05/25 Fire Hall Improvement Loan		870.15			1000 490527	610	101000
2	08/05/25 Fire Hall Improvement Loan Int		732.85			1000 490527	620	101000
250106	00117 QUILL CORPORATION		90.98					
1	45210283 08/06/25 5x8 ruled pads/coffee		22.74		34688	1000 410550	200	101000
2	45210283 08/06/25 5x8 ruled pads/coffee		22.74		34688	5210 430570	200	101000
3	45210283 08/06/25 5x8 ruled pads/coffee		22.75		34688	5310 430670	200	101000
4	45210283 08/06/25 5x8 ruled pads/coffee		22.75		34688	5410 430870	200	101000
250107	00213 HIGHLINE COMMUNICATIONS		690.00					
1	85508 07/30/25 CFD power supply install		690.00*		35311	1000 420400	200	101000
250108	31492S 00043 SHELBY GAS ASSOCIATION		1,406.45					
1	08/10/25 8/25 Gas Bill		9.00			1000 411200	343	101000
2	08/10/25 8/25 Gas Bill		18.95			1000 420400	343	101000
3	08/10/25 8/25 Gas Bill		18.95			1000 420401	343	101000
4	08/10/25 8/25 Gas Bill		1,184.55			1000 460445	343	101000
5	08/10/25 8/25 Gas Bill		22.60			1000 460442	343	101000
6	08/10/25 8/25 Gas Bill		22.60			5410 430840	343	101000
7	08/10/25 8/25 Gas Bill		15.98			1000 430200	343	101000
8	08/10/25 8/25 Gas Bill		15.98			5210 430500	343	101000
9	08/10/25 8/25 Gas Bill		15.98			5310 430600	343	101000
10	08/10/25 8/25 Gas Bill		15.96			5410 430830	343	101000
11	08/10/25 8/25 Gas Bill		2.25			1000 411202	343	101000
12	08/10/25 8/25 Gas Bill		2.25			5210 430520	343	101000
13	08/10/25 8/25 Gas Bill		2.25			5310 430620	343	101000
14	08/10/25 8/25 Gas Bill		2.25			5410 430820	343	101000
15	08/10/25 8/25 Gas Bill		18.35			5210 430500	343	101000
16	08/10/25 8/25 Gas Bill		18.00			1000 460465	343	101000
17	08/10/25 8/25 Gas Bill		20.55			1000 470270	300	101000

08/29/25
08:30:44

CITY OF SHELBY
Claim Details
For the Accounting Period: 8/25

Page: 4 of 14
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/	Document \$/	Disc \$					Cash
Line #		Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account	
250109		02699 FRESH START CLEANING MT LLC	2,000.00						
1	1025 08/26/25 8/25 Janitorial Service		75.00			1000 411202	390	101000	
2	1025 08/26/25 8/25 Janitorial Service		75.00			5210 430520	390	101000	
3	1025 08/26/25 8/25 Janitorial Service		75.00			5310 430620	390	101000	
4	1025 08/26/25 8/25 Janitorial Service		75.00			5410 430820	390	101000	
5	1025 08/26/25 8/25 CC Janitorial Service		1,700.00			1000 460442	300	101000	
250110		31491S 00026 MARIAS RIVER ELECTRIC COOP INC	16,618.83						
1	08/10/25 8/25 Electric Bill		149.17			1000 411200	342	101000	
2	08/10/25 8/25 Electric Bill		218.42			1000 420400	342	101000	
3	08/10/25 8/25 Electric Bill		218.41			1000 420401	342	101000	
4	08/10/25 8/25 Electric Bill		59.09			1000 411202	342	101000	
5	08/10/25 8/25 Electric Bill		59.09			5210 430520	342	101000	
6	08/10/25 8/25 Electric Bill		59.09			5310 430620	342	101000	
7	08/10/25 8/25 Electric Bill		59.07			5410 430820	342	101000	
8	08/10/25 8/25 Electric Bill		164.26			1000 430200	342	101000	
9	08/10/25 8/25 Electric Bill		164.26			5210 430500	342	101000	
10	08/10/25 8/25 Electric Bill		164.26			5310 430600	342	101000	
11	08/10/25 8/25 Electric Bill		164.25			5410 430830	342	101000	
12	08/10/25 8/25 Electric Bill		57.30			1000 440600	342	101000	
13	08/10/25 8/25 Electric Bill		57.30			1000 460430	342	101000	
14	08/10/25 8/25 Electric Bill		36.68			1000 460430	342	101000	
15	08/10/25 8/25 Electric Bill		39.19			1000 460465	342	101000	
16	08/10/25 8/25 Electric Bill		334.24			1000 460439	342	101000	
17	08/10/25 8/25 Electric Bill		729.97			1000 460442	342	101000	
18	08/10/25 8/25 Electric Bill		862.58			1000 460445	342	101000	
19	08/10/25 8/25 Electric Bill		4,478.62			2400 430263	342	101000	
20	08/10/25 8/25 Electric Bill		7,999.66			5210 430500	342	101000	
21	08/10/25 8/25 Electric Bill		347.91			5310 430600	342	101000	
22	08/10/25 8/25 Electric Bill		42.36			5410 430840	342	101000	
23	08/10/25 8/25 Electric Bill		57.66			1000 460430	342	101000	
24	08/10/25 8/25 Electric Bill		95.99			1000 470270	300	101000	
250111		01388 3 RIVERS COMMUNICATIONS INC	864.07						
2	08/01/25 8/25 Phone Bill		39.40			1000 410550	344	101000	
3	08/01/25 8/25 Phone Bill		39.40			5210 430570	344	101000	
4	08/01/25 8/25 Phone Bill		39.40			5310 430670	344	101000	
5	08/01/25 8/25 Phone Bill		39.40			5410 430870	344	101000	
6	08/01/25 8/25 Phone Bill		23.18			1000 430200	344	101000	
7	08/01/25 8/25 Phone Bill		23.18			5210 430500	344	101000	
8	08/01/25 8/25 Phone Bill		23.18			5310 430600	344	101000	
9	08/01/25 8/25 Phone Bill		23.18			5410 430830	344	101000	
10	08/01/25 8/25 Phone Bill		177.67			1000 460442	344	101000	
11	08/01/25 8/25 Phone Bill		71.46			1000 420400	344	101000	

08/29/25
08:30:44

CITY OF SHELBY
Claim Details
For the Accounting Period: 8/25

Page: 5 of 14
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
12	08/01/25 8/25	Phone Bill	71.45			1000 420401	344	101000
13	08/01/25 8/25	Phone Bill	6.95			1000 410200	344	101000
14	08/01/25 8/25	Phone Bill	6.96			5210 430512	344	101000
15	08/01/25 8/25	Phone Bill	6.96			5310 430612	344	101000
16	08/01/25 8/25	Phone Bill	6.96			5410 430812	344	101000
17	08/01/25 8/25	Phone Bill	114.88			1000 460445	344	101000
18	08/01/25 8/25	Phone Bill	85.58			5310 430600	344	101000
19	08/01/25 8/25	Phone Bill	32.44			5210 430500	344	101000
20	08/01/25 8/25	Phone Bill	32.44			5210 430500	344	101000
250112	00309	PREFERRED OFFICE EQUIPMENT	428.32					
2	55461 08/01/25 8/25	Maintenance/Copies	61.03			1000 410550	300	101000
3	55461 08/01/25 8/25	Maintenance/Copies	61.02			5210 430570	300	101000
4	55461 08/01/25 8/25	Maintenance/Copies	61.02			5310 430670	300	101000
5	55461 08/01/25 8/25	Maintenance/Copies	61.02			5410 430870	300	101000
6	55631 08/18/25 8/25	Maintenance/Copies Shop	12.90			1000 430200	300	101000
7	55631 08/18/25 8/25	Maintenance/Copies Shop	12.90*			5210 430500	300	101000
8	55631 08/18/25 8/25	Maintenance/Copies Shop	12.90			5310 430600	300	101000
9	55631 08/18/25 8/25	Maintenance/Copies Shop	12.90			5410 430840	300	101000
11	55583 08/15/25 8/25	Maintenance/Copies CC	102.75			1000 460442	300	101000
12	55365 08/01/25 8/25	Maintenance/Copies	7.47			1000 410550	300	101000
13	55365 08/01/25 8/25	Maintenance/Copies	7.47			5210 430570	300	101000
14	55365 08/01/25 8/25	Maintenance/Copies	7.47			5310 430670	300	101000
15	55365 08/01/25 8/25	Maintenance/Copies	7.47			5410 430870	300	101000
250113	31490S 02586	DIS TECHNOLOGIES	963.00					
1	16867 08/05/25	Monthly Managed Services	145.00			1000 410550	300	101000
2	16867 08/05/25	Monthly Managed Services	145.00			5210 430570	300	101000
3	16867 08/05/25	Monthly Managed Services	145.00			5310 430670	300	101000
4	16867 08/05/25	Monthly Managed Services	145.00			5410 430870	300	101000
6	16867 08/05/25	Monthly Managed Services	72.50			1000 460442	300	101000
7	16867 08/05/25	Monthly Managed Services	54.37			1000 430200	300	101000
8	16867 08/05/25	Monthly Managed Services	54.37*			5210 430500	300	101000
9	16867 08/05/25	Monthly Managed Services	54.38			5310 430600	300	101000
10	16867 08/05/25	Monthly Managed Services	54.38			5410 430830	300	101000
11	16867 08/05/25	Monthly Microsoft 365	23.25			1000 410550	300	101000
12	16867 08/05/25	Monthly Microsoft 365	23.25			5210 430570	300	101000
13	16867 08/05/25	Monthly Microsoft 365	23.25			5310 430670	300	101000
14	16867 08/05/25	Monthly Microsoft 365	23.25			5410 430870	300	101000

08/29/25
08:30:44

CITY OF SHELBY
Claim Details
For the Accounting Period: 8/25

Page: 6 of 14
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
250114	01099 SHELBY PUBLIC SCHOOLS approved 3/28/25, 8/4/25 & 8/13/25		8,520.00					
1	08/05/25 TBID state A golf oct 2026		2,420.00			7199 460301	701	101000
2	08/05/25 TBID volleyball tournament		3,600.00			7199 460301	701	101000
3	08/14/25 TBID state C golf may 2026		2,500.00			7199 460301	701	101000
250115	02702 ROXY THEATER GROUP approved 8/1/25		18,000.00					
1	08/01/25 TBID utilities 1 year		18,000.00			7199 460301	701	101000
250116	00442 SHELBY AREA CHAMBER OF COMMERCE Reimbursement to Chamber		71.27					
1	08/01/25 Main Street Flower Supplies		71.27			1000 460430	200	101000
250117	01969 GREAT FALLS SAND & GRAVEL INC		198,649.68					
1	61032 07/29/25 paving westwood & valley		29,366.40			1000 430200	900	101000
2	61031 07/29/25 paving town pump west		54,264.00			1000 430200	900	101000
3	60865 07/10/25 asphalt		1,340.28			1000 430200	900	101000
4	61174 08/11/25 paving front st		99,603.00			1000 430200	900	101000
5	61257 08/20/25 paving cascade & galena		14,076.00			1000 430200	900	101000
250118	02693 MOUNTAIN EQUIPMENT TECHNOLOGY, 1 3881 07/14/25 wellfield investigation		3,750.00 3,750.00*			5210 430500	300	101000
250119	00601 J P COOKE CO 1 892677 08/05/25 2026 pet licenses & o-rings		162.97 162.97		34687	1000 440600	200	101000
250120	01946 ALL SEASON HEATING & AIR Roxy lobby - total cost \$8,075.00		8,075.00					
1	56600-1 08/06/25 Roxy-deposit install furnace/		4,075.00*			7030 470000	200	101000
2	56600-2 08/22/25 Roxy-balance install furnace/		4,000.00*			7030 470000	200	101000
250121	01663 SHELBY GLASS & DOOR INC council approved 5/5/25		27,000.00					
1	26923 08/07/25 windows-swimming pool		27,000.00*			1000 460445	300	101000
250122	01899 T.P. CONSTRUCTION INC 1 25-RW-009 08/07/25 equipments/operator		4,727.50 4,727.50*			2310 430000	300	101000

08/29/25
08:30:44

CITY OF SHELBY
Claim Details
For the Accounting Period: 8/25

Page: 7 of 14
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
250123	02595 PONDEROSA PUBLICATIONS LLC		72.00					
	614 Granite Ave							
1	71190 08/06/25 Bids for new home build		72.00			7030 470000	900 2299	101000
250124	00088 CARQUEST AUTO PARTS		51.24					
1	388007 07/07/25 CFD washer fluid		35.94*		35313	1000 420400	200	101000
2	388394 07/16/25 CFD nylon hose		15.30*		35313	1000 420400	200	101000
250125	02639 BTI MONTANA		611.67					
1	69956 07/03/25 RFD cleaner		12.98		35312	1000 420401	200	101000
2	70354 07/09/25 RFD pvc tubing		3.96		35312	1000 420401	200	101000
3	CL45611 07/31/25 RFD fuel		594.73		35312	1000 420401	230	101000
250126	01984 BIG SKY CREATIVE WORKS		40.00					
	approved by board 8/1/25							
1	20250812 08/12/25 TBID tablecloth logos		40.00			7199 460301	701	101000
250127	02656 STAHL ENGINEERING & ASSOCIATES,		143.00					
	1 hr land surveyor 2							
1	6 08/13/25 2023 subdivision admin		143.00			1000 410550	300	101000
250128	01766 MAPS INC		406.45					
1	2025080 08/21/25 gps/gis tablet support		203.45*		35393	5210 430500	300	101000
2	2025080 08/21/25 gps/gis tablet support		203.00		35393	5310 430600	300	101000
250129	01713 FRONTLINE AG SOLUTIONS LLC		169.50					
1	1261901 08/21/25 M16x45 belts		37.62		35395	1000 460430	200	101000
2	1258290 08/12/25 v-belt x3		131.88		35395	1000 460430	200	101000
250130	01677 STAPLES		386.75					
1	6038472244 07/31/25 CC return liners		-51.79		34781	1000 460442	200	101000
2	6038472256 07/31/25 CC liners		41.29		34782	1000 460442	200	101000
3	6038472247 07/31/25 purell hand cleaner		39.50		35408	1000 430200	200	101000
4	6038472247 07/31/25 purell hand cleaner		39.50		35408	5210 430500	200	101000
5	6038472247 07/31/25 purell hand cleaner		39.49		35408	5310 430600	200	101000
6	6038472247 07/31/25 purell hand cleaner		39.49		35408	5410 430840	200	101000
7	6038472253 07/31/25 toilet paper		13.02		35408	1000 430200	200	101000
8	6038472253 07/31/25 toilet paper		13.02		35408	5210 430500	200	101000
9	6038472253 07/31/25 toilet paper		13.02		35408	5310 430600	200	101000
10	6038472253 07/31/25 toilet paper		13.03		35408	5410 430840	200	101000
11	6038472259 07/31/25 foaming soap		46.80		35408	1000 430200	200	101000
12	6038472259 07/31/25 foaming soap		46.80		35408	5210 430500	200	101000
13	6038472259 07/31/25 foaming soap		46.79		35408	5310 430600	200	101000
14	6038472259 07/31/25 foaming soap		46.79		35408	5410 430840	200	101000

08/29/25
08:30:44

CITY OF SHELBY
Claim Details
For the Accounting Period: 8/25

Page: 8 of 14
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
250131	02703 COYOTE KIDS FLAG FOOTBALL approved 08/13/25		2,711.98					
1	08/14/25 TBID flag football k-5		2,711.98			7199 460301	701	101000
250132	01946 ALL SEASON HEATING & AIR 626 Granite Ave		2,225.00					
1	54628-7 08/14/25 furnace/ac/thermostat		2,225.00			7030 470000	900 2298	101000
250133	02551 TRIPLE TREE ENGINEERING INC engineers 11hrs		1,815.00					
1	23-78-016 08/15/25 pnmh west track extension		1,815.00			2310 430000	900 2295	101000
250134	02487 BNSF RAILWAY COMPANY Tracking #17-58331 RCP Carrier Pipe, Storm Water, Near Oilfield Ave 9/7/25-9/6/26 Contract BF83378		6,149.38					
1	25008612 08/04/25 #BF83378 Lease Storm Water		5,970.27*			5720 430246	300	101000
2	25008612 08/04/25 #BF83378 3% Increase		179.11*			5720 430246	300	101000
250135	31493S 02704 GOLDEN TRIANGLE APPRAISAL, LLC 1 08/18/25 626 Granite appraisal		750.00 750.00			7030 470000	900 2298	101000
250136	31494S 02705 ROLL-OFFS USA 50% deposit council approved 7/7/25		10,000.00					
1	63184 08/18/25 4YD side load x28		10,000.00			5410 430840	200	101000
250137	00039 PETTY CASHIER		16.00					
1	3038 07/24/25 7/25 legal filings		2.00			1000 410550	300	101000
2	3038 07/24/25 7/25 legal filings		2.00			5210 430570	300	101000
3	3038 07/24/25 7/25 legal filings		2.00			5310 430670	300	101000
4	3038 07/24/25 7/25 legal filings		2.00			5410 430870	300	101000
5	3039 08/20/25 8/25 legal filings		2.00			1000 410550	300	101000
6	3039 08/20/25 8/25 legal filings		2.00			5210 430570	300	101000
7	3039 08/20/25 8/25 legal filings		2.00			5310 430670	300	101000
8	3039 08/20/25 8/25 legal filings		2.00			5410 430870	300	101000
250138	-98020E 02706 BANKCARD MERCH FEES		0.20					
1	08/04/25 merch fees		0.20			5210 430570	300	101000

08/29/25
08:30:44

CITY OF SHELBY
Claim Details
For the Accounting Period: 8/25

Page: 9 of 14
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
250139		999998 MATTHEW E JAMES	230.98					
1	2433537 08/25/25 clothing allowance - boots		57.75			1000 430200	220	101000
2	2433537 08/25/25 clothing allowance - boots		57.75			5210 430500	220	101000
3	2433537 08/25/25 clothing allowance - boots		57.74			5310 430600	220	101000
4	2433537 08/25/25 clothing allowance - boots		57.74*			5410 430830	220	101000
250140		00359 BLACK MOUNTAIN SOFTWARE	100.00					
1,277	records							
1	10083 08/20/25 CASS Certification		25.00			1000 410550	300	101000
2	10083 08/20/25 CASS Certification		25.00			5210 430570	300	101000
3	10083 08/20/25 CASS Certification		25.00			5310 430670	300	101000
4	10083 08/20/25 CASS Certification		25.00			5410 430870	300	101000
250141		02190 BAUMAN, CHRISTINE	80.00					
1	08/25/25 recycling trailer to GF		80.00			1000 480100	200	101000
250142		00534 IVERSON CONSTRUCTION & CONCRETE	5,460.00					
1	08/25/25 614 Granite curb & gutter		5,460.00			7030 470000	900 2299	101000
0143		0263 STUTZ, JENNIFER	3,500.00					
1	08/25/25 8/25 legal services		875.00			1000 411100	350	101000
2	08/25/25 8/25 legal services		875.00			5210 430513	350	101000
3	08/25/25 8/25 legal services		875.00			5310 430613	350	101000
4	08/25/25 8/25 legal services		875.00			5410 430813	350	101000
250144		00442 SHELBY AREA CHAMBER OF COMMERCE	300.00					
	approved via email 8/20/25							
1	08/21/25 TBID fun run sponsorship		300.00			7199 212500		101000
250145		01439 CONRAD BUILDING CENTER INC	100.00					
1	124042 08/19/25 4'x8' smart panel-pool chem do		100.00		35397	1000 460445	200	101000
250146		00037 NORTHWEST PIPE FITTINGS INC	4,029.48					
1	2409996 08/11/25 8" pvc sewer line-museum proj		4,029.48		35396	5310 430600	200	101000
250147		00034 NORMONT EQUIPMENT CO	4,534.10					
1	34287 08/06/25 cold mix-asphalt patch		2,464.00		35399	2500 430200	400	101000
2	34286 08/06/25 brooms-street sweeper		2,070.10		35399	1000 430200	200	101000

08/29/25
08:30:44

CITY OF SHELBY
Claim Details
For the Accounting Period: 8/25

Page: 10 of 14
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
250148	01161 USA BLUE BOOK		1,633.86					
1	784491 07/31/25 road closed sign x2		178.50		35394	1000 430200	200	101000
2	784349 07/31/25 road closed sign x2/freight		236.96		35394	1000 430200	200	101000
3	794657 08/12/25 hydrant adapter		67.45		35394	5210 430500	200	101000
4	800295 08/18/25 pressure transmitter		1,069.95		35394	5210 430500	200	101000
5	801930 08/19/25 blank sign velcro covers		81.00		35394	1000 430200	200	101000
250149	00653 GREAT WEST ENGINEERING		858.25					
	Preliminary Design & bidding							
1	36730 07/03/25 Wastewater PER		858.25			5310 430600	350	101000
250150	00088 CARQUEST AUTO PARTS		122.56					
1	389549 08/13/25 seafoam		10.39		35411	1000 460430	200	101000
2	389290 08/06/25 oil/oil stablizer		99.04		35411	1000 430200	200	101000
3	389178 08/04/25 window handle		13.13		35411	1000 430200	200	101000
250151	E 02285 KANN MANUFACTURING CORP		337.11					
1	2508064 08/21/25 cam rollers		337.11		35415	5410 430830	200	101000
250152	02630 K&R TOOLS LLC		88.00					
1	1292515250 01/29/25 relay tester		22.00		35401	1000 430200	200	101000
2	1292515250 01/29/25 relay tester		22.00		35401	5210 430500	200	101000
3	1292515250 01/29/25 relay tester		22.00		35401	5310 430600	200	101000
4	1292515250 01/29/25 relay tester		22.00		35401	5410 430830	200	101000
250153	01704 STEEL ETC.		405.00					
1	612928 08/06/25 2x1 square tubing-steps materi		405.00		35402	1000 430200	200	101000
250154	01118 PACIFIC STEEL & RECYCLING		662.17					
1	9102245 08/06/25 stair tread metal-steps mater		662.17		35403	1000 430200	200	101000
250155	00276 TRI-CITY INTERLOCAL EQUIPMENT		1,260.00					
1	08/04/25 jet truck rental-4 days		1,260.00		35406	5310 430600	300	101000
250156	00027 MARKS TIRE & ALIGNMENT		95.00					
1	80454 07/15/25 flat repair		70.00		35404	1000 430200	300	101000
2	80294 06/30/25 flat repair		25.00		35404	5410 430840	300	101000
250157	02097 FASTENAL COMPANY		126.97					
1	240544 08/05/25 nitrile gloves/elec connectors		31.75		35405	1000 430200	200	101000
2	240544 08/05/25 nitrile gloves/elec connectors		31.74		35405	5210 430500	200	101000
3	240544 08/05/25 nitrile gloves/elec connectors		31.74		35405	5310 430600	200	101000
4	240544 08/05/25 nitrile gloves/elec connectors		31.74		35405	5410 430840	200	101000

08/29/25

CITY OF SHELBY

Page: 11 of 14

08:30:44

Claim Details

Report ID: AP100

For the Accounting Period: 8/25

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
250158	02069 NATIONAL LAUNDRY CO		78.83					
1	95523 07/30/25 laundry service		19.70		35407	1000 430200	200	101000
2	95523 07/30/25 laundry service		19.71		35407	5210 430500	200	101000
3	95523 07/30/25 laundry service		19.71		35407	5310 430600	200	101000
4	95523 07/30/25 laundry service		19.71		35407	5410 430840	200	101000
250159	02639 BTI MONTANA		7,832.70					
1	CL45473 07/31/25 fuel-animal control		349.19*		35410	1000 440600	230	101000
2	CL45473 07/31/25 fuel-garbage truck		606.39		35410	5410 430830	230	101000
3	CL45473 07/31/25 fuel-container truck		260.97		35410	5410 430830	230	101000
4	CL45473 07/31/25 fuel-parks		326.33		35410	1000 460430	230	101000
5	CL45473 07/31/25 fuel-streets		2,000.00		35410	1000 430200	230	101000
6	CL45473 07/31/25 fuel-water		1,097.10		35410	5210 430500	230	101000
7	870867 07/29/25 DEF		153.73		35410	5410 430830	200	101000
8	866348 07/08/25 DEF		141.90		35410	5410 430840	200	101000
9	876771 08/20/25 fuel-landfill		1,717.50		35410	5410 430840	230	101000
10	72659 08/04/25 quick links		14.98		35410	5410 430830	200	101000
11	73886 08/18/25 nail/staples		56.47		35410	1000 460445	200	101000
12	72316 07/31/25 staples		13.49		35410	1000 460445	200	101000
13	74090 08/20/25 nails		12.49		35410	1000 460445	200	101000
14	74153 08/21/25 latex primer		14.99		35410	1000 460445	200	101000
15	73977 08/19/25 screws		9.60		35410	1000 460445	200	101000
16	73006 08/07/25 cat food		6.74		35414	1000 430200	200	101000
17	73006 08/07/25 cat food		6.75		35414	5210 430500	200	101000
18	73006 08/07/25 cat food		6.75		35414	5310 430600	200	101000
19	73006 08/07/25 cat food		6.75		35414	5410 430830	200	101000
20	74620 08/26/25 fly ribbones		1.48		35414	1000 430200	200	101000
21	74620 08/26/25 fly ribbones		1.50		35414	5210 430500	200	101000
22	74620 08/26/25 fly ribbones		1.50		35414	5310 430600	200	101000
23	74620 08/26/25 fly ribbones		1.50		35414	5410 430830	200	101000
24	73967 08/19/25 welding nozzle/quick-grip		13.23		35414	1000 430200	200	101000
25	73967 08/19/25 welding nozzle/quick-grip		13.25		35414	5210 430500	200	101000
26	73967 08/19/25 welding nozzle/quick-grip		13.25		35414	5310 430600	200	101000
27	73967 08/19/25 welding nozzle/quick-grip		13.25		35414	5410 430830	200	101000
28	73360 08/12/25 magnetic holders		4.87		35414	1000 430200	200	101000
29	73360 08/12/25 magnetic holders		4.87		35414	5210 430500	200	101000
30	73360 08/12/25 magnetic holders		4.87		35414	5310 430600	200	101000
31	73360 08/12/25 magnetic holders		4.87		35414	5410 430830	200	101000
32	73313 08/11/25 levels		5.98		35414	1000 430200	200	101000
33	73313 08/11/25 levels		6.00		35414	5210 430500	200	101000
34	73313 08/11/25 levels		6.00		35414	5310 430600	200	101000
35	73313 08/11/25 levels		6.00		35414	5410 430830	200	101000
36	73436 08/12/25 plastic welder		1.88		35414	1000 430200	200	101000
37	73436 08/12/25 plastic welder		1.87		35414	5210 430500	200	101000

08/29/25
08:30:44

CITY OF SHELBY
Claim Details
For the Accounting Period: 8/25

Page: 12 of 14
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/	Document \$/	Disc \$					Cash
Line #		Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account	
38	73436	08/12/25 plastic welder	1.87		35414	5310 430600	200	101000	
39	73436	08/12/25 plastic welder	1.87		35414	5410 430830	200	101000	
40	74481	08/25/25 cat litter	5.24		35414	1000 430200	200	101000	
41	74481	08/25/25 cat litter	5.25		35414	5210 430500	200	101000	
42	74481	08/25/25 cat litter	5.25		35414	5310 430600	200	101000	
43	74481	08/25/25 cat litter	5.25		35414	5410 430830	200	101000	
44	70287	07/08/25 screws/nails	35.99		35414	5210 430500	200	101000	
45	72271	07/30/25 ball valve	15.99		35414	5210 430500	200	101000	
46	72947	08/07/25 nails/screws	26.98		35414	5210 430500	200	101000	
47	73405	08/12/25 nipples/pipe cleaner	22.56		35414	5210 430500	200	101000	
48	73393	08/12/25 reducer	5.99		35414	5210 430500	200	101000	
49	73359	08/12/25 zinc corner	13.92		35414	5210 430500	200	101000	
50	74098	08/20/25 paint/tape/grinder disc	135.56		35413	1000 430200	200	101000	
51	71482	07/22/25 AAA batteries	24.99		35413	1000 430200	200	101000	
52	73592	08/14/25 metal by foot for stairs	168.00		35413	1000 430200	200	101000	
53	74492	08/25/25 drill bits/bolts return	5.00		35413	1000 430200	200	101000	
54	74484	08/25/25 bits	72.22		35413	1000 430200	200	101000	
55	72149	07/29/25 tru mix fuel	31.99		35413	1000 460430	230	101000	
56	72272	07/30/25 tru mix fuel	31.99		35413	1000 460430	230	101000	
57	70092	07/07/25 tru mix fuel x2	63.98		35413	1000 460430	230	101000	
58	73593	08/14/25 true mix fuel	31.99		35413	1000 460430	230	101000	
59	70960	07/16/25 fuel/gloves	57.97		35413	1000 460430	200	101000	
60	73927	08/18/25 mower air filter	59.97		35413	1000 460430	200	101000	
61	73306	08/11/25 2" couplers/reducer	24.64		35413	1000 460430	200	101000	
62	73203	08/10/25 gloves/2" couplers/reducer	32.97		35413	5310 430600	200	101000	
63	73208	08/10/25 coupling	11.99		35413	5310 430600	200	101000	
64	72889	08/06/25 AAA batteries	24.99		35413	5310 430600	200	101000	
250160		02623 SHELBY PAINT & HARDWARE	144.83						
1	12860	08/12/25 corner brace	28.95		35409	5210 430500	200	101000	
2	12750	08/11/25 1 1/4" board/blades	45.48		35409	5210 430500	200	101000	
3	11574	07/30/25 charger/cables-tablets	39.97		35409	5210 430500	200	101000	
4	13107	08/14/25 keys	7.49		35409	1000 411202	200	101000	
5	13107	08/14/25 keys	7.49		35409	5210 430520	200	101000	
6	13107	08/14/25 keys	7.49		35409	5310 430620	200	101000	
7	13107	08/14/25 keys	7.48		35409	5410 430820	200	101000	
8	13101	08/14/25 hardware	0.12		35409	1000 411202	200	101000	
9	13101	08/14/25 hardware	0.12		35409	5210 430520	200	101000	
10	13101	08/14/25 hardware	0.12		35409	5310 430620	200	101000	
11	13101	08/14/25 hardware	0.12		35409	5410 430820	200	101000	

08/29/25
08:30:44

CITY OF SHELBY
Claim Details
For the Accounting Period: 8/25

Page: 13 of 14
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
250161	01137 AQUA TECH LABORATORY		25.00					
	PWSID# MT0005064							
1	41949 08/12/25 NCMRWA Monthly Water Test		25.00*		35416	5210 430500	300	101000
250162	02569 COLONIAL RESEARCH		3,461.38					
1	154037 08/12/25 white traffic paint		3,461.38		35417	1000 430200	200	101000
# of Claims 71			Total: 415,575.60					
Total Electronic Claims			1,995.31	Total Non-Electronic Claims		413580.29		

08/29/25
08:30:44

CITY OF SHELBY
Fund Summary for Claims
For the Accounting Period: 8/25

Page: 14 of 14
Report ID: AP110

Fund/Account	Amount
1000 GENERAL	
101000 Cash-Operating	291,739.32
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)	
101000 Cash-Operating	6,542.50
2400 STREET LIGHTING DISTRICT NO. 35	
101000 Cash-Operating	4,478.62
2500 STREET MAINTENANCE DISTRICT NO. 1	
101000 Cash-Operating	2,464.00
5210 WATER UTILITY	
101000 Cash-Operating	22,117.00
5310 SEWER UTILITY	
101000 Cash-Operating	14,162.81
5410 SOLID WASTE UTILITY	
101000 Cash-Operating	21,602.43
5720 STORM DRAINAGE	
101000 Cash-Operating	6,149.38
7030 HOUSING FUND	
101000 Cash-Operating	16,747.56
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)	
101000 Cash-Operating	29,571.98
Total:	415,575.60

RESOLUTION NO. 2116

A RESOLUTION LEVYING AND ASSESSING ALL THE PROPERTY IN SPECIAL IMPROVEMENT LIGHTING MAINTENANCE DISTRICT NO. 35 FOR ALL THE COST OF ELECTRICAL CURRENT AND MAINTENANCE FOR FISCAL YEAR ENDING JUNE 30, 2026

WHEREAS, Section 7-12-4321 M.C.A., provides that the portion of the entire cost of erecting and maintaining the posts, wires, pipes, conduits, lamps, and other suitable or necessary appliances for the purpose of lighting said streets or public highways and of the annual cost of supplying electrical current for and maintaining the lights thereon in such districts, all or any portion as shall be determined by the city or town council, shall be borne by the property embraced within said district.


NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA:

That there is levied and assessed against each lot or parcel of land benefited by this lighting district, as listed on the City of Shelby Assessment Detail 2025 and incorporated herein by reference and made a part of this resolution and which is on file at City Hall, Shelby, Montana, and which lists the Tax ID, Name, Area and Amount Billed, which assessment has been computed on the basis of fifty one hundredths of one cent (.0050) per square foot, for the street lights and maintenance for the fiscal year ending June 30, 2026.

FIRST (PRELIMINARY) READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 18th DAY OF AUGUST, 2025.


GARY MCDERMOTT, MAYOR

ATTEST:


JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 2nd DAY OF SEPTEMBER, 2025.


GARY MCDERMOTT, MAYOR

ATTEST:


JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2117

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, LEVYING A SPECIAL ASSESSMENT TO DEFRAY THE COST OF THE MAINTENANCE OF ALL OF THE STREETS, AVENUES, AND ALLEYS IN STREET MAINTENANCE DISTRICT NUMBER 1 OF THE CITY OF SHELBY, MONTANA, PRESCRIBING THAT NOTICE OF THE PASSAGE OF THE RESOLUTION BE GIVEN

WHEREAS, the City Council of the City of Shelby, Montana, did on the 2nd day of May, 1994 duly pass and approve Resolution No. 1252, creating Street Maintenance District No. 1, defining the boundaries thereof; and, describing the streets, avenues and alleys constituting the district, and Ordinance No. 697 creating Street Maintenance District No. 1 for the maintenance of all the streets, avenues and alleys within the district; providing a method of doing said work and of paying for the same; defining the boundaries of the district and describing the streets, avenues, alleys and public places constituting the district; providing for the manner of assessment and payment thereof; and instructing the City Finance Officer to cause notice to be given; and,

WHEREAS, it is now necessary according to the laws of the State of Montana, Section 7-12-4425 MCA, to adopt a resolution specifying the district assessment option and levying and assessing all the property within the district with an amount equal to not less than 75% of the entire cost of said work for the fiscal year ending June 30, 2026.

NOW THEREFORE, be it resolved by the City Council of the City of Shelby, Montana:

SECTION I

That in order to defray the cost of maintenance in said Street Maintenance District No. 1 within the City of Shelby, the City Council of the City of Shelby does hereby make, levy and assess a special assessment as follows: Computed on the basis of \$2.10 per lineal foot of each alley, avenue or street frontage (only one frontage shall be utilized, that particular frontage of such lot, piece or parcel, except where the lot is a corner lot, in which case the frontage, which is the shortest of such lot, shall be utilized), said sum being the total cost of said work and maintenance in Street Maintenance District No. 1 against all the property lying within the boundaries of Street Maintenance District No. 1 and so assessed as hereinafter set out in the Assessment Detail 2025, which property is hereby declared to be specially benefited by the work and maintenance to be done in the Street Maintenance District in which said property is located.

SECTION II

That a description of each lot, piece and parcel of land lying within the boundaries of said Street Maintenance District and benefited by the work and maintenance done therein together with the name of the owner of each such lot, piece and parcel of land when known; the area in lineal feet of each frontage of each lot, piece and parcel of land so lying within the boundaries of said Street Maintenance District; the total sum levied and assessed against each lot, piece and parcel of land, is set out in a list entitled "City of Shelby Street Maintenance District No. 1 Assessment Detail" which is available in the office of the City Finance Officer, 112 First Street South, Shelby, MT 59474.

FIRST (PRELIMINARY) READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 18th DAY OF AUGUST, 2025.


GARY MCDERMOTT, MAYOR

ATTEST:


JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 2nd DAY OF SEPTEMBER, 2025.


GARY MCDERMOTT, MAYOR

ATTEST:


JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2118

A RESOLUTION LEVYING AN ASSESSMENT AGAINST EACH LOT OR PARCEL OF LAND IN THE CITY OF SHELBY'S PARK MAINTENANCE DISTRICT NO. 1

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA:

THAT, each lot or parcel of land included in the city's Park Maintenance District No. 1 shall be assessed, for the fiscal year ending June 30, 2026, its proportionate cost against the property embraced within said maintenance district. The assessment is based on the taxable value times a fixed rate of .012658 for all benefited lots or parcels of land within the district, with a total annual billing not to exceed \$40,000.

This resolution shall be kept on file in the office of the city finance officer, for public inspection. Also on file shall be an Assessment Detail which lists the Tax ID, Name, Taxable Value and Amount Billed for each lot or parcel of land.

Notice of this levy and assessment shall be given pursuant to M.C.A. 7-12-4108.

FIRST (PRELIMINARY) READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 18th DAY OF AUGUST, 2025.


GARY MCDERMOTT, MAYOR

ATTEST:


JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 2nd DAY OF SEPTEMBER, 2025.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2119

A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF SHELBY, MONTANA, FOR FISCAL YEAR ENDING JUNE 30, 2026, FIXING THE TAX LEVY FOR FISCAL YEAR ENDING JUNE 30, 2026, PROVIDING FOR COPIES OF THIS RESOLUTION TO BE SENT TO THE PROPERTY TAXING AUTHORITIES AND OTHER OFFICES, AND AUTHORIZING BUDGET AMENDMENT PROCEDURES

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, THAT:

1. The budget is hereby approved and adopted as the official budget for the City of Shelby, Montana, for the fiscal year ending June 30, 2026, pursuant to the provisions of Title 7, Chapter 6, Part 40, M.C.A.
2. The city council of the City of Shelby, Montana, does hereby fix the tax levy as hereinafter set forth:

1000 - General All-Purpose Mill Levy	279.40
2260 - Disaster Flood Wlshn Park	2.00
TOTAL TAX LEVY	281.40
3. A copy of this resolution shall be sent to the Montana Department of Revenue, Toole County Appraisal/Assessment Office, the Toole County Treasurer and the Toole County Clerk & Recorder.
4. The proper taxing authorities are hereby requested to levy and collect a total of 281.40 mills, which are hereby determined to be necessary for the operation of the City of Shelby, Montana, for fiscal year ending June 30, 2026.
5. The following budget amendment procedures will be used pursuant to the provisions of M.C.A. 7-6-4031:
 - (1) That the governing body may transfer any part of an unencumbered balance of an appropriation to a purpose or object for which the appropriation for the current year is insufficient or may authorize a transfer to be made between items appropriated within the same fund.
 - (2) That the governing body hereby delegates budget amendment authority to the mayor for expenditure of funds from any or all of the following: debt service funds, enterprise funds, internal service funds, trust funds, federal and state grants accepted and approved by the governing body, special assessments, and donations, pursuant to the provisions of M.C.A. 7-6-4031.

FIRST READING PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 18th DAY OF AUGUST 2025. SECOND READING PASSED AND ADOPTED THIS 2nd DAY OF SEPTEMBER 2025.

ATTEST:

GARY MCDERMOTT, MAYOR

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2121

Resolution Authorizing Submission of HOME Application

WHEREAS, the City of Shelby is applying to the Montana Department of Commerce for financial assistance from the HOME Investment Partnerships Program (HOME) to build three homes on the Bitterroot site;

WHEREAS, the City of Shelby has the legal jurisdiction and authority to construct, finance, operate, and maintain (the proposed housing);

That the City of Shelby agrees to comply with all applicable parts of Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990, as amended, which have not been cited herein, as well as with other applicable federal laws and regulations, and all State laws and regulations and the requirements described in the HOME Application Guidelines and HOME Project Administration Manual;

That the City of Shelby commits to provide the amount of non-HOME funds as proposed in the HOME application; and

That Gary McDermott, Mayor, is authorized to submit this application to the Montana Department of Commerce, [on behalf of the City of Shelby, to act on its behalf and] to provide such additional information as may be required.

Signed: _____

Name: Gary McDermott

Title: Mayor

Date: _____

Attested: _____

Applicant's Federal Tax ID Number: 81-6001308

Applicant's DUNS Number: D1H1KLJ9MKT6

City of Shelby
FY 25-26 Budget

id #	Name	Revenue	Expenditures	YTD Over/(Under)	Beginning Cash Balance	Ending Cash Balance
1000	General	2,235,600.00	2,667,342.00	-431,742.00	1,386,874.14	955,132.14
2175	Regional Port Authority NETA	0.00	0.00	0.00	902.72	902.72
2190	Comp Liability	13,400.00	15,000.00	-1,600.00	2,629.79	1,029.79
2260	Disaster-Flood Wlmsn Park	7,500.00	0.00	7,500.00	46,378.42	53,878.42
2310	Tax Increment Financing District	230,000.00	840,097.00	-610,097.00	963,551.22	353,454.22
2350	Local Government Review	4,000.00	17,000.00	-13,000.00	13,902.28	902.28
2370	PERS	12,000.00	13,000.00	-1,000.00	1,016.93	16.93
2371	Health Insurance	32,000.00	33,000.00	-1,000.00	2,303.12	1,303.12
2372	Permissive Levy	0.00	0.00	0.00	259.33	259.33
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00	6,426.91	7,626.91
2396	Municipal Rec Pass Fund	1,000.00	1,500.00	-500.00	1,994.00	1,494.00
2399	Revolving Loan Fund	1,200.00	138,000.00	-136,800.00	137,267.21	467.21
2400	Street Lighting District	91,000.00	360,468.00	-269,468.00	376,074.92	105,606.92
2500	Street Maintenance District	290,000.00	270,757.00	19,243.00	3,785.27	23,028.27
2550	2012 Sidewalk SID	2,000.00	8,000.00	-6,000.00	8,041.80	2,041.80
2600	Park Maintenance District	40,000.00	87,662.00	-47,662.00	48,522.20	860.20
2810	Police Pension & Training	6,300.00	53,000.00	-46,700.00	47,120.00	420.00
2920	Trails Grant	0.00	0.00	0.00	0.12	0.12
2935	Rainbow Hotel Renovations	0.00	0.00	0.00	762.95	762.95
2940	CDBG Housing	320,000.00	408,000.00	-88,000.00	88,304.44	304.44
2991	American Rescue Plan Act (ARPA)	0.00	500,516.00	-500,516.00	500,515.57	-0.43
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00	3,001.76	3,001.76
3035	Firehall Bond	0.00	0.00	0.00	1,871.51	1,871.51
3410	SID Revolving Fund Curb Gutter Sidewalk	0.00	0.00	0.00	1,356.76	1,356.76
3510	1992 Curb Gutter & Sidewalk SID	0.00	0.00	0.00	14,712.38	14,712.38
4000	Capital Projects Fund	425,000.00	1,650,000.00	-1,225,000.00	1,254,797.24	29,797.24
5210	Water	2,171,500.00	1,944,984.00	226,516.00	2,423,029.32	2,649,545.32
5310	Sewer	3,212,800.00	3,027,254.00	185,546.00	935,943.77	1,121,489.77
7000	Solid Waste	1,714,720.00	1,862,069.00	-147,349.00	1,433,363.05	1,286,014.05
7030	Storm Drainage	328,200.00	489,974.00	-161,774.00	329,177.49	167,403.49
7060	Housing Fund	625,000.00	950,000.00	-325,000.00	592,116.61	267,116.61
7061	Energy Share	2,700.00	11,000.00	-8,300.00	105,214.74	96,914.74
7110	Disaster Relief	2,700.00	16,000.00	-13,300.00	111,012.85	97,712.85
7120	Accommodations Tax	0.00	0.00	0.00	373.64	373.64
7199	Fire Relief Agency Fund	6,500.00	0.00	6,500.00	37,142.11	43,642.11
7427	Tourism Business Imp District (TBID)	100,000.00	150,000.00	-50,000.00	125,213.84	75,213.84
	Specialty License Plate Fee	0.00	0.00	0.00	517.52	517.52
		\$ 11,876,320.00	\$ 15,514,623.00	-3,638,303.00	13,001,764.35	9,363,461.35

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08/12/25
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CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 1 of 46
Report ID: B240

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
410100 CITY COUNCIL											
100 Regular Wages		3,622	3,620	3,756	3,906	3,905	100%	3,905		3,905	100%
141 Social Security		179	196	-264	194	240	81%	241		241	100%
142 Medicare		42	46	46	46	56	82%	56		56	100%
143 PERS		133	175	176	119	118	101%	118		118	100%
146 Workers' Compensation		25	27	23	25	25	100%	18		18	72%
147 Insurance		8,180	9,815	10,701	11,496	12,317	93%	13,844		13,844	112%
200 Supplies		50	38		23	50	46%	50		50	100%
300 Purchased Services		362	397	818	50	362	14%	362		362	100%
Account:		12,593	14,314	15,256	15,859	17,073	93%	18,594	0	18,594	109%
410200 MAYOR											
100 Regular Wages						1,506	0%	1,506		1,506	100%
141 Social Security						93	0%	93		93	100%
142 Medicare						22	0%	22		22	100%
146 Workers' Compensation						10	0%	7		7	70%
147 Insurance						2,053	0%	2,307		2,307	112%
344 Telephone		92	91	87	84	84	100%	84		84	100%
370 Travel & Education			50			0	0%			0	0%
Account:		92	141	87	84	3,768	2%	4,019	0	4,019	107%
410240 NEWSLETTER (1/4)											
310 Postage		467	409	531	554	467	119%	467		467	100%
Account:		467	409	531	554	467	119%	467	0	467	100%
410360 CITY JUDGE											
100 Regular Wages		28,096	29,264	32,999	38,555	36,000	107%	40,000		40,000	111%
141 Social Security		1,690	1,728	2,023	2,361	2,000	118%	2,500		2,500	125%
142 Medicare		395	404	473	552	364	152%	600		600	165%
143 PERS		2,490	2,081	1,711	2,033	2,500	81%	2,500		2,500	100%
145 Unemployment Insurance		48	51	47	56	44	127%	44		44	100%
146 Workers' Compensation		168	209	145	162	153	106%	153		153	100%
147 Insurance		5,309	4,092	4,780	6,051	9,500	64%	7,000		7,000	74%
200 Supplies		819	695	1,040	940	811	116%	1,000		1,000	123%
344 Telephone		250	257	243	246	229	107%	275		275	120%
370 Travel & Education		888	1,024	416	1,056	900	117%	1,100		1,100	122%
Account:		40,153	39,805	43,877	52,012	52,501	99%	55,172	0	55,172	105%
410530 AUDIT (1/4)											
350 Professional Services		7,250	11,250	16,727	15,625	17,000	92%	17,000		17,000	100%
Account:		7,250	11,250	16,727	15,625	17,000	92%	17,000	0	17,000	100%
410550 ACCOUNTING											
100 Regular Wages		20,549	23,336	26,239	47,607	47,607	100%	48,804		48,804	103%
120 Overtime-Regular		2,187	718	40	626	626	100%	633		633	101%
141 Social Security		1,409	1,499	1,254	2,964	2,990	99%	3,065		3,065	103%
142 Medicare		330	351	388	693	699	99%	717		717	103%
143 PERS		2,073	2,214	2,469	4,375	4,375	100%	4,484		4,484	102%

08/12/25
08:42:06

CITY OF SHELLEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 2 of 46
Report ID: B240

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
145	Unemployment Insurance	82	86	68	121	121	100%	173		173	143%
146	Workers' Compensation	121	131	126	258	255	101%	193		193	76%
147	Insurance	5,125	5,311	6,011	11,409	11,291	101%	12,690		12,690	112%
200	Supplies	1,485	2,044	1,303	1,756	1,413	124%	1,413		1,413	100%
215	Inventory >\$99 <\$5000	1,308	997		300	1,308	23%	1,308		1,308	100%
300	Purchased Services	12,667	15,981	14,155	4,770	12,482	38%	12,482		12,482	100%
344	Telephone	588	517	491	477	544	88%	544		544	100%
370	Travel & Education	205	56	114	507	205	247%	205		205	100%
900	CAPITAL OUTLAY			2,924		5,000	0%	5,000		5,000	100%
	Account:	48,129	53,241	55,582	75,863	88,916	85%	91,711	0	91,711	103%
410600 ELECTIONS											
300	Purchased Services	2,592				2,592	0%	2,592		2,592	100%
	Account:	2,592				2,592	0%	2,592	0	2,592	100%
411030 CITY-COUNTY PLANNING BOARD											
120	Overtime-Regular		61			305	0%	305		305	100%
141	Social Security		4			19	0%	19		19	100%
142	Medicare		1			4	0%	4		4	100%
143	PERS		5			28	0%	28		28	100%
145	Unemployment Insurance					1	0%	1		1	100%
146	Workers' Compensation					1	0%			0	0%
	Account:		71			358	0%	357	0	357	100%
411050 COMMUNITY DEVELOPMENT DIRECTOR											
100	Regular Wages	4,737	4,911	4,941		0	0%			0	0%
118	Termination Pay			752		0	0%			0	0%
120	Overtime-Regular			31		0	0%			0	0%
141	Social Security	284	313	276		0	0%			0	0%
142	Medicare	66	73	86		0	0%			0	0%
143	PERS	431	452	536		0	0%			0	0%
145	Unemployment Insurance	17	18	15		0	0%			0	0%
146	Workers' Compensation	31	37	38		0	0%			0	0%
147	Insurance	1,281	1,325	1,381		0	0%			0	0%
200	Supplies	37	549			0	0%			0	0%
215	Inventory >\$99 <\$5000	272				0	0%			0	0%
300	Purchased Services	9,123	15,404	55,162	1,515	0	***%			0	0%
344	Telephone	568	662	908	253	0	***%			0	0%
370	Travel & Education	169	266	376		0	0%			0	0%
	Account:	17,016	24,010	64,502	1,768	0	***%	0	0	0	0%
411100 LEGAL SERVICES											
350	Professional Services	18,885	16,074	15,344	11,677	16,000	73%	12,000		12,000	75%
370	Travel & Education				297	0	***%	500		500	*****%
	Account:	18,885	16,074	15,344	11,974	16,000	75%	12,500	0	12,500	78%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 3 of 46
Report ID: B240

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
411200 HISTORIC CITY HALL											
200 Supplies			1,011	158	426	0	***%	500		500	****%
300 Purchased Services		1,715	16,361	735	783	755	104%	800		800	106%
341 City Bills (wtr,swr,garb)		1,560	1,518	1,899	2,284	2,000	114%	2,500		2,500	125%
342 Utility-Electric		1,253	1,394	1,794	1,577	2,000	79%	2,000		2,000	100%
343 Utility-Gas		837	818	850	913	900	101%	900		900	100%
900 CAPITAL OUTLAY		9,636		14,088		0	0%			0	0%
Account:		15,001	21,102	19,524	5,983	5,655	106%	6,700	0	6,700	118%
411201 INDUSTRIAL PARK-FACILITIES ADMIN											
300 Purchased Services		1,686	1,759	1,702	1,630	1,750	93%	1,750		1,750	100%
Account:		1,686	1,759	1,702	1,630	1,750	93%	1,750	0	1,750	100%
411202 NEW CITY HALL OPERATIONS											
200 Supplies		1,099	334	879	279	900	31%	900		900	100%
300 Purchased Services		250	119	289	11	300	4%	300		300	100%
341 City Bills (wtr,swr,garb)		664	639	662	654	700	93%	700		700	100%
342 Utility-Electric		614	578	631	649	700	93%	700		700	100%
343 Utility-Gas		513	712	641	542	700	77%	700		700	100%
390 Other Contracted Services		900	900	900	931	900	103%	900		900	100%
Account:		4,040	3,282	4,002	3,066	4,200	73%	4,200	0	4,200	100%
420000 PUBLIC SAFETY											
300 Purchased Services		455,301	503,121	514,140	447,240	575,000	78%	675,000		675,000	117%
Account:		455,301	503,121	514,140	447,240	575,000	78%	675,000	0	675,000	117%
420400 FIRE PROTECTION/CONTROL-CITY											
146 Workers' Compensation		864	1,067	1,020	1,135	1,220	93%	946		946	78%
200 Supplies		11,901	50,710	19,757	3,140	1,000	314%	1,000		1,000	100%
215 Inventory >\$99 <\$5000				3,435		0	0%			0	0%
230 Fuel		691	42	216		691	0%	691		691	100%
300 Purchased Services		31,377	23,024	32,310	32,202	22,441	143%	22,441		22,441	100%
341 City Bills (wtr,swr,garb)		5,404	5,432	5,394	5,447	5,500	99%	5,500		5,500	100%
342 Utility-Electric		2,338	2,315	2,857	3,010	2,500	120%	2,500		2,500	100%
343 Utility-Gas		3,902	4,045	4,357	4,341	4,100	106%	4,100		4,100	100%
344 Telephone		818	826	858	858	750	114%	750		750	100%
900 CAPITAL OUTLAY		22,030	22,389	256,000		5,000	0%	30,000		30,000	600%
Account:		79,325	109,850	326,204	50,133	43,202	116%	67,928	0	67,928	157%
420401 FIRE PROTECTION/CONTROL-RURAL											
200 Supplies		16,579	8,856	16,022	1,845	8,000	23%	8,000		8,000	100%
215 Inventory >\$99 <\$5000				2,811		2,000	0%	2,000		2,000	100%
230 Fuel		7,516	3,731	4,343	1,873	4,000	47%	4,000		4,000	100%
300 Purchased Services		13,554	15,102	4,672	5,116	15,000	34%	15,000		15,000	100%
341 City Bills (wtr,swr,garb)		5,404	5,432	5,394	5,447	4,950	110%	4,950		4,950	100%
342 Utility-Electric		2,338	1,876	2,857	3,010	2,166	139%	2,166		2,166	100%
343 Utility-Gas		3,902	4,045	4,357	4,341	3,807	114%	3,807		3,807	100%
344 Telephone		817	826	857	857	750	114%	750		750	100%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 4 of 46
Report ID: B240

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
370	Travel & Education	1,190	1,095			1,300	0%	1,300		1,300	100%
	Account:	51,300	40,963	41,313	22,489	41,973	54%	41,973	0	41,973	100%
420500 BUILDING INSPECTOR											
100	Regular Wages	51,342	60,168		870	0	***%	3,000		3,000	****%
118	Termination Pay		2,679			0	0%			0	0%
141	Social Security	3,284	4,006		54	0	***%	186		186	****%
142	Medicare	768	937		13	0	***%	44		44	****%
143	PERS	4,698	5,795		79	0	***%	272		272	****%
145	Unemployment Insurance	185	226		2	0	***%	11		11	****%
146	Workers' Compensation	342	478		13	0	***%	35		35	****%
147	Insurance	17,081	16,902			0	0%			0	0%
200	Supplies	391	1,742			0	0%			0	0%
230	Fuel	1,377	1,536			0	0%			0	0%
300	Purchased Services	827	2,983	152	72	0	***%			0	0%
344	Telephone	549	523	549	318	0	***%			0	0%
370	Travel & Education	1,329	1,512		416	0	***%			0	0%
	Account:	82,173	99,487	701	1,837	0	***%	3,548	0	3,548	****%
430200 ROAD & STREET MAINTENANCE											
100	Regular Wages	51,354	80,897	90,778	101,107	101,066	100%	102,099		102,099	101%
111	Seasonal/Short Term/Temp				1,641	0	***%	11,812		11,812	****%
118	Termination Pay	9,450	108	172		0	0%			0	0%
120	Overtime-Regular	1,915	1,598	3,054	3,307	4,655	71%	4,910		4,910	105%
141	Social Security	4,326	5,204	4,021	6,518	6,585	99%	7,367		7,367	112%
142	Medicare	1,012	1,217	1,400	1,525	1,540	99%	1,723		1,723	112%
143	PERS	6,263	7,610	8,844	9,470	9,634	98%	10,777		10,777	112%
145	Unemployment Insurance	247	297	243	266	266	100%	416		416	156%
146	Workers' Compensation	2,866	4,613	4,709	5,364	5,347	100%	5,399		5,399	101%
147	Insurance	17,046	26,088	28,304	31,139	30,793	101%	34,610		34,610	112%
200	Supplies	36,453	43,371	39,452	40,796	34,151	119%	34,151		34,151	100%
220	Clothing Allowance (1/4)	692	674	565	1,070	378	283%	378		378	100%
230	Fuel	15,415	11,244	12,896	19,352	20,000	97%	20,000		20,000	100%
260	Safety Equipment (1/4)	165		14		165	0%	165		165	100%
300	Purchased Services	14,044	29,772	23,764	44,023	13,079	337%	13,079		13,079	100%
323	ArcGIS & GPS Mapping	1,218	974			1,218	0%	1,218		1,218	100%
341	City Bills (wtr,swr,garb)	775	808	806	807	708	114%	708		708	100%
342	Utility-Electric	787	1,096	1,751	1,763	733	241%	733		733	100%
343	Utility-Gas	1,667	2,047	2,037	2,155	1,630	132%	1,630		1,630	100%
344	Telephone	436	433	515	882	399	221%	399		399	100%
350	Professional Services		21,844	10,826		0	0%			0	0%
369	Repairs & Maintenance	739	2,169	9,035	55,565	714	***%	714		714	100%
370	Travel & Education				38	0	***%			0	0%
400	Gravel/Asphalt/Oil		3,711	115,573	175,408	125,000	140%	115,000		115,000	92%
900	CAPITAL OUTLAY		65,500	548,810	1,211,872	1,327,000	91%	500,000		500,000	38%
	Account:	166,870	311,275	907,569	1,714,068	1,685,061	102%	867,288	0	867,288	51%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 5 of 46
Report ID: B240

1000 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
<hr/>											
430600	SEWER OPERATING										
200	Supplies			33		0	0%			0	0%
	Account:			33		0	***%	0	0	0	0%
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440600	ANIMAL CONTROL SERVICES										
100	Regular Wages	10,372	18,158	20,419	22,288	22,256	100%	22,256		22,256	100%
118	Termination Pay	9,352				0	0%			0	0%
120	Overtime-Regular	416	1,608	590	32	2,216	1%	1,473		1,473	66%
141	Social Security	1,276	1,229	717	1,322	1,464	90%	1,471		1,471	100%
142	Medicare	299	288	304	309	342	90%	344		344	101%
143	PERS	1,826	1,853	1,979	2,024	2,145	94%	2,152		2,152	100%
145	Unemployment Insurance	72	72	55	56	59	95%	83		83	141%
146	Workers' Compensation	1,192	2,091	1,796	1,802	2,135	84%	1,892		1,892	89%
147	Insurance	821	9,083	9,802	10,370	2,500	415%	11,537		11,537	461%
200	Supplies	765	1,863	3,062	1,061	593	179%	593		593	100%
230	Fuel	285		610	1,822	285	639%	285		285	100%
300	Purchased Services	72	217	1,631	337	50	674%	50		50	100%
342	Utility-Electric	673	752	899	1,042	1,000	104%	1,000		1,000	100%
344	Telephone	568	521	768	568	800	71%	800		800	100%
	Account:	27,989	37,735	42,632	43,033	35,845	120%	43,936	0	43,936	123%
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460430	PARKS										
100	Regular Wages	589	7,376	8,167	8,915	8,902	100%	8,902		8,902	100%
111	Seasonal/Short Term/Temp	9,389	7,269	9,474	18,357	11,812	155%	35,880		35,880	304%
118	Termination Pay		108			0	0%			0	0%
120	Overtime-Regular	1,687	2,379	1,194	3,609	261	***%	4,320		4,320	1655%
121	Overtime-Short Term/Temp	302	9	72		225	0%	195		195	87%
141	Social Security	871	1,071	1,354	1,889	2,628	72%	3,056		3,056	116%
142	Medicare	204	250	-206	442	615	72%	715		715	116%
143	PERS	577	1,004	892	1,136	3,845	30%	4,471		4,471	116%
145	Unemployment Insurance	49	62	55	77	106	73%	173		173	163%
146	Workers' Compensation	375	631	658	829	2,327	36%	2,403		2,403	103%
147	Insurance	1,276	3,519	3,811	4,148	4,106	101%	4,615		4,615	112%
200	Supplies	24,131	19,441	31,088	32,844	21,573	152%	34,000		34,000	158%
221	Trees	2,548	921		960	2,548	38%	2,548		2,548	100%
230	Fuel	2,585	2,772	1,756	819	2,457	33%	2,457		2,457	100%
300	Purchased Services	24,987	25,800	7,181	35,395	60,000	59%	25,000		25,000	42%
341	City Bills (wtr,swr,garb)	7,507	10,130	9,054	10,265	5,663	181%	11,000		11,000	194%
342	Utility-Electric	939	1,262	1,776	2,842	865	329%	3,000		3,000	347%
900	CAPITAL OUTLAY	109,788	86,650	45,318	97,219	75,000	130%	125,000		125,000	167%
	Account:	187,804	170,654	121,644	219,746	202,933	108%	267,735	0	267,735	132%
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460437	WILLIAMSON PARK CAMPGROUND										
100	Regular Wages	-105	-203			-105	0%	200		200	-190%
120	Overtime-Regular	2,530	2,839	2,611	3,913	3,351	117%	4,124		4,124	123%
141	Social Security	157	176	116	242	208	116%	256		256	123%
142	Medicare	37	41	43	57	49	116%	60		60	122%
143	PERS	224	254	270	355	304	117%	374		374	123%

08/12/25

08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 6 of 46
Report ID: B240

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
145	Unemployment Insurance	9	10	7	10	8	125%	14		14	175%
146	Workers' Compensation	28	34	43	58	126	46%	138		138	110%
147	Insurance	435	1	4		0	0%			0	0%
200	Supplies	1,531	191	142	182	500	36%	500		500	100%
300	Purchased Services	120	120	120	120	120	100%	120		120	100%
341	City Bills (wtr,swr,garb)	1,193	1,280	1,280	898	1,300	69%	1,300		1,300	100%
	Account:	6,159	4,743	4,636	5,835	5,861	100%	7,086	0	7,086	121%
460438 LAKE SHEL-COLE WATERSHED											
350	Professional Services	4,937				4,937	0%	4,937		4,937	100%
	Account:	4,937				4,937	0%	4,937	0	4,937	100%
460439 LAKE SHEL-COLE CAMPGROUND & BALLFIELD											
120	Overtime-Regular	4,465	3,816	7,580	8,019	6,702	120%	8,444		8,444	126%
141	Social Security	286	257	396	495	416	119%	524		524	126%
142	Medicare	67	60	119	116	97	120%	122		122	126%
143	PERS	409	372	742	727	608	120%	766		766	126%
145	Unemployment Insurance	16	15	20	20	17	118%	30		30	176%
146	Workers' Compensation	51	41	79	79	251	31%	283		283	113%
147	Insurance	787	2	13		0	0%			0	0%
200	Supplies	398	2,447	562	325	700	46%	700		700	100%
300	Purchased Services	637	320	200	120	700	17%	700		700	100%
341	City Bills (wtr,swr,garb)	5,618	6,811	7,917	6,836	8,500	80%	8,500		8,500	100%
342	Utility-Electric	1,479	1,404	2,972	2,604	3,500	74%	3,500		3,500	100%
369	Repairs & Maintenance		375			0	0%			0	0%
900	CAPITAL OUTLAY					0	0%	5,000		5,000	*****
	Account:	14,213	15,920	20,600	19,341	21,491	90%	28,569	0	28,569	133%
460442 CIVIC CENTER											
100	Regular Wages	37,779	43,372	47,115	48,203	58,291	83%	59,990		59,990	103%
111	Seasonal/Short Term/Temp		816	888	1,275	3,120	41%	3,120		3,120	100%
118	Termination Pay		117	10		0	0%			0	0%
120	Overtime-Regular	16	185	2	79	443	18%	491		491	111%
141	Social Security	2,413	2,794	2,112	3,023	3,836	79%	3,937		3,937	103%
142	Medicare	565	654	715	707	897	79%	921		921	103%
143	PERS	2,818	3,563	3,804	3,874	5,612	69%	5,769		5,769	103%
145	Unemployment Insurance	136	160	124	124	155	80%	223		223	144%
146	Workers' Compensation	347	478	465	467	640	73%	533		533	83%
147	Insurance	13,719	14,696	16,385	17,192	17,449	99%	19,611		19,611	112%
200	Supplies	5,982	10,834	11,089	8,244	12,000	69%	12,000		12,000	100%
210	Fund Raiser Supplies					2,000	0%	2,000		2,000	100%
215	Inventory >\$99 <\$5000	6,924	3,142	1,579		23,000	0%	10,000		10,000	43%
300	Purchased Services	16,168	47,012	22,035	16,211	23,000	70%	17,000		17,000	74%
341	City Bills (wtr,swr,garb)	3,503	3,536	3,536	3,596	3,900	92%	3,900		3,900	100%
342	Utility-Electric	9,816	9,521	11,331	11,128	12,000	93%	12,000		12,000	100%
343	Utility-Gas	2,240	1,804	2,282	3,417	2,500	137%	2,500		2,500	100%
344	Telephone	2,052	2,048	2,048	2,111	2,200	96%	2,200		2,200	100%
369	Repairs & Maintenance	1,111	165	571		500	0%	500		500	100%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 7 of 46
Report ID: B240

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
900	CAPITAL OUTLAY	7,790	9,168	5,975		5,000	0%	15,000		15,000	300%
	Account:	113,379	154,065	132,066	119,651	176,543	68%	171,695	0	171,695	97%
460445	SWIMMING POOL										
100	Regular Wages	333	6,096	4,148	4,457	4,451	100%	4,451		4,451	100%
111	Seasonal/Short Term/Temp	24,299	24,287	19,935	20,759	40,553	51%	44,153		44,153	109%
118	Termination Pay		154	43	53	0	***%			0	0%
120	Overtime-Regular	1,916	684	276	598	931	64%	982		982	105%
121	Overtime-Short Term/Temp	565	683	526	1,011	450	225%	867		867	193%
141	Social Security	1,871	2,176	1,160	1,654	2,848	58%	3,128		3,128	110%
142	Medicare	438	509	443	387	666	58%	732		732	110%
143	PERS	666	956	718	409	4,166	10%	4,576		4,576	110%
145	Unemployment Insurance	106	123	77	67	115	58%	177		177	154%
146	Workers' Compensation	580	638	569	576	885	65%	785		785	89%
147	Insurance	1,048	1,800	1,949	2,074	2,053	101%	2,307		2,307	112%
200	Supplies	6,764	19,246	14,090	14,271	15,000	95%	15,000		15,000	100%
300	Purchased Services	4,783	26,389	3,000	3,434	5,000	69%	5,000		5,000	100%
341	City Bills (wtr,swr,garb)	6,924	7,711	4,827	5,089	5,500	93%	5,500		5,500	100%
342	Utility-Electric	2,949	2,705	2,902	3,289	3,200	103%	3,200		3,200	100%
343	Utility-Gas	7,814	9,943	8,499	10,883	9,000	121%	9,000		9,000	100%
344	Telephone	702	452	1,379	401	1,500	27%	1,500		1,500	100%
369	Repairs & Maintenance	437			105	437	24%	4,000		4,000	915%
900	CAPITAL OUTLAY		10,238			10,000	0%	27,000		27,000	270%
	Account:	62,195	114,790	64,541	69,517	106,755	65%	132,358	0	132,358	124%
460465	HISTORIC SHELBY HIGH (MIDDLE)										
120	Overtime-Regular					443	0%	491		491	111%
141	Social Security					29	0%	30		30	103%
142	Medicare					7	0%	7		7	100%
143	PERS					42	0%	45		45	107%
145	Unemployment Insurance					1	0%	2		2	200%
146	Workers' Compensation					17	0%	16		16	94%
200	Supplies	1,852	257	925	3,619	1,852	195%	3,700		3,700	200%
300	Purchased Services	1,249	2,140	10,219		30	0%			0	0%
341	City Bills (wtr,swr,garb)	3,640	3,834	3,833	4,787	4,500	106%	5,000		5,000	111%
342	Utility-Electric	1,157	1,460	2,052	3,865	2,500	155%	4,000		4,000	160%
343	Utility-Gas	2,997	3,354	5,129	7,299	5,500	133%	7,500		7,500	136%
900	CAPITAL OUTLAY	2,500	5,250	10,275		330,000	0%			0	0%
	Account:	13,395	16,295	32,433	19,570	344,921	6%	20,791	0	20,791	6%
460467	BITTERROOT SCHOOL										
300	Purchased Services	367	283,613			0	0%			0	0%
400	Gravel/Asphalt/Oil		43,648			0	0%			0	0%
	Account:	367	327,261			0	***%	0	0	0	0%
470120	Community Improvements										
790	Grants and Contributions	53,320	27,614	14,476	195	0	***%	40,000		40,000	*****%
	Account:	53,320	27,614	14,476	195	0	***%	40,000	0	40,000	*****%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 8 of 46
Report ID: 8240

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
470270 HOUSING & COMM DEVELOPMENT											
300	Purchased Services	26,983	15,672	4,456	1,386	5,000	28%	5,000		5,000	100%
910	Property Purchases	12,000				0	0%			0	0%
	Account:	38,983	15,672	4,456	1,386	5,000	28%	5,000	0	5,000	100%
480100 RECYCLING PROGRAM											
200	Supplies	222	206	514	309	500	62%	500		500	100%
	Account:	222	206	514	309	500	62%	500	0	500	100%
490524 INTERFUND LOAN GENERAL FROM SEWER FUND											
610	Principal	83,600	86,339			0	0%			0	0%
620	Interest	4,849	2,110			0	0%			0	0%
	Account:	88,449	88,449			0 ***%		0	0	0	0%
490527 USDA LOAN FIREHALL IMPR											
610	Principal	13,473	9,527	9,866	10,217	13,473	76%	13,473		13,473	100%
620	Interest	5,763	9,709	9,370	9,019	5,763	156%	5,763		5,763	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	2,300	9,000	500		500	0%	500		500	100%
	Account:	2,300	9,000	500		500	0%	500	0	500	100%
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%
510330 COMPREHENSIVE LIABILITY INSURANCE											
510	Insur-Liab/Prop/Auto Phys		26,386	31,271	34,100	35,000	97%	39,200		39,200	112%
	Account:		26,386	31,271	34,100	35,000	97%	39,200	0	39,200	112%
521000 INTERFUND OPERATING TRANSFERS OUT											
820	Transfer to Other Funds	40,598	20,000			0	0%			0	0%
824	Transfer to Fund 3510				15,000	0 ***%				0	0%
	Account:	40,598	20,000		15,000	0 ***%		0	0	0	0%
Fund: 1,691,419 2,313,180 2,531,099 3,002,104 3,530,038 85% 2,667,342 0 2,667,342 76%											

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 9 of 46
Report ID: B240

2190 COMPREHENSIVE LIABILITY

Account	Object	21-22	22-23	23-24	24-25	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
510330 COMPREHENSIVE LIABILITY INSURANCE											
510	Insur-Liab/Prop/Auto Phys	22,464				0	0%			0	0%
815	Insurance Deductible	750		375	188	0	***%			0	0%
Account:		23,214		375	188	0	***%	0	0	0	0%
521000 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund			32,375	29,812	30,000	99%	15,000		15,000	50%
Account:				32,375	29,812	30,000	99%	15,000	0	15,000	50%
Fund:		23,214		32,750	30,000	30,000	100%	15,000	0	15,000	50%

08/12/25
08:42:06

CITY OF SHELLEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 10 of 46
Report ID: B240

2310 TAX INCREMENT FINANCING DISTRICT (TIFD)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430000	PUBLIC WORKS										
300	Purchased Services			4,993	761,680	0	***%			0	0%
369	Repairs & Maintenance				19,000	0	***%	225,000		225,000	****%
900	CAPITAL OUTLAY	160,872		26,073	173,471	1,826,000	10%	300,000		300,000	16%
	Account:	160,872		31,066	954,151	1,826,000	52%	525,000	0	525,000	29%
490211	USDA RD-2015 MULTIMODAL										
610	Principal					100,000	0%	100,000		100,000	100%
620	Interest					65,000	0%	65,000		65,000	100%
	Account:					165,000	0%	165,000	0	165,000	100%
490218	TEDD REV BOND-2023A										
610	Principal				45,919	0	***%	45,919		45,919	****%
620	Interest				95,040	0	***%	95,040		95,040	****%
	Account:				140,959	0	***%	140,959	0	140,959	****%
490219	TEDD REV BOND-2023B										
610	Principal				838	0	***%	1,500		1,500	****%
620	Interest				7,638	0	***%	7,638		7,638	****%
	Account:				8,476	0	***%	9,138	0	9,138	****%
Fund:		160,872		31,066	1,103,586	1,991,000	55%	840,097	0	840,097	42%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

2350 LOCAL GOVERNMENT REVIEW

					Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26

411870	LOCAL GOVERNMENT REVIEW									
300	Purchased Services				1,100	0	***%			0
390	Other Contracted Services					17,000	0%	17,000		17,000
	Account:				1,100	17,000	6%	17,000	0	17,000
	Fund:				1,100	17,000	6%	17,000	0	17,000
										%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 12 of 46
Report ID: B240

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
521000 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund	15,226	11,887	12,000	12,000	12,000	100%	13,000		13,000	108%
	Account:	15,226	11,887	12,000	12,000	12,000	100%	13,000	0	13,000	108%
	Fund:	15,226	11,887	12,000	12,000	12,000	100%	13,000	0	13,000	108%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 13 of 46
Report ID: B240

2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION

					Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26

521000 INTERFUND OPERATING TRANSFERS OUT										
823	Transfer to General Fund	33,899	29,565	30,000	30,000	30,000	100%	33,000		33,000 110%
	Account:	33,899	29,565	30,000	30,000	30,000	100%	33,000	0	33,000 110%
	Fund:	33,899	29,565	30,000	30,000	30,000	100%	33,000	0	33,000 110%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 14 of 46
Report ID: B240

2372 PERMISSIVE MEDICAL LEVY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
521000 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund	11,279	11,279	1,000		0	0%			0	0%
	Account:	11,279	11,279	1,000		0	***%	0	0	0	0%
	Fund:	11,279	11,279	1,000		0	0%	0	0	0	0%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 15 of 46
Report ID: B240

2386 HOUSING FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430600 SEWER OPERATING											
200 Supplies				-6,824		0	0%			0	0%
	Account:			-6,824		0	***%		0	0	0%
	Fund:			-6,824		0	0%		0	0	0%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 16 of 46
Report ID: B240

2396 REC FACILITIES PASS (DONATIONS)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
510300	OTHER UNALLOCATED COSTS										
300	Purchased Services	450	413	668	323	1,500	22%	1,500		1,500	100%
	Account:	450	413	668	323	1,500	22%	1,500	0	1,500	100%
	Fund:	450	413	668	323	1,500	22%	1,500	0	1,500	100%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 17 of 46
Report ID: B240

2399 REVOLVING LOAN

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT											
200	Supplies			2,199		0	0%			0	0%
300	Purchased Services				2,850	0	***%			0	0%
752	Homebuyer's Assistance			20,010		0	0%			0	0%
950	Construction		56,179	6,730		0	0%			0	0%
	Account:		56,179	28,939	2,850	0	***%	0	0	0	0%
470320 ECONOMIC DEVELOPMENT LOANS											
300	Purchased Services					140,000	0%	138,000		138,000	99%
	Account:					140,000	0%	138,000	0	138,000	99%
	Fund:		56,179	28,939	2,850	140,000	2%	138,000	0	138,000	99%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 18 of 46
Report ID: B240

2400 STREET LIGHTING DISTRICT NO. 35

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
411860 SPECIAL IMPROVEMENT ASSESSMENTS											
540	Street Lighting District	4,806	4,940	4,901	4,901	4,806	102%	4,806		4,806	100%
	Account:	4,806	4,940	4,901	4,901	4,806	102%	4,806	0	4,806	100%
430263 STREET LIGHTING											
100	Regular Wages	3,284	1,193	1,863	2,114	2,113	100%	2,139		2,139	101%
118	Termination Pay		1,356			0	0%			0	0%
141	Social Security	203	164	67	131	131	100%	133		133	102%
142	Medicare	48	38	28	31	31	100%	31		31	100%
143	PERS	299	237	175	192	192	100%	194		194	101%
145	Unemployment Insurance	12	9	5	5	5	100%	7		7	140%
146	Workers' Compensation	13	8	5	5	5	100%	4		4	80%
147	Insurance	854	411	967	1,037	1,026	101%	1,154		1,154	112%
200	Supplies	300	58	2,331		0	0%			0	0%
300	Purchased Services		1,563			0	0%			0	0%
342	Utility-Electric	46,573	42,939	47,821	51,068	50,000	102%	52,000		52,000	104%
900	CAPITAL OUTLAY					300,000	0%	300,000		300,000	100%
	Account:	51,586	47,976	53,262	54,583	353,503	15%	355,662	0	355,662	101%
	Fund:	56,392	52,916	58,163	59,484	358,309	17%	360,468	0	360,468	101%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 19 of 46
Report ID: B240

2500 STREET MAINTENANCE DISTRICT NO. 1

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
430200 ROAD & STREET MAINTENANCE											
100	Regular Wages	6,564	2,384	3,724	4,229	4,227	100%	4,278		4,278	101%
118	Termination Pay		2,713			0	0%			0	0%
120	Overtime-Regular					4,655	0%	4,910		4,910	105%
141	Social Security	406	328	135	262	551	48%	570		570	103%
142	Medicare	95	77	56	61	129	47%	133		133	103%
143	PERS	598	474	350	384	806	48%	833		833	103%
145	Unemployment Insurance	24	19	10	11	22	50%	32		32	145%
146	Workers' Compensation	26	16	10	10	185	5%	172		172	93%
147	Insurance	1,708	823	1,932	2,075	2,053	101%	2,307		2,307	112%
200	Supplies	2,625		1,775	-1,628	1,391	***%	1,391		1,391	100%
230	Fuel	1,085	1,111	1,606	2,000	1,085	184%	1,085		1,085	100%
300	Purchased Services		16,416			0	0%			0	0%
400	Gravel/Asphalt/Oil	6,166	5,350	1,232	622	5,046	12%	5,046		5,046	100%
900	CAPITAL OUTLAY	476,924	510,486	267,903	441,137	412,799	107%	250,000		250,000	61%
	Account:	496,221	540,197	278,733	449,163	432,949	104%	270,757	0	270,757	63%
	Fund:	496,221	540,197	278,733	449,163	432,949	104%	270,757	0	270,757	63%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 20 of 46
Report ID: B240

2550 2012 CURB GUTTER & SIDEWALK SID

Account	Object	21-22	22-23	23-24	24-25	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
430200 ROAD & STREET MAINTENANCE											
823 Transfer to General Fund						0	0%	8,000		8,000	****%
Account:						0	***%	8,000	0	8,000	****%
490528 2012 SIDEWALK SID											
300 Purchased Services		350	400	400		0	0%			0	0%
610 Principal		45,000	45,000	45,000		0	0%			0	0%
620 Interest		5,288	3,600	1,800		0	0%			0	0%
Account:		50,638	49,000	47,200		0	***%	0	0	0	0%
Fund:		50,638	49,000	47,200		0	0%	8,000	0	8,000	****%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 21 of 46
Report ID: B240

2600 PARK MAINTENANCE DISTRICT #1

Account	Object	21-22	22-23	23-24	24-25	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
----- Actuals -----											
460400	PARK & RECREATION SERVICES										
100	Regular Wages	3,284	1,193	1,863	2,114	2,113	100%	2,139		2,139	101%
118	Termination Pay		1,356			0	0%			0	0%
141	Social Security	203	164	68	131	131	100%	133		133	102%
142	Medicare	47	38	28	31	31	100%	31		31	100%
143	PERS	299	237	175	192	192	100%	194		194	101%
145	Unemployment Insurance	12	9	5	5	5	100%	7		7	140%
146	Workers' Compensation	13	8	5	5	5	100%	4		4	80%
147	Insurance	854	411	967	1,037	1,026	101%	1,154		1,154	112%
200	Supplies				728	0	***%			0	0%
400	Gravel/Asphalt/Oil				27,109	0	***%			0	0%
900	CAPITAL OUTLAY	37,000	35,000		8,351	84,491	10%	84,000		84,000	99%
	Account:	41,712	38,416	3,111	39,703	87,994	45%	87,662	0	87,662	100%
	Fund:	41,712	38,416	3,111	39,703	87,994	45%	87,662	0	87,662	100%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 22 of 46
Report ID: B240

2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
521000 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund					50,000	0%	53,000		53,000	106%
	Account:					50,000	0%	53,000	0	53,000	106%
	Fund:					50,000	0%	53,000	0	53,000	106%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 23 of 46
Report ID: B240

2920 TRAILS GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
460443	Walking Trail										
900	CAPITAL OUTLAY		6,292			0	0%			0	0%
950	Construction	41,465				0	0%			0	0%
	Account:	41,465	6,292			0	***%		0	0	0
	Fund:	41,465	6,292			0	0%		0	0	0%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 24 of 46
Report ID: B240

2940 CDBG HOUSING FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT											
950	Construction		219,006	263,648	213,753	0	***%			0	0%
	Account:		219,006	263,648	213,753	0	***%	0	0	0	0%
470240 HOUSING REHABILITATION											
750	Rehabilitation					450,000	0%	408,000		408,000	91%
	Account:					450,000	0%	408,000	0	408,000	91%
	Fund:		219,006	263,648	213,753	450,000	48%	408,000	0	408,000	91%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 25 of 46
Report ID: B240

2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS

Account	Object	21-22	22-23	23-24	24-25	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
521000	INTERFUND OPERATING TRANSFERS OUT										
820	Transfer to Other Funds			274,000		500,516	0%	500,516		500,516	100%
	Account:			274,000		500,516	0%	500,516	0	500,516	100%
	Fund:			274,000		500,516	0%	500,516	0	500,516	100%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 26 of 46
Report ID: B240

3015 1991 SWIMMING POOL BATH HOUSE GOB

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
460445	SWIMMING POOL										
	900 CAPITAL OUTLAY		9,738				0	0%			0
	Account:		9,738				0	***%	0	0	0
	Fund:		9,738				0	0%	0	0	0%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 27 of 46
Report ID: B240

3035 2006 FIRE HALL G.O.B.

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget	
						24-25	24-25	25-26	25-26	25-26	25-26	

490100	GENERAL OBLIGATION BONDS											
900	CAPITAL OUTLAY			44,000		0	0%			0	0%	
	Account:			44,000		0	***%	0	0	0	0%	
	Fund:			44,000		0	0%	0	0	0	0%	
											%	

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 28 of 46
Report ID: B240

4000 CAPITAL PROJECTS FUND

Account	Object	21-22	22-23	23-24	24-25	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		Actuals				24-25	24-25	25-26	25-26	25-26	25-26
430200 ROAD & STREET MAINTENANCE											
900 CAPITAL OUTLAY		95,000				1,308,000	0%	1,650,000		1,650,000	126%
	Account:	95,000				1,308,000	0%	1,650,000	0	1,650,000	126%
	Fund:	95,000				1,308,000	0%	1,650,000	0	1,650,000	126%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 29 of 46
Report ID: B240

5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
410530 AUDIT (1/4)											
350 Professional Services		7,250	11,250	16,727	15,625	17,000	92%	17,000		17,000	100%
Account:		7,250	11,250	16,727	15,625	17,000	92%	17,000	0	17,000	100%
411050 COMMUNITY DEVELOPMENT DIRECTOR											
100 Regular Wages		14,208	14,731	14,819		0	0%			0	0%
118 Termination Pay				2,255		0	0%			0	0%
120 Overtime-Regular				93		0	0%			0	0%
141 Social Security		851	937	829		0	0%			0	0%
142 Medicare		199	219	257		0	0%			0	0%
143 PERS		1,294	1,356	1,609		0	0%			0	0%
145 Unemployment Insurance		51	53	44		0	0%			0	0%
146 Workers' Compensation		94	112	115		0	0%			0	0%
147 Insurance		3,843	3,975	4,142		0	0%			0	0%
Account:		20,540	21,383	24,163		0	***%	0	0	0	0%
420100 24/7 Dispatching Services											
300 Purchased Services		58,920	58,920	54,010	58,920	60,000	98%	60,000		60,000	100%
Account:		58,920	58,920	54,010	58,920	60,000	98%	60,000	0	60,000	100%
430500 WATER OPERATING											
100 Regular Wages		101,119	113,545	119,055	136,669	135,678	101%	139,323		139,323	103%
118 Termination Pay		1,350	216	516		0	0%			0	0%
120 Overtime-Regular		16,585	10,777	13,613	13,879	13,964	99%	14,729		14,729	105%
141 Social Security		7,392	7,836	5,087	9,234	9,370	99%	9,551		9,551	102%
142 Medicare		1,729	1,832	1,983	2,159	2,191	99%	2,234		2,234	102%
143 PERS		10,936	11,482	12,561	13,655	13,709	100%	13,972		13,972	102%
145 Unemployment Insurance		432	448	346	376	378	99%	539		539	143%
146 Workers' Compensation		5,770	6,851	6,545	7,617	7,449	102%	6,765		6,765	91%
147 Insurance		44,378	48,710	53,048	58,940	57,890	102%	65,066		65,066	112%
200 Supplies		71,143	57,214	74,889	99,224	75,000	132%	75,000		75,000	100%
220 Clothing Allowance (1/4)		692	674	522	580	378	153%	378		378	100%
230 Fuel		10,541	11,212	11,140	11,851	17,000	70%	17,000		17,000	100%
260 Safety Equipment (1/4)				3,508		0	0%			0	0%
300 Purchased Services		51,247	26,761	44,861	233,784	30,000	779%	45,000		45,000	150%
323 ArcGIS & GPS Mapping		1,243	974			1,243	0%	1,243		1,243	100%
341 City Bills (wtr,swr,garb)		775	808	806	807	708	114%	708		708	100%
342 Utility-Electric		58,566	58,314	68,032	75,658	70,000	108%	80,000		80,000	114%
343 Utility-Gas		2,063	2,847	2,934	2,899	3,000	97%	3,000		3,000	100%
344 Telephone		1,249	1,212	1,293	1,660	1,300	128%	1,300		1,300	100%
350 Professional Services			13,653	32,125	587	0	***%			0	0%
369 Repairs & Maintenance		1,376	1,710	13,752	270	15,000	2%	15,000		15,000	100%
370 Travel & Education		4,911	1,842	700	1,028	2,500	41%	2,500		2,500	100%
802 Refunds			8,317			0	0%			0	0%
900 CAPITAL OUTLAY				15,721		0	0%			0	0%
Account:		393,497	387,235	483,037	670,877	456,758	147%	493,308	0	493,308	108%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 30 of 46
Report ID: B240

5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430501	WATER OPERATING-CAPITAL OUTLAY										
900	CAPITAL OUTLAY	242,725	65,500	99,401	19,764	100,000	20%	35,000		35,000	35%
950	Construction	1,448,068	1,720,141	2,294,413	1,322,378	3,200,000	41%	750,000		750,000	23%
Account:		1,690,793	1,785,641	2,393,814	1,342,142	3,300,000	41%	785,000	0	785,000	24%
430511	WATER ADMIN-COUNCIL										
100	Regular Wages	10,864	10,856	11,265	11,716	11,716	100%	11,716		11,716	100%
141	Social Security	539	593	-768	588	721	82%	722		722	100%
142	Medicare	126	139	138	138	169	82%	169		169	100%
143	PERS	396	526	524	354	354	100%	354		354	100%
146	Workers' Compensation	75	87	76	76	76	100%	56		56	74%
147	Insurance	24,535	29,439	32,098	34,477	36,951	93%	41,531		41,531	112%
200	Supplies	50	38		23	50	46%	50		50	100%
300	Purchased Services	362	397	818	50	362	14%	362		362	100%
Account:		36,947	42,075	44,131	47,422	50,399	94%	54,960	0	54,960	109%
430512	WATER ADMIN-MAYOR										
100	Regular Wages					4,518	0%	4,518		4,518	100%
141	Social Security					280	0%	280		280	100%
142	Medicare					66	0%	66		66	100%
146	Workers' Compensation					29	0%	21		21	72%
147	Insurance					6,159	0%	6,922		6,922	112%
344	Telephone	92	91	87	84	84	100%	84		84	100%
370	Travel & Education		50			0	0%			0	0%
Account:		92	141	87	84	11,136	1%	11,891	0	11,891	107%
430513	WATER ADMIN-LEGAL SERVICES										
350	Professional Services	18,885	16,074	15,344	11,677	20,000	58%	20,000		20,000	100%
370	Travel & Education				297	0	***%			0	0%
Account:		18,885	16,074	15,344	11,974	20,000	60%	20,000	0	20,000	100%
430514	NEWSLETTER (1/4)										
310	Postage	467	409	531	554	467	119%	467		467	100%
Account:		467	409	531	554	467	119%	467	0	467	100%
430520	NEW CITY HALL-OPERATIONS										
200	Supplies	1,092	864	879	396	254	156%	254		254	100%
230	Fuel		744			0	0%			0	0%
300	Purchased Services		176	289	168	0	***%			0	0%
341	City Bills (wtr,swr,garb)	664	639	662	654	700	93%	700		700	100%
342	Utility-Electric	614	578	631	649	700	93%	700		700	100%
343	Utility-Gas	513	712	641	542	700	77%	700		700	100%
390	Other Contracted Services	900	900	900	931	900	103%	900		900	100%
Account:		3,783	4,613	4,002	3,340	3,254	103%	3,254	0	3,254	100%
430570	WATER CUSTOMER ACCOUNTING & COLLECTION										
100	Regular Wages	81,332	77,157	88,437	116,037	116,035	100%	117,667		117,667	101%
118	Termination Pay		8,139			0	0%			0	0%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 31 of 46
Report ID: B240

5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
120	Overtime-Regular	6,561	2,154	119	1,878	1,879	100%	1,899		1,899	101%
141	Social Security	5,446	5,481	4,079	7,232	7,311	99%	7,413		7,413	101%
142	Medicare	1,274	1,282	1,310	1,691	1,710	99%	1,734		1,734	101%
143	PERS	8,010	8,065	8,327	10,695	10,695	100%	10,845		10,845	101%
145	Unemployment Insurance	316	315	230	295	295	100%	418		418	142%
146	Workers' Compensation	444	443	400	549	542	101%	404		404	75%
147	Insurance	20,498	18,401	23,399	30,076	29,766	101%	33,456		33,456	112%
200	Supplies	1,656	2,495	1,771	2,077	1,585	131%	1,585		1,585	100%
215	Inventory >\$99 <\$5000	1,308	997		300	1,308	23%	1,308		1,308	100%
300	Purchased Services	10,243	12,830	12,654	4,845	13,000	37%	13,000		13,000	100%
310	Postage	1,680	1,959	1,898	2,098	2,000	105%	2,000		2,000	100%
344	Telephone	588	517	491	477	544	88%	544		544	100%
370	Travel & Education	270	56	114	488	270	181%	270		270	100%
900	CAPITAL OUTLAY			2,924		5,000	0%	5,000		5,000	100%
	Account:	139,626	140,291	146,153	178,738	191,940	93%	197,543	0	197,543	103%
490203 SRF REV BOND-2001 WASTEWATER											
610	Principal	44,000	22,000			0	0%			0	0%
620	Interest	1,100	220			0	0%			0	0%
	Account:	45,100	22,220			0	***%	0	0	0	0%
490204 SRF REV BOND-2003 WRF WATER											
610	Principal	44,000	46,000	46,000	24,000	24,000	100%			0	0%
620	Interest	3,353	2,351	1,316	270	270	100%			0	0%
	Account:	47,353	48,351	47,316	24,270	24,270	100%	0	0	0	0%
490207 SRF REV BOND-2008 DNRC2 WATER											
610	Principal	8,000	9,000	9,000	9,000	9,000	100%	10,000		10,000	111%
620	Interest	2,190	1,950	1,680	1,410	1,950	72%	1,950		1,950	100%
	Account:	10,190	10,950	10,680	10,410	10,950	95%	11,950	0	11,950	109%
490209 SRF REV BOND-2010 WATER											
610	Principal	16,000	16,000	18,000	27,000	18,000	150%	18,000		18,000	100%
620	Interest	1,223	1,103	979	4,335	1,000	434%	1,000		1,000	100%
	Account:	17,223	17,103	18,979	31,335	19,000	165%	19,000	0	19,000	100%
490211 USDA RD-2015 MULTIMODAL											
610	Principal	57,043	59,056	61,141	63,300	62,000	102%	66,000		66,000	106%
620	Interest	130,215	128,202	126,117	123,958	126,000	98%	121,161		121,161	96%
	Account:	187,258	187,258	187,258	187,258	188,000	100%	187,161	0	187,161	100%
490217 WRF REV BOND-2021B WATER											
610	Principal	9,000	22,000	22,000	22,000	28,000	79%	24,000		24,000	86%
620	Interest	453	5,668	10,079	11,938	12,000	99%	12,000		12,000	100%
	Account:	9,453	27,668	32,079	33,938	40,000	85%	36,000	0	36,000	90%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 32 of 46
Report ID: B240

5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
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	22,464	26,386	31,271	34,100	35,000	97%	39,200		39,200	112%
815	Insurance Deductible	750		375	188	750	25%	750		750	100%
	Account:	23,214	26,386	31,646	34,288	35,750	96%	39,950	0	39,950	112%
Fund:		2,718,091	2,815,468	3,517,457	2,658,675	4,436,424	60%	1,944,984	0	1,944,984	44%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 33 of 46
Report ID: B240

5310 SEWER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
410530 AUDIT (1/4)											
350 Professional Services		7,250	11,250	16,727	15,625	17,000	92%	17,000		17,000	100%
Account:		7,250	11,250	16,727	15,625	17,000	92%	17,000	0	17,000	100%
411050 COMMUNITY DEVELOPMENT DIRECTOR											
100 Regular Wages		14,208	14,731	14,819		0	0%			0	0%
118 Termination Pay				2,255		0	0%			0	0%
120 Overtime-Regular				93		0	0%			0	0%
141 Social Security		851	937	829		0	0%			0	0%
142 Medicare		199	219	257		0	0%			0	0%
143 PERS		1,294	1,356	1,608		0	0%			0	0%
145 Unemployment Insurance		51	53	44		0	0%			0	0%
146 Workers' Compensation		94	112	115		0	0%			0	0%
147 Insurance		3,843	3,975	4,142		0	0%			0	0%
Account:		20,540	21,383	24,162		0	***%	0	0	0	0%
420100 24/7 Dispatching Services											
300 Purchased Services		58,920	58,920	54,010	58,920	60,000	98%	60,000		60,000	100%
Account:		58,920	58,920	54,010	58,920	60,000	98%	60,000	0	60,000	100%
430600 SEWER OPERATING											
100 Regular Wages		72,651	78,829	82,703	95,918	95,937	100%	99,029		99,029	103%
118 Termination Pay		1,350	216	516		0	0%			0	0%
120 Overtime-Regular		4,871	4,518	3,394	3,446	3,724	93%	3,928		3,928	105%
141 Social Security		4,925	5,270	3,194	6,108	6,271	97%	6,383		6,383	102%
142 Medicare		1,152	1,232	1,289	1,428	1,467	97%	1,493		1,493	102%
143 PERS		7,279	7,710	8,136	9,012	9,176	98%	9,338		9,338	102%
145 Unemployment Insurance		287	301	225	248	253	98%	360		360	142%
146 Workers' Compensation		3,532	4,188	3,911	4,625	4,556	102%	4,128		4,128	91%
147 Insurance		30,595	35,597	38,179	42,904	42,699	100%	47,992		47,992	112%
200 Supplies		17,043	32,098	36,519	18,405	33,000	56%	20,000		20,000	61%
220 Clothing Allowance (1/4)		692	674	517	580	378	153%	378		378	100%
230 Fuel		5,490	6,175	5,021	1,142	7,000	16%	7,000		7,000	100%
260 Safety Equipment (1/4)			96	8,750		0	0%			0	0%
300 Purchased Services		10,311	14,556	23,651	12,230	25,000	49%	15,000		15,000	60%
323 ArcGIS & GPS Mapping		1,243	974			1,243	0%	1,243		1,243	100%
341 City Bills (wtr,swr,garb)		775	808	806	807	900	90%	900		900	100%
342 Utility-Electric		7,724	8,505	9,600	8,519	11,000	77%	11,000		11,000	100%
343 Utility-Gas		1,667	2,047	2,037	2,155	2,200	98%	2,200		2,200	100%
344 Telephone		2,052	1,624	1,542	1,909	1,881	101%	1,881		1,881	100%
350 Professional Services		30,255	13,653	51,559	35,481	55,000	65%	38,000		38,000	69%
369 Repairs & Maintenance		1,475	1,350	385		1,475	0%	1,475		1,475	100%
370 Travel & Education		1,732	1,602	406	318	1,732	18%	1,732		1,732	100%
Account:		207,101	222,023	282,340	245,235	304,892	80%	273,460	0	273,460	90%
430601 SEWER OPERATING-CAPITAL OUTLAY											
900 CAPITAL OUTLAY		53,500	68,776	115,122	19,764	100	***%	25,000		25,000	25000%
950 Construction		273,407	387,181			800,000	0%	2,000,000		2,000,000	250%
Account:		326,907	455,957	115,122	19,764	800,100	2%	2,025,000	0	2,025,000	253%

08/12/25

08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 34 of 46
Report ID: B240

5310 SEWER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
430611 SEWER ADMIN-COUNCIL											
100	Regular Wages	10,864	10,856	11,265	11,716	11,716	100%	11,716		11,716	100%
141	Social Security	539	593	-788	588	721	82%	722		722	100%
142	Medicare	126	139	138	138	169	82%	169		169	100%
143	PERS	396	526	524	354	354	100%	354		354	100%
146	Workers' Compensation	75	87	76	76	76	100%	56		56	74%
147	Insurance	24,535	29,439	32,098	34,477	36,951	93%	41,531		41,531	112%
200	Supplies	50	38		23	50	46%	50		50	100%
300	Purchased Services	362	397	818	50	362	14%	362		362	100%
	Account:	36,947	42,075	44,131	47,422	50,399	94%	54,960	0	54,960	109%
430612 SEWER ADMIN-MAYOR											
100	Regular Wages					4,518	0%	4,518		4,518	100%
141	Social Security					280	0%	280		280	100%
142	Medicare					66	0%	66		66	100%
146	Workers' Compensation					29	0%	21		21	72%
147	Insurance					6,159	0%	6,922		6,922	112%
344	Telephone	92	91	87	84	84	100%	84		84	100%
370	Travel & Education		50			0	0%			0	0%
	Account:	92	141	87	84	11,136	1%	11,891	0	11,891	107%
430613 SEWER ADMIN-LEGAL SERVICES											
350	Professional Services	18,885	16,074	15,344	11,677	20,000	58%	12,000		12,000	60%
370	Travel & Education				297	0	***%	500		500	*****%
	Account:	18,885	16,074	15,344	11,974	20,000	60%	12,500	0	12,500	63%
430614 NEWSLETTER (1/4)											
310	Postage	467	409	531	554	467	119%	467		467	100%
	Account:	467	409	531	554	467	119%	467	0	467	100%
430620 NEW CITY HALL-OPERATIONS											
200	Supplies	1,092	334	879	279	254	110%	254		254	100%
300	Purchased Services		176	289		0	0%			0	0%
341	City Bills (wtr,swr,garb)	664	639	662	654	750	87%	750		750	100%
342	Utility-Electric	614	578	631	649	700	93%	700		700	100%
343	Utility-Gas	513	712	641	542	700	77%	700		700	100%
390	Other Contracted Services	900	900	900	931	900	103%	900		900	100%
	Account:	3,783	3,339	4,002	3,055	3,304	92%	3,304	0	3,304	100%
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION											
100	Regular Wages	74,768	74,773	84,712	111,808	111,808	100%	113,388		113,388	101%
118	Termination Pay		5,426			0	0%			0	0%
120	Overtime-Regular	6,561	2,154	119	1,878	1,879	100%	1,899		1,899	101%
141	Social Security	5,040	5,153	3,943	6,970	7,049	99%	7,148		7,148	101%
142	Medicare	1,179	1,205	1,254	1,630	1,648	99%	1,672		1,672	101%
143	PERS	7,413	7,591	7,976	10,311	10,311	100%	10,457		10,457	101%
145	Unemployment Insurance	292	296	220	284	284	100%	404		404	142%
146	Workers' Compensation	417	427	390	538	532	101%	396		396	74%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 35 of 46
Report ID: B240

5310 SEWER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
147	Insurance	18,790	17,578	21,466	28,001	27,714	101%	31,149		31,149	112%
200	Supplies	1,656	2,495	1,771	2,077	1,585	131%	1,585		1,585	100%
215	Inventory >\$99 <\$5000	1,308	997		300	1,308	23%	1,308		1,308	100%
300	Purchased Services	9,718	12,830	12,654	4,970	13,000	38%	13,000		13,000	100%
310	Postage	1,680	1,959	1,898	2,098	2,000	105%	2,000		2,000	100%
344	Telephone	588	517	491	477	544	88%	544		544	100%
370	Travel & Education	205	56	114	488	205	238%	205		205	100%
900	CAPITAL OUTLAY			2,924		5,000	0%	5,000		5,000	100%
Account:		129,615	133,457	139,932	171,830	184,867	93%	190,155	0	190,155	103%
490208 SRF REV BOND-2010 WASTEWATER											
610	Principal	52,000	53,000	55,000	48,000	58,000	83%	58,000		58,000	100%
620	Interest	13,756	12,421	11,041	6,129	9,695	63%	8,205		8,205	85%
Account:		65,756	65,421	66,041	54,129	67,695	80%	66,205	0	66,205	98%
490211 USDA RD-2015 MULTIMODAL											
610	Principal	24,499	25,363	26,859	27,186	26,000	105%	29,000		29,000	112%
620	Interest	55,925	55,061	53,565	53,238	54,424	98%	51,424		51,424	94%
Account:		80,424	80,424	80,424	80,424	80,424	100%	80,424	0	80,424	100%
490212 SRF REV BOND-2017 WASTEWATER											
610	Principal	14,000	16,000	16,000	16,000	16,000	100%	16,000		16,000	100%
620	Interest	7,388	7,025	6,625	6,225	6,225	100%	6,225		6,225	100%
Account:		21,388	23,025	22,625	22,225	22,225	100%	22,225	0	22,225	100%
490214 SRF REV BOND-2017 WASTEWATER LOAN 2											
610	Principal	45,000	46,000	47,000	48,000	48,000	100%	50,000		50,000	104%
620	Interest	43,300	42,163	41,013	39,825	39,825	100%	38,613		38,613	97%
Account:		88,300	88,163	88,013	87,825	87,825	100%	88,613	0	88,613	101%
490215 SRF REV BOND-2017 WASTEWATER LOAN 3											
610	Principal	22,000	22,000	24,000	20,539	20,539	100%	21,000		21,000	102%
620	Interest	12,654	18,985	17,688	17,107	17,107	100%	16,600		16,600	97%
Account:		34,654	40,985	41,688	37,646	37,646	100%	37,600	0	37,600	100%
490216 SRF REV BOND-2017 WASTEWATER LOAN 4											
610	Principal	30,000	30,000	32,000	24,971	34,000	73%	25,000		25,000	74%
620	Interest	12,812	13,062	11,274	10,512	11,000	96%	11,000		11,000	100%
Account:		42,812	43,062	43,274	35,483	45,000	79%	36,000	0	36,000	80%
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	22,464	26,386	31,271	34,100	35,000	97%	39,200		39,200	112%
815	Insurance Deductible	750		375	188	750	25%	750		750	100%
Account:		23,214	26,386	31,646	34,288	35,750	96%	39,950	0	39,950	112%
Fund: 1,174,555 1,339,994 1,077,599 933,983 1,836,230 51% 3,027,254 0 3,027,254 165%											

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 36 of 46
Report ID: B240

5410 SOLID WASTE UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
410530	AUDIT (1/4)										
350	Professional Services	7,250	11,250	16,727	15,625	17,000	92%	17,000		17,000	100%
	Account:	7,250	11,250	16,727	15,625	17,000	92%	17,000	0	17,000	100%
411050	COMMUNITY DEVELOPMENT DIRECTOR										
100	Regular Wages	14,201	14,725	14,812		0	0%			0	0%
118	Termination Pay			2,255		0	0%			0	0%
120	Overtime-Regular			93		0	0%			0	0%
141	Social Security	850	937	827		0	0%			0	0%
142	Medicare	199	219	257		0	0%			0	0%
143	PERS	1,293	1,356	1,608		0	0%			0	0%
145	Unemployment Insurance	51	53	44		0	0%			0	0%
146	Workers' Compensation	94	112	115		0	0%			0	0%
147	Insurance	3,841	3,973	4,140		0	0%			0	0%
	Account:	20,529	21,375	24,151		0	***%	0	0	0	0%
420100	24/7 Dispatching Services										
300	Purchased Services	58,920	58,920	54,010	58,920	54,010	109%	60,000		60,000	111%
	Account:	58,920	58,920	54,010	58,920	54,010	109%	60,000	0	60,000	111%
430570	WATER CUSTOMER ACCOUNTING & COLLECTION										
200	Supplies				5	0	***%			0	0%
	Account:				5	0	***%	0	0	0	0%
430811	SOLID WASTE ADMIN-COUNCIL										
100	Regular Wages	10,864	10,853	11,265	11,716	11,716	100%	11,716		11,716	100%
141	Social Security	539	593	-788	588	721	82%	722		722	100%
142	Medicare	126	139	138	138	169	82%	169		169	100%
143	PERS	396	526	524	354	354	100%	354		354	100%
146	Workers' Compensation	75	87	76	76	76	100%	56		56	74%
147	Insurance	24,535	29,439	32,098	34,477	36,951	93%	41,531		41,531	112%
200	Supplies	50	38		22	50	44%	50		50	100%
300	Purchased Services	362	397	818	50	362	14%	362		362	100%
	Account:	36,947	42,072	44,131	47,421	50,399	94%	54,960	0	54,960	109%
430812	SOLID WASTE ADMIN-MAYOR										
100	Regular Wages					4,518	0%	4,518		4,518	100%
141	Social Security					280	0%	280		280	100%
142	Medicare					66	0%	66		66	100%
146	Workers' Compensation					29	0%	21		21	72%
147	Insurance					6,159	0%	6,922		6,922	112%
344	Telephone	92	91	87	84	84	100%	84		84	100%
370	Travel & Education		50			0	0%			0	0%
	Account:	92	141	87	84	11,136	1%	11,891	0	11,891	107%
430813	SOLID WASTE ADMIN-LEGAL SERVICES										
350	Professional Services	18,885	16,074	15,344	11,677	16,905	69%	12,000		12,000	71%
370	Travel & Education				297	0	***%			0	0%
	Account:	18,885	16,074	15,344	11,974	16,905	71%	12,000	0	12,000	71%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 37 of 46
Report ID: B240

5410 SOLID WASTE UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
430814	NEWSLETTER (1/4)										
310	Postage	467	409	531	554	600	92%	600		600	100%
	Account:	467	409	531	554	600	92%	600	0	600	100%
430820	NEW CITY HALL-OPERATIONS										
200	Supplies	1,092	331	847	279	254	110%	254		254	100%
300	Purchased Services		176	289		0	0%			0	0%
341	City Bills (wtr,swr,garb)	664	639	662	654	700	93%	700		700	100%
342	Utility-Electric	614	578	631	649	700	93%	700		700	100%
343	Utility-Gas	513	712	640	542	700	77%	700		700	100%
390	Other Contracted Services	900	900	900	931	900	103%	900		900	100%
	Account:	3,783	3,336	3,969	3,055	3,254	94%	3,254	0	3,254	100%
430830	GARBAGE COLLECTION										
100	Regular Wages	32,211	32,248	36,388	39,054	37,625	104%	37,768		37,768	100%
118	Termination Pay		1,078			0	0%			0	0%
120	Overtime-Regular	724	747	302	92	1,862	5%	1,964		1,964	105%
141	Social Security	2,089	2,010	1,552	2,212	2,445	90%	2,463		2,463	101%
142	Medicare	489	470	501	517	572	90%	576		576	101%
143	PERS	3,003	3,191	3,477	3,551	3,581	99%	3,604		3,604	101%
145	Unemployment Insurance	119	125	96	98	99	99%	139		139	140%
146	Workers' Compensation	1,184	1,413	1,321	1,374	1,359	101%	1,219		1,219	90%
147	Insurance	13,544	5,745	5,870	6,331	6,159	103%	6,922		6,922	112%
200	Supplies	12,473	58,707	29,586	64,296	30,000	214%	30,000		30,000	100%
220	Clothing Allowance (1/4)		43	192	241	0	***%			0	0%
230	Fuel	11,526	11,757	8,370	8,895	11,000	81%	11,000		11,000	100%
260	Safety Equipment (1/4)					500	0%	500		500	100%
300	Purchased Services	15,984	8,011	2,256	7,606	14,798	51%	8,000		8,000	54%
323	ArcGIS & GPS Mapping	1,218	974			1,218	0%	1,218		1,218	100%
341	City Bills (wtr,swr,garb)	595	628	626	627	543	115%	543		543	100%
342	Utility-Electric	711	1,014	1,675	1,679	2,000	84%	2,000		2,000	100%
343	Utility-Gas	1,667	2,047	2,037	2,155	2,500	86%	2,500		2,500	100%
344	Telephone	222	219	219	217	203	107%	203		203	100%
370	Travel & Education				38	0	***%			0	0%
	Account:	97,759	130,427	94,468	138,983	116,464	119%	110,619	0	110,619	95%
430831	GARBAGE COLLECTION-CAPITAL OUTLAY										
900	CAPITAL OUTLAY		321,277	15,838		100,000	0%	745,000		745,000	745%
	Account:		321,277	15,838		100,000	0%	745,000	0	745,000	745%
430840	LANDFILL										
100	Regular Wages	140,672	148,604	157,552	177,971	177,081	101%	180,123		180,123	102%
118	Termination Pay	1,350	216	516		0	0%			0	0%
120	Overtime-Regular	1,502	9,414	1,013	2,162	931	232%	1,964		1,964	211%
141	Social Security	8,912	10,003	6,158	11,121	11,129	100%	11,289		11,289	101%
142	Medicare	2,084	2,339	2,377	2,601	2,603	100%	2,640		2,640	101%
143	PERS	13,187	14,591	14,948	16,338	16,282	100%	16,515		16,515	101%
145	Unemployment Insurance	520	569	412	450	449	100%	637		637	142%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 38 of 46
Report ID: B240

5410 SOLID WASTE UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	Changes	Budget	Budget
									25-26	25-26	25-26
146	Workers' Compensation	6,346	7,752	6,945	8,061	7,912	102%	7,146		7,146	90%
147	Insurance	52,856	58,892	63,667	70,165	69,797	101%	78,448		78,448	112%
200	Supplies	11,919	28,721	29,630	84,235	25,000	337%	25,000		25,000	100%
220	Clothing Allowance (1/4)	692	631	372	339	378	90%	378		378	100%
230	Fuel	21,865	28,321	19,202	9,900	25,000	40%	25,000		25,000	100%
300	Purchased Services	14,844	15,667	37,730	40,609	25,000	162%	25,000		25,000	100%
341	City Bills (wtr,swr,garb)	180	180	180	180	165	109%	165		165	100%
342	Utility-Electric	1,090	1,272	1,366	1,408	1,500	94%	1,500		1,500	100%
343	Utility-Gas	1,070	1,999	1,913	2,021	2,500	81%	2,500		2,500	100%
344	Telephone	215	214	296	665	196	339%	196		196	100%
350	Professional Services	8,750	9,025	11,694	16,963	15,000	113%	15,000		15,000	100%
369	Repairs & Maintenance	7,168	3,083	1,089		5,090	0%	5,090		5,090	100%
370	Travel & Education				2,042	0	***%			0	0%
581	Landfill Trust Deposit wi	18,430	9,808	25,000	50,000	50,000	100%	30,000		30,000	60%
	Account:	313,652	351,301	382,060	497,231	436,013	114%	428,591	0	428,591	98%

430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION

100	Regular Wages	81,313	77,147	88,414	116,016	116,035	100%	117,667		117,667	101%
118	Termination Pay		8,139			0	0%			0	0%
120	Overtime-Regular	6,561	2,154	119	1,877	1,879	100%	1,899		1,899	101%
141	Social Security	5,445	5,480	4,090	7,231	7,311	99%	7,413		7,413	101%
142	Medicare	1,273	1,282	1,309	1,691	1,710	99%	1,734		1,734	101%
143	PERS	8,009	8,064	8,325	10,693	10,695	100%	10,845		10,845	101%
145	Unemployment Insurance	316	315	230	295	295	100%	418		418	142%
146	Workers' Compensation	443	443	400	548	542	101%	404		404	75%
147	Insurance	20,494	18,397	23,390	30,067	29,766	101%	33,456		33,456	112%
200	Supplies	1,546	2,505	1,455	2,082	1,474	141%	1,474		1,474	100%
215	Inventory >\$99 <\$5000	1,308	997		300	1,308	23%	1,308		1,308	100%
300	Purchased Services	13,546	16,682	15,660	9,355	17,000	55%	17,000		17,000	100%
310	Postage	1,680	1,959	1,898	2,098	1,557	135%	1,557		1,557	100%
344	Telephone	588	517	491	477	544	88%	544		544	100%
370	Travel & Education	205	56	114	488	205	238%	205		205	100%
900	CAPITAL OUTLAY			2,924		5,000	0%	5,000		5,000	100%
	Account:	142,727	144,137	148,819	183,218	195,321	94%	200,924	0	200,924	103%

490521 CATERPILLAR LOAN

610	Principal	38,000	39,634	41,339	43,116	41,339	104%	70,480		70,480	170%
620	Interest	9,876	8,242	6,537	4,760	6,538	73%	3,500		3,500	54%
	Account:	47,876	47,876	47,876	47,876	47,877	100%	73,980	0	73,980	155%

490529 LOAN FROM PERMISSIVE FUND

610	Principal	10,581	10,924			0	0%			0	0%
620	Interest	699	355			0	0%			0	0%
	Account:	11,280	11,279			0	***%	0	0	0	0%

490530 LOAN FROM STREET MAINT FUND

610	Principal	22,275	22,999			0	0%			0	0%
620	Interest	1,471	747			0	0%			0	0%
	Account:	23,746	23,746			0	***%	0	0	0	0%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 39 of 46
Report ID: B240

5410 SOLID WASTE UTILITY

		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
490532 1989 ROLLOFF TRUCK (INTERNATIONAL)											
620	Interest					0	0%	45,000		45,000	*****%
	Account:					0	***%	45,000	0	45,000	*****%
490534 2022 GARBAGE TRUCK (PETERBILT)											
610	Principal		23,659	49,017	51,373	49,000	105%	53,000		53,000	108%
620	Interest		5,034	8,368	6,012	8,000	75%	5,000		5,000	63%
	Account:		28,693	57,385	57,385	57,000	101%	58,000	0	58,000	102%
510330 COMPREHENSIVE LIABILITY INSURANCE											
510	Insur-Liab/Prop/Auto Phys	22,464	26,386	31,271	34,100	35,000	97%	39,500		39,500	113%
815	Insurance Deductible	750		375	188	750	25%	750		750	100%
	Account:	23,214	26,386	31,646	34,288	35,750	96%	40,250	0	40,250	113%
Fund:		807,127	1,238,699	937,042	1,096,619	1,141,729	96%	1,862,069	0	1,862,069	163%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 40 of 46
Report ID: B240

5720 STORM DRAINAGE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26

430246 STORM DRAINAGE											
300	Purchased Services	5,464	7,661	6,099	5,970	5,464	109%	5,464		5,464	100%
350	Professional Services		5,461	3,524	29,180	0	***%			0	0%
802	Refunds	10				10	0%	10		10	100%
950	Construction	279,787	30,692	3,004,585	289,517	650,000	45%	300,000		300,000	46%
	Account:	285,261	43,814	3,014,208	324,667	655,474	50%	305,474	0	305,474	47%
490213 SRF-14704 Rev Bond-Stormwater											
610	Principal	94,000	97,000	99,000	101,000	101,000	100%	105,000		105,000	104%
620	Interest	88,511	86,575	84,138	81,650	82,650	99%	79,500		79,500	96%
	Account:	182,511	183,575	183,138	182,650	183,650	99%	184,500	0	184,500	100%
	Fund:	467,772	227,389	3,197,346	507,317	839,124	60%	489,974	0	489,974	58%
											%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 41 of 46
Report ID: B240

7030 HOUSING FUND

		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
460442 CIVIC CENTER											
950	Construction			22,109		0	0%			0	0%
	Account:			22,109		0	***%	0	0	0	0%
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT											
200	Supplies				454,251	0	***%			0	0%
300	Purchased Services				1,113	0	***%			0	0%
752	Homebuyer's Assistance			20,010		0	0%			0	0%
900	CAPITAL OUTLAY	16,203	141,519	533,741	950,000	56%		950,000		950,000	100%
	Account:	16,203	161,529	989,105	950,000	104%		950,000	0	950,000	100%
	Fund:	16,203	183,638	989,105	950,000	104%		950,000	0	950,000	100%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 42 of 46
Report ID: B240

7060 SHELBY ENERGY SHARE

Account	Object	21-22	22-23	23-24	24-25	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
----- Actuals -----											
450138 ENERGY SHARE											
710 Direct Relief		562	2,026	736	1,035	11,000	9%	11,000		11,000	100%
	Account:	562	2,026	736	1,035	11,000	9%	11,000	0	11,000	100%
	Fund:	562	2,026	736	1,035	11,000	9%	11,000	0	11,000	100%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 43 of 46
Report ID: B240

7061 LOCAL DISASTER RELIEF

					Current	%	Prelim.	Budget	Final	% Old
					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	25-26	25-26	25-26	25-26
<hr/>										
420760	LOCAL DISASTER RELIEF									
710	Direct Relief			462		16,000	0%	16,000		16,000 100%
	Account:			462		16,000	0%	16,000	0	16,000 100%
	Fund:			462		16,000	0%	16,000	0	16,000 100%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 44 of 46
Report ID: B240

7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
460301 COMMUNITY CONTRIBUTIONS											
701 TBID CONTRIBUTIONS				58,800	112,231	125,000	90%	150,000		150,000	120%
	Account:			58,800	112,231	125,000	90%	150,000	0	150,000	120%
	Fund:			58,800	112,231	125,000	90%	150,000	0	150,000	120%

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 45 of 46
Report ID: B240

7427 SPECIALTY LICENSE PLATES (SHELBY)

Account	Object	----- 21-22	Actuals 22-23	----- 23-24	----- 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
411850	SPECIAL PROJECTS-SPECIALTY LIC PLATE										
	200 Supplies		2,314	5,074		0	0%			0	0%
	Account:		2,314	5,074		0	***%	0	0	0	0%
	Fund:		2,314	5,074		0	0%	0	0	0	0%
											%
Grand Total:		7,885,894	8,980,161	12,607,707	11,243,031	18,294,813		15,514,623	0	15,514,623	

08/12/25
08:42:06

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 46 of 46
Report ID: B240SIGN

Department Head

Mayor

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 1 of 32
Report ID: B250

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	24-25	Rec.	Budget	Change	Budget	Budget
						24-25	25-26	25-26	25-26	25-26
310000 TAXES										
311010 Real Prop-Current	700,300	725,166	692,252	681,407	735,000	93%	720,000		720,000	98%
311021 Mobile Home-Current	1,734	2,152	2,471	1,235	2,500	49%	1,500		1,500	60%
311022 Pers Prop-Current	25,921	25,871	32,128	17,483	25,000	70%	20,000		20,000	80%
311040 Centrally Assessed	66,895	81,316	65,861	51,603	67,000	77%	55,000		55,000	82%
311510 Real Prop-Delinquent	25,470	13,622	55,908	88,040	35,000	252%	90,000		90,000	257%
311521 Mobile Home-Delinquent	42	916	172	154	1,200	13%	150		150	13%
311522 Pers Prop-Delinquent				5	400	1%			0	0%
312000 Pen & Int on Delinq &	3,816	3,212	4,234	3,686	2,000	184%	4,000		4,000	200%
314140 Local Option Tax	73,986	77,357	83,559	78,331	84,000	93%	81,000		81,000	96%
Group:	898,164	929,612	936,585	921,944	952,100	97%	971,650	0	971,650	102%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	3,900	3,600	3,487	3,375	4,000	84%	3,500		3,500	88%
322020 Business Licenses/Permits	5,955	5,595	5,974	5,695	6,000	95%	5,200		5,200	87%
322030 Itinerant & Transient	25	100	75		0	0%			0	0%
323010 Building Permits &	43,962	4,715		197	0	***%			0	0%
323030 Dog Lic/Pnd Fees/Rabies	4,031	4,363	5,494	5,155	4,500	115%	4,500		4,500	100%
Group:	57,873	18,373	15,030	14,422	14,500	99%	13,200	0	13,200	91%
330000 INTERGOVERNMENTAL REVENUES										
331004 MT Main Street			48,520		0	0%			0	0%
331011 CDBG Grant		340,969		9,031	330,000	3%			0	0%
331053 FRA USDOT GRANT	52,384				13,000	0%			0	0%
331092 Recycling Program Grant	1,354	1,729	2,772	1,735	3,000	58%	1,700		1,700	57%
334125 Fish, Wildlife & Parks	29,840		56,188	65,400	84,000	78%	80,000		80,000	95%
334132 Urban Forestry Grant	3,050	5,850	850	850	0	***%			0	0%
334140 Cultural Trust Grant	7,709	12,325	18,000		0	0%			0	0%
335040 Gasoline Tax	85,230	85,638	788,235	205,447	220,887	93%	210,000		210,000	95%
335065 Oil & Gas Distribution	8,513	9,341	7,382	10,810	7,500	144%	10,000		10,000	133%
335120 Permits-Video Gaming	10,025	10,475	9,550	9,425	10,000	94%	10,000		10,000	100%
335230 State Entitlement Share	519,739	535,565	558,801	575,401	575,000	100%	595,000		595,000	103%
338001 Toole Cty for Fire	49,200	49,200	49,200	49,200	49,200	100%	49,200		49,200	100%
338002 School Dist #14 - NW	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
Group:	768,044	1,052,092	1,540,498	928,299	1,293,587	72%	956,900	0	956,900	74%
340000 CHARGES FOR SERVICES										
341010 Sale of Maps,	91	24		6	0	***%			0	0%
341013 Lawn Mowing-Residents	627	209			0	0%			0	0%
343010 Street Charges for					2,000	0%			0	0%
346010 Civic Center User Fees	4,244	3,304	3,761	5,010	3,000	167%	5,000		5,000	167%
346012 Recreation Passes	48,351	53,754	55,181	49,038	55,000	89%	55,000		55,000	100%
346030 Swimming Pool User Fees	2,814	3,611	3,660	3,307	4,000	83%	4,000		4,000	100%
346041 Williamson Park Camping	942	1,331	1,535	1,096	1,000	110%	1,000		1,000	100%
346042 Lake Shel-oole Camping	8,921	13,138	13,252	12,452	13,000	96%	13,000		13,000	100%
Group:	65,990	75,371	77,389	70,909	78,000	91%	78,000	0	78,000	100%

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 2 of 32
Report ID: B250

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
350000 FINES AND FORFEITURES										
351030 Fines & Forfeitures	13,233	16,622	27,394	13,791	27,000	51%	17,000		17,000	63%
Group:	13,233	16,622	27,394	13,791	27,000	51%	17,000	0	17,000	63%
360000 MISCELLANEOUS REVENUE										
361003 Land Rental-Industrial	10,862	10,984	11,899	18,023	9,000	200%	13,000		13,000	144%
361008 Historic City Hall & Land	4,500	3,600	3,100	3,600	3,000	120%	3,600		3,600	120%
361012 Food Pantry Lease-Civic	12	12	12		0	0%			0	0%
361014 Property Sales			174,440		0	0%			0	0%
362002 Miscellaneous	50,865	20,299	58,655	78,009	25,000	312%	50,000		50,000	200%
362003 Cash Over/Short	9	14	7	1	0	***%			0	0%
362004 MRE/SG Capital Credit	16,981	12,292	9,845	9,525	10,000	95%	10,000		10,000	100%
362005 Weed Abatement	3,563	1,742	3,623		2,000	0%	2,000		2,000	100%
362014 Rec Director Wage				300	0	***%			0	0%
363010 Maint. Assess-Current		-85			0	0%			0	0%
363040 Special Assessments-P&I	105		135		250	0%	250		250	100%
365000 Contributions & Donations			2,114		0	0%			0	0%
Group:	86,897	48,858	263,830	109,458	49,250	222%	78,850	0	78,850	160%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	2,714	3,403	19,346	27,713	15,000	185%	22,000		22,000	147%
Group:	2,714	3,403	19,346	27,713	15,000	185%	22,000	0	22,000	147%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	60,403	52,732	75,375	71,812	55,000	131%	98,000		98,000	178%
Group:	60,403	52,732	75,375	71,812	55,000	131%	98,000	0	98,000	178%
Fund:	1,953,318	2,197,063	2,955,447	2,158,348	2,484,437	87%	2,235,600	0	2,235,600	90%

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 3 of 32
Report ID: B250

2190 COMPREHENSIVE LIABILITY										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
310000 TAXES										
311010 Real Prop-Current	447	-14			0	0%			0	0%
311021 Mobile Home-Current	12				0	0%			0	0%
311022 Pers Prop-Current	358				0	0%			0	0%
311040 Centrally Assessed	629				0	0%			0	0%
311510 Real Prop-Delinquent	354	127	96	87	0	***%			0	0%
311521 Mobile Home-Delinquent	1	11		1	0	***%			0	0%
312000 Pen & Int on Delinq &	49	28	32	13	0	***%			0	0%
Group:	1,850	152	128	101	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	5,649	5,821	6,074	6,254	6,000	104%	6,000		6,000	100%
Group:	5,649	5,821	6,074	6,254	6,000	104%	6,000	0	6,000	100%
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	6,072	6,688	7,348	7,392	7,400	100%	7,400		7,400	100%
Group:	6,072	6,688	7,348	7,392	7,400	100%	7,400	0	7,400	100%
Fund:	13,571	12,661	13,550	13,747	13,400	103%	13,400	0	13,400	100%

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 4 of 32
Report ID: B250

2260 DISASTER-FLOOD WILMSN PARK

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
310000 TAXES										
311010 Real Prop-Current	5,956	6,090	6,964	6,592	7,000	94%	7,000		7,000	100%
311021 Mobile Home-Current	15	18	23	12	0	***%			0	0%
311022 Pers Prop-Current	239	219	272	175	0	***%			0	0%
311040 Centrally Assessed	600	684	655	499	0	***%			0	0%
311510 Real Prop-Delinquent	227	123	477	854	500	171%	500		500	100%
311521 Mobile Home-Delinquent		9	2	1	0	***%			0	0%
312000 Pen & Int on Delinq &	23	30	39	34	0	***%			0	0%
Group:	7,060	7,173	8,432	8,167	7,500	109%	7,500	0	7,500	100%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current		-1			0	0%			0	0%
Group:		-1			0	0%	0	0	0	0%
Fund:	7,060	7,172	8,432	8,167	7,500	109%	7,500	0	7,500	100%

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 5 of 32
Report ID: B250

2310 TAX INCREMENT FINANCING DISTRICT (TIFD)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311022 Pers Prop-Current	6,298					0	0%			0
312000 Pen & Int on Delinq &	21		213	245		0	***%			0
Group:	6,319		213	245		0	***%	0	0	0
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE				635		0	***%			0
361003 Land Rental-Industrial				19,000		0	***%			0
363010 Maint. Assess-Current	154,014	151,883	127,258	177,205	175,000	101%	180,000		180,000	103%
363510 Maint. Assess-Delinquent				53,205	19,000	280%	50,000		50,000	263%
Group:	154,014	151,883	127,258	250,045	194,000	129%	230,000	0	230,000	119%
380000 OTHER FINANCING SOURCES										
381020 Revenue Bonds			1,400,000			0	0%			0
Group:			1,400,000			0	0%	0	0	0
Fund:	160,333	151,883	1,527,471	250,290	194,000	129%	230,000	0	230,000	119%

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 6 of 32
Report ID: B250

2350 LOCAL GOVERNMENT REVIEW

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
310000 TAXES										
311010 Real Prop-Current				13,908	17,000	82%	4,000		4,000	24%
311021 Mobile Home-Current				7	0	***%			0	0%
311022 Pers Prop-Current				29	0	***%			0	0%
311040 Centrally Assessed				1,053	0	***%			0	0%
312000 Pen & Int on Delinq &				6	0	***%			0	0%
Group:				15,003	17,000	88%	4,000	0	4,000	24%
Fund:				15,003	17,000	88%	4,000	0	4,000	24%

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 7 of 32
Report ID: B250

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26

310000 TAXES										
311010 Real Prop-Current	745	-23				0	0%			0 0%
311021 Mobile Home-Current	19					0	0%			0 0%
311022 Pers Prop-Current	597					0	0%			0 0%
311040 Centrally Assessed	1,049					0	0%			0 0%
311510 Real Prop-Delinquent	583	205	156	130		0	***%			0 0%
311521 Mobile Home-Delinquent	1	17	1	1		0	***%			0 0%
312000 Pen & Int on Delinq &	79	46	51	21		0	***%			0 0%
Group:	3,073	245	208	152		0	***%	0	0	0 0%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	11,299	11,643	12,148	12,509	12,000	104%	12,000		12,000	100%
Group:	11,299	11,643	12,148	12,509	12,000	104%	12,000	0	12,000	100%
Fund:	14,372	11,888	12,356	12,661	12,000	106%	12,000	0	12,000	100%

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 8 of 32
Report ID: B250

2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
310000 TAXES										
311010 Real Prop-Current	1,341	-42			0	0%			0	0%
311021 Mobile Home-Current	35				0	0%			0	0%
311022 Pers Prop-Current	1,074				0	0%			0	0%
311040 Centrally Assessed	1,888				0	0%			0	0%
311510 Real Prop-Delinquent	1,067	381	290	233	0	***%			0	0%
311521 Mobile Home-Delinquent	2	33	1	3	0	***%			0	0%
312000 Pen & Int.on Delinq &	152	86	96	39	0	***%			0	0%
Group:	5,559	458	387	275	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	28,247	29,107	30,370	31,272	30,000	104%	32,000		32,000	107%
Group:	28,247	29,107	30,370	31,272	30,000	104%	32,000	0	32,000	107%
Fund:	33,806	29,565	30,757	31,547	30,000	105%	32,000	0	32,000	107%

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 9 of 32
Report ID: B250

2372 PERMISSIVE MEDICAL LEVY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311021 Mobile Home-Current	17					0	0%			0 0%
311510 Real Prop-Delinquent	166	73	21	113		0	***%			0 0%
312000 Pen & Int on Delinq &	131	29	7			0	0%			0 0%
Group:	314	102	28	113		0	***%	0	0	0 0%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	11,279	11,279				0	0%			0 0%
Group:	11,279	11,279				0	0%	0	0	0 0%
Fund:	11,593	11,381	28	113		0	***%	0	0	0 0%

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 10 of 32
Report ID: B250

2395 MARIAS VALLEY GOLF & COUNTRY CLUB

Account	21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	1,200	1,200	1,200	1,200	1,200	100%	1,200		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%

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 11 of 32
Report ID: B250

2396 REC FACILITIES PASS (DONATIONS)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
365005 City Recreation Pass	400	1,476	200		1,000	0%	1,000		1,000	100%
Group:	400	1,476	200		1,000	0%	1,000	0	1,000	100%
Fund:	400	1,476	200		1,000	0%	1,000	0	1,000	100%

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 12 of 32
Report ID: B250

2399 REVOLVING LOAN

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
370000 INVESTMENT AND ROYALTY EARNINGS										
373020 Principal on USAR	9,858	2,500	2,000		1,200	0%	1,200		1,200	100%
Group:	9,858	2,500	2,000		1,200	0%	1,200	0	1,200	100%
Fund:	9,858	2,500	2,000		1,200	0%	1,200	0	1,200	100%

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 13 of 32
Report ID: B250

2400 STREET LIGHTING DISTRICT NO. 35

Account	21-22	22-23	23-24	24-25	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	79,100	79,395	74,401	74,235	75,000	99%	75,000		75,000	100%
363040 Special Assessments-P&I	816	596	1,359	563	0	***%			0	0%
363510 Maint. Assess-Delinquent	4,615	2,604	10,539	16,563	8,000	207%	16,000		16,000	200%
Group:	84,531	82,595	86,299	91,361	83,000	110%	91,000	0	91,000	110%
Fund:	84,531	82,595	86,299	91,361	83,000	110%	91,000	0	91,000	110%

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 14 of 32
Report ID: B250

2500 STREET MAINTENANCE DISTRICT NO. 1

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	100,778	109,484				0	0%			0
Group:	100,778	109,484				0	0%	0	0	0
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	255,648	254,043	233,165	247,612	272,000	91%	248,000		248,000	91%
363040 Special Assessments-P&I	3,275	1,900	3,516	1,781		0	***%			0
363510 Maint. Assess-Delinquent	15,452	8,947	32,346	41,606	14,000	297%	42,000		42,000	300%
Group:	274,375	264,890	269,027	290,999	286,000	102%	290,000	0	290,000	101%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	23,746	23,746		15,000		0	***%			0
Group:	23,746	23,746		15,000		0	***%	0	0	0
Fund:	398,899	398,120	269,027	305,999	286,000	107%	290,000	0	290,000	101%

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 15 of 32
Report ID: B250

2550 2012 CURB GUTTER & SIDEWALK SID

Account	21-22	22-23	23-24	24-25	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
360000 MISCELLANEOUS REVENUE										
363030 CGS Assessments-Current	21,354	19,464	16,417	2,875		0 ***%	2,000		2,000	****%
363035 CGS-Prepayment	4,219	435				0 0%			0	0%
363040 Special Assessments-P&I	55	107	59	47		0 ***%			0	0%
363530 CGS	755	3,867	1,196			0 0%			0	0%
Group:	26,383	23,873	17,672	2,922		0 ***%	2,000	0	2,000	****%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	30,000	20,000				0 0%			0	0%
Group:	30,000	20,000				0 0%	0	0	0	0%
Fund:	56,383	43,873	17,672	2,922		0 ***%	2,000	0	2,000	****%

08/12/25

09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 16 of 32
Report ID: B250

2600 PARK MAINTENANCE DISTRICT #1

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	38,894	37,543	35,955	35,925	40,000	90%	40,000		40,000	100%
363040 Special Assessments-P&I	267	185	293	188	0	***%			0	0%
363510 Maint. Assess-Delinquent	1,559	814	4,018	4,148	0	***%			0	0%
Group:	40,720	38,542	40,266	40,261	40,000	101%	40,000	0	40,000	100%
Fund:	40,720	38,542	40,266	40,261	40,000	101%	40,000	0	40,000	100%

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 17 of 32
Report ID: B250

2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	5,199		11,565		5,500	0%	6,300		6,300	115%
Group:	5,199		11,565		5,500	0%	6,300	0	6,300	115%
Fund:	5,199		11,565		5,500	0%	6,300	0	6,300	115%

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 18 of 32
Report ID: B250

2940 CDBG HOUSING FUND

Account	21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331010 HOME Grant		185,248	387,889	166,531	320,000	52%	320,000		320,000	100%
Group:		185,248	387,889	166,531	320,000	52%	320,000	0	320,000	100%
360000 MISCELLANEOUS REVENUE										
362015 Home Grant Lien Payoff		18,822			0	0%			0	0%
Group:		18,822			0	0%	0	0	0	0%
Fund:		204,070	387,889	166,531	320,000	52%	320,000	0	320,000	100%

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 19 of 32
Report ID: B250

2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331990 COVID-19/Stimulus	388,419					0	0%			0 0%
Group:	388,419					0	0%	0	0	0 0%
Fund:	388,419					0	0%	0	0	0 0%

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 20 of 32
Report ID: B250

3015 1991 SWIMMING POOL BATH HOUSE GOB

Account	21-22	22-23	23-24	24-25	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
310000 TAXES										
311510 Real Prop-Delinquent	9	5		51	0	***%			0	0%
312000 Pen & Int on Delinq &	14				0	0%			0	0%
Group:	23	5		51	0	***%	0	0	0	0%
Fund:	23	5		51	0	***%	0	0	0	0%

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 21 of 32
Report ID: B250

3035 2006 FIRE HALL G.O.B.

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
310000 TAXES										
311010 Real Prop-Current	2,235	-70				0	0%			0
311021 Mobile Home-Current	78					0	0%			0
311022 Pers Prop-Current	1,791					0	0%			0
311040 Centrally Assessed	3,147					0	0%			0
311510 Real Prop-Delinquent	2,397	1,121	838	586		0	***%			0
311521 Mobile Home-Delinquent	3	113	5	12		0	***%			0
312000 Pen & Int on Delinq &	428	273	293	118		0	***%			0
Group:	10,079	1,437	1,136	716		0	***%	0	0	0
Fund:	10,079	1,437	1,136	716		0	***%	0	0	0

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report --- MultiYear Actuals
For the Year: 2025 - 2026

Page: 22 of 32
Report ID: B250

3510 1992 CURB, GUTTER & SIDEWALK SID

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363530 CGS				11,833		0 ***%				0 0%
Group:				11,833		0 ***%	0	0	0	0%
Fund:				11,833		0 ***%	0	0	0	0%

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 23 of 32
Report ID: B250

4000 CAPITAL PROJECTS FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	17,110	266,728	521,665	446,062	500,000	89%	425,000		425,000	85%
Group:	17,110	266,728	521,665	446,062	500,000	89%	425,000	0	425,000	85%
Fund:	17,110	266,728	521,665	446,062	500,000	89%	425,000	0	425,000	85%

08/12/25

09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 24 of 32
Report ID: B250

5210 WATER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
330000 INTERGOVERNMENTAL REVENUES										
331011 CDBG Grant	73,995	357,960			0	0%			0	0%
331096 Federal Grant US Army	125,653				0	0%			0	0%
334120 TSEP Grant	563,434		-625,000		0	0%			0	0%
334122 Renewable Resource Grant		125,000			0	0%	125,000		125,000	****%
334991 COVID-19/Stimulus		65,229	2,851,290	404,312	2,200,000	18%	525,000		525,000	24%
337100 NCMRWA GRANT	49,543			225,621	200,000	113%	25,000		25,000	13%
Group:	812,625	548,189	2,226,290	629,933	2,400,000	26%	675,000	0	675,000	28%
340000 CHARGES FOR SERVICES										
343021 Metered Water Charges	1,455,443	1,473,949	1,470,255	1,458,132	1,470,000	99%	1,470,000		1,470,000	100%
343023 Bulk Water Sales	2,366	1,527	2,039	1,710	2,500	68%	2,500		2,500	100%
343024 Materials & Supplies	994				0	0%			0	0%
343026 Water Tapping Permit	8,317	4,158	8,317		6,000	0%	6,000		6,000	100%
343027 Miscellaneous Revenue	3,310	-1,342	7,456	12,896	10,000	129%	10,000		10,000	100%
343028 Utility Billing Late Fees	6,600	7,165	7,570	8,016	8,000	100%	8,000		8,000	100%
Group:	1,477,030	1,485,457	1,495,637	1,480,754	1,496,500	99%	1,496,500	0	1,496,500	100%
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	15,664	18,341	638,461	9,297	0	***%			0	0%
362003 Cash Over/Short			2		0	0%			0	0%
362008 Water Misc/Curb Stop	854	379			0	0%			0	0%
363050 Special		108			0	0%			0	0%
Group:	16,518	18,828	638,463	9,297	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381073 SRF Loan Proceeds	589,937	319,670			0	0%			0	0%
Group:	589,937	319,670			0	0%	0	0	0	0%
Fund:	2,896,110	2,372,144	4,360,390	2,119,984	3,896,500	54%	2,171,500	0	2,171,500	56%

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 25 of 32
Report ID: B250

5310 SEWER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
334120 TSEP Grant					45,000	0%	375,000		375,000	833%
334122 Renewable Resource Grant					0	0%	125,000		125,000	*****%
334991 COVID-19/Stimulus					750,000	0%	1,500,000		1,500,000	200%
335210 DNRC/TSEP	15,000				0	0%			0	0%
Group:	15,000				795,000	0%	2,000,000	0	2,000,000	252%
340000 CHARGES FOR SERVICES										
343031 Sewer Service Charges	968,927	965,034	935,937	1,032,808	1,100,000	94%	1,200,000		1,200,000	109%
343033 Sewer Tapping Permits	300	3,580	7,760	300	8,000	4%	8,000		8,000	100%
343037 Miscellaneous Revenue	20	5	5	1,465	1,000	147%	1,000		1,000	100%
343038 Utility Billing Late Fees	2,238	2,485	2,585	2,722	3,000	91%	3,000		3,000	100%
Group:	971,485	971,104	946,287	1,037,295	1,112,000	93%	1,212,000	0	1,212,000	109%
360000 MISCELLANEOUS REVENUE										
361011 Pasture Lease (land by	600	600	1,200		600	0%	600		600	100%
362002 Miscellaneous	2,949	21,905	10,000	760	200	380%	200		200	100%
Group:	3,549	22,505	11,200	760	800	95%	800	0	800	100%
380000 OTHER FINANCING SOURCES										
380010 PROJECT CONTRIBUTIONS		140,196			0	0%			0	0%
381073 SRF Loan Proceeds	246,868				0	0%			0	0%
383002 Interfund Operating	88,449	88,449			0	0%			0	0%
Group:	335,317	228,645			0	0%	0	0	0	0%
Fund:	1,325,351	1,222,254	957,487	1,038,055	1,907,800	54%	3,212,800	0	3,212,800	168%

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 26 of 32
Report ID: B250

5410 SOLID WASTE UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
340000 CHARGES FOR SERVICES										
341030 Junk Vehicle Disposal	118	122	122		100	0%	100		100	100%
343041 Garbage Collection	342,456	403,129	405,709	412,724	406,000	102%	415,000		415,000	102%
343042 Landfill Disposal Charges	628,304	665,596	722,029	680,366	725,000	94%	750,000		750,000	103%
343044 Dump Permits	17,430	15,140	16,170	17,870	16,000	112%	18,000		18,000	113%
343047 Miscellaneous Revenue	20	5	5	1,465	20	***%	20		20	100%
343048 Utility Billing Late Fees	2,238	2,485	2,585	2,722	2,600	105%	2,600		2,600	100%
Group:	990,566	1,086,477	1,146,620	1,115,147	1,149,720	97%	1,185,720	0	1,185,720	103%
360000 MISCELLANEOUS REVENUE										
361010 Pasture Lease (land by		3			0	0%			0	0%
362002 Miscellaneous	8,183	18,198	8,682	13,095	9,000	146%	9,000		9,000	100%
Group:	8,183	18,201	8,682	13,095	9,000	146%	9,000	0	9,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	4,666	9,685	48,722	80,835	0	***%			0	0%
Group:	4,666	9,685	48,722	80,835	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381071 Loan/New Equipment	205,777				0	0%	520,000		520,000	*****%
383006 Transfer In from other	10,598				0	0%			0	0%
Group:	216,375				0	0%	520,000	0	520,000	*****%
Fund:	1,219,790	1,114,363	1,204,024	1,209,077	1,158,720	104%	1,714,720	0	1,714,720	148%

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 27 of 32
Report ID: B250

5720 STORM DRAINAGE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311022 Pers Prop-Current	13,809	13,809			0	0%			0	0%
Group:	13,809	13,809			0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
334120 TSEP Grant			-91,673		0	0%			0	0%
334991 COVID-19/Stimulus			2,596,420	65,594	195,000	34%			0	0%
Group:			2,504,747	65,594	195,000	34%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343010 Street Charges for	173,835	109,382	243,577	244,428	245,000	100%	245,000		245,000	100%
Group:	173,835	109,382	243,577	244,428	245,000	100%	245,000	0	245,000	100%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	73,461	80,676	80,664	66,817	80,000	84%	80,000		80,000	100%
363040 Special Assessments-P&I	248	458	161	235	200	118%	200		200	100%
363510 Maint. Assess-Delinquent	6,741	2,174	3,245	8,208	3,000	274%	3,000		3,000	100%
Group:	80,450	83,308	84,070	75,260	83,200	90%	83,200	0	83,200	100%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other			274,000		0	0%			0	0%
Group:			274,000		0	0%	0	0	0	0%
Fund:	268,094	206,499	3,106,394	385,282	523,200	74%	328,200	0	328,200	63%

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 28 of 32
Report ID: B250

7030 HOUSING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUES										
331004 MT Main Street				87,217		0 ***%	50,000		50,000	*****%
334995 HB 355 State Revenue				312,937		0 ***%			0	0%
Group:				400,154		0 ***%	50,000	0	50,000	*****%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE			20,000	46,526	270,000	17%	575,000		575,000	213%
365010 Private gifts & Grants				49,700		0 ***%			0	0%
365011 Donation Housing		1,264,683				0 0%			0	0%
Group:		1,264,683	20,000	96,226	270,000	36%	575,000	0	575,000	213%
Fund:		1,264,683	20,000	496,380	270,000	184%	625,000	0	625,000	231%

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 29 of 32
Report ID: B250

7060 SHELBY ENERGY SHARE

Account	21-22	22-23	23-24	24-25	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	1,216	1,216	2,630	2,623	2,700	97%	2,700		2,700	100%
Group:	1,216	1,216	2,630	2,623	2,700	97%	2,700	0	2,700	100%
Fund:	1,216	1,216	2,630	2,623	2,700	97%	2,700	0	2,700	100%

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 30 of 32
Report ID: B250

7061 LOCAL DISASTER RELIEF

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	1,216	1,216	2,630	2,623	2,700	97%	2,700		2,700	100%
Group:	1,216	1,216	2,630	2,623	2,700	97%	2,700	0	2,700	100%
Fund:	1,216	1,216	2,630	2,623	2,700	97%	2,700	0	2,700	100%

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 31 of 32
Report ID: B250

7120 FIRE RELIEF

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311510 Real Prop-Delinquent		1		9		0 ***%				0 0%
Group:		1		9		0 ***%	0	0		0 0%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	5,199	5,001	6,564		6,500	0%	6,500		6,500	100%
Group:	5,199	5,001	6,564		6,500	0%	6,500	0	6,500	100%
Fund:	5,199	5,002	6,564	9	6,500	0%	6,500	0	6,500	100%

08/12/25
09:02:31

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 32 of 32
Report ID: B250

7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget 24-25	Rec. Budget 24-25	Budget 25-26	Change 25-26	Budget 25-26	Budget 25-26
310000 TAXES										
315200 TBID Assessment	91,326	95,699	93,198	91,768	100,000	92%	100,000		100,000	100%
Group:	91,326	95,699	93,198	91,768	100,000	92%	100,000	0	100,000	100%
Fund:	91,326	95,699	93,198	91,768	100,000	92%	100,000	0	100,000	100%
Grand Total:	9,015,176	9,745,235	15,640,277	8,902,613	11,864,357		11,876,320	0	11,876,320	

RESOLUTION NO. 2122

A RESOLUTION APPROVING A SUBORDINATION AGREEMENT AND WAIVING A BREACH OF DEED RESTRICTION AGREEMENT FOR 830 10th ST S

WHEREAS, the City of Shelby, Montana, sold and conveyed a parcel of real property commonly known as 830 10th St S, Shelby, Montana, more particularly described in the contract attached to this Resolution as an exhibit, to Anthony Lennemann and Chelbey Stevenson, a now-divorced married couple, as joint tenants with right of survivorship.

WHEREAS, Mr. Lennemann and Ms. Stevenson's purchase of the property was, and still is, subject to a deed restriction agreement between themselves and the City of Shelby, more particularly described in the contract attached to this Resolution as an exhibit.

WHEREAS, Mr. Lennemann and Ms. Stevenson's compliance with the deed restriction agreement is secured by a trust indenture in the amount of eighty thousand dollars (\$80,000), of which the City of Shelby is the beneficiary.

WHEREAS, Mr. Lennemann and Ms. Stevenson entered into an additional trust indenture with Stockman Bank to cover the purchase price of 830 10th St S.

WHEREAS, the dissolution of Mr. Lennemann and Ms. Stevenson's joint tenancy is one of the triggering events provided in the deed restriction agreement that would give the City of Shelby the right to foreclose on the trust indenture.

WHEREAS, Mr. Lennemann is now the sole owner of 830 10th St S pursuant to his divorce settlement, and the joint tenancy is dissolved.

WHEREAS, Mr. Lennemann and Glacier Bank have agreed to refinance the trust indenture with Stockman Bank, conditioned on the City of Shelby being willing to enter into a subordination agreement with Glacier Bank regarding their respective trust indentures on the 830 10th Ave S property.

WHEREAS, such subordination agreement is attached as an exhibit to this Resolution.

WHEREAS, the City Council of Shelby, Montana believes that foreclosure of either of the trust indentures currently in existence at 830 10th Ave S would be detrimental to the City's interests, given the investment that the City put into the property prior to its sale.

WHEREAS, the City Council of Shelby, Montana, believes that both 1. waiving the breach of the trust indenture with the City that occurred when joint tenancy was terminated and 2. enabling Mr. Lennemann to obtain refinancing by entering into the attached subordination agreement with Glacier Bank are necessary steps to avoid foreclosure of the property on either existing trust indenture.

NOW, THEREFORE, BE IT RESOLVED that:

1. The City Council of Shelby, Montana, hereby approves the subordination agreement between the City and Glacier Bank attached to this Resolution as an exhibit; and
2. The City Council of Shelby, Montana, hereby waives the breach of the deed restriction agreement that occurred upon termination of the joint tenancy and manifests its intent not to foreclose upon its trust indenture in the amount of eighty thousand dollars (\$80,000) attached to the property commonly known as 830 10th St S due to this particular breach of the agreement. This Resolution does not, in any way, preclude the City of Shelby,

Montana, from foreclosing on the 830 10th St S property for any other past, present, or future breach of the deed restriction agreement, or for any other legally valid reason.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY,
MONTANA, AND APPROVED BY THE MAYOR ON THIS 2nd DAY OF SEPTEMBER, 2025.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

SUBORDINATION AGREEMENT

This agreement is between the following parties:

The City of Shelby (hereinafter “The City”), a Montana Municipal Corporation, whose address is 112 1st St S, Shelby, MT 59474;

and

Glacier Bank, a Montana Corporation, whose address is 202 Main St, P.O. Box 27, Kalispell, MT 59903, and its successors and/or assigns.

Recitals

WHEREAS, the City conveyed title as joint tenants in fee simple by deed recorded with the Toole County Clerk & Recorder in Book 105 of Deeds, Page 543, as document number 384975, to Anthony and Chelbey Lennemann, formerly a married couple, now named Anthony Lennemann and Chelbey Stevenson, respectively.

WHEREAS, the real property conveyed to the formerly married couple then known as Anthony and Chelbey Lennemann in such instrument is described as follows:

Lot 21 as contained on Amended Plat of the Shelby Heights Addition to the City of Shelby located in the Lots 16, 17, 18, 19 & 20 of Block 101 in the SE¼SE¼ of Section 28, T32NR2W, of the Shelby Heights Addition to the City of Shelby filed June 13, 2013 as Document Number 383783 and C/S 2023-1.

The above-described property is more commonly referred to as 830 10th St S, Shelby, Montana (hereinafter “the property”).

WHEREAS, the formerly married couple then known as Anthony and Chelbey Lennemann and Stockman Bank executed a trust indenture on July 9, 2024, in the amount of one hundred sixty-six thousand six hundred sixty-six dollars (\$166,666) (hereinafter “Stockman trust indenture”), recorded with the Toole County Clerk & Recorder in Book 70 of Mortgages, Page 844, as document number 384976, to cover the purchase price of the property.

WHEREAS, the formerly married couple then known as Anthony and Chelbey Lennemann and the City executed a trust indenture on July 9, 2024, in the amount of eighty thousand dollars (\$80,000) (hereinafter “City trust indenture”), recorded with the Toole County Clerk & Recorder in Book 70 of Mortgages, Page 845, as document number 384978, to secure the Lennemanns’ obligation to abide by conditions set forth in a Deed Restriction Agreement executed by both parties on July 9, 2024, and recorded with the Toole County Clerk & Recorder in Book 99 of Miscellaneous, Page 641, as document number 384977.

WHEREAS, the City consented in the Deed Restriction Agreement to its security interest in the property created by City trust indenture being subordinate and junior in priority to Stockman Bank’s security interest in the property created by Stockman trust indenture.

WHEREAS, pursuant to their divorce decree adopted by the Toole County District Court on July 28, 2025, Anthony Lennemann (hereinafter “borrower”) shall receive Chelbey Stevenson’s entire interest in the property and shall be sole owner of the property in fee simple.

WHEREAS, borrower now seeks to refinance Stockman trust indenture, with Glacier Bank as his new lender. Such anticipated future trust indenture shall be referred to as “Glacier trust indenture” hereinafter.

NOW, THEREFORE, it is hereby declared, understood, and agreed as follows:

1. That City trust indenture shall be subordinate and junior in priority to Glacier trust indenture.
2. That Glacier Bank is not willing to execute Glacier trust indenture unless this agreement is executed, and that the City's willingness to execute this agreement is solely for the purpose of inducing Glacier Bank to execute Glacier trust indenture.
3. That Glacier Bank shall record this agreement with the Toole County Clerk and Recorder within twenty-four (24) hours of its execution by both parties.
4. That Glacier trust indenture shall be executed by borrower and Glacier Bank and recorded with the Toole County Clerk and Recorder within twenty-four (24) hours of the execution of this agreement by the City and Glacier Bank.
5. That the remaining balance of Stockman trust indenture shall be paid to Stockman Bank in full within ten (10) days of execution of this agreement.
6. That Stockman Bank shall execute and record with the Toole County Clerk & Recorder an instrument reconveying Stockman trust indenture in full to borrower within twenty (20) days of execution of this agreement.
7. That this agreement has no effect on the priority of City trust indenture in relation to any other present or future security interest or lien attached to the property which may exist.
8. That any breach of the terms of this agreement shall render this agreement null and void in its entirety and that, in the event of breach, priority between City trust indenture and Glacier trust indenture shall be determined by the default standards for priority of liens set forth by Montana law.

9. That this agreement shall be placed on the agenda of the Shelby City Council at its September 2, 2025, meeting and shall be approved by the Shelby City Council prior to execution.
10. That this agreement, as it is written, represents the complete and final agreement between both parties and supersedes any prior discussions pertaining to the subject matter of this agreement.
11. That any modifications to this agreement shall be made in writing and signed by both parties.

Executed on this ____ day of _____, 2025.

Name: _____

Title: _____

Representative of Glacier Bank

Gary McDermott

Mayor

Representative of the City of Shelby, Montana

RESOLUTION NO. 2123

**A RESOLUTION CANCELLING THE NOVEMBER 4, 2025, ELECTION FOR THE
OFFICE OF MAYOR AND DECLARING A WINNER BY ACCLIMATION**

WHEREAS, an election for the office of Mayor for the City of Shelby, Montana, is scheduled for November 4, 2025.

WHEREAS, only one person timely and properly filed as a candidate for the office of Mayor before the deadline of ninety (90) days before the date of the election for both regular and write-in candidates imposed by HB 207, passed during the 2025 session of the Montana Legislature and signed into law by Governor Gianforte.

WHEREAS, the person to timely and properly file was Eric Eugene Tokerud, who resides at 231 9th Ave N, which is within the City limits of Shelby, Montana, and filed as a write-in candidate.

WHEREAS, MCA § 13-1-403(4) allows for the governing body of a local government entity to cancel an election when the number of candidates who filed for an office is equal to or lesser than the number of positions in that office up for election.

WHEREAS, when there is only one candidate who has filed for one open position, MCA § 13-1-403(5)(a) allows for the governing body of the local government entity in which that position exists to declare that one candidate to be elected to that position by acclimation.

WHEREAS, good cause exists to cancel the November 4, 2025, election for the office of Mayor and to declare Eric Tokerud to be elected Mayor by acclimation.

NOW, THEREFORE, BE IT RESOLVED that:

1. The election for the office of Mayor for the City of Shelby, Montana, scheduled for November 4, 2025, is hereby cancelled and the Toole County Clerk & Recorder is hereby directed to take whatever action necessary to effectuate such cancellation.
2. Eric Eugene Tokerud, a resident of Shelby, Montana, whose address is provided above, is hereby declared to be Mayor-elect by acclimation and shall serve a four (4) year term starting January 5, 2026.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY,
MONTANA, AND APPROVED BY THE MAYOR ON THIS 2nd DAY OF SEPTEMBER, 2025.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2124

**A RESOLUTION CANCELLING THE NOVEMBER 4, 2025, ELECTION FOR THE
OFFICE OF WARD 1 COUNCIL MEMBER AND DECLARING A WINNER BY
ACCLIMATION**

WHEREAS, an election for the office of Ward 1 Council Member for the City of Shelby, Montana, is scheduled for November 4, 2025.

WHEREAS, only one position for the office of Ward 1 Council Member is scheduled for election on November 4, 2025.

WHEREAS, only one person timely and properly filed as a candidate for the office of Ward 1 Council Member before the deadline of ninety (90) days before the date of the election for both regular and write-in candidates imposed by HB 207, passed during the 2025 session of the Montana Legislature and signed into law by Governor Gianforte.

WHEREAS, the person to timely and properly file was Jayce Yarn, who resides at 350 O'Haire Blvd, which is within the City limits of Shelby, Montana.

WHEREAS, MCA § 13-403(4) allows for the governing body of a local government entity to cancel an election when the number of candidates who filed for an office is equal to or lesser than the number of positions in that office up for election.

WHEREAS, when there is only one candidate who has filed for one open position, MCA § 13-1-403(5)(a) allows for the governing body of the local government entity in which that position exists to declare that one candidate to be elected to that position by acclamation.

WHEREAS, good cause exists to cancel the November 4, 2025, election for the office of Mayor and to declare Jayce Yarn to be elected Ward 1 Council Member by acclamation.

NOW, THEREFORE, BE IT RESOLVED that:

1. The election for the office of Ward 1 Council Member for the City of Shelby, Montana, scheduled for November 4, 2025, is hereby cancelled and the Toole County Clerk & Recorder is hereby directed to take whatever action necessary to effectuate such cancellation.
2. Jayce Yarn, a resident of Shelby, Montana, whose address is provided above, is hereby declared to be Ward 1 Council Member-elect by acclamation and shall serve a four (4) year term starting January 5, 2026.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY,
MONTANA, AND APPROVED BY THE MAYOR ON THIS 2nd DAY OF SEPTEMBER, 2025.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2125

**A RESOLUTION CANCELLING THE NOVEMBER 4, 2025, ELECTION FOR THE
OFFICE OF WARD 2 COUNCIL MEMBER AND DECLARING A WINNER BY
ACCLIMATION**

WHEREAS, an election for the office of Ward 2 Council Member for the City of Shelby, Montana, is scheduled for November 4, 2025.

WHEREAS, only one position for the office of Ward 2 Council Member is scheduled for election on November 4, 2025.

WHEREAS, only one person timely and properly filed as a candidate for the office of Ward 2 Council Member before the deadline of ninety (90) days before the date of the election for both regular and write-in candidates imposed by HB 207, passed during the 2025 session of the Montana Legislature and signed into law by Governor Gianforte.

WHEREAS, the person to timely and properly file was Patrick Frydenlund, who resides at 976 Hill Ave, which is within the City limits of Shelby, Montana.

WHEREAS, MCA § 13-1-403(4) allows for the governing body of a local government entity to cancel an election when the number of candidates who filed for an office is equal to or less than the number of positions in that office up for election.

WHEREAS, when there is only one candidate who has filed for one open position, MCA § 13-1-403(5)(a) allows for the governing body of the local government entity in which that position exists to declare that one candidate to be elected to that position by acclimation.

WHEREAS, good cause exists to cancel the November 4, 2025, election for the office of Mayor and to declare Patrick Frydenlund to be elected Ward 2 Council Member by acclimation.

NOW, THEREFORE, BE IT RESOLVED that:

1. The election for the office of Ward 2 Council Member for the City of Shelby, Montana, scheduled for November 4, 2025, is hereby cancelled and the Toole County Clerk & Recorder is hereby directed to take whatever action necessary to effectuate such cancellation.
2. Patrick Frydenlund, a resident of Shelby, Montana, whose address is provided above, is hereby declared to be Ward 2 Council Member-elect by acclimation and shall serve a four (4) year term starting January 5, 2026.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY,
MONTANA, AND APPROVED BY THE MAYOR ON THIS 2nd DAY OF SEPTEMBER, 2025.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2126

**A RESOLUTION CANCELLING THE NOVEMBER 4, 2025, ELECTION FOR THE
OFFICE OF WARD 3 COUNCIL MEMBER AND DECLARING A WINNER BY
ACCLIMATION**

WHEREAS, an election for the office of Ward 3 Council Member for the City of Shelby, Montana, is scheduled for November 4, 2025.

WHEREAS, only one position for the office of Ward 3 Council Member is scheduled for election on November 4, 2025.

WHEREAS, only one person timely and properly filed as a candidate for the office of Ward 3 Council Member before the deadline of ninety (90) days before the date of the election for both regular and write-in candidates imposed by HB 207, passed during the 2025 session of the Montana Legislature and signed into law by Governor Gianforte.

WHEREAS, the person to timely and properly file was Joseph Flesch, who resides at 636 2nd St S, which is within the City limits of Shelby, Montana.

WHEREAS, MCA § 13-1-403(4) allows for the governing body of a local government entity to cancel an election when the number of candidates who filed for an office is equal to or lesser than the number of positions in that office up for election.

WHEREAS, when there is only one candidate who has filed for one open position, MCA § 13-1-403(5)(a) allows for the governing body of the local government entity in which that position exists to declare that one candidate to be elected to that position by acclimation.

WHEREAS, good cause exists to cancel the November 4, 2025, election for the office of Mayor and to declare Joseph Flesch to be elected Ward 3 Council Member by acclimation.

NOW, THEREFORE, BE IT RESOLVED that:

1. The election for the office of Ward 3 Council Member for the City of Shelby, Montana, scheduled for November 4, 2025, is hereby cancelled and the Toole County Clerk & Recorder is hereby directed to take whatever action necessary to effectuate such cancellation.
2. Joseph Flesch, a resident of Shelby, Montana, whose address is provided above, is hereby declared to be Ward 3 Council Member-elect by acclimation and shall serve a four (4) year term starting January 5, 2026.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY,
MONTANA, AND APPROVED BY THE MAYOR ON THIS 2nd DAY OF SEPTEMBER, 2025.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

ORDINANCE NO. 858

AN ORDINANCE AMENDING TITLE 13 OF THE SHELBY CITY CODE PERTAINING TO ZONING

BE IT ORDAINED, that the Shelby City Code be amended as follows:

That the following new definitions be added to Title 13, Chapter 2, Section 3 of the Shelby City Code:

RESIDENTIAL BUILDING: A building designed, both structurally and aesthetically, for the purpose of containing one or more dwelling units housing people.

HOTEL OR MOTEL: A premises containing five or more dwelling units available for rent or lease for periods of less than one week. Shelter Housing, as defined in this Section, is not included in the definition of a hotel or motel for the purposes of this Title.

CHARITY ENTERPRISE: an enterprise where the primary activity conducted is the on-premises exchange of goods and/or services for no consideration or for consideration amounting to significantly less than market value that is conducted by the proprietor for the purpose of providing such goods and services to people without the intent of the proprietor to earn a profit. An establishment that raises or collects funds for charity activities involving the exchange of goods and services for no or significantly less than market value consideration but does not exchange goods and services with the intended recipients on the premises is not a charity enterprise for the purposes of this Title.

SHELTER HOUSING: A structure providing communal or dormitory-style housing or lodging to multiple individuals and/or multiple family-sized groups, where each individual or family-sized group's living accommodations are not separated from those of the rest of the population of the structure by individual dwelling units.

RETAIL BUSINESS: an enterprise open to the general public that is primarily engaged in the exchange of goods and/or services for monetary consideration amounting to approximately market value. A charity enterprise is not a retail business for the purposes of this Title.

CLUB/LODGE: A structure serving as a location for private groups of people to meet, gather, socialize, and/or consume food or beverages, which is not open to the general public and where no person(s) temporarily or permanently resides or stays overnight. A social club may not be a structure where the primary activity conducted is a charity enterprise.

PUBLIC BUILDING: A building occupied by a branch, agency, or office of federal, state, or local government, and used by such government entity for an administrative purpose.

CHURCH: A building occupied by an organized religious body used primarily for public worship and/or other worship activities within the doctrine of such religious body. A building in which the primary activity conducted is a charity enterprise is not a church for

the purposes of this Title. Any building containing shelter housing is not a church for the purposes of this Title. Nothing in this definition precludes churches from engaging in charity enterprises on the premises, so long as such use is clearly secondary to the primary use of the premises for public worship and/or other worship activities.

RESTAURANT: A building housing an enterprise open to the general public that is primarily engaged in the preparation and sale of food products at approximate market value and contains a designated area on the premises for the consumption of food prepared and sold there. A restaurant may not be a building or structure where the primary activity conducted is a charity enterprise.

That the following existing definitions in Title 13, Chapter 2, Section 3 of the Shelby City Code be amended to read as follows:

DWELLING, MOBILE HOME: A factory assembled structure or structures equipped with the necessary service connections and made so as to be readily movable as a unit or units on its (their) own running gear and designed to be used as a dwelling unit(s) without a permanent foundation. Units titled as mobile homes at sale that later have their running gear removed and are affixed to permanent foundations are mobile homes for the purposes of this Title. Shelter Housing, as defined in this Section, is not included in the definition of a mobile home dwelling for the purposes of this Title.

DWELLING, MODULAR UNIT: A factory fabricated transportable building designed to be used by itself as a dwelling unit or to be incorporated with similar units at a building site into a structure on a permanent foundation which complies with the Montana building, plumbing, electrical and mechanical construction codes and the rules and regulations for modular housing of the building code division of the Montana department of administration. The term is intended to apply to major assemblies and does not include prefabricated panels, trusses, plumbing trees, and other prefabricated subelements which are to be incorporated into a structure at the site. Shelter Housing, as defined in this Section, is not included in the definition of a modular unit dwelling for the purposes of this Title.

DWELLING UNIT: One room or rooms connected together that constitutes a separate, independent housekeeping establishment for owner occupancy or rental or lease on a weekly, monthly, or longer basis and is physically separated from any other rooms or dwelling units which may be in the same structure.

DWELLING, MULTIPLE-FAMILY: A residential building or portion thereof designed for or occupied as the home of three (3) or more families living independently of each other, including tenement houses, apartment houses or apartment hotels. Shelter Housing, as defined in this Section, is not included in the definition of a multiple-family dwelling for the purposes of this Title.

DWELLING, SINGLE-FAMILY: A detached residential dwelling unit, other than a mobile home, designed for and occupied by one family only. Shelter Housing, as defined

in this Section, is not included in the definition of a single-family dwelling for the purposes of this Title.

DWELLING, TWO-FAMILY: A detached residential building containing two (2) dwelling units, designed for occupancy by not more than two (2) families. Shelter Housing, as defined in this Section, is not included in the definition of a two-family dwelling for the purposes of this Title.

FAMILY: One or more persons who are living, sleeping, and usually cooking and eating in the same dwelling unit as a single housekeeping unit.

That the following permitted use in Title 13, Chapter 3C, Section 2 be amended as follows:

The permitted use that currently reads as “Services including, but not limited to, barbershops, self-service laundries, repair shops, rental shops, custom fabrication.” shall be amended to read as “Services, including, but not limited to, barbershops, self-service laundries, repair shops, rental shops, custom fabrication, that are exchanged at approximately market value and are conducted within an enclosed building.”

That the following conditional use be added to Title 13, Chapter 3C, Section 3:

Charity Enterprise

That the following conditional use be added to Title 13, Chapter 3D, Section 3:

Charity Enterprise

That the following conditional use with attached condition(s) be added to the list provided in Title 13, Chapter 7, Section 1:

Use

Conditions

Charity Enterprise

Customers shall not loiter outside the premises.

Effective October 2nd, 2025.

READ AND PROVISIONALLY ADOPTED by the City Council of the City of Shelby, Montana on the first reading on the 18th day of August, 2025, and finally adopted by the City Council of the City of Shelby, Montana on second reading and approved by the mayor, on the 2nd day of September, 2025.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, CITY FINANCE OFFICER

I, Logan Fehler, City Attorney for the City of Shelby, Montana, hereby certify that the above Ordinance was posted on August 19th, 2025, on the public bulletin boards located at: (1) the Shelby City Hall, (2) the Toole County Courthouse, and (3) Lobby of Public Safety Facility.

Logan Fehler, City Attorney