

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
September 15, 2025
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

OPEN PUBLIC HEARING

- Closing Streets and Alleys, Short Pleasant View Addition
- Joint City-County Resolution for NETA Name

APPROVAL OF MINUTES

- Regular Council Meeting, 09/02/25 (pgs. 5-7)

CLOSE PUBLIC HEARING

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

COMMITTEE REPORTS

- Law Enforcement Report

CITY FINANCE OFFICER

- City Judge's Report, August 2025 (pgs. 8-24)
- Bank Account Report (pg. 25), Budget Year to Date (pg. 26), Statement of Expenditures (pgs. 27-48), Statement of Revenues (pgs. 49-57), Enterprise Funds (pgs. 58-61), Vendor Summary (pgs. 62-63), Cash Flow Report (pg. 64), August 2025
- City of Shelby Appointed Board Member for Northern Transit Interlocal – Logan Fehlers (pg. 65)
- Sludge Removal Award (pg. 66)
- Ash Build Market Rate House Plumbing Bid (pg. 67)
- Great West Task Order No. 9 Amendment No. 1 – Field Work (pgs. 68-69)

CITY ATTORNEY

- Resolution No. 2127 re: Close Alley, Short Pleasant View Addition (pgs. 70-72)
- Resolution No. 2128 re: Close Street, Short Pleasant View Addition (pgs. 73-75)
- Resolution No. 2129 re: Close Alley, Short Pleasant View Addition (pgs. 76-78)
- Resolution No. 2130 re: Close Street, Short Pleasant View Addition (pgs. 79-81)
- Resolution No. 2131 re: Close Alley, Short Pleasant View Addition (pgs. 82-84)
- Resolution No. 2132 re: Close Street, Short Pleasant View Addition (pgs. 85-87)
- Resolution No. 2133 re: Close Alley, Short Pleasant View Addition (pgs. 88-90)
- Resolution No. 2135 re: Joint City-County Resolution for NETA Names (pgs. 91-92)

CITY SUPERINTENDENT

OTHER MATTERS

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

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)

October 6, 2025

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

6:30 p.m. Regular City Council Meeting

October 14, 2025 (Due to Columbus Day Holiday)

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 09/02/25
2. City Judge's Report, August 2025
3. Bank Account Report, August 2025
4. Budget Year to Date, August 2025
5. Statement of Expenditures, August 2025
6. Statement of Revenues, August 2025
7. Enterprise Funds, August 2025
8. Vendor Summary, August 2025
9. Cash Flow Report, August 2025
10. Northern Transit Interlocal TAC Board of Directors, 2025
11. 8/21/25 Bid from Montana Materials & Construction-Helena re: Sludge Removal
12. 9/5/25 Dry Fork Plumbing Bid for Ash Build Market Rate House
13. Great West Task Order No. 9 Amendment No. 1 - Field Work
14. Resolution No. 2127 re: Close Alley, Short Pleasant View Addition
15. Resolution No. 2128 re: Close Street, Short Pleasant View Addition
16. Resolution No. 2129 re: Close Alley, Short Pleasant View Addition
17. Resolution No. 2130 re: Close Street, Short Pleasant View Addition
18. Resolution No. 2131 re: Close Alley, Short Pleasant View Addition
19. Resolution No. 2132 re: Close Street, Short Pleasant View Addition
20. Resolution No. 2133 re: Close Alley, Short Pleasant View Addition
21. Resolution No. 2135 re: Joint City-County Resolution for NETA Names

C. Correspondence

- 1.

D. Reports

E. Handouts

- 1.

Policy on Conduct and Manner of Addressing Council

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

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

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

**MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
September 2, 2025**

Mayor McDermott called the meeting to order at 6:30 p.m.
Present were: Pat Frydenlund, Joe Flesch, Jayce Yarn, Lyle Kimmet, Sanna Clark and Bill Moritz, Council Members; Jade Goroski, Finance Officer; Eric Kary, Superintendent; Logan Fehler, City Attorney. Absent & Excused: None.

Other citizens present: Norman Nelson, Justin Nelson, & Eric Tokerud.

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

OPEN PUBLIC HEARING

Mayor McDermott opened the public hearing at 6:30 p.m.

- City Assessments & Budget
- HOME Investment Partnership Program

REGULAR MEETING MINUTES, 8/18/2025

KIMMET MADE A MOTION TO APPROVE THE 8/18/2025 MINUTES. SECONDED BY MORITZ. VOTE AYES - FRYDENLUND, MORITZ, YARN, CLARK, KIMMET, FLESCH. NOES - NONE. ABSENT - NONE.

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 6:43 p.m.
No public comment.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS - Norman Nelson regarding water line and roadrunner trail easements.

CLAIMS REPORT, 8/31/2025

FRYDENLUND MADE A MOTION TO APPROVE THE 8/31/2025 CLAIMS REPORT. SECONDED BY MORITZ. VOTE AYES - FRYDENLUND, MORITZ, YARN, CLARK, KIMMET, FLESCH. NOES - NONE. ABSENT - NONE.

CITY FINANCE OFFICER

Resolution No. 2116 (2ND rdg) re: Assessing FY 2026 Lighting Maintenance

KIMMET MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY CLARK. VOTE AYES - FRYDENLUND, MORITZ, YARN, CLARK, KIMMET, FLESCH. NOES - NONE. ABSENT - NONE.

Resolution No. 2117 (2nd rdg) re: Assessing FY 2026 Street Maintenance

CLARK MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, MORITZ, YARN, CLARK, KIMMET, FLESCHE. NOES - NONE. ABSENT - NONE

Resolution No. 2118 (2nd rdg) re: Assessing FY 2026 Park Maintenance

FLESCHE MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, MORITZ, YARN, CLARK, KIMMET, FLESCHE. NOES - NONE. ABSENT - NONE.

Resolution No. 2119 (2nd 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.

Resolution No. 2121 re: Authorizing Submission of HOME Application

KIMMET MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY MORITZ. VOTE AYES - FRYDENLUND, MORITZ, YARN, CLARK, KIMMET, FLESCHE. NOES - NONE. ABSENT - NONE.

Final Budget FY 2026

MORITZ MADE A MOTION TO APPROVE THE BUDGET. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, MORITZ, YARN, CLARK, KIMMET, FLESCHE. NOES - NONE. ABSENT - NONE.

CITY ATTORNEY

- Resolution No. 2122 re: Subordination Agreement for 830 10th St South.
KIMMET MADE A MOTION TO APPROVE RESOLUTION NO. 2122. SECONDED BY CLARK. VOTE AYES - FRYDENLUND, YARN, CLARK, KIMMET, FLESCHE. NOES - MORITZ. ABSENT - NONE.
- Resolution No. 2123 re: Canceling the Municipal General Election, Eric Tokerud - Mayor
KIMMET MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY FLESCHE. VOTE AYES - FRYDENLUND, MORITZ, YARN, CLARK, KIMMET, FLESCHE. NOES - NONE. ABSENT - NONE.
- Resolution No. 2124 re: Canceling the Municipal General Election, Jayce Yarn - Council person

FLESCH MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, MORITZ, CLARK, KIMMET, FLESCH. NOES - NONE. ABSTAIN - YARN. ABSENT - NONE.

- Resolution No. 2125 re: Canceling the Municipal General Election, Pat Frydenlund - Council person
MORITZ MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY FLESCH. VOTE AYES - MORITZ, YARN, CLARK, KIMMET, FLESCH. NOES - NONE. ABSTAIN - FRYDENLUND. ABSENT - NONE.
- Resolution No. 2126 re: Canceling the Municipal General Election, Joe Flesch
MORITZ MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, MORITZ, YARN, CLARK, KIMMET. NOES - NONE. ABSTAIN - FLESCH. ABSENT - NONE.
- Ordinance No. 858 (2nd rdg) re: Amending the Zoning Code
MORITZ MADE A MOTION TO APPROVE ORDINANCE NO. 858. SECONDED BY FRYDENLUND. VOTE AYES - FRYDENLUND, MORITZ, YARN, CLARK, KIMMET, FLESCH. NOES - NONE. ABSENT - NONE.

CITY SUPERINTENDENT

Eric provided an update on the projects the Public Works Department has been working on.

OTHER MATTERS

ADJOURN

AT 7:45 p.m. KIMMET MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY FLESCH. VOTE AYES - FRYDENLUND, MORITZ, YARN, CLARK, KIMMET, FLESCH. NOES - NONE. ABSENT - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

Court Cases By Date
 From 08/01/2025 to 08/29/2025
 All Case Types and Sub-Types
 All Clerks
 All Judges

Case	Filed	Entered	Party	Status
Judge: Whitt, Donna				
TK-865-2025-0000074	08/04/2025	08/04/2025	Current Parties: Robinson, Chad Lee Defendant 1	Pending
TK-865-2025-0000075	08/06/2025	08/06/2025	Current Parties: Bechtold, Kenneth Defendant Arnold 1	Pending
TK-865-2025-0000076	08/07/2025	08/07/2025	Current Parties: Babb, Guy Collins Defendant 1	Pending
TK-865-2025-0000077	08/11/2025	08/11/2025	Current Parties: Raulston, Traci Lee Defendant 1	Pending
TK-865-2025-0000078	08/11/2025	08/11/2025	Current Parties: Gowdy, Rainna Le Defendant 1	Pending
TK-865-2025-0000079	08/13/2025	08/13/2025	Current Parties: Damodar, Hareesh Defendant 1	Closed
TK-865-2025-0000080	08/13/2025	08/13/2025	Current Parties: Habets, Lindsey Defendant Renaee 1	Pending
TK-865-2025-0000081	08/13/2025	08/13/2025	Current Parties: Rivera, Rachelle Ann Defendant 1	Pending
TK-865-2025-0000082	08/15/2025	08/15/2025	Current Parties: Fyall, Debra Kay Defendant 1	Closed
TK-865-2025-0000083	08/18/2025	08/18/2025	Current Parties: Fenner, Jo Anne Defendant 1	Closed
TK-865-2025-0000084	08/18/2025	08/18/2025	Current Parties: Broton, Eric Sean Defendant 1	Closed
TK-865-2025-0000085	08/18/2025	08/18/2025	Current Parties: Snyder, Audrey Pyles Defendant 1	Pending

Court Cases By Date
 From 08/01/2025 to 08/29/2025
 All Case Types and Sub-Types
 All Clerks
 All Judges

Case	Filed	Entered	Party	Status
Judge: Whitt, Donna				
TK-865-2025-0000086	08/18/2025	08/18/2025	Current Parties: Hagman, John Herman 1 Defendant	Closed
TK-865-2025-0000087	08/18/2025	08/18/2025	Current Parties: Low, Lacie Joline 1 Defendant	Closed
TK-865-2025-0000088 SEALED	08/18/2025	08/18/2025	Current Parties: Cockrell, Dennis Dean 1 Defendant	Closed
TK-865-2025-0000089 SEALED	08/20/2025	08/20/2025	Current Parties: Hasquet, Thomas Robert 1 Defendant	Closed
TK-865-2025-0000090	08/21/2025	08/21/2025	Current Parties: Miller, Christopher James 1 Defendant	Disposed
TK-865-2025-0000091	08/22/2025	08/22/2025	Current Parties: Combs, Taylor Austin 1 Defendant	Pending
TK-865-2025-0000092	08/27/2025	08/27/2025	Current Parties: Mcelhany, Travis Duane 1 Defendant	Pending
Judge Case Total:		19		
Total Cases:		19		

Receipts By Date

From 08/01/2025 12:00 AM to 08/29/2025 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
08/01/2025													
7129	02:56 PM	Fine/Fee Payment	Wells Fargo	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer:	Winters, Wanda										
			TK-865-2025-0000012										
			Winters, Wanda Sue	6.24.010	Cruelty to Animals								
			25.00 Fine										
			25.00 Receipt Total										
				Check Number 8290									
Daily Totals:		\$25.00		0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		25.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											
Bond transfer:		0.00											
Trust:		0.00											
Unapplied:		0.00											
Unclaimed:		0.00											
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											
08/04/2025													
7130	04:00 PM	Fine/Fee Payment	USPS	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		Payer:	Crawford, Shannon										
			TK-865-2025-0000033										
			Crawford, Shannon Amber	61-6-301(2)	Operating Without Liability Insurance In Effect - 2nd								
				[2nd]	Offense								
			30.00 Fine										
			30.00 Receipt Total										

Shelby City Court

User: CU0211

Receipts By Date

From 08/01/2025 12:00 AM to 08/29/2025 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
08/04/2025													
Daily Totals:			\$30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			30.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										
08/06/2025													
7131	08:23 AM	Fine/Fee Payment		0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Miller, Christopher											
		TK-865-2025-0000071											
		Miller, Christopher James		6.2.2	Dog at Large								
		35.00 Fine											
		35.00 Receipt Total											
7132	09:52 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
		Payer: Urbina, Fernando Luis											

Receipts By Date

From 08/01/2025 12:00 AM to 08/29/2025 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
08/06/2025													
			TK-865-2025-0000051. Urbina, Fernando Luis		61-8-310(1)	Speed - Exceed Restricted Speed Limit Established Local Authority							
			70.00 Fine										
			15.00 Misdemeanor Surcharge										
			10.00 Technology Surcharge										
			10.00 Law Enforcement Academy										
			105.00 Receipt Total										
7133	09:52 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
		Payer: Urbina, Fernando Luis											
			TK-865-2025-0000051 Urbina, Fernando Luis		3-11-303	Contempt - City							
			100.00 Fine										
			100.00 Receipt Total										
7134	02:45 PM	Bond Conversion		185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Kingsolver, Jacob											
			TK-865-2025-0000065 Kingsolver, Jacob Alexander		45-8-101(1)	Disorderly Conduct (1)(a) thru (1)(h)							
			100.00 Fine										
			15.00 Misdemeanor Surcharge										
			10.00 Technology Surcharge										
			49.00 Victim Witness Surcharge										
			1.00 Victim Witness Admin Fee										
			10.00 Law Enforcement Academy										
			185.00 Receipt Total										
Daily Totals:		\$425.00		185.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	205.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		240.00											
Bond:		0.00											

1:46 PM

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8/29/2025

Receipts By Date
From 08/01/2025 12:00 AM to 08/29/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
08/06/2025													
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			185.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										
08/08/2025													
7135	08:59 AM	Fine/Fee Payment		0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payer: Peterson, Melissa													
TK-865-2024-0000130													
Peterson, Melissa Ashly			61-6-301(2) [2nd]	Operating Without Liability Insurance In Effect - 2nd Offense									
150.00			Fine										
15.00			Misdemeanor Surcharge										
10.00			Technology Surcharge										
10.00			Law Enforcement Academy										
185.00			Receipt Total										
Daily Totals:			\$185.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			185.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
1:46 PM				4	of	15	8/29/2025						

Receipts By Date

From 08/01/2025 12:00 AM to 08/29/2025 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
08/08/2025													
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										
08/11/2025													
7136	08:14 AM	Bond Conversion		40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Ottwell, Bradley											
		TK-865-2025-0000072											
		Ottwell, Bradley James											
				61-8-303(1)	Speeding - 25 MPH Urban District - Day								
				(c) [1]									
			40.00	Fine									
			40.00	Receipt Total									
7137	10:35 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00
		Payer: Franco, Favian											
		TK-865-2025-0000067											
		Franco, Favian											
				61-8-310(1)	Speed - Exceed Restricted Speed Limit Established								
					Local Authority								
			30.00	Fine									
			15.00	Misdemeanor Surcharge									
			10.00	Technology Surcharge									
			10.00	Law Enforcement Academy									
			65.00	Receipt Total									
7138	10:35 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
		Payer: Franco, Favian											

1:46 PM

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of

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8/29/2025

Shelby City Court

User: CU0211

Receipts By Date

From 08/01/2025 12:00 AM to 08/29/2025 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
08/11/2025													
			TK-865-2025-0000067										
			Franco, Favian		61-3-312	Operating With Expired Registration - Failure to Reregister							
			50.00 Fine										
			15.00 Misdemeanor Surcharge										
			10.00 Law Enforcement Academy										
			75.00 Receipt Total										
Daily Totals:													
			\$180.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
			Miscellaneous:	0.00									
			Fine/Fee:	140.00									
			Bond:	0.00									
			Bond forfeiture:	0.00									
			Bond percent fee:	0.00									
			Bond conversion:	40.00									
			Bond transfer:	0.00									
			Trust:	0.00									
			Unapplied:	0.00									
			Unclaimed:	0.00									
			Civil Filing:	0.00									
			Civil Judgment:	0.00									
			Civil Costs:	0.00									
			Garnishment:	0.00									
08/12/2025													
7139	04:07 PM		Fine/Fee Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00
			Payer: Jackson, Melany Joy										

Receipts By Date

From 08/01/2025 12:00 AM to 08/29/2025 11:59 PM
 All Case Types and Sub-Types
 All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
08/12/2025													
			TK-865-2025-0000015										
			Jackson, Melany Joy										
			51.00 Fine										
			51.00 Receipt Total										
Daily Totals:			\$51.00										
Miscellaneous:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00
Fine/Fee:			51.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										
08/15/2025													
7140	03:44 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
		Payer: Damodar, Hareesh											

Shelby City Court

User: CU0211

Receipts By Date

From 08/01/2025 12:00 AM to 08/29/2025 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
08/15/2025													
			TK-865-2025-0000079										
			Damodar, Hareesh		61-8-310(1)	Speed - Exceed Restricted Speed Limit Established Local Authority							
			20.00	Fine									
			15.00	Misdemeanor Surcharge									
			10.00	Technology Surcharge									
			10.00	Law Enforcement Academy									
			55.00	Receipt Total									
Daily Totals:				\$55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
Miscellaneous:				0.00									
Fine/Fee:				55.00									
Bond:				0.00									
Bond forfeiture:				0.00									
Bond percent fee:				0.00									
Bond conversion:				0.00									
Bond transfer:				0.00									
Trust:				0.00									
Unapplied:				0.00									
Unclaimed:				0.00									
Civil Filing:				0.00									
Civil Judgment:				0.00									
Civil Costs:				0.00									
Garnishment:				0.00									
08/18/2025													
7141	04:43 PM	Fine/Fee Payment		0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Robinson, Kyle											

Receipts By Date

From 08/01/2025 12:00 AM to 08/29/2025 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
08/18/2025													
			TK-865-2025-0000050										
			Robinson, Kyle Matthew										
					61-8-310(1)	Violating Speed Limit Near School Or Senior Citizen							
					(d)	Center							
			15.00										
			5.00										
			10.00										
			10.00										
			40.00										
			Receipt Total										
Daily Totals:													
			\$40.00										
				0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Miscellaneous:	0.00									
			Fine/Fee:	40.00									
			Bond:	0.00									
			Bond forfeiture:	0.00									
			Bond percent fee:	0.00									
			Bond conversion:	0.00									
			Bond transfer:	0.00									
			Trust:	0.00									
			Unapplied:	0.00									
			Unclaimed:	0.00									
			Civil Filing:	0.00									
			Civil Judgment:	0.00									
			Civil Costs:	0.00									
			Garnishment:	0.00									
08/20/2025													
7142	08:08 AM	Fine/Fee Payment		0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Cockrell, Dennis											

Shelby City Court

User: CU0211

Receipts By Date

From 08/01/2025 12:00 AM to 08/29/2025 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
08/20/2025													
			TK-865-2025-0000088										
			Cockrell, Dennis Dean			61-8-303(1)							
						(c) [1]							
			40.00 Fine										
			40.00 Receipt Total										
7143	09:34 AM	Fine/Fee Payment		0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Hasquet, Thomas											
			TK-865-2025-0000089										
			Hasquet, Thomas Robert			61-8-303(1)							
						(c) [1]							
			40.00 Fine										
			40.00 Receipt Total										
Daily Totals:			\$80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			80.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										
08/21/2025													
7144	04:02 PM	Fine/Fee Payment		0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1:46 PM 10 of 15 8/29/2025													

Receipts By Date
 From 08/01/2025 12:00 AM to 08/29/2025 11:59 PM
 All Case Types and Sub-Types
 All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
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08/21/2025

Payer: Low, Lacie

TK-865-2025-0000087

Low, Lacie Joline

61-8-303(1) Speeding - 25 MPH Urban District - Day
(c) [1]

40.00 Fine

40.00 Receipt Total

Daily Totals:	\$40.00			0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:	0.00												
Fine/Fee:	40.00												
Bond:	0.00												
Bond forfeiture:	0.00												
Bond percent fee:	0.00												
Bond conversion:	0.00												
Bond transfer:	0.00												
Trust:	0.00												
Unapplied:	0.00												
Unclaimed:	0.00												
Civil Filing:	0.00												
Civil Judgment:	0.00												
Civil Costs:	0.00												
Garnishment:	0.00												

08/25/2025

7145	01:14 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
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Payer: Fenner, Jo Anne

TK-865-2025-0000083

Fenner, Jo Anne

61-8-303(1) Speeding - 25 MPH Urban District - Day
(c) [1]

40.00 Fine

40.00 Receipt Total

1:46 PM

11 of 15

8/29/2025

Shelby City Court

User: CU0211

Receipts By Date

From 08/01/2025 12:00 AM to 08/29/2025 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
08/25/2025													
Daily Totals:			\$40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			40.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										
08/26/2025													
7146	09:08 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00
		Payer: Lelievre, Eric Joseph											
		TK-865-2018-0000016											
		Lelievre, Eric Joseph											
			61-6-302(2)										
			[1st]										
			Fail To Carry Proof Or Exhibit/Insurance In Vehicle -										
			Owner Or Operator - 1st Offense										
		250.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		285.00	Receipt Total										
7147	09:08 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00
		Payer: Lelievre, Eric Joseph											

Receipts By Date

From 08/01/2025 12:00 AM to 08/29/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
08/26/2025													
			TK-865-2018-0000016										
			Lelievre, Eric Joseph										
				61-5-212(1) (i)		Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Revoked							
			250.00	Fine									
			15.00	Misdemeanor Surcharge									
			10.00	Law Enforcement Academy									
			275.00	Receipt Total									
Daily Totals:													
			\$560.00										
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			560.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										
08/27/2025													
7148	08:47 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
		Payer: Buck, Donald											

Shelby City Court

User: CU0211

Receipts By Date

From 08/01/2025 12:00 AM to 08/29/2025 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
08/27/2025													
			TK-865-2025-0000069										
			Buck, Donald										
						61-8-303(1)							
						(c) [1]							
			40.00 Fine										
			40.00 Receipt Total										
Daily Totals:			\$40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			40.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										
Report Totals:			\$1,751.00	225.00	0.00	380.00	25.00	0.00	30.00	0.00	0.00	1,091.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			1,526.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			225.00										
Bond transfer:			0.00										
Trust:			0.00										
1:46 PM				14	of	15							8/29/2025

Receipts By Date

From 08/01/2025 12:00 AM to 08/29/2025 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										

City of Shelby

3718

Monthly Bank Report 7/31
8/31/2025

All Accounts		Yield
First State Bank checking	354,555.24	
BPCU restricted/unrestricted	425,935.46	
BPCU Savings unrestricted	15,022.01	
MT Board of Investments STIP -	8,896,676.54	4.47%
First State Bank CD Energy Share Fund - restricted	93,364.06	
First State Bank CD Disaster Relief Fund - restricted	93,364.06	
First Interstate Bank	624,794.01	
First State Bank CD	537,420.73	
TOTAL	11,041,132.11	

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	125,131.00	561,738.24	-436,607.24
2175	Regional Port Authority	1.27	0.00	1.27
2190	Comp Liability	35.27	0.00	35.27
2260	Disaster-Flood Wlmsn Park	728.58	0.00	728.58
2310	Tax Increment Financing District	85,390.08	85,017.89	372.19
2350	Local Government Review	1,493.00	0.00	1,493.00
2370	PERS	42.94	0.00	42.94
2371	Health Insurance	69.51	0.00	69.51
2372	Permissive Levy	117.85	0.00	117.85
2386	Housing Fund	0.00	0.00	0.00
2395	Marias Valley Golf & Country Club	0.00	0.00	0.00
2396	Municipal Rec Pass Fund	0.00	0.00	0.00
2399	Revolving Loan Fund	0.00	0.00	0.00
2400	Street Lighting District	6,237.44	9,638.38	-3,400.94
2500	Street Maintanance District	24,467.75	3,802.51	20,665.24
2550	2012 Sidewalk SID	0.00	0.00	0.00
2600	Park Maintanance District	2,887.36	669.35	2,218.01
2810	Police Pension & Training	6,509.00	0.00	6,509.00
2920	Trails Grant	0.00	0.00	0.00
2940	CDBG Housing Fund	0.00	0.00	0.00
991	American Rescue Plan Act (ARPA)	0.00	0.00	0.00
3015	1991 Swimming Pool Bath House GOB	28.39	0.00	28.39
3035	Firehall Bond	197.74	0.00	197.74
3510	1992 Curb, Gutter, Side SID	2,026.44	0.00	2,026.44
4000	Capital Projects Fund	66,324.05	0.00	66,324.05
5210	Water	286,546.54	418,698.98	-132,152.44
5310	Sewer	192,029.73	313,430.57	-121,400.84
5410	Solid Waste	277,372.36	298,331.95	-20,959.59
5720	Storm Drainage	60,250.55	101,954.26	-41,703.71
7030	Housing Fund	283,837.00	66,336.88	217,500.12
7060	Energy Share	654.01	0.00	654.01
7061	Disaster Relief	654.01	0.00	654.01
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	6,517.28	0.00	6,517.28
7199	Tourism Business Imp District (TBID)	24,860.00	29,271.98	-4,411.98
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ 1,454,409.15	\$ 1,888,890.99	-434,481.84
S:\shared documents\Acctg-Bdgt\Reconcile\2025 8 Bank Rec.xlsx\Solid Waste IS				

09/09/25

5:41:06

CITY OF SHELBY

Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 25

Page: 1 of 22

Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
100	Regular Wages	300.48	751.20	3,905.00	3,905.00	3,153.80	19%
141	Social Security	15.40	40.04	241.00	241.00	200.96	17%
142	Medicare	3.60	9.36	56.00	56.00	46.64	17%
143	PERS	9.12	22.80	118.00	118.00	95.20	19%
146	Workers' Compensation	1.56	3.90	18.00	18.00	14.10	22%
147	Insurance	1,065.02	2,130.04	13,844.00	13,844.00	11,713.96	15%
200	Supplies	0.00	0.00	50.00	50.00	50.00	0%
300	Purchased Services	0.00	0.00	362.00	362.00	362.00	0%
	Account Total:	1,395.18	2,957.34	18,594.00	18,594.00	15,636.66	16%
410200 MAYOR							
100	Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0%
141	Social Security	0.00	0.00	93.00	93.00	93.00	0%
142	Medicare	0.00	0.00	22.00	22.00	22.00	0%
146	Workers' Compensation	0.00	0.00	7.00	7.00	7.00	0%
147	Insurance	0.00	0.00	2,307.00	2,307.00	2,307.00	0%
344	Telephone	6.95	13.90	84.00	84.00	70.10	17%
	Account Total:	6.95	13.90	4,019.00	4,019.00	4,005.10	0%
410240 NEWSLETTER (1/4)							
310	Postage	0.00	0.00	467.00	467.00	467.00	0%
	Account Total:	0.00	0.00	467.00	467.00	467.00	0%
410360 CITY JUDGE							
100	Regular Wages	3,266.11	6,445.14	40,000.00	40,000.00	33,554.86	16%
141	Social Security	197.76	390.12	2,500.00	2,500.00	2,109.88	16%
142	Medicare	46.25	91.24	600.00	600.00	508.76	15%
143	PERS	173.76	339.62	2,500.00	2,500.00	2,160.38	14%
145	Unemployment Insurance	6.71	11.28	44.00	44.00	32.72	26%
146	Workers' Compensation	13.02	26.42	153.00	153.00	126.58	17%
147	Insurance	528.00	1,056.00	7,000.00	7,000.00	5,944.00	15%
200	Supplies	76.31	250.29	1,000.00	1,000.00	749.71	25%
344	Telephone	20.47	40.95	275.00	275.00	234.05	15%
370	Travel & Education	0.00	0.00	1,100.00	1,100.00	1,100.00	0%
	Account Total:	4,328.39	8,651.06	55,172.00	55,172.00	46,520.94	16%
410530 AUDIT (1/4)							
350	Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
410550 ACCOUNTING							
100	Regular Wages	3,756.15	9,371.84	48,804.00	48,804.00	39,432.16	19%
120	Overtime-Regular	31.67	31.67	633.00	633.00	601.33	5%
141	Social Security	232.57	578.44	3,065.00	3,065.00	2,486.56	19%
142	Medicare	54.42	135.30	717.00	717.00	581.70	19%
143	PERS	343.59	852.97	4,484.00	4,484.00	3,631.03	19%
145	Unemployment Insurance	13.27	32.92	173.00	173.00	140.08	19%
146	Workers' Compensation	14.74	36.64	193.00	193.00	156.36	19%

09/09/25
15:41:06

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 25

Page: 2 of 22
Report ID: B100C

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
147 Insurance	1,057.69	2,115.47	12,690.00	12,690.00	10,574.53	17%
200 Supplies	178.36	178.36	1,413.00	1,413.00	1,234.64	13%
215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	415.12	9,095.97	12,482.00	12,482.00	3,386.03	73%
344 Telephone	39.40	78.80	544.00	544.00	465.20	14%
370 Travel & Education	0.00	0.00	205.00	205.00	205.00	0%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	6,136.98	22,508.38	91,711.00	91,711.00	69,202.62	25%
410600 ELECTIONS						
300 Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0%
Account Total:	0.00	0.00	2,592.00	2,592.00	2,592.00	0%
411030 CITY-COUNTY PLANNING BOARD						
120 Overtime-Regular	0.00	0.00	305.00	305.00	305.00	0%
141 Social Security	0.00	0.00	19.00	19.00	19.00	0%
142 Medicare	0.00	0.00	4.00	4.00	4.00	0%
143 PERS	0.00	0.00	28.00	28.00	28.00	0%
145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0%
Account Total:	0.00	0.00	357.00	357.00	357.00	0%
411100 LEGAL SERVICES						
350 Professional Services	875.00	1,750.00	12,000.00	12,000.00	10,250.00	15%
370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0%
Account Total:	875.00	1,750.00	12,500.00	12,500.00	10,750.00	14%
411200 HISTORIC CITY HALL						
200 Supplies	0.00	0.00	500.00	500.00	500.00	0%
300 Purchased Services	0.00	0.00	800.00	800.00	800.00	0%
341 City Bills (wtr,swr,garb)	250.59	489.62	2,500.00	2,500.00	2,010.38	20%
342 Utility-Electric	149.17	259.59	2,000.00	2,000.00	1,740.41	13%
343 Utility-Gas	9.00	24.80	900.00	900.00	875.20	3%
Account Total:	408.76	774.01	6,700.00	6,700.00	5,925.99	12%
411201 INDUSTRIAL PARK-FACILITIES ADMIN						
300 Purchased Services	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
Account Total:	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
411202 NEW CITY HALL OPERATIONS						
200 Supplies	40.10	40.10	900.00	900.00	859.90	4%
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0%
341 City Bills (wtr,swr,garb)	55.78	111.56	700.00	700.00	588.44	16%
342 Utility-Electric	59.09	113.22	700.00	700.00	586.78	16%
343 Utility-Gas	2.25	5.78	700.00	700.00	694.22	1%
390 Other Contracted Services	75.00	150.00	900.00	900.00	750.00	17%
Account Total:	232.22	420.66	4,200.00	4,200.00	3,779.34	10%
Account Group Total:	13,383.48	37,075.35	215,062.00	215,062.00	177,986.65	17%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
300	Purchased Services	37,270.00	74,540.00	675,000.00	675,000.00	600,460.00	11%
	Account Total:	37,270.00	74,540.00	675,000.00	675,000.00	600,460.00	11%
420400 FIRE PROTECTION/CONTROL-CITY							
146	Workers' Compensation	70.00	142.80	946.00	946.00	803.20	15%
200	Supplies	746.93	1,296.34	1,000.00	1,000.00	-296.34	130%
230	Fuel	0.00	53.48	691.00	691.00	637.52	8%
300	Purchased Services	0.00	0.00	22,441.00	22,441.00	22,441.00	0%
341	City Bills (wtr,swr,garb)	453.06	906.12	5,500.00	5,500.00	4,593.88	16%
342	Utility-Electric	218.42	416.40	2,500.00	2,500.00	2,083.60	17%
343	Utility-Gas	18.95	79.13	4,100.00	4,100.00	4,020.87	2%
344	Telephone	71.46	142.92	750.00	750.00	607.08	19%
900	CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	1,578.82	3,037.19	67,928.00	67,928.00	64,890.81	4%
420401 FIRE PROTECTION/CONTROL-RURAL							
200	Supplies	518.52	521.01	8,000.00	8,000.00	7,478.99	7%
215	Inventory >\$99 <\$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
230	Fuel	594.73	880.08	4,000.00	4,000.00	3,119.92	22%
300	Purchased Services	58.32	116.64	15,000.00	15,000.00	14,883.36	1%
341	City Bills (wtr,swr,garb)	453.06	906.12	4,950.00	4,950.00	4,043.88	18%
342	Utility-Electric	218.41	416.39	2,166.00	2,166.00	1,749.61	19%
343	Utility-Gas	18.95	79.12	3,807.00	3,807.00	3,727.88	2%
344	Telephone	71.45	142.90	750.00	750.00	607.10	19%
370	Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0%
	Account Total:	1,933.44	3,062.26	41,973.00	41,973.00	38,910.74	7%
420500 BUILDING INSPECTOR							
100	Regular Wages	240.00	330.00	3,000.00	3,000.00	2,670.00	11%
141	Social Security	14.88	20.46	186.00	186.00	165.54	11%
142	Medicare	3.48	4.79	44.00	44.00	39.21	11%
143	PERS	21.77	29.93	272.00	272.00	242.07	11%
145	Unemployment Insurance	0.84	1.16	11.00	11.00	9.84	11%
146	Workers' Compensation	2.84	3.90	35.00	35.00	31.10	11%
300	Purchased Services	0.00	0.84	0.00	0.00	-0.84	0%
370	Travel & Education	0.00	105.00	0.00	0.00	-105.00	0%
	Account Total:	283.81	496.08	3,548.00	3,548.00	3,051.92	14%
	Account Group Total:	41,066.07	81,135.53	788,449.00	788,449.00	707,313.47	10%
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100	Regular Wages	7,780.09	19,392.31	102,099.00	102,099.00	82,706.69	19%
111	Seasonal/Short Term/Temp	2,067.03	6,040.43	11,812.00	11,812.00	5,771.57	51%
120	Overtime-Regular	449.99	821.25	4,910.00	4,910.00	4,088.75	17%
141	Social Security	638.38	1,627.66	7,367.00	7,367.00	5,739.34	22%
142	Medicare	149.26	380.64	1,723.00	1,723.00	1,342.36	22%
143	PERS	746.43	1,833.37	10,777.00	10,777.00	8,943.63	17%
145	Unemployment Insurance	36.03	92.02	416.00	416.00	323.98	22%

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1000 GENERAL						
146 Workers' Compensation	400.01	991.54	5,399.00	5,399.00	4,407.46	18%
147 Insurance	2,890.55	5,737.24	34,610.00	34,610.00	28,872.76	17%
200 Supplies	8,094.12	8,806.51	34,151.00	34,151.00	25,344.49	26%
220 Clothing Allowance (1/4)	57.75	57.75	378.00	378.00	320.25	15%
230 Fuel	2,000.00	4,300.00	20,000.00	20,000.00	15,700.00	22%
260 Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0%
300 Purchased Services	137.27	319.57	13,079.00	13,079.00	12,759.43	2%
323 ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
341 City Bills (wtr,swr,garb)	67.00	134.00	708.00	708.00	574.00	19%
342 Utility-Electric	164.26	311.59	733.00	733.00	421.41	43%
343 Utility-Gas	15.98	44.49	1,630.00	1,630.00	1,585.51	3%
344 Telephone	100.40	200.80	399.00	399.00	198.20	50%
369 Repairs & Maintenance	0.00	0.00	714.00	714.00	714.00	0%
400 Gravel/Asphalt/Oil	0.00	0.00	115,000.00	115,000.00	115,000.00	0%
900 CAPITAL OUTLAY	198,649.68	198,649.68	500,000.00	500,000.00	301,350.32	40%
Account Total:	224,444.23	249,740.85	867,288.00	867,288.00	617,547.15	29%
Account Group Total:	224,444.23	249,740.85	867,288.00	867,288.00	617,547.15	29%
440000 PUBLIC HEALTH						
440600 ANIMAL CONTROL SERVICES						
100 Regular Wages	1,712.00	4,099.62	22,256.00	22,256.00	18,156.38	18%
120 Overtime-Regular	0.00	0.00	1,473.00	1,473.00	1,473.00	0%
141 Social Security	106.14	254.17	1,471.00	1,471.00	1,216.83	17%
142 Medicare	24.82	59.43	344.00	344.00	284.57	17%
143 PERS	155.28	371.82	2,152.00	2,152.00	1,780.18	17%
145 Unemployment Insurance	5.99	14.35	83.00	83.00	68.65	17%
146 Workers' Compensation	126.19	286.31	1,892.00	1,892.00	1,605.69	15%
147 Insurance	961.38	1,719.97	11,537.00	11,537.00	9,817.03	15%
200 Supplies	215.98	340.94	593.00	593.00	252.06	57%
230 Fuel	349.19	349.19	285.00	285.00	-64.19	123%
300 Purchased Services	0.00	0.00	50.00	50.00	50.00	0%
342 Utility-Electric	57.30	106.20	1,000.00	1,000.00	893.80	11%
344 Telephone	47.33	94.66	800.00	800.00	705.34	12%
Account Total:	3,761.60	7,696.66	43,936.00	43,936.00	36,239.34	18%
Account Group Total:	3,761.60	7,696.66	43,936.00	43,936.00	36,239.34	18%
460000 CULTURE AND RECREATION						
460430 PARKS						
100 Regular Wages	684.80	1,639.69	8,902.00	8,902.00	7,262.31	18%
111 Seasonal/Short Term/Temp	5,970.90	17,176.90	35,880.00	35,880.00	18,703.10	48%
120 Overtime-Regular	457.20	990.60	4,320.00	4,320.00	3,329.40	23%
121 Overtime-Short Term/Temp	0.00	0.00	195.00	195.00	195.00	0%
141 Social Security	440.95	1,227.95	3,056.00	3,056.00	1,828.05	40%
142 Medicare	103.12	287.18	715.00	715.00	427.82	40%
143 PERS	103.58	238.59	4,471.00	4,471.00	4,232.41	5%
145 Unemployment Insurance	24.89	69.35	173.00	173.00	103.65	40%
146 Workers' Compensation	110.42	297.22	2,403.00	2,403.00	2,105.78	12%
147 Insurance	384.54	687.89	4,615.00	4,615.00	3,927.11	15%
200 Supplies	412.73	10,191.79	34,000.00	34,000.00	23,808.21	30%
221 Trees	0.00	0.00	2,548.00	2,548.00	2,548.00	0%

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1000 GENERAL							
230	Fuel	486.28	486.28	2,457.00	2,457.00	1,970.72	20%
300	Purchased Services	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
341	City Bills (wtr,swr,garb)	1,962.86	4,216.64	11,000.00	11,000.00	6,783.36	38%
342	Utility-Electric	151.64	296.46	3,000.00	3,000.00	2,703.54	10%
900	CAPITAL OUTLAY	0.00	0.00	125,000.00	125,000.00	125,000.00	0%
	Account Total:	11,293.91	37,806.54	267,735.00	267,735.00	229,928.46	14%
460437 WILLIAMSON PARK CAMPGROUND							
100	Regular Wages	0.00	0.00	200.00	200.00	200.00	0%
120	Overtime-Regular	685.80	1,600.20	4,124.00	4,124.00	2,523.80	39%
141	Social Security	42.46	99.09	256.00	256.00	156.91	39%
142	Medicare	9.92	23.16	60.00	60.00	36.84	39%
143	PERS	62.20	145.14	374.00	374.00	228.86	39%
145	Unemployment Insurance	2.40	5.60	14.00	14.00	8.40	40%
146	Workers' Compensation	8.12	18.94	138.00	138.00	119.06	14%
200	Supplies	0.00	0.00	500.00	500.00	500.00	0%
300	Purchased Services	0.00	0.00	120.00	120.00	120.00	0%
341	City Bills (wtr,swr,garb)	207.00	414.00	1,300.00	1,300.00	886.00	32%
	Account Total:	1,017.90	2,306.13	7,086.00	7,086.00	4,779.87	33%
460438 LAKE SHEL-COLE WATERSHED							
350	Professional Services	0.00	0.00	4,937.00	4,937.00	4,937.00	0%
	Account Total:	0.00	0.00	4,937.00	4,937.00	4,937.00	0%
460439 LAKE SHEL-COLE CAMPGROUND & BALLFIELD							
120	Overtime-Regular	1,371.60	3,017.14	8,444.00	8,444.00	5,426.86	36%
141	Social Security	84.90	186.81	524.00	524.00	337.19	36%
142	Medicare	19.86	43.69	122.00	122.00	78.31	36%
143	PERS	124.40	273.66	766.00	766.00	492.34	36%
145	Unemployment Insurance	4.80	10.56	30.00	30.00	19.44	35%
146	Workers' Compensation	13.52	26.50	283.00	283.00	256.50	9%
200	Supplies	0.00	0.00	700.00	700.00	700.00	0%
300	Purchased Services	0.00	0.00	700.00	700.00	700.00	0%
341	City Bills (wtr,swr,garb)	1,323.15	2,646.30	8,500.00	8,500.00	5,853.70	31%
342	Utility-Electric	334.24	687.96	3,500.00	3,500.00	2,812.04	20%
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	3,276.47	6,892.62	28,569.00	28,569.00	21,676.38	24%
460442 CIVIC CENTER							
100	Regular Wages	3,879.10	9,431.61	59,990.00	59,990.00	50,558.39	16%
111	Seasonal/Short Term/Temp	0.00	0.00	3,120.00	3,120.00	3,120.00	0%
120	Overtime-Regular	0.00	0.00	491.00	491.00	491.00	0%
141	Social Security	225.23	554.21	3,937.00	3,937.00	3,382.79	14%
142	Medicare	52.70	129.66	921.00	921.00	791.34	14%
143	PERS	302.86	760.22	5,769.00	5,769.00	5,008.78	13%
145	Unemployment Insurance	13.60	33.06	223.00	223.00	189.94	15%
146	Workers' Compensation	29.54	68.62	533.00	533.00	464.38	13%
147	Insurance	1,634.31	3,228.00	19,611.00	19,611.00	16,383.00	16%
200	Supplies	301.83	407.34	12,000.00	12,000.00	11,592.66	3%
210	Fund Raiser Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0%

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1000 GENERAL							
215	Inventory >\$99 <\$5000	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
300	Purchased Services	2,023.35	4,042.48	17,000.00	17,000.00	12,957.52	24%
341	City Bills (wtr,swr,garb)	304.65	609.30	3,900.00	3,900.00	3,290.70	16%
342	Utility-Electric	729.97	1,409.52	12,000.00	12,000.00	10,590.48	12%
343	Utility-Gas	22.60	57.95	2,500.00	2,500.00	2,442.05	2%
344	Telephone	177.67	355.34	2,200.00	2,200.00	1,844.66	16%
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0%
900	CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	Account Total:	9,697.41	21,087.31	171,695.00	171,695.00	150,607.69	12%
460445 SWIMMING POOL							
100	Regular Wages	342.40	819.60	4,451.00	4,451.00	3,631.40	18%
111	Seasonal/Short Term/Temp	8,327.07	22,311.31	44,153.00	44,153.00	21,841.69	51%
118	Termination Pay	71.84	71.84	0.00	0.00	-71.84	0%
120	Overtime-Regular	0.00	0.00	982.00	982.00	982.00	0%
121	Overtime-Short Term/Temp	213.75	612.00	867.00	867.00	255.00	71%
141	Social Security	555.20	1,476.49	3,128.00	3,128.00	1,651.51	47%
142	Medicare	129.84	345.30	732.00	732.00	386.70	47%
143	PERS	31.06	74.34	4,576.00	4,576.00	4,501.66	2%
145	Unemployment Insurance	31.34	83.33	177.00	177.00	93.67	47%
146	Workers' Compensation	117.43	308.36	785.00	785.00	476.64	39%
147	Insurance	192.28	343.82	2,307.00	2,307.00	1,963.18	15%
200	Supplies	207.04	250.03	15,000.00	15,000.00	14,749.97	2%
300	Purchased Services	27,000.00	27,000.00	5,000.00	5,000.00	-22,000.00	540%
341	City Bills (wtr,swr,garb)	502.55	1,005.38	5,500.00	5,500.00	4,494.62	18%
342	Utility-Electric	862.58	1,720.03	3,200.00	3,200.00	1,479.97	54%
343	Utility-Gas	1,184.55	2,803.45	9,000.00	9,000.00	6,196.55	31%
344	Telephone	114.88	229.76	1,500.00	1,500.00	1,270.24	15%
369	Repairs & Maintenance	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
900	CAPITAL OUTLAY	0.00	0.00	27,000.00	27,000.00	27,000.00	0%
	Account Total:	39,883.81	59,455.04	132,358.00	132,358.00	72,902.96	45%
460465 HISTORIC SHELBY HIGH (MIDDLE)							
120	Overtime-Regular	0.00	0.00	491.00	491.00	491.00	0%
141	Social Security	0.00	0.00	30.00	30.00	30.00	0%
142	Medicare	0.00	0.00	7.00	7.00	7.00	0%
143	PERS	0.00	0.00	45.00	45.00	45.00	0%
145	Unemployment Insurance	0.00	0.00	2.00	2.00	2.00	0%
146	Workers' Compensation	0.00	0.00	16.00	16.00	16.00	0%
200	Supplies	0.00	0.00	3,700.00	3,700.00	3,700.00	0%
341	City Bills (wtr,swr,garb)	368.62	731.40	5,000.00	5,000.00	4,268.60	15%
342	Utility-Electric	39.19	111.82	4,000.00	4,000.00	3,888.18	3%
343	Utility-Gas	18.00	46.20	7,500.00	7,500.00	7,453.80	1%
	Account Total:	425.81	889.42	20,791.00	20,791.00	19,901.58	4%
	Account Group Total:	65,595.31	128,437.06	633,171.00	633,171.00	504,733.94	20%

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1000	GENERAL						
470000	HOUSING, COMMUNITY & ECONOMIC						
470120	Community Improvements						
	790 Grants and Contributions	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
	Account Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
470270	HOUSING & COMM DEVELOPMENT						
	300 Purchased Services	116.54	231.04	5,000.00	5,000.00	4,768.96	5%
	Account Total:	116.54	231.04	5,000.00	5,000.00	4,768.96	5%
	Account Group Total:	116.54	231.04	45,000.00	45,000.00	44,768.96	1%
480000	CONSERVATION AND NATURAL RESOURCES						
480100	RECYCLING PROGRAM						
	200 Supplies	80.00	80.00	500.00	500.00	420.00	16%
	Account Total:	80.00	80.00	500.00	500.00	420.00	16%
	Account Group Total:	80.00	80.00	500.00	500.00	420.00	16%
490000	OTHER PAYMENTS						
490527	USDA LOAN FIREHALL IMPR						
	610 Principal	870.15	1,737.77	13,473.00	13,473.00	11,735.23	13%
	620 Interest	732.85	1,468.23	5,763.00	5,763.00	4,294.77	25%
	Account Total:	1,603.00	3,206.00	19,236.00	19,236.00	16,030.00	17%
	Account Group Total:	1,603.00	3,206.00	19,236.00	19,236.00	16,030.00	17%
510000	MISCELLANEOUS						
510302	CONSULTANT SERVICES						
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	0.00	0.00	500.00	500.00	500.00	0%
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment	0.00	15,000.00	15,000.00	15,000.00	0.00	100%
	Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100%
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	39,135.75	39,200.00	39,200.00	64.25	100%
	Account Total:	0.00	39,135.75	39,200.00	39,200.00	64.25	100%
	Account Group Total:	0.00	54,135.75	54,700.00	54,700.00	564.25	99%
	Fund Total:	350,050.23	561,738.24	2,667,342.00	2,667,342.00	2,105,603.76	21%
2190	COMPREHENSIVE LIABILITY						
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
	823 Transfer to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	Fund Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0%

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000 PUBLIC WORKS							
	300 Purchased Services	4,727.50	4,727.50	0.00	0.00	-4,727.50	0%
	369 Repairs & Maintenance	0.00	0.00	225,000.00	225,000.00	225,000.00	0%
	900 CAPITAL OUTLAY	1,815.00	5,573.20	300,000.00	300,000.00	294,426.80	2%
	Account Total:	6,542.50	10,300.70	525,000.00	525,000.00	514,699.30	2%
	Account Group Total:	6,542.50	10,300.70	525,000.00	525,000.00	514,699.30	2%
490000 OTHER PAYMENTS							
490211 USDA RD-2015 MULTIMODAL							
	610 Principal	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
	620 Interest	0.00	0.00	65,000.00	65,000.00	65,000.00	0%
	Account Total:	0.00	0.00	165,000.00	165,000.00	165,000.00	0%
490218 TEDD REV BOND-2023A							
	610 Principal	0.00	32,004.42	45,919.00	45,919.00	13,914.58	70%
	620 Interest	0.00	38,474.88	95,040.00	95,040.00	56,565.12	40%
	Account Total:	0.00	70,479.30	140,959.00	140,959.00	70,479.70	50%
490219 TEDD REV BOND-2023B							
	610 Principal	0.00	979.39	1,500.00	1,500.00	520.61	65%
	620 Interest	0.00	3,258.50	7,638.00	7,638.00	4,379.50	43%
	Account Total:	0.00	4,237.89	9,138.00	9,138.00	4,900.11	46%
	Account Group Total:	0.00	74,717.19	315,097.00	315,097.00	240,379.81	24%
	Fund Total:	6,542.50	85,017.89	840,097.00	840,097.00	755,079.11	10%
2350 LOCAL GOVERNMENT REVIEW							
410000 GENERAL GOVERNMENT							
411870 LOCAL GOVERNMENT REVIEW							
	390 Other Contracted Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Group Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Fund Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	13,000.00	13,000.00	13,000.00	0%
	Account Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0%
	Account Group Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0%
	Fund Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0%

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	33,000.00	33,000.00	33,000.00	0%
	Account Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0%
	Account Group Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0%
	Fund Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0%
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300 OTHER UNALLOCATED COSTS							
	300 Purchased Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	Account Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	Account Group Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	Fund Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
470320 ECONOMIC DEVELOPMENT LOANS							
	300 Purchased Services	0.00	0.00	138,000.00	138,000.00	138,000.00	0%
	Account Total:	0.00	0.00	138,000.00	138,000.00	138,000.00	0%
	Account Group Total:	0.00	0.00	138,000.00	138,000.00	138,000.00	0%
	Fund Total:	0.00	0.00	138,000.00	138,000.00	138,000.00	0%
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35	0.00	0.00	4,806.00	4,806.00	4,806.00	0%
	Account Total:	0.00	0.00	4,806.00	4,806.00	4,806.00	0%
	Account Group Total:	0.00	0.00	4,806.00	4,806.00	4,806.00	0%
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	162.59	406.82	2,139.00	2,139.00	1,732.18	19%
	141 Social Security	10.07	25.22	133.00	133.00	107.78	19%
	142 Medicare	2.34	5.86	31.00	31.00	25.14	19%
	143 PERS	14.71	36.85	194.00	194.00	157.15	19%
	145 Unemployment Insurance	0.60	1.44	7.00	7.00	5.56	21%
	146 Workers' Compensation	0.30	0.67	4.00	4.00	3.33	17%
	147 Insurance	96.23	192.50	1,154.00	1,154.00	961.50	17%
	342 Utility-Electric	4,478.62	8,969.02	52,000.00	52,000.00	43,030.98	17%
	900 CAPITAL OUTLAY	0.00	0.00	300,000.00	300,000.00	300,000.00	0%

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2400 STREET LIGHTING DISTRICT NO. 35							
	Account Total:	4,765.46	9,638.38	355,662.00	355,662.00	346,023.62	3%
	Account Group Total:	4,765.46	9,638.38	355,662.00	355,662.00	346,023.62	3%
	Fund Total:	4,765.46	9,638.38	360,468.00	360,468.00	350,829.62	3%

2500 STREET MAINTENANCE DISTRICT NO. 1

430000 PUBLIC WORKS

430200 ROAD & STREET MAINTENANCE

100 Regular Wages	325.29	813.38	4,278.00	4,278.00	3,464.62	19%
120 Overtime-Regular	0.00	0.00	4,910.00	4,910.00	4,910.00	0%
141 Social Security	20.18	50.44	570.00	570.00	519.56	9%
142 Medicare	4.72	11.80	133.00	133.00	121.20	9%
143 PERS	29.51	73.79	833.00	833.00	759.21	9%
145 Unemployment Insurance	1.12	2.83	32.00	32.00	29.17	9%
146 Workers' Compensation	0.58	1.46	172.00	172.00	170.54	1%
147 Insurance	192.38	384.81	2,307.00	2,307.00	1,922.19	17%
200 Supplies	0.00	0.00	1,391.00	1,391.00	1,391.00	0%
230 Fuel	0.00	0.00	1,085.00	1,085.00	1,085.00	0%
400 Gravel/Asphalt/Oil	2,464.00	2,464.00	5,046.00	5,046.00	2,582.00	49%
900 CAPITAL OUTLAY	0.00	0.00	250,000.00	250,000.00	250,000.00	0%
Account Total:	3,037.78	3,802.51	270,757.00	270,757.00	266,954.49	1%
Account Group Total:	3,037.78	3,802.51	270,757.00	270,757.00	266,954.49	1%
Fund Total:	3,037.78	3,802.51	270,757.00	270,757.00	266,954.49	1%

2550 2012 CURB GUTTER & SIDEWALK SID

430000 PUBLIC WORKS

430200 ROAD & STREET MAINTENANCE

823 Transfer to General Fund	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
Account Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
Account Group Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
Fund Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0%

2600 PARK MAINTENANCE DISTRICT #1

460000 CULTURE AND RECREATION

460400 PARK & RECREATION SERVICES

100 Regular Wages	162.58	406.82	2,139.00	2,139.00	1,732.18	19%
141 Social Security	10.08	25.22	133.00	133.00	107.78	19%
142 Medicare	2.35	5.90	31.00	31.00	25.10	19%
143 PERS	14.74	36.90	194.00	194.00	157.10	19%
145 Unemployment Insurance	0.57	1.43	7.00	7.00	5.57	20%
146 Workers' Compensation	0.30	0.74	4.00	4.00	3.26	19%
147 Insurance	96.12	192.34	1,154.00	1,154.00	961.66	17%

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2600 PARK MAINTENANCE DISTRICT #1							
900 CAPITAL OUTLAY		0.00	0.00	84,000.00	84,000.00	84,000.00	0%
Account Total:		286.74	669.35	87,662.00	87,662.00	86,992.65	1%
Account Group Total:		286.74	669.35	87,662.00	87,662.00	86,992.65	1%
Fund Total:		286.74	669.35	87,662.00	87,662.00	86,992.65	1%
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
823 Transfer to General Fund		0.00	0.00	53,000.00	53,000.00	53,000.00	0%
Account Total:		0.00	0.00	53,000.00	53,000.00	53,000.00	0%
Account Group Total:		0.00	0.00	53,000.00	53,000.00	53,000.00	0%
Fund Total:		0.00	0.00	53,000.00	53,000.00	53,000.00	0%
2940 CDBG HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470240 HOUSING REHABILITATION							
750 Rehabilitation		0.00	0.00	408,000.00	408,000.00	408,000.00	0%
Account Total:		0.00	0.00	408,000.00	408,000.00	408,000.00	0%
Account Group Total:		0.00	0.00	408,000.00	408,000.00	408,000.00	0%
Fund Total:		0.00	0.00	408,000.00	408,000.00	408,000.00	0%
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
820 Transfer to Other Funds		0.00	0.00	500,516.00	500,516.00	500,516.00	0%
Account Total:		0.00	0.00	500,516.00	500,516.00	500,516.00	0%
Account Group Total:		0.00	0.00	500,516.00	500,516.00	500,516.00	0%
Fund Total:		0.00	0.00	500,516.00	500,516.00	500,516.00	0%
4000 CAPITAL PROJECTS FUND							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
900 CAPITAL OUTLAY		0.00	0.00	1,650,000.00	1,650,000.00	1,650,000.00	0%
Account Total:		0.00	0.00	1,650,000.00	1,650,000.00	1,650,000.00	0%
Account Group Total:		0.00	0.00	1,650,000.00	1,650,000.00	1,650,000.00	0%
Fund Total:		0.00	0.00	1,650,000.00	1,650,000.00	1,650,000.00	0%

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5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Group Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16%
	Account Total:	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16%
	Account Group Total:	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16%
430000 PUBLIC WORKS							
430500 WATER OPERATING							
	100 Regular Wages	10,478.33	26,205.02	139,323.00	139,323.00	113,117.98	19%
	120 Overtime-Regular	824.88	2,525.59	14,729.00	14,729.00	12,203.41	17%
	141 Social Security	700.70	1,781.07	9,551.00	9,551.00	7,769.93	19%
	142 Medicare	163.86	416.52	2,234.00	2,234.00	1,817.48	19%
	143 PERS	1,025.22	2,605.89	13,972.00	13,972.00	11,366.11	19%
	145 Unemployment Insurance	39.56	100.50	539.00	539.00	438.50	19%
	146 Workers' Compensation	510.67	1,302.13	6,765.00	6,765.00	5,462.87	19%
	147 Insurance	5,382.47	10,790.97	65,066.00	65,066.00	54,275.03	17%
	200 Supplies	1,643.62	12,539.90	75,000.00	75,000.00	62,460.10	17%
	220 Clothing Allowance (1/4)	57.75	57.75	378.00	378.00	320.25	15%
	230 Fuel	1,097.10	1,721.11	17,000.00	17,000.00	15,278.89	10%
	300 Purchased Services	4,322.20	72,305.94	45,000.00	45,000.00	-27,305.94	161%
	323 ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
	341 City Bills (wtr,swr,garb)	67.00	134.00	708.00	708.00	574.00	19%
	342 Utility-Electric	8,163.92	15,793.01	80,000.00	80,000.00	64,206.99	20%
	343 Utility-Gas	34.33	97.34	3,000.00	3,000.00	2,902.66	3%
	344 Telephone	165.28	330.56	1,300.00	1,300.00	969.44	25%
	350 Professional Services	0.00	3,743.00	0.00	0.00	-3,743.00	0%
	369 Repairs & Maintenance	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	370 Travel & Education	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	Account Total:	34,676.89	152,450.30	493,308.00	493,308.00	340,857.70	31%
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
	950 Construction	0.00	18,109.74	750,000.00	750,000.00	731,890.26	2%
	Account Total:	0.00	18,109.74	785,000.00	785,000.00	766,890.26	2%
430511 WATER ADMIN-COUNCIL							
	100 Regular Wages	901.20	2,253.00	11,716.00	11,716.00	9,463.00	19%
	141 Social Security	46.60	121.16	722.00	722.00	600.84	17%
	142 Medicare	10.90	28.34	169.00	169.00	140.66	17%
	143 PERS	27.24	68.10	354.00	354.00	285.90	19%
	146 Workers' Compensation	4.20	10.50	56.00	56.00	45.50	19%
	147 Insurance	3,193.96	6,387.92	41,531.00	41,531.00	35,143.08	15%
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0%
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0%

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5210 WATER UTILITY							
	Account Total:	4,184.10	8,869.02	54,960.00	54,960.00	46,090.98	16%
430512 WATER ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0%
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0%
	146 Workers' Compensation	0.00	0.00	21.00	21.00	21.00	0%
	147 Insurance	0.00	0.00	6,922.00	6,922.00	6,922.00	0%
	344 Telephone	6.96	13.92	84.00	84.00	70.08	17%
	Account Total:	6.96	13.92	11,891.00	11,891.00	11,877.08	0%
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	875.00	1,750.00	20,000.00	20,000.00	18,250.00	9%
	Account Total:	875.00	1,750.00	20,000.00	20,000.00	18,250.00	9%
430514 NEWSLETTER (1/4)							
	310 Postage	0.00	0.00	467.00	467.00	467.00	0%
	Account Total:	0.00	0.00	467.00	467.00	467.00	0%
430520 NEW CITY HALL-OPERATIONS							
	200 Supplies	40.10	40.10	254.00	254.00	213.90	16%
	341 City Bills (wtr,swr,garb)	55.79	111.58	700.00	700.00	588.42	16%
	342 Utility-Electric	59.09	113.22	700.00	700.00	586.78	16%
	343 Utility-Gas	2.25	5.78	700.00	700.00	694.22	1%
	390 Other Contracted Services	75.00	150.00	900.00	900.00	750.00	17%
	Account Total:	232.23	420.68	3,254.00	3,254.00	2,833.32	13%
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	9,044.34	22,555.96	117,667.00	117,667.00	95,111.04	19%
	120 Overtime-Regular	94.97	94.97	1,899.00	1,899.00	1,804.03	5%
	141 Social Security	559.99	1,391.08	7,413.00	7,413.00	6,021.92	19%
	142 Medicare	130.96	325.32	1,734.00	1,734.00	1,408.68	19%
	143 PERS	828.93	2,054.41	10,845.00	10,845.00	8,790.59	19%
	145 Unemployment Insurance	31.98	79.28	418.00	418.00	338.72	19%
	146 Workers' Compensation	30.96	76.71	404.00	404.00	327.29	19%
	147 Insurance	2,788.25	5,576.36	33,456.00	33,456.00	27,879.64	17%
	200 Supplies	178.36	731.61	1,585.00	1,585.00	853.39	46%
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
	300 Purchased Services	290.33	8,973.11	13,000.00	13,000.00	4,026.89	69%
	310 Postage	161.31	325.46	2,000.00	2,000.00	1,674.54	16%
	344 Telephone	39.40	78.80	544.00	544.00	465.20	14%
	370 Travel & Education	0.00	0.00	270.00	270.00	270.00	0%
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	14,179.78	42,263.07	197,543.00	197,543.00	155,279.93	21%
	Account Group Total:	54,154.96	223,876.73	1,566,423.00	1,566,423.00	1,342,546.27	14%

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5210 WATER UTILITY							
490000 OTHER PAYMENTS							
490207 SRF REV BOND-2008 DNRC2 WATER							
	610 Principal	0.00	5,000.00	10,000.00	10,000.00	5,000.00	50%
	620 Interest	0.00	600.00	1,950.00	1,950.00	1,350.00	31%
	Account Total:	0.00	5,600.00	11,950.00	11,950.00	6,350.00	47%
490209 SRF REV BOND-2010 WATER							
	610 Principal	0.00	19,000.00	18,000.00	18,000.00	-1,000.00	106%
	620 Interest	0.00	3,375.00	1,000.00	1,000.00	-2,375.00	338%
	Account Total:	0.00	22,375.00	19,000.00	19,000.00	-3,375.00	118%
490211 USDA RD-2015 MULTIMODAL							
	610 Principal	0.00	32,483.44	66,000.00	66,000.00	33,516.56	49%
	620 Interest	0.00	61,145.56	121,161.00	121,161.00	60,015.44	50%
	Account Total:	0.00	93,629.00	187,161.00	187,161.00	93,532.00	50%
490217 WRF REV BOND-2021B WATER							
	610 Principal	0.00	11,000.00	24,000.00	24,000.00	13,000.00	46%
	620 Interest	0.00	5,762.50	12,000.00	12,000.00	6,237.50	48%
	Account Total:	0.00	16,762.50	36,000.00	36,000.00	19,237.50	47%
	Account Group Total:	0.00	138,366.50	254,111.00	254,111.00	115,744.50	54%
510000 MISCELLANEOUS							
510320 TRI-CITY EQUIPMENT INTERLOCAL							
	560 Contribution to Equipment	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	39,135.75	39,200.00	39,200.00	64.25	100%
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0%
	Account Total:	0.00	39,135.75	39,950.00	39,950.00	814.25	98%
	Account Group Total:	0.00	46,635.75	47,450.00	47,450.00	814.25	98%
	Fund Total:	59,064.96	418,698.98	1,944,984.00	1,944,984.00	1,526,285.02	22%
5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Group Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
420000 PUBLIC SAFETY							

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5310 SEWER UTILITY							
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16%
	Account Total:	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16%
	Account Group Total:	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16%
430000 PUBLIC WORKS							
430600	SEWER OPERATING						
	100 Regular Wages	7,373.38	18,386.50	99,029.00	99,029.00	80,642.50	19%
	120 Overtime-Regular	416.44	821.70	3,928.00	3,928.00	3,106.30	21%
	141 Social Security	482.84	1,190.65	6,383.00	6,383.00	5,192.35	19%
	142 Medicare	112.96	278.47	1,493.00	1,493.00	1,214.53	19%
	143 PERS	706.55	1,742.17	9,338.00	9,338.00	7,595.83	19%
	145 Unemployment Insurance	27.27	67.19	360.00	360.00	292.81	19%
	146 Workers' Compensation	324.62	798.26	4,128.00	4,128.00	3,329.74	19%
	147 Insurance	3,914.00	7,815.90	47,992.00	47,992.00	40,176.10	16%
	200 Supplies	4,369.80	5,296.33	20,000.00	20,000.00	14,703.67	26%
	220 Clothing Allowance (1/4)	57.74	57.74	378.00	378.00	320.26	15%
	230 Fuel	0.00	0.00	7,000.00	7,000.00	7,000.00	0%
	300 Purchased Services	1,530.28	3,994.21	15,000.00	15,000.00	11,005.79	27%
	323 ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
	341 City Bills (wtr,swr,garb)	67.00	134.00	900.00	900.00	766.00	15%
	342 Utility-Electric	512.17	979.52	11,000.00	11,000.00	10,020.48	9%
	343 Utility-Gas	15.98	44.49	2,200.00	2,200.00	2,155.51	2%
	344 Telephone	185.98	371.96	1,881.00	1,881.00	1,509.04	20%
	350 Professional Services	858.25	11,802.75	38,000.00	38,000.00	26,197.25	31%
	369 Repairs & Maintenance	0.00	0.00	1,475.00	1,475.00	1,475.00	0%
	370 Travel & Education	0.00	0.00	1,732.00	1,732.00	1,732.00	0%
	Account Total:	20,955.26	53,781.84	273,460.00	273,460.00	219,678.16	20%
430601 SEWER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
	950 Construction	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0%
	Account Total:	0.00	0.00	2,025,000.00	2,025,000.00	2,025,000.00	0%
430611 SEWER ADMIN-COUNCIL							
	100 Regular Wages	901.20	2,253.00	11,716.00	11,716.00	9,463.00	19%
	141 Social Security	46.60	121.16	722.00	722.00	600.84	17%
	142 Medicare	10.90	28.34	169.00	169.00	140.66	17%
	143 PERS	27.24	68.10	354.00	354.00	285.90	19%
	146 Workers' Compensation	4.20	10.50	56.00	56.00	45.50	19%
	147 Insurance	3,193.96	6,387.92	41,531.00	41,531.00	35,143.08	15%
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0%
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0%
	Account Total:	4,184.10	8,869.02	54,960.00	54,960.00	46,090.98	16%

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5310 SEWER UTILITY							
430612	SEWER ADMIN-MAYOR						
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
141	Social Security	0.00	0.00	280.00	280.00	280.00	0%
142	Medicare	0.00	0.00	66.00	66.00	66.00	0%
146	Workers' Compensation	0.00	0.00	21.00	21.00	21.00	0%
147	Insurance	0.00	0.00	6,922.00	6,922.00	6,922.00	0%
344	Telephone	6.96	13.92	84.00	84.00	70.08	17%
	Account Total:	6.96	13.92	11,891.00	11,891.00	11,877.08	0%
430613	SEWER ADMIN-LEGAL SERVICES						
350	Professional Services	875.00	1,750.00	12,000.00	12,000.00	10,250.00	15%
370	Travel & Education	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	875.00	1,750.00	12,500.00	12,500.00	10,750.00	14%
430614	NEWSLETTER (1/4)						
310	Postage	0.00	0.00	467.00	467.00	467.00	0%
	Account Total:	0.00	0.00	467.00	467.00	467.00	0%
430620	NEW CITY HALL-OPERATIONS						
200	Supplies	40.10	40.10	254.00	254.00	213.90	16%
341	City Bills (wtr,swr,garb)	55.79	111.58	750.00	750.00	638.42	15%
342	Utility-Electric	59.09	113.22	700.00	700.00	586.78	16%
343	Utility-Gas	2.25	5.78	700.00	700.00	694.22	1%
390	Other Contracted Services	75.00	150.00	900.00	900.00	750.00	17%
	Account Total:	232.23	420.68	3,304.00	3,304.00	2,883.32	13%
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
100	Regular Wages	8,719.05	21,742.58	113,388.00	113,388.00	91,645.42	19%
120	Overtime-Regular	94.97	94.97	1,899.00	1,899.00	1,804.03	5%
141	Social Security	539.82	1,340.65	7,148.00	7,148.00	5,807.35	19%
142	Medicare	126.24	313.54	1,672.00	1,672.00	1,358.46	19%
143	PERS	799.43	1,980.65	10,457.00	10,457.00	8,476.35	19%
145	Unemployment Insurance	30.85	76.43	404.00	404.00	327.57	19%
146	Workers' Compensation	30.37	75.24	396.00	396.00	320.76	19%
147	Insurance	2,595.92	5,191.62	31,149.00	31,149.00	25,957.38	17%
200	Supplies	178.37	731.62	1,585.00	1,585.00	853.38	46%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	290.13	8,908.30	13,000.00	13,000.00	4,091.70	69%
310	Postage	161.31	325.46	2,000.00	2,000.00	1,674.54	16%
344	Telephone	39.40	78.80	544.00	544.00	465.20	14%
370	Travel & Education	0.00	0.00	205.00	205.00	205.00	0%
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	13,605.86	40,859.86	190,155.00	190,155.00	149,295.14	21%
	Account Group Total:	39,859.41	105,695.32	2,571,737.00	2,571,737.00	2,466,041.68	4%

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5310 SEWER UTILITY							
490000 OTHER PAYMENTS							
490208 SRF REV BOND-2010 WASTEWATER							
610	Principal	0.00	19,000.00	58,000.00	58,000.00	39,000.00	33%
620	Interest	0.00	1,255.00	8,205.00	8,205.00	6,950.00	15%
	Account Total:	0.00	20,255.00	66,205.00	66,205.00	45,950.00	31%
490211 USDA RD-2015 MULTIMODAL							
610	Principal	0.00	13,711.14	29,000.00	29,000.00	15,288.86	47%
620	Interest	0.00	26,500.86	51,424.00	51,424.00	24,923.14	52%
	Account Total:	0.00	40,212.00	80,424.00	80,424.00	40,212.00	50%
490212 SRF REV BOND-2017 WASTEWATER							
610	Principal	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50%
620	Interest	0.00	2,962.50	6,225.00	6,225.00	3,262.50	48%
	Account Total:	0.00	10,962.50	22,225.00	22,225.00	11,262.50	49%
490214 SRF REV BOND-2017 WASTEWATER LOAN 2							
610	Principal	0.00	25,000.00	50,000.00	50,000.00	25,000.00	50%
620	Interest	0.00	19,462.50	38,613.00	38,613.00	19,150.50	50%
	Account Total:	0.00	44,462.50	88,613.00	88,613.00	44,150.50	50%
490215 SRF REV BOND-2017 WASTEWATER LOAN 3							
610	Principal	0.00	10,000.00	21,000.00	21,000.00	11,000.00	48%
620	Interest	0.00	8,362.50	16,600.00	16,600.00	8,237.50	50%
	Account Total:	0.00	18,362.50	37,600.00	37,600.00	19,237.50	49%
490216 SRF REV BOND-2017 WASTEWATER LOAN 4							
610	Principal	0.00	12,000.00	25,000.00	25,000.00	13,000.00	48%
620	Interest	0.00	5,025.00	11,000.00	11,000.00	5,975.00	46%
	Account Total:	0.00	17,025.00	36,000.00	36,000.00	18,975.00	47%
	Account Group Total:	0.00	151,279.50	331,067.00	331,067.00	179,787.50	46%
510000 MISCELLANEOUS							
510320 TRI-CITY EQUIPMENT INTERLOCAL							
560	Contribution to Equipment	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
510330 COMPREHENSIVE LIABILITY INSURANCE							
510	Insur-Liab/Prop/Auto Physical Dmg	0.00	39,135.75	39,200.00	39,200.00	64.25	100%
815	Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0%
	Account Total:	0.00	39,135.75	39,950.00	39,950.00	814.25	98%
	Account Group Total:	0.00	46,635.75	47,450.00	47,450.00	814.25	98%
	Fund Total:	44,769.41	313,430.57	3,027,254.00	3,027,254.00	2,713,823.43	10%

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5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Group Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16%
	Account Total:	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16%
	Account Group Total:	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16%
430000 PUBLIC WORKS							
430811 SOLID WASTE ADMIN-COUNCIL							
	100 Regular Wages	901.20	2,253.00	11,716.00	11,716.00	9,463.00	19%
	141 Social Security	46.60	121.16	722.00	722.00	600.84	17%
	142 Medicare	10.90	28.34	169.00	169.00	140.66	17%
	143 PERS	27.24	68.10	354.00	354.00	285.90	19%
	146 Workers' Compensation	4.20	10.50	56.00	56.00	45.50	19%
	147 Insurance	3,193.96	6,387.92	41,531.00	41,531.00	35,143.08	15%
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0%
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0%
	Account Total:	4,184.10	8,869.02	54,960.00	54,960.00	46,090.98	16%
430812 SOLID WASTE ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0%
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0%
	146 Workers' Compensation	0.00	0.00	21.00	21.00	21.00	0%
	147 Insurance	0.00	0.00	6,922.00	6,922.00	6,922.00	0%
	344 Telephone	6.96	13.92	84.00	84.00	70.08	17%
	Account Total:	6.96	13.92	11,891.00	11,891.00	11,877.08	0%
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
	350 Professional Services	875.00	1,750.00	12,000.00	12,000.00	10,250.00	15%
	Account Total:	875.00	1,750.00	12,000.00	12,000.00	10,250.00	15%
430814 NEWSLETTER (1/4)							
	310 Postage	0.00	0.00	600.00	600.00	600.00	0%
	Account Total:	0.00	0.00	600.00	600.00	600.00	0%
430820 NEW CITY HALL-OPERATIONS							
	200 Supplies	40.09	40.09	254.00	254.00	213.91	16%
	341 City Bills (wtr,swr,garb)	55.79	111.58	700.00	700.00	588.42	16%
	342 Utility-Electric	59.07	113.18	700.00	700.00	586.82	16%
	343 Utility-Gas	2.25	5.76	700.00	700.00	694.24	1%
	390 Other Contracted Services	75.00	150.00	900.00	900.00	750.00	17%
	Account Total:	232.20	420.61	3,254.00	3,254.00	2,833.39	13%

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5410 SOLID WASTE UTILITY							
430830 GARBAGE COLLECTION							
100	Regular Wages	3,137.57	7,850.17	37,768.00	37,768.00	29,917.83	21%
120	Overtime-Regular	240.69	272.79	1,964.00	1,964.00	1,691.21	14%
141	Social Security	209.45	503.61	2,463.00	2,463.00	1,959.39	20%
142	Medicare	48.97	117.78	576.00	576.00	458.22	20%
143	PERS	306.42	736.75	3,604.00	3,604.00	2,867.25	20%
145	Unemployment Insurance	11.82	28.42	139.00	139.00	110.58	20%
146	Workers' Compensation	112.43	264.33	1,219.00	1,219.00	954.67	22%
147	Insurance	787.08	1,572.30	6,922.00	6,922.00	5,349.70	23%
200	Supplies	1,453.57	1,485.04	30,000.00	30,000.00	28,514.96	5%
220	Clothing Allowance (1/4)	57.74	57.74	0.00	0.00	-57.74	0%
230	Fuel	867.36	1,490.36	11,000.00	11,000.00	9,509.64	14%
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0%
300	Purchased Services	54.38	126.12	8,000.00	8,000.00	7,873.88	2%
323	ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
341	City Bills (wtr, swr, garb)	52.00	104.00	543.00	543.00	439.00	19%
342	Utility-Electric	164.25	311.58	2,000.00	2,000.00	1,688.42	16%
343	Utility-Gas	15.96	44.48	2,500.00	2,500.00	2,455.52	2%
344	Telephone	23.18	46.36	203.00	203.00	156.64	23%
	Account Total:	7,542.87	15,011.83	110,619.00	110,619.00	95,607.17	14%
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	0.00	745,000.00	745,000.00	745,000.00	0%
	Account Total:	0.00	0.00	745,000.00	745,000.00	745,000.00	0%
430840 LANDFILL							
100	Regular Wages	13,611.96	34,110.09	180,123.00	180,123.00	146,012.91	19%
120	Overtime-Regular	104.66	300.63	1,964.00	1,964.00	1,663.37	15%
141	Social Security	850.30	2,133.22	11,289.00	11,289.00	9,155.78	19%
142	Medicare	198.89	498.90	2,640.00	2,640.00	2,141.10	19%
143	PERS	1,244.11	3,121.06	16,515.00	16,515.00	13,393.94	19%
145	Unemployment Insurance	48.02	120.42	637.00	637.00	516.58	19%
146	Workers' Compensation	546.77	1,369.61	7,146.00	7,146.00	5,776.39	19%
147	Insurance	6,445.23	12,881.72	78,448.00	78,448.00	65,566.28	16%
200	Supplies	10,350.79	11,533.50	25,000.00	25,000.00	13,466.50	46%
220	Clothing Allowance (1/4)	0.00	0.00	378.00	378.00	378.00	0%
230	Fuel	1,717.50	3,778.41	25,000.00	25,000.00	21,221.59	15%
300	Purchased Services	122.92	5,804.39	25,000.00	25,000.00	19,195.61	23%
341	City Bills (wtr, swr, garb)	15.00	30.00	165.00	165.00	135.00	18%
342	Utility-Electric	42.36	85.22	1,500.00	1,500.00	1,414.78	6%
343	Utility-Gas	22.60	65.60	2,500.00	2,500.00	2,434.40	3%
344	Telephone	77.22	154.44	196.00	196.00	41.56	79%
350	Professional Services	0.00	4,744.25	15,000.00	15,000.00	10,255.75	32%
369	Repairs & Maintenance	0.00	0.00	5,090.00	5,090.00	5,090.00	0%
581	Landfill Trust Deposit with	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	35,398.33	80,731.46	428,591.00	428,591.00	347,859.54	19%

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5410 SOLID WASTE UTILITY						
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	9,041.21	22,548.22	117,667.00	117,667.00	95,118.78	19%
120 Overtime-Regular	94.97	94.97	1,899.00	1,899.00	1,804.03	5%
141 Social Security	559.80	1,390.58	7,413.00	7,413.00	6,022.42	19%
142 Medicare	130.92	325.22	1,734.00	1,734.00	1,408.78	19%
143 PERS	828.64	2,053.71	10,845.00	10,845.00	8,791.29	19%
145 Unemployment Insurance	31.96	79.25	418.00	418.00	338.75	19%
146 Workers' Compensation	30.96	76.71	404.00	404.00	327.29	19%
147 Insurance	2,786.96	5,574.00	33,456.00	33,456.00	27,882.00	17%
200 Supplies	178.37	731.62	1,474.00	1,474.00	742.38	50%
215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	290.14	10,127.94	17,000.00	17,000.00	6,872.06	60%
310 Postage	161.32	325.47	1,557.00	1,557.00	1,231.53	21%
344 Telephone	39.40	78.80	544.00	544.00	465.20	14%
370 Travel & Education	0.00	0.00	205.00	205.00	205.00	0%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	14,174.65	43,406.49	200,924.00	200,924.00	157,517.51	22%
Account Group Total:	62,414.11	150,203.33	1,567,839.00	1,567,839.00	1,417,635.67	10%
490000 OTHER PAYMENTS						
490521 CATERPILLAR LOAN						
610 Principal	0.00	67,574.30	70,480.00	70,480.00	2,905.70	96%
620 Interest	0.00	2,905.70	3,500.00	3,500.00	594.30	83%
Account Total:	0.00	70,480.00	73,980.00	73,980.00	3,500.00	95%
490532 1989 ROLLOFF TRUCK (INTERNATIONAL)						
620 Interest	0.00	0.00	45,000.00	45,000.00	45,000.00	0%
Account Total:	0.00	0.00	45,000.00	45,000.00	45,000.00	0%
490534 2022 GARBAGE TRUCK (PETERBILT)						
610 Principal	0.00	26,605.40	53,000.00	53,000.00	26,394.60	50%
620 Interest	0.00	2,087.47	5,000.00	5,000.00	2,912.53	42%
Account Total:	0.00	28,692.87	58,000.00	58,000.00	29,307.13	49%
Account Group Total:	0.00	99,172.87	176,980.00	176,980.00	77,807.13	56%
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	39,135.75	39,500.00	39,500.00	364.25	99%
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0%
Account Total:	0.00	39,135.75	40,250.00	40,250.00	1,114.25	97%
Account Group Total:	0.00	39,135.75	40,250.00	40,250.00	1,114.25	97%
Fund Total:	67,324.11	298,331.95	1,862,069.00	1,862,069.00	1,563,737.05	16%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5720	STORM DRAINAGE						
430000	PUBLIC WORKS						
430246	STORM DRAINAGE						
	200 Supplies	0.00	2,256.63	0.00	0.00	-2,256.63	0%
	300 Purchased Services	6,149.38	6,149.38	5,464.00	5,464.00	-685.38	113%
	802 Refunds	0.00	0.00	10.00	10.00	10.00	0%
	950 Construction	0.00	1,673.25	300,000.00	300,000.00	298,326.75	1%
	Account Total:	6,149.38	10,079.26	305,474.00	305,474.00	295,394.74	3%
	Account Group Total:	6,149.38	10,079.26	305,474.00	305,474.00	295,394.74	3%
490000	OTHER PAYMENTS						
490213	SRF-14704 Rev Bond-Stormwater						
	610 Principal	0.00	52,000.00	105,000.00	105,000.00	53,000.00	50%
	620 Interest	0.00	39,875.00	79,500.00	79,500.00	39,625.00	50%
	Account Total:	0.00	91,875.00	184,500.00	184,500.00	92,625.00	50%
	Account Group Total:	0.00	91,875.00	184,500.00	184,500.00	92,625.00	50%
	Fund Total:	6,149.38	101,954.26	489,974.00	489,974.00	388,019.74	21%
7030	HOUSING FUND						
470000	HOUSING, COMMUNITY & ECONOMIC						
470000	HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
	200 Supplies	8,075.00	20,484.37	0.00	0.00	-20,484.37	0%
	900 CAPITAL OUTLAY	8,672.56	45,852.51	950,000.00	950,000.00	904,147.49	5%
	Account Total:	16,747.56	66,336.88	950,000.00	950,000.00	883,663.12	7%
	Account Group Total:	16,747.56	66,336.88	950,000.00	950,000.00	883,663.12	7%
	Fund Total:	16,747.56	66,336.88	950,000.00	950,000.00	883,663.12	7%
7060	SHELBY ENERGY SHARE						
450000	SOCIAL & ECONOMIC SERVICES						
450138	ENERGY SHARE						
	710 Direct Relief	0.00	0.00	11,000.00	11,000.00	11,000.00	0%
	Account Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0%
	Account Group Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0%
	Fund Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0%
7061	LOCAL DISASTER RELIEF						
420000	PUBLIC SAFETY						

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7061 LOCAL DISASTER RELIEF							
420760 LOCAL DISASTER RELIEF							
	710 Direct Relief	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
	Account Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
	Account Group Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
	Fund Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)							
460000 CULTURE AND RECREATION							
460301 COMMUNITY CONTRIBUTIONS							
	701 TBID CONTRIBUTIONS	29,271.98	29,271.98	150,000.00	150,000.00	120,728.02	20%
	Account Total:	29,271.98	29,271.98	150,000.00	150,000.00	120,728.02	20%
	Account Group Total:	29,271.98	29,271.98	150,000.00	150,000.00	120,728.02	20%
	Fund Total:	29,271.98	29,271.98	150,000.00	150,000.00	120,728.02	20%
	Grand Total:	588,010.11	1,888,890.99	15,514,623.00	15,514,623.00	13,625,732.01	12%

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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	9,020.85	47,501.20	720,000.00	672,498.80	7 %
311021	Mobile Home-Current	-17.79	432.76	1,500.00	1,067.24	29 %
311022	Pers Prop-Current	274.37	18,276.56	20,000.00	1,723.44	91 %
311040	Centrally Assessed	0.00	6,311.40	55,000.00	48,688.60	11 %
311510	Real Prop-Delinquent	641.32	1,508.55	90,000.00	88,491.45	2 %
311521	Mobile Home-Delinquent	596.96	596.96	150.00	-446.96	398 %
312000	Pen & Int on Delinq & Protested Taxes	963.13	1,441.11	4,000.00	2,558.89	36 %
314140	Local Option Tax	7,439.91	14,598.94	81,000.00	66,401.06	18 %
	Account Group Total:	18,918.75	90,667.48	971,650.00	880,982.52	9 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	0.00	3,500.00	3,500.00	0 %
322020	Business Licenses/Permits	175.00	975.00	5,200.00	4,225.00	19 %
322030	Itinerant & Transient Licenses	25.00	25.00	0.00	-25.00	%
323010	Building Permits & Related Permits	0.00	50.00	0.00	-50.00	%
323030	Dog Lic/Pnd Fees/Rabies Shots	92.00	152.00	4,500.00	4,348.00	3 %
	Account Group Total:	292.00	1,202.00	13,200.00	11,998.00	9 %
330000 INTERGOVERNMENTAL REVENUES						
331092	Recycling Program Grant	180.90	180.90	1,700.00	1,519.10	11 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	80,000.00	80,000.00	0 %
335040	Gasoline Tax Apportionment	0.00	14,341.24	210,000.00	195,658.76	7 %
335065	Oil & Gas Distribution	3,015.07	3,015.07	10,000.00	6,984.93	30 %
335120	Permits-Video Gaming Machine	0.00	0.00	10,000.00	10,000.00	0 %
335230	State Entitlement Share	0.00	0.00	595,000.00	595,000.00	0 %
338001	Toole Cty for Fire Department	0.00	0.00	49,200.00	49,200.00	0 %
338002	School Dist #14 - NW ballfield at Shel-ool	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	3,195.97	17,537.21	956,900.00	939,362.79	2 %
340000 CHARGES FOR SERVICES						
346010	Civic Center User Fees	352.00	508.00	5,000.00	4,492.00	10 %
346012	Recreation Passes	2,216.50	4,537.00	55,000.00	50,463.00	8 %
346030	Swimming Pool User Fees	752.00	2,552.00	4,000.00	1,448.00	64 %
346041	Williamson Park Camping Fees	794.44	846.99	1,000.00	153.01	85 %
346042	Lake Shel-ool Camping Fees	2,696.67	5,346.21	13,000.00	7,653.79	41 %
	Account Group Total:	6,811.61	13,790.20	78,000.00	64,209.80	18 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,060.00	1,645.00	17,000.00	15,355.00	10 %
	Account Group Total:	1,060.00	1,645.00	17,000.00	15,355.00	10 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	0.00	13,000.00	13,000.00	0 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	0.00	3,600.00	3,600.00	0 %
362002	Miscellaneous	0.00	0.00	50,000.00	50,000.00	0 %
362004	MRE/SG Capital Credit	0.00	0.00	10,000.00	10,000.00	0 %
362005	Weed Abatement	0.00	0.00	2,000.00	2,000.00	0 %
363040	Special Assessments-P&I (Penalty &	0.00	0.00	250.00	250.00	0 %

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		Current Month	Received YTD		To Be Received	Received
1000 GENERAL						
	Account Group Total:	0.00	0.00	78,850.00	78,850.00	0 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	289.11	22,000.00	21,710.89	1 %
	Account Group Total:	0.00	289.11	22,000.00	21,710.89	1 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	98,000.00	98,000.00	0 %
	Account Group Total:	0.00	0.00	98,000.00	98,000.00	0 %
	Fund Total:	30,278.33	125,131.00	2,235,600.00	2,110,469.00	6 %
2175 REGIONAL PORT AUTHORITY (NETA)						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	1.27	0.00	-1.27	%
	Account Group Total:	0.00	1.27	0.00	-1.27	%
	Fund Total:	0.00	1.27	0.00	-1.27	%
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311510	Real Prop-Delinquent	4.03	18.79	0.00	-18.79	%
311521	Mobile Home-Delinquent	7.69	7.69	0.00	-7.69	%
312000	Pen & Int on Delinq & Protested Taxes	8.79	8.79	0.00	-8.79	%
	Account Group Total:	20.51	35.27	0.00	-35.27	%
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	0.00	6,000.00	6,000.00	0 %
	Account Group Total:	0.00	0.00	6,000.00	6,000.00	0 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	7,400.00	7,400.00	0 %
	Account Group Total:	0.00	0.00	7,400.00	7,400.00	0 %
	Fund Total:	20.51	35.27	13,400.00	13,364.73	0 %
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	87.26	459.49	7,000.00	6,540.51	7 %
311021	Mobile Home-Current	-0.17	4.18	0.00	-4.18	%
311022	Pers Prop-Current	2.65	176.80	0.00	-176.80	%
311040	Centrally Assessed	0.00	61.05	0.00	-61.05	%
311510	Real Prop-Delinquent	4.95	11.77	500.00	488.23	2 %
311521	Mobile Home-Delinquent	3.95	3.95	0.00	-3.95	%

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2260 DISASTER-FLOOD WLMN PARK						
312000	Pen & Int on Delinq & Protested Taxes	6.67	11.33	0.00	-11.33	%
	Account Group Total:	105.31	728.57	7,500.00	6,771.43	10 %
	Fund Total:	105.31	728.57	7,500.00	6,771.43	10 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
312000	Pen & Int on Delinq & Protested Taxes	24.40	49.95	0.00	-49.95	%
	Account Group Total:	24.40	49.95	0.00	-49.95	%
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	1,900.00	3,166.60	0.00	-3,166.60	%
363010	Maint. Assess-Current	679.94	82,173.53	180,000.00	97,826.47	46 %
363510	Maint. Assess-Delinquent	0.00	0.00	50,000.00	50,000.00	0 %
	Account Group Total:	2,579.94	85,340.13	230,000.00	144,659.87	37 %
	Fund Total:	2,604.34	85,390.08	230,000.00	144,609.92	37 %
2350 LOCAL GOVERNMENT REVIEW						
310000 TAXES						
311010	Real Prop-Current	184.12	969.51	4,000.00	3,030.49	24 %
311021	Mobile Home-Current	-0.36	8.83	0.00	-8.83	%
311022	Pers Prop-Current	5.60	373.03	0.00	-373.03	%
311040	Centrally Assessed	0.00	128.82	0.00	-128.82	%
312000	Pen & Int on Delinq & Protested Taxes	5.13	12.81	0.00	-12.81	%
	Account Group Total:	194.49	1,493.00	4,000.00	2,507.00	37 %
	Fund Total:	194.49	1,493.00	4,000.00	2,507.00	37 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311510	Real Prop-Delinquent	5.70	16.87	0.00	-16.87	%
311521	Mobile Home-Delinquent	12.16	12.16	0.00	-12.16	%
312000	Pen & Int on Delinq & Protested Taxes	13.91	13.91	0.00	-13.91	%
	Account Group Total:	31.77	42.94	0.00	-42.94	%
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	0.00	12,000.00	12,000.00	0 %
	Account Group Total:	0.00	0.00	12,000.00	12,000.00	0 %
	Fund Total:	31.77	42.94	12,000.00	11,957.06	0 %

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311510 Real Prop-Delinquent	7.47	18.01	0.00	-18.01	%
	311521 Mobile Home-Delinquent	23.96	23.96	0.00	-23.96	%
	312000 Pen & Int on Delinq & Protested Taxes	27.54	27.54	0.00	-27.54	%
	Account Group Total:	58.97	69.51	0.00	-69.51	%
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	0.00	32,000.00	32,000.00	0 %
	Account Group Total:	0.00	0.00	32,000.00	32,000.00	0 %
	Fund Total:	58.97	69.51	32,000.00	31,930.49	0 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
	311521 Mobile Home-Delinquent	49.71	49.71	0.00	-49.71	%
	312000 Pen & Int on Delinq & Protested Taxes	68.14	68.14	0.00	-68.14	%
	Account Group Total:	117.85	117.85	0.00	-117.85	%
	Fund Total:	117.85	117.85	0.00	-117.85	%
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
	Fund Total:	0.00	0.00	1,200.00	1,200.00	0 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
	365005 City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USRD	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
	Fund Total:	0.00	0.00	1,200.00	1,200.00	0 %

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2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	1,489.93	5,418.14	75,000.00	69,581.86	7 %
363040	Special Assessments-P&I (Penalty &	91.47	161.23	0.00	-161.23	%
363510	Maint. Assess-Delinquent	333.14	658.07	16,000.00	15,341.93	4 %
	Account Group Total:	1,914.54	6,237.44	91,000.00	84,762.56	7 %
	Fund Total:	1,914.54	6,237.44	91,000.00	84,762.56	7 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	4,503.51	22,323.71	248,000.00	225,676.29	9 %
363040	Special Assessments-P&I (Penalty &	152.86	383.27	0.00	-383.27	%
363510	Maint. Assess-Delinquent	1,005.82	1,760.77	42,000.00	40,239.23	4 %
	Account Group Total:	5,662.19	24,467.75	290,000.00	265,532.25	8 %
	Fund Total:	5,662.19	24,467.75	290,000.00	265,532.25	8 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	0.00	0.00	2,000.00	2,000.00	0 %
	Account Group Total:	0.00	0.00	2,000.00	2,000.00	0 %
	Fund Total:	0.00	0.00	2,000.00	2,000.00	0 %
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	431.75	2,791.30	40,000.00	37,208.70	7 %
363040	Special Assessments-P&I (Penalty &	15.50	36.73	0.00	-36.73	%
363510	Maint. Assess-Delinquent	26.21	59.33	0.00	-59.33	%
	Account Group Total:	473.46	2,887.36	40,000.00	37,112.64	7 %
	Fund Total:	473.46	2,887.36	40,000.00	37,112.64	7 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	6,509.00	6,300.00	-209.00	103 %
	Account Group Total:	0.00	6,509.00	6,300.00	-209.00	103 %
	Fund Total:	0.00	6,509.00	6,300.00	-209.00	103 %

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2940 CDBG HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
331010	HOME Grant	0.00	0.00	320,000.00	320,000.00	0 %
Account Group Total:		0.00	0.00	320,000.00	320,000.00	0 %
Fund Total:		0.00	0.00	320,000.00	320,000.00	0 %
3015 1991 SWIMMING POOL BATH HOUSE GOB						
310000 TAXES						
311510	Real Prop-Delinquent	9.20	28.39	0.00	-28.39	%
Account Group Total:		9.20	28.39	0.00	-28.39	%
Fund Total:		9.20	28.39	0.00	-28.39	%
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311510	Real Prop-Delinquent	4.75	4.75	0.00	-4.75	%
311521	Mobile Home-Delinquent	89.03	89.03	0.00	-89.03	%
312000	Pen & Int on Delinq & Protested Taxes	103.96	103.96	0.00	-103.96	%
Account Group Total:		197.74	197.74	0.00	-197.74	%
Fund Total:		197.74	197.74	0.00	-197.74	%
3510 1992 CURB, GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363530	CGS Assessments-Delinquent	779.40	2,026.44	0.00	-2,026.44	%
Account Group Total:		779.40	2,026.44	0.00	-2,026.44	%
Fund Total:		779.40	2,026.44	0.00	-2,026.44	%
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	33,678.43	66,324.05	425,000.00	358,675.95	16 %
Account Group Total:		33,678.43	66,324.05	425,000.00	358,675.95	16 %
Fund Total:		33,678.43	66,324.05	425,000.00	358,675.95	16 %

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 25

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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	334122 Renewable Resource Grant	0.00	0.00	125,000.00	125,000.00	0 %
	334991 COVID-19/Stimulus Rev-State Sources	0.00	0.00	525,000.00	525,000.00	0 %
	337100 NCMRWA GRANT	0.00	0.00	25,000.00	25,000.00	0 %
	Account Group Total:	0.00	0.00	675,000.00	675,000.00	0 %
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges	132,833.06	272,837.21	1,470,000.00	1,197,162.79	19 %
	343023 Bulk Water Sales (dispenser)	0.00	481.00	2,500.00	2,019.00	19 %
	343026 Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
	343027 Miscellaneous Revenue	325.00	470.00	10,000.00	9,530.00	5 %
	343028 Utility Billing Late Fees	687.00	1,462.00	8,000.00	6,538.00	18 %
	Account Group Total:	133,845.06	275,250.21	1,496,500.00	1,221,249.79	18 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	11,296.33	11,296.33	0.00	-11,296.33	%
	Account Group Total:	11,296.33	11,296.33	0.00	-11,296.33	%
	Fund Total:	145,141.39	286,546.54	2,171,500.00	1,884,953.46	13 %
3310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	334120 TSEP Grant	0.00	0.00	375,000.00	375,000.00	0 %
	334122 Renewable Resource Grant	0.00	0.00	125,000.00	125,000.00	0 %
	334991 COVID-19/Stimulus Rev-State Sources	0.00	0.00	1,500,000.00	1,500,000.00	0 %
	Account Group Total:	0.00	0.00	2,000,000.00	2,000,000.00	0 %
340000 CHARGES FOR SERVICES						
	343031 Sewer Service Charges	94,292.93	191,540.73	1,200,000.00	1,008,459.27	16 %
	343033 Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
	343037 Miscellaneous Revenue	0.00	0.00	1,000.00	1,000.00	0 %
	343038 Utility Billing Late Fees	229.00	489.00	3,000.00	2,511.00	16 %
	Account Group Total:	94,521.93	192,029.73	1,212,000.00	1,019,970.27	16 %
360000 MISCELLANEOUS REVENUE						
	361011 Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
	362002 Miscellaneous	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	0.00	0.00	800.00	800.00	0 %
	Fund Total:	94,521.93	192,029.73	3,212,800.00	3,020,770.27	6 %

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 25

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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	0.00	100.00	100.00	0 %
343041	Garbage Collection Charges	35,392.82	71,330.65	415,000.00	343,669.35	17 %
343042	Landfill Disposal Charges	142,426.49	200,252.57	750,000.00	549,747.43	27 %
343044	Dump Permits	1,260.00	3,780.00	18,000.00	14,220.00	21 %
343047	Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
343048	Utility Billing Late Fees	229.00	489.00	2,600.00	2,111.00	19 %
	Account Group Total:	179,308.31	275,852.22	1,185,720.00	909,867.78	23 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	760.07	1,520.14	9,000.00	7,479.86	17 %
	Account Group Total:	760.07	1,520.14	9,000.00	7,479.86	17 %
380000 OTHER FINANCING SOURCES						
381071	Loan/New Equipment	0.00	0.00	520,000.00	520,000.00	0 %
	Account Group Total:	0.00	0.00	520,000.00	520,000.00	0 %
	Fund Total:	180,068.38	277,372.36	1,714,720.00	1,437,347.64	16 %
5720 STORM DRAINAGE						
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	20,271.09	40,669.82	245,000.00	204,330.18	17 %
	Account Group Total:	20,271.09	40,669.82	245,000.00	204,330.18	17 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	1,870.83	19,438.41	80,000.00	60,561.59	24 %
363040	Special Assessments-P&I (Penalty &	64.15	94.82	200.00	105.18	47 %
363510	Maint. Assess-Delinquent	0.00	47.50	3,000.00	2,952.50	2 %
	Account Group Total:	1,934.98	19,580.73	83,200.00	63,619.27	24 %
	Fund Total:	22,206.07	60,250.55	328,200.00	267,949.45	18 %
7030 HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
331004	MT Main Street	0.00	0.00	50,000.00	50,000.00	0 %
	Account Group Total:	0.00	0.00	50,000.00	50,000.00	0 %
360000 MISCELLANEOUS REVENUE						
360000	MISCELLANEOUS REVENUE	283,837.00	283,837.00	575,000.00	291,163.00	49 %
	Account Group Total:	283,837.00	283,837.00	575,000.00	291,163.00	49 %
	Fund Total:	283,837.00	283,837.00	625,000.00	341,163.00	45 %

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 25

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	654.01	2,700.00	2,045.99	24 %
	Account Group Total:	0.00	654.01	2,700.00	2,045.99	24 %
	Fund Total:	0.00	654.01	2,700.00	2,045.99	24 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	654.01	2,700.00	2,045.99	24 %
	Account Group Total:	0.00	654.01	2,700.00	2,045.99	24 %
	Fund Total:	0.00	654.01	2,700.00	2,045.99	24 %
7120 FIRE RELIEF						
310000 TAXES						
	311510 Real Prop-Delinquent	2.35	8.28	0.00	-8.28	%
	Account Group Total:	2.35	8.28	0.00	-8.28	%
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	6,509.00	6,500.00	-9.00	100 %
	Account Group Total:	0.00	6,509.00	6,500.00	-9.00	100 %
	Fund Total:	2.35	6,517.28	6,500.00	-17.28	100 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	24,860.00	24,860.00	100,000.00	75,140.00	25 %
	Account Group Total:	24,860.00	24,860.00	100,000.00	75,140.00	25 %
	Fund Total:	24,860.00	24,860.00	100,000.00	75,140.00	25 %
	Grand Total:	826,763.65	1,454,409.14	11,876,320.00	10,421,910.86	12 %

2025 26
Enterprise Func me, Expense

9/9/2025							
	Jul-25			Aug-25		Sep-25	
Water		notes	Water		notes	Water	notes
Income	141,405		Income	145,141		Income	0
Expenses	359,634		Expenses	59,065		Expenses	0
rev over/under	-218,229		rev over/under	86,076		rev over/under	0
Sewer			Sewer			Sewer	
Income	97,508		Income	94,522		Income	0
Expenses	268,661		Expenses	44,769		Expenses	0
rev over/under	-171,153		rev over/under	49,753		rev over/under	0
Solid Waste			Solid Waste			Solid Waste	
Income	97,304		Income	180,068		Income	0
Expenses	231,008		Expenses	67,324		Expenses	0
rev over/under	-133,704		rev over/under	112,744		rev over/under	0
Storm Water			Storm Water			Storm Water	
Income	38,044		Income	22,206		Income	0
Expenses	95,805		Expenses	6,149		Expenses	0
rev over/under	-57,760		rev over/under	16,057		rev over/under	0
	Oct-25			Nov-25		Dec-25	
Water		notes	Water		notes	Water	notes
Income	0		Income	0		Income	0
Expenses	0		Expenses	0		Expenses	0
rev over/under	0		rev over/under	0		rev over/under	0
Sewer			Sewer			Sewer	
Income	0		Income	0		Income	0
Expenses	0		Expenses	0		Expenses	0
rev over/under	0		rev over/under	0		rev over/under	0
Solid Waste			Solid Waste			Solid Waste	
Income	0		Income	0		Income	0
Expenses	0		Expenses	0		Expenses	0
rev over/under	0		rev over/under	0		rev over/under	0
Storm Water			Storm Water			Storm Water	
Income	0		Income	0		Income	0
Expenses	0		Expenses	0		Expenses	0
rev over/under	0		rev over/under	0		rev over/under	0
S:\shared documents\Acctg-Bdgt\Reconcile\2025 8 Bank Rec.xlsx\Solid Waste IS							

	Water Fund			
	Aug-25			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	133,845.06	275,250.21	1,496,500.00	1,221,249.79
Misc	11,296.33	11,296.33	0.00	-11,296.33
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	145,141.39	286,546.54	1,496,500.00	1,209,953.46
Expenses				
Audit	0.00	0.00	17,000.00	17,000.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	9,820.00	60,000.00	50,180.00
Public Works	34,676.89	152,450.30	493,308.00	340,857.70
Admin Council	4,184.10	8,869.02	54,960.00	46,090.98
Admin Mayor	6.96	13.92	11,891.00	11,877.08
Legal	875.00	1,750.00	20,000.00	18,250.00
Newsletter	0.00	0.00	467.00	467.00
City Hall	232.23	420.68	3,254.00	2,833.32
Accounting & Coll	14,179.78	42,263.07	197,543.00	155,279.93
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	39,135.75	39,950.00	814.25
Total Operating Exp	59,064.96	262,222.74	905,873.00	643,650.26
Net Before Debt Service	86,076.43	24,323.80	590,627.00	566,303.20
Debt Service				
Principal & Interest	0.00	138,366.50	254,111.00	115,744.50
Net After Debt	86,076.43	-114,042.70	336,516.00	
Other Revenue				
CDBG	0.00	0.00	0.00	0.00
TSEP	0.00	0.00	0.00	0.00
ACE	0.00	0.00	0.00	0.00
RRGL	0.00	0.00	125,000.00	125,000.00
NCMRWA	0.00	0.00	25,000.00	25,000.00
COVID	0.00	0.00	525,000.00	525,000.00
Loans	0.00	0.00	0.00	0.00
Total	0.00	0.00	675,000.00	675,000.00
Capital Expenditures	0.00	18,109.74	785,000.00	766,890.26
Net After Capital Expenditures	86,076.43	-132,152.44		

	Sewer Fund			
	Aug-25			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	94,521.93	192,029.73	3,212,800.00	3,020,770.27
Misc	0.00	0.00	800.00	800.00
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	94,521.93	192,029.73	3,213,600.00	3,021,570.27
Expenses				
Audit	0.00	0.00	17,000.00	17,000.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	9,820.00	60,000.00	50,180.00
Public Works	20,955.26	53,781.84	273,460.00	219,678.16
Admin Council	4,184.10	8,869.02	54,960.00	46,090.98
Admin Mayor	6.96	13.92	11,891.00	11,877.08
Legal	875.00	1,750.00	12,500.00	10,750.00
Newsletter	0.00	0.00	467.00	467.00
City Hall	232.23	420.68	3,304.00	2,883.32
Accounting & Coll	13,605.86	40,859.86	190,155.00	149,295.14
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	39,135.75	39,950.00	814.25
Total Operating Exp	44,769.41	162,151.07	671,187.00	509,035.93
Net Before Debt Service	49,752.52	29,878.66	2,542,413.00	2,512,534.34
Debt Service				
Principal & Interest	0.00	151,279.50	331,067.00	179,787.50
Net After Debt	49,752.52	-121,400.84	2,211,346.00	
Other Revenue				
TSEP	0.00	0.00	500,000.00	500,000.00
Covid	0.00	0.00	1,500,000.00	650,000.00
Project Contributions NETA	0.00	0.00	0.00	0.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Capital Expenditures	0.00	0.00	2,025,000.00	2,025,000.00
Net After Capital Expenditures bonds and trans	49,752.52	-121,400.84		

	Solid Waste Aug-25			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	179,308.31	275,852.22	1,185,720.00	909,867.78
Misc	760.07	1,520.14	9,000.00	7,479.86
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	180,068.38	277,372.36	1,194,720.00	917,347.64
Expenses				
Audit	0.00	0.00	17,000.00	17,000.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	9,820.00	60,000.00	50,180.00
Admin Council	4,184.10	8,869.02	54,960.00	46,090.98
Admin Mayor	6.96	13.92	11,891.00	11,877.08
Legal	875.00	1,750.00	12,000.00	10,250.00
Newsletter	0.00	0.00	600.00	600.00
City Hall	232.20	420.61	3,254.00	2,833.39
Garbage Collection	7,542.87	15,011.83	110,619.00	95,607.17
Landfill	35,398.33	80,731.46	428,591.00	347,859.54
Acct & Coll	14,174.65	43,406.49	200,924.00	157,517.51
Liability Ins	0.00	39,135.75	40,250.00	1,114.25
Total Operating Exp	67,324.11	199,159.08	940,089.00	740,929.92
Net Before Debt Service	112,744.27	78,213.28	254,631.00	176,417.72
Debt Service				
Principal & Interest	0.00	99,172.87	176,980.00	77,807.13
Net After Debt	112,744.27	-20,959.59		
Other Revenue				
Truck loan	0.00	0.00	520,000.00	520,000.00
Transfer in	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	0.00	745,000.00	745,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	112,744.27	-20,959.59		

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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 8/25 to 8/25

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Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	864.07	09/03/25
01946 ALL SEASON HEATING & AIR CONDITIONING	10,300.00	09/03/25
01137 AQUA TECH LABORATORY	175.00	09/03/25
02706 BANKCARD MERCH FEES	0.20	08/04/25
02190 BAUMAN, CHRISTINE	80.00	09/03/25
01984 BIG SKY CREATIVE WORKS	40.00	09/03/25
00359 BLACK MOUNTAIN SOFTWARE	100.00	09/03/25
02487 BNSF RAILWAY COMPANY	6,149.38	09/03/25
02639 BTI MONTANA	8,444.37	09/03/25
00088 CARQUEST AUTO PARTS	173.80	09/03/25
02569 COLONIAL RESEARCH	3,461.38	09/03/25
01439 CONRAD BUILDING CENTER INC	100.00	09/03/25
02703 COYOTE KIDS FLAG FOOTBALL	2,711.98	09/03/25
02586 DIS TECHNOLOGIES	963.00	09/08/25
02563 DPHHS-LABORATORY	25.00	09/03/25
02097 FASTENAL COMPANY	126.97	09/03/25
00111 FIRST STATE BANK	70.00	08/29/25
02699 FRESH START CLEANING MT LLC	2,000.00	09/03/25
01713 FRONTLINE AG SOLUTIONS LLC	169.50	09/03/25
02704 GOLDEN TRIANGLE APPRAISAL, LLC	750.00	08/19/25
01969 GREAT FALLS SAND & GRAVEL INC	198,649.68	09/03/25
00653 GREAT WEST ENGINEERING	858.25	09/03/25
00213 HIGHLINE COMMUNICATIONS	690.00	09/03/25
00534 IVERSON CONSTRUCTION & CONCRETE LLC	5,460.00	09/03/25
00601 J P COOKE CO	162.97	09/03/25
02630 K&R TOOLS LLC	88.00	09/03/25
02285 KANN MANUFACTURING CORP	337.11	09/03/25
01766 MAPS INC	406.45	09/03/25
00026 MARIAS RIVER ELECTRIC COOP INC	16,618.83	08/12/25
00027 MARKS TIRE & ALIGNMENT	95.00	09/03/25
999998 MATTHEW E JAMES	230.98	09/03/25
01862 MOUNTAIN ALARM	143.34	09/03/25
02693 MOUNTAIN EQUIPMENT TECHNOLOGY, INC.	3,750.00	09/03/25
02045 NAPA AUTO PARTS	1,623.27	09/03/25
02069 NATIONAL LAUNDRY CO	78.83	09/03/25
00034 NORMONT EQUIPMENT CO	4,534.10	09/03/25
00037 NORTHWEST PIPE FITTINGS INC	4,029.48	09/03/25
02368 OPTUM FINANCIAL INC	4.25	09/03/25
01118 PACIFIC STEEL & RECYCLING	662.17	09/03/25
00039 PETTY CASHIER	16.00	09/03/25
02595 PONDEROSA PUBLICATIONS LLC	72.00	09/03/25
00144 POSTMASTER	483.94	08/25/25
00309 PREFERRED OFFICE EQUIPMENT	428.32	09/03/25
00117 QUILL CORPORATION	90.98	09/03/25
02705 ROLL-OFFS USA	10,000.00	08/21/25
02702 ROXY THEATER GROUP	18,000.00	09/03/25
00442 SHELBY AREA CHAMBER OF COMMERCE	371.27	09/03/25
00043 SHELBY GAS ASSOCIATION	1,406.45	08/12/25
01663 SHELBY GLASS & DOOR INC	27,000.00	09/03/25
02623 SHELBY PAINT & HARDWARE	144.83	09/03/25
01099 SHELBY PUBLIC SCHOOLS	8,520.00	09/03/25
02656 STAHL ENGINEERING & ASSOCIATES, INC.	143.00	09/03/25

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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 8/25 to 8/25

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Vendor #/Name	Amount	Last Paid Date
01677 STAPLES	386.75	09/03/25
01704 STEEL ETC.	405.00	09/03/25
0263 STUTZ, JENNIFER	3,500.00	09/03/25
01899 T.P. CONSTRUCTION INC	4,727.50	09/03/25
00048 TOOLE COUNTY CLERK & RECORDER	56,328.39	09/03/25
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	1,260.00	09/03/25
02551 TRIPLE TREE ENGINEERING INC	1,815.00	09/03/25
01161 USA BLUE BOOK	1,633.86	09/03/25
01486 USDA RURAL DEVELOPMENT	1,603.00	09/05/25
00400 UTILITIES UNDERGROUND LOCATION CENTER	68.53	09/03/25
02584 VISA	2,058.42	08/27/25
Grand Total:	415,590.60	

City of Albany
Cash Flow Report
2022-2023 - 2023-2024

[illegible]

Northern Transit Interlocal

TAC Board of Directors 2025
 Current as of September 9th, 2025



TOOLE COUNTY

- Terry Tomscheck – Toole County Commissioner Chair – TAC Board Member
- Page Nage – Toole County – Additional Toole County Seat – TAC Board Member
- Terry Kimmert – Toole County Commissioner – TAC Alternate



Glacier County MONTANA

- Sam Bird – Glacier County Commissioner – TAC Board Member
- Vernon Billedeux – Glacier County Commissioner
- John Gristy – Glacier County Resident – TAC Alternate



PONDERA COUNTY

- Zane Drishinski – Pondera County Commissioner – TAC Board Member
- Tom Kuka – Pondera County Commissioner – Chair - TAC Alternate
- Jim Morren – Pondera County Commissioner – TAC Alternate



CITY OF SHELBY

- Shane Adams City of Shelby – TAC Board Secretary
- Gary McDermott - City of Shelby – TAC Alternate



CITY OF CUT BANK

- Kacie Fey – City of Cut Bank – TAC Board Member
- Kim Winchell – City of Cut Bank – Mayor – TAC Alternate
- OPEN – Recommend City Council Member



CITY OF CONRAD

- David Cates – City of Conrad – Mayor– TAC Board Member
- Ron Widhelm – City of Conrad – Alderman – TAC Alternate
- Darryl Burditt– City of Conrad – Alderman – TAC Alternate



ATTENDING NON-VOTING

- Sarah Converse – Sweetgrass Area Development –Advising
- Randy Shepherd – Pondera County Transit/Northern Transit Driver - Advising

Montana Materials & Construction - Helena

P.O. Box 5960
2209 Airport Road
Helena, MT 59604

Item Price Summary

Project Name: Shelby Lagoon T&M	Customer: City Of Shelby
Job Number:	Billing Address: Shelby, MT
Bid As:	
Estimator:	Phone:
Project Address:	Contact:
Completion Date:	

Pay Items

Description	Job Cost ID	Task JCID	Bid Quantity	UM	Unit Bid Price	Total Bid Price
D 100 - General Requirements (Mobilization, Bond, Insurance, Etc.)			1.00	LS	\$17,000.00	\$17,000.00
D 201 - Gravity Main Adjustment, Includes Bypass Pumping (owner To Provided Materials)			100.00	LF	\$275.00	\$27,500.00
D 316 - Remove Sludge - Direct Haul To Dump (City Provided 1-Truck, No Dump Fee's)			1.00	DY	\$5,800.00	\$5,800.00
D 316 - Remove Sludge To Drying Ponds (City To Provided 1-Truck)			1.00	DY	\$8,000.00	\$8,000.00
D 317 - Remove Water From Lagoon			1.00	LS	\$5,500.00	\$5,500.00
D 317 - Build Drying Pond			1.00	LS	\$6,000.00	\$6,000.00
Pay Items Total:						\$69,800.00



PO Box 547, 102 N. Front St
Conrad, MT 59425
406-278-0201

September 5, 2025

City of Shelby Project
Ash Build
Shelby MT

Dry Fork Plumbing Inc. is pleased to provide this proposal for materials & labor for the following Scope of Plumbing for your house located in Shelby.

Fixtures included in the bid are as follows:

- 1 – stainless steel kitchen sink
- 1 – Moen matte black single handle pull down faucet
- 2 – Gerber Viper white elongated toilets
- 3 – Porcelain drop in white sinks for bathrooms
- 3 – Moen matte black two handle bathroom sink faucets
- 2 – Frost free hose bib
- 1 – 5' tub/shower units
- 1 - 36" x 48" shower unit
- 1 – Gas on demand water heater
- 2 – Moen shower valve and Matte black trim kits
- 1 – Ice maker box
- 1 – washer box
- 1 – Laundry sink and faucet
- 1 – Backflow preventer for sprinkler system

Clarifications/Exclusions/Exceptions:

Changes to the above fixtures will result in price quote changes. This price requires half down prior to work beginning, ordering or installation of materials and is good for 7 days.

This quote excludes any excavating and/or machine digging for waste, water and gas lines outside of building, cutting or chipping concrete or concrete replacement/repair.

Complete Plumbing as per above

Price: \$26,000.00

Twenty- Six thousand Dollars and No Cents

Respectfully Submitted by,

Cody Waldusky
President
Dry Fork Plumbing & Heating, Inc.
406-278-0201



EXHIBIT "A"
SPECIFIC TASK ORDERS

August 18, 2025

City of Shelby
Attn: Mayor Gary McDermott
112 1st Street South
Shelby, MT 59474

**Re: Task Order No. 9 Amendment No. 1- Field Work
City of Shelby On-Call
Great West Engineering Project No. 1-19332**

Dear Mayor McDermott:

This letter constitutes *Task Order No.9 Amendment No. 1* to our *Agreement for Professional Services* dated July 6, 2020, for the above-referenced Project. Great West's scope of services, schedule of fees, and schedule for completion of these services ("Services") are as follows:

Additional field work is required due to time and expenses spent on site during the AquaSource on-site well maintenance work. This cost will be added to Task 3 of the original contract. The cost, as discussed, is \$30,000.

Additional cost for the full summer aquifer test. This work includes field work for a full test to support the modeling efforts for future wellfield yield. Additional modeling efforts are also included to provide data for the full wellfield test. The cost added to Task 3 for this work is \$35,000.

Task	Original Cost	Amendment 1	Total
Task 1 – Project Initiation	\$15,000	\$0	\$15,000
Task 2 – Data Gap Analysis	\$30,000	\$0	\$30,000
Task 3 – Wellfield Verification /Testing*	\$75,000	\$65,000	\$140,000
Task 4 – Wellfield/Aquifer Yield Analysis	\$20,000	\$0	\$20,000
Task 5 – Final Report	\$10,000	\$0	\$10,000

As compensation for these Services, Client shall pay Great West a time and materials amount of \$215,000 as determined by the *Consultant Agreement*. This amount cannot be exceeded without Client's prior written approval.


Please have an authorized representative sign both originals of this letter and return one executed original to Great West at the following address:



Great West Engineering, Inc.
2501 Belt View Drive
Helena, MT 59601

Acknowledgment. This *Task Order No. 9 Amendment No. 1* is agreed to by the parties, is effective as of the date of this letter.

GREAT WEST ENGINEERING, INC.


Collette Anderson, PE

Service Group Director

CITY OF SHELBY

Gary McDermott, Mayor

Date

Return to:
Shelby City Hall
112 1st St S
Shelby MT 59474

RESOLUTION NO. 2127

A RESOLUTION CLOSING AN ALLEY

WHEREAS, the City Council of the City of Shelby, Montana has the authority to alter trafficways including alleys pursuant to Mont. Code Ann. 7-14-4101; and,

WHEREAS, the owners of Lots 11--30 in Block 10 of the Pleasant View Tract in the City of Shelby, Toole County, Montana, Kevin and Allyson Short, have petitioned the City Council to close the alley between Lots 21-30 and 11-20; and

WHEREAS, "closing a street or alley" means to close it to through traffic, but all right, title, and interest to the alley remains with the City and the City may reopen the alley at any time upon further consideration; and,

WHEREAS, the City of Shelby published notice of a public hearing on said petition pursuant to Montana Law; and,

WHEREAS, the City Council gave the public opportunity to be heard on this matter at its regular Council meeting on September 15, 2025; and

WHEREAS, the City Council has considered this matter and determined that closing said alley to through traffic is not a detriment to the public interest.

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

1. The alley between Lots 11-20 and Lots 21-30 in Block 10 of the Pleasant View Tract in the City of Shelby, Toole County, Montana, as it is depicted in the Certificate of Survey recorded with the Toole County Clerk &

Recorder as Document No. 46511 on February 10, 1923, is hereby closed to through traffic until further consideration of this City Council; and,

2. All right, title, and interest the City has in said alley and its easements shall remain fully vested with the City; and,
3. The owners of said Lots 11-30 may construct a fence or other similar easily removable structures on or around the alley so long as the structure otherwise complies with City ordinances and building codes; and,
4. The owners of said Lots 11-30 shall obtain approval from the City Council and written permission from the Mayor to build any permanent structure that will obstruct the alley in any way; and
5. The City Council may reopen the alley after giving notice to the owners of Lots 11-30.

PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, AND APPROVED BY THE MAYOR THIS 15th DAY OF SEPTEMBER 2025.

GARY McDERMOTT, MAYOR

ATTEST:

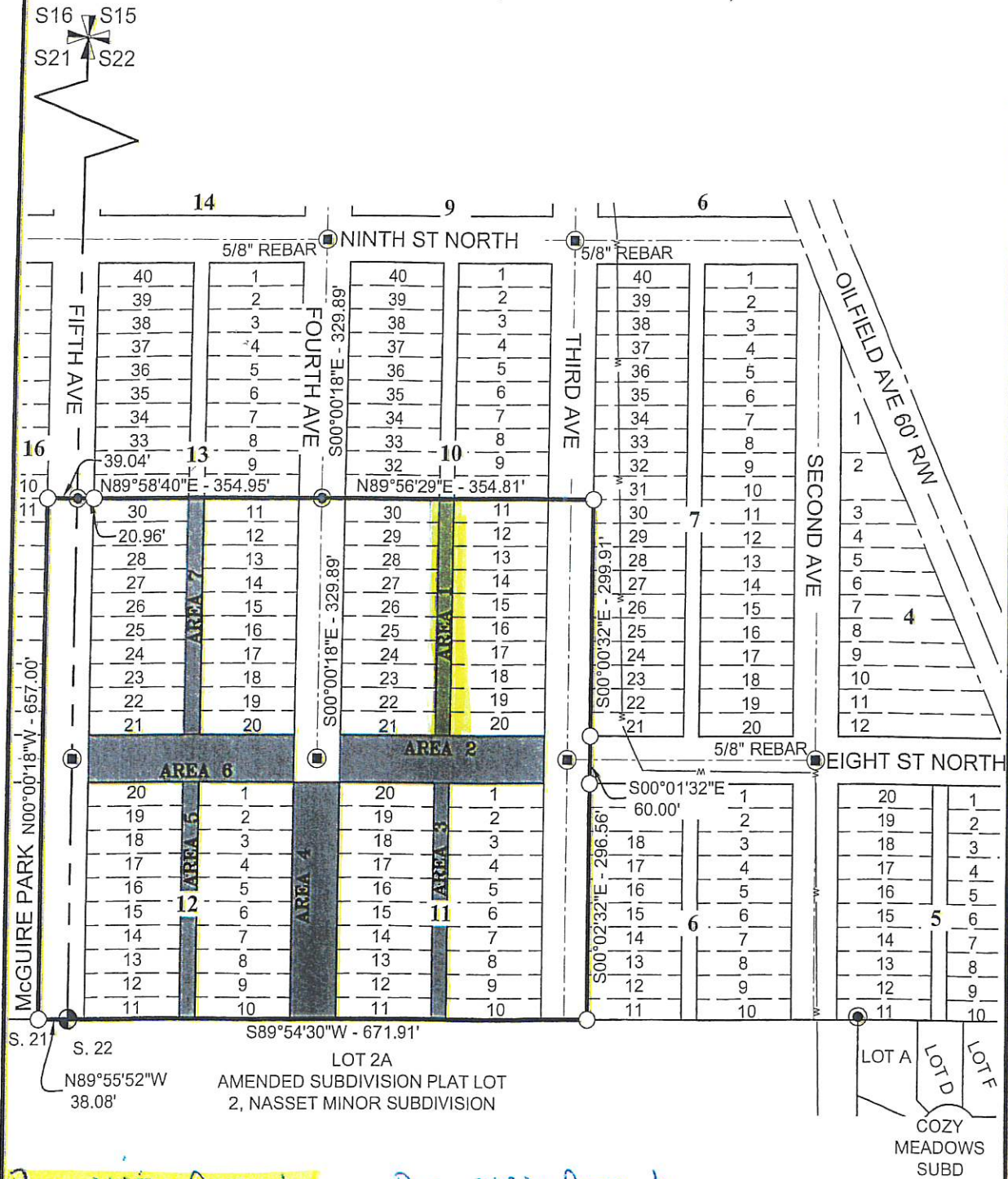
JADE GOROSKI, FINANCE OFFICER

State of Montana
County of Toole

This Resolution was acknowledged before me on the 15 day of September, 2025, by Gary McDermott, Mayor of the City of Shelby, Montana, and Jade Goroski, Finance Officer of the City of Shelby, Montana.

NOTARY PUBLIC for the State of Montana

EXHIBIT A
CITY OF SHELBY VACATED EXHIBIT
 LAND OWNER: KEVIN SHORT AND ALLYSON SHORT
 TOOLE COUNTY (ALLEYS AND STREETS)



Res. 2127 - Area 1
 Res. 2128 - Area 2
 Res. 2129 - Area 3
 Res. 2130 - Area 4
 Res. 2131 - Area 5

Res. 2132 - Area 6
 Res. 2133 - Area 7

Return to:
Shelby City Hall
112 1st St S
Shelby MT 59474

RESOLUTION NO. 2128

A RESOLUTION CLOSING A PORTION OF A SREET

WHEREAS, the City Council of the City of Shelby, Montana has the authority to alter trafficways including streets pursuant to Mont. Code Ann. 7-14-4101: and,

WHEREAS, the owners of Block 10, Lots 11-30 and Block 11, Lots 1-20 of the Pleasant View Tract, City of Shelby, Toole County, Montana, Kevin and Allyson Short, have petitioned the City Council to close the portion of Eighth St N running between Block 10 and Block 11, which runs entirely through lots owned by Kevin and Allyson Short; and

WHEREAS, "closing a street or alley" means to close it to through traffic, but all right, title, and interest to the street remains with the City and the City may reopen the street at any time upon further consideration; and,

WHEREAS, the City of Shelby published notice of a public hearing on said petition pursuant to Montana Law; and,

WHEREAS, the City Council gave the public opportunity to be heard on this matter at its regular Council meeting on September 15, 2025; and

WHEREAS, the City Council has considered this matter and determined that closing said street to through traffic is not a detriment to the public interest.

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

1. The portion of the street known as Eighth St N running between Block 10 and Block 11 of the Pleasant View Tract, City of Shelby, Toole County, Montana, as it is depicted in the Certificate of Survey recorded with the Toole County Clerk & Recorder as Document No. 46511 on February 10,

1923, is hereby closed to through traffic until further consideration of this City Council; and,

2. All right, title, and interest the City has in said street and its easements shall remain fully vested with the City; and,
3. The owners of Block 10, Lots 11-30, and Block 11, Lots 1-20, may construct a fence or other similar easily removable structures on or around the street so long as the structure otherwise complies with City ordinances and building codes; and,
4. The owners of Block 10, Lots 11-30, and Block 11, Lots 1-20, shall obtain approval from the City Council and written permission from the Mayor to build any permanent structure that will obstruct the street in any way; and
5. The City Council may reopen the street after giving notice to the owners of Block 10, Lots 11-30, and Block 11, Lots 1-20.

PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY AND APPROVED BY THE MAYOR THIS 15th DAY OF SEPTEMBER 2025.

GARY McDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

State of Montana
County of Toole

This Resolution was acknowledged before me on the ____ day of September 2025 by Gary McDermott, Mayor of the City of Shelby, Montana, and Jade Goroski, Finance Officer of the City of Shelby, Montana.

NOTARY PUBLIC for the State of Montana

EXHIBIT A
CITY OF SHELBY VACATED EXHIBIT
 LAND OWNER: KEVIN SHORT AND ALLYSON SHORT
 TOOLE COUNTY (ALLEYS AND STREETS)



Res. 2127 - Area 1
 Res. 2128 - Area 2
 Res. 2129 - Area 3
 Res. 2130 - Area 4
 Res. 2131 - Area 5

Res. 2132 - Area 6
 Res. 2133 - Area 7

Return to:
Shelby City Hall
112 1st St S
Shelby MT 59474

RESOLUTION NO. 2129

A RESOLUTION CLOSING AN ALLEY

WHEREAS, the City Council of the City of Shelby, Montana has the authority to alter trafficways including alleys pursuant to Mont. Code Ann. 7-14-4101; and,

WHEREAS, the owners of Lots 1--20 in Block 11 of the Pleasant View Tract, City of Shelby, Toole County, Montana, Kevin and Allyson Short, have petitioned the City Council to close the alley between Lots 1-10 and Lots 11-20; and

WHEREAS, "closing a street or alley" means to close it to through traffic, but all right, title, and interest to the alley remains with the City and the City may reopen the alley at any time upon further consideration; and,

WHEREAS, the City of Shelby published notice of a public hearing on said petition pursuant to Montana Law; and,

WHEREAS, the City Council gave the public opportunity to be heard on this matter at its regular Council meeting on September 15, 2025; and

WHEREAS, the City Council has considered this matter and determined that closing said alley to through traffic is not a detriment to the public interest.

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

1. The alley between Lots 1-10 and Lots 11-20 in Block 11 of the Pleasant View Tract, City of Shelby, Toole County, Montana, as it is depicted in the Certificate of Survey recorded with the Toole County Clerk & Recorder as Document No. 46511 on February 10, 1923, is hereby closed to through

traffic until further consideration of this City Council; and,

2. All right, title, and interest the City has in said alley and its easements shall remain fully vested with the City; and,
3. The owners of said Lots 1-20 may construct a fence or other similar easily removable structures on or around the alley so long as the structure otherwise complies with City ordinances and building codes; and,
4. The owners of said Lots 1-20 shall obtain approval from the City Council and written permission from the Mayor to build any permanent structure that will obstruct the alley in any way; and
5. The City Council may reopen the alley after giving notice to the owners of Lots 1-20.

PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY AND APPROVED BY
THE MAYOR THIS 15th DAY OF SEPTEMBER 2025.

GARY McDERMOTT, MAYOR

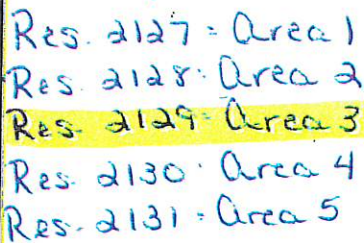
ATTEST:

JADE GOROSKI, FINANCE OFFICER

State of Montana
County of Toole

This Resolution was acknowledged before me on the ____ day of September 2025 by Gary McDermott, Mayor of the City of Shelby, Montana, and Jade Goroski, Finance Officer of the City of Shelby, Montana.

NOTARY PUBLIC for the State of Montana



78

Return to:
Shelby City Hall
112 1st St S
Shelby MT 59474

RESOLUTION NO. 2130

A RESOLUTION CLOSING A PORTION OF A STREET

WHEREAS, the City Council of the City of Shelby, Montana has the authority to alter trafficways including streets pursuant to Mont. Code Ann. 7-14-4101; and,

WHEREAS, the owners of Block 12, Lots 1-10 and Block 11, Lots 11-20 of the Pleasant View Tract, City of Shelby, Toole County, Montana, Kevin and Allyson Short, have petitioned the City Council to close the portion of Fourth Ave running between Block 11, Lots 11-20, and Block 12, Lots 1-10, which runs entirely between lots owned by Kevin and Allyson Short; and

WHEREAS, "closing a street or alley" means to close it to through traffic, but all right, title, and interest to the street remains with the City and the City may reopen the street at any time upon further consideration; and,

WHEREAS, the City of Shelby published notice of a public hearing on said petition pursuant to Montana Law; and,

WHEREAS, the City Council gave the public opportunity to be heard on this matter at its regular Council meeting on September 15, 2025; and

WHEREAS, the City Council has considered this matter and determined that closing said street to through traffic is not a detriment to the public interest.

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

1. The portion of the street known as Fourth Ave running between Block 11, Lots 11-20, and Block 12, Lots 1-10, of the Pleasant View Tract, City of Shelby, Toole County, Montana, as it is depicted in the Certificate of

Survey recorded with the Toole County Clerk & Recorder as Document No. 46511 on February 10, 1923, is hereby closed to through traffic until further consideration of this City Council; and,

2. All right, title, and interest the City has in said street and its easements shall remain fully vested with the City; and,
3. The owners of Block 11, Lots 11-20, and Block 12, Lots 1-10, may construct a fence or other similar easily removable structures on or around the street so long as the structure otherwise complies with City ordinances and building codes; and,
4. The owners of Block 11, Lots 11-20, and Block 12, Lots 1-10, shall obtain approval from the City Council and written permission from the Mayor to build any permanent structure that will obstruct the street in any way; and
5. The City Council may reopen the street after giving notice to the owners of Block 11, Lots 11-20, and Block 12, Lots 1-10.

PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY AND APPROVED BY THE MAYOR THIS 15th DAY OF SEPTEMBER 2025.

GARY McDERMOTT, MAYOR

ATTEST:

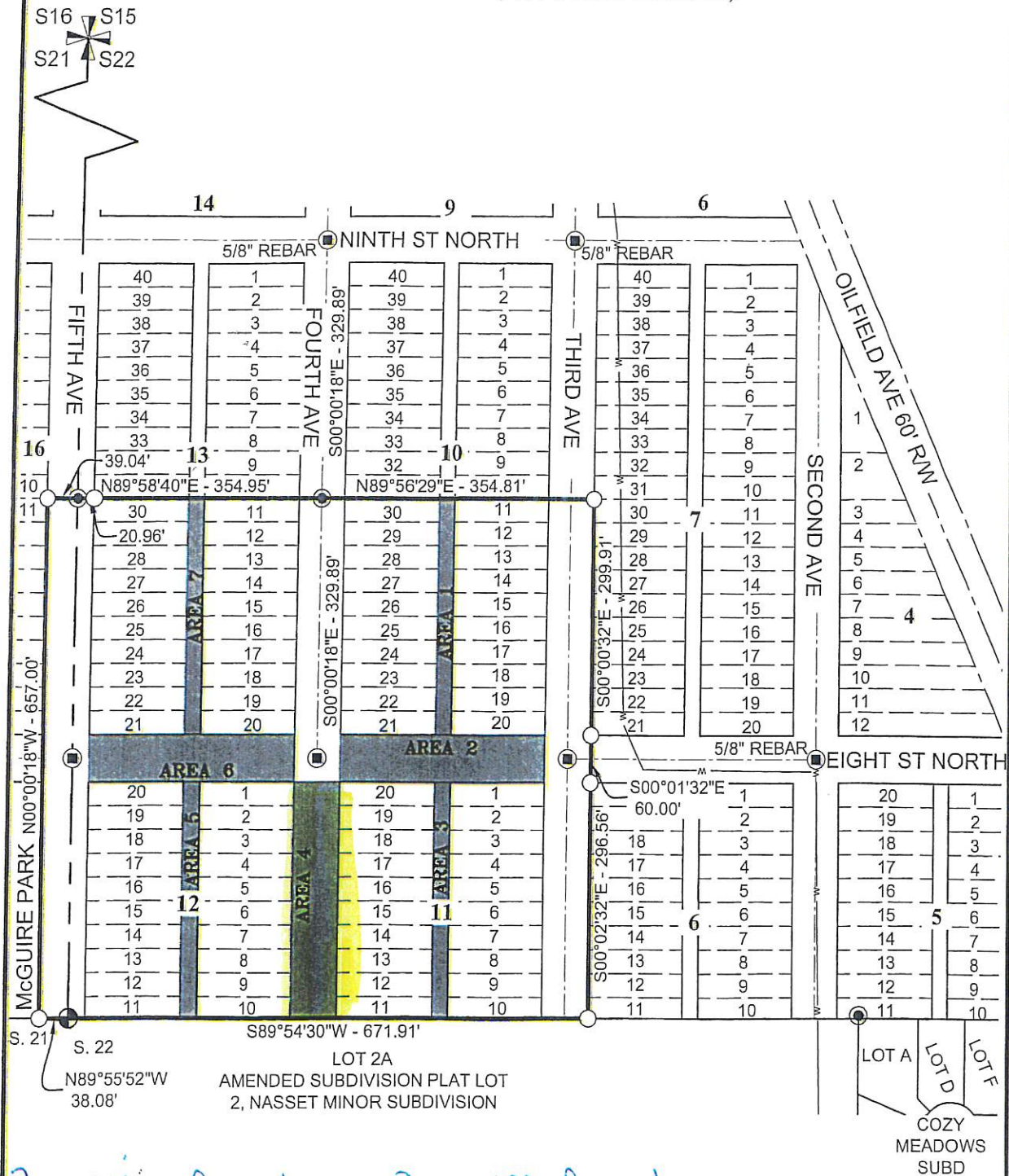
JADE GOROSKI, FINANCE OFFICER

State of Montana
County of Toole

This Resolution was acknowledged before me on the ____ day of September, 2025 by Gary McDermott, Mayor of the City of Shelby, Montana, and Jade Goroski, Finance Officer of the City of Shelby, Montana.

NOTARY PUBLIC for the State of Montana

EXHIBIT A
CITY OF SHELBY VACATED EXHIBIT
 LAND OWNER: KEVIN SHORT AND ALLYSON SHORT
 TOOLE COUNTY (ALLEYS AND STREETS)



Res. 2127 - Area 1
 Res. 2128 - Area 2
 Res. 2129 - Area 3
 Res. 2130 - Area 4
 Res. 2131 - Area 5

Res. 2132 - Area 6
 Res. 2133 - Area 7

Return to:
Shelby City Hall
112 1st St S
Shelby MT 59474

RESOLUTION NO. 2131

A RESOLUTION CLOING AN ALLEY

WHEREAS, the City Council of the City of Shelby, Montana has the authority to alter trafficways including alleys pursuant to Mont. Code Ann. 7-14-4101: and,

WHEREAS, the owners of Lots 1-20 in Block 12 of the Pleasant View Tract, City of Shelby, Toole County, Montana, Kevin and Allyson Short, have petitioned the City Council to close the alley between Lots 1-10 and Lots 11-20; and

WHEREAS, "closing a street or alley" means to close it to through traffic, but all right, title, and interest to the alley remains with the City and the City may reopen the alley at any time upon further consideration; and,

WHEREAS, the City of Shelby published notice of a public hearing on said petition pursuant to Montana Law; and,

WHEREAS, the City Council gave the public opportunity to be heard on this matter at its regular Council meeting on September 15, 2025; and

WHEREAS, the City Council has considered this matter and determined that closing said alley to through traffic is not a detriment to the public interest.

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

1. The alley between Lots 1-10 and Lots 11-20 in Block 12 of the Pleasant View Tract, City of Shelby, Toole County, Montana, as it is depicted in the

Certificate of Survey recorded with the Toole County Clerk & Recorder as Document No. 46511 on February 10, 1923, is hereby closed to through traffic until further consideration of this City Council; and,

2. All right, title, and interest the City has in said alley and its easements shall remain fully vested with the City; and,
3. The owners of said Lots 1-20 may construct a fence or other similar easily removable structures on or around the alley so long as the structure otherwise complies with City ordinances and building codes; and,
4. The owners of said Lots 1-20 shall obtain approval from the City Council and written permission from the Mayor to build any permanent structure that will obstruct the alley in any way; and
5. The City Council may reopen the alley after giving notice to the owners of Lots 1-20.

PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY AND APPROVED BY THE MAYOR THIS 15th DAY OF SEPTEMBER 2025.

GARY McDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

State of Montana
County of Toole

This Resolution was acknowledged before me on the ____ day of September 2025 by Gary McDermott, Mayor of the City of Shelby, Montana, and Jade Goroski, Finance Officer of the City of Shelby, Montana.

NOTARY PUBLIC for the State of Montana

EXHIBIT A
CITY OF SHELBY VACATED EXHIBIT
 LAND OWNER: KEVIN SHORT AND ALLYSON SHORT
 TOOLE COUNTY (ALLEYS AND STREETS)



Res. 2127 - Area 1
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 Res. 2129 - Area 3
 Res. 2130 - Area 4
 Res. 2131 - Area 5

Res. 2132 - Area 6
 Res. 2133 - Area 7

Return to:
Shelby City Hall
112 1st St S
Shelby MT 59474

RESOLUTION NO. 2132

A RESOLUTION TO CLOSING A PORTION OF A STREET

WHEREAS, the City Council of the City of Shelby, Montana has the authority to alter trafficways including streets pursuant to Mont. Code Ann. 7-14-4101; and,

WHEREAS, the owners of Block 13, Lots 11-30 and Block 12, Lots 1-20 of the Pleasant View Tract, City of Shelby, Toole County, Montana, Kevin and Allyson Short, have petitioned the City Council to close the portion of Eighth St N running between Block 12 and Block 13, which runs entirely through lots owned by Kevin and Allyson Short; and

WHEREAS, "closing a street or alley" means to close it to through traffic, but all right, title, and interest to the street remains with the City and the City may reopen the street at any time upon further consideration; and,

WHEREAS, the City of Shelby published notice of a public hearing on said petition pursuant to Montana Law; and,

WHEREAS, the City Council gave the public opportunity to be heard on this matter at its regular Council meeting on September 15, 2025; and

WHEREAS, the City Council has considered this matter and determined that closing said street to through traffic is not a detriment to the public interest.

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

1. The portion of the street known as Eighth St N running between Block 12 and Block 13 of the Pleasant View Tract, City of Shelby, Toole County, Montana, as it is depicted in the Certificate of Survey recorded with the

Toole County Clerk & Recorder as Document No. 46511 on February 10, 1923, is hereby closed to through traffic until further consideration of this City Council; and,

2. All right, title, and interest the City has in said street and its easements shall remain fully vested with the City; and,
3. The owners of Block 13, Lots 11-30, and Block 12, Lots 1-20 may construct a fence or other similar easily removable structures on or around the street so long as the structure otherwise complies with City ordinances and building codes; and,
4. The owners of Block 13, Lots 11-30, and Block 12, Lots 1-20 shall obtain approval from the City Council and written permission from the Mayor to build any permanent structure that will obstruct the street in any way; and
5. The City Council may reopen the street after giving notice to the owners of Block 13, Lots 11-30, and Block 12, Lots 1-20.

PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY AND APPROVED BY THE MAYOR THIS 15th DAY OF SEPTEMBER 2025.

GARY McDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

State of Montana
County of Toole

This Resolution was acknowledged before me on the ____ day of September 2025 by Gary McDermott, Mayor of the City of Shelby, Montana, and Jade Goroski, Finance Officer of the City of Shelby, Montana.

NOTARY PUBLIC for the State of Montana

EXHIBIT A
CITY OF SHELBY VACATED EXHIBIT
 LAND OWNER: KEVIN SHORT AND ALLYSON SHORT
 TOOLE COUNTY (ALLEYS AND STREETS)



Res. 2127 - Area 1
 Res. 2128 - Area 2
 Res. 2129 - Area 3
 Res. 2130 - Area 4
 Res. 2131 - Area 5

Res. 2132 - Area 6
 Res. 2133 - Area 7

Return to:
Shelby City Hall
112 1st St S
Shelby MT 59474

RESOLUTION NO. 2133

A RESOLUTION TO CLOSING AN ALLEY

WHEREAS, the City Council of the City of Shelby, Montana has the authority to alter trafficways including alleys pursuant to Mont. Code Ann. 7-14-4101: and,

WHEREAS, the owners of Lots 11-30 in Block 13 of the Pleasant View Tract, City of Shelby, Toole County, Montana, Kevin and Allyson Short, have petitioned the City Council to close the alley between Lots 11-20 and 21-30; and

WHEREAS, "closing a street or alley" means to close it to through traffic, but all right, title, and interest to the alley remains with the City and the City may reopen the alley at any time upon further consideration; and,

WHEREAS, the City of Shelby published notice of a public hearing on said petition pursuant to Montana Law; and,

WHEREAS, the City Council gave the public opportunity to be heard on this matter at its regular Council meeting on September 15, 2025; and

WHEREAS, the City Council has considered this matter and determined that closing said alley to through traffic is not a detriment to the public interest.

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

1. The alley between Lots 11-20 and Lots 21-30 in Block 13 of the Pleasant View Tract, City of Shelby, Toole County, Montana, as it is depicted in the Certificate of Survey recorded with the Toole County Clerk & Recorder as

Document No. 46511 on February 10, 1923, is hereby closed to through traffic until further consideration of this City Council; and,

2. All right, title, and interest the City has in said alley and its easements shall remain fully vested with the City; and,
3. The owners of said Lots 11-20 and 21-30 may construct a fence or other similar easily removable structures on or around the alley so long as the structure otherwise complies with City ordinances and building codes; and,
4. The owners of said Lots 11-20 and 21-30 shall obtain approval from the City Council and written permission from the Mayor to build any permanent structure that will obstruct the alley in any way; and
5. The City Council may reopen the alley after giving notice to the owners of Lots 11-20 and 21-30.

PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY AND APPROVED BY THE MAYOR THIS 15th DAY OF SEPTEMBER 2025.

GARY McDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

State of Montana
County of Toole

This Resolution was acknowledged before me on the ____ day of September 2025 by Gary McDermott, Mayor of the City of Shelby, Montana, and Jade Goroski, Finance Officer of the City of Shelby, Montana.

NOTARY PUBLIC for the State of Montana

EXHIBIT A
CITY OF SHELBY VACATED EXHIBIT
 LAND OWNER: KEVIN SHORT AND ALLYSON SHORT
 TOOLE COUNTY (ALLEYS AND STREETS)



Res. 2127 - Area 1
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 Res. 2130 - Area 4
 Res. 2131 - Area 5

Res. 2132 - Area 6
 Res. 2133 - Area 7

RESOLUTION NO. 2135

A JOINT CITY-COUNTY RESOLUTION AFFIRMING THE NAME OF THE REGIONAL PORT AUTHORITY CREATED BY JOINT CITY-COUNTY RESOLUTION AND RATIFYING PRIOR CONTRACTS MADE BY THE AUTHORITY UNDER DIFFERENT NAMES

WHEREAS, the City of Shelby, Montana, and the County of Toole, Montana, created by joint resolution on July 20, 1987, a Regional Port Authority, then named as the Northern Express Transportation Authority.

WHEREAS, bylaws passed by the governing body of such Regional Port Authority in April of 2009 referred to the Regional Port Authority by the name of Northern Express Transportation Regional Port Authority and, in other places in the bylaws, as the Port of Northern Montana.

WHEREAS, on August 7, 2025, the governing body of such Regional Port Authority amended its bylaws, which now refer to the Regional Port Authority as the Northern Express Transportation Authority.

WHEREAS, the City of Shelby, Montana, and the County of Toole, Montana, intend to clarify that the Northern Express Transportation Authority, the body corporate and politic created by joint city-county resolution on July 20, 1987, pursuant to Montana Code Annotated § 7-14-1102, has continually been in existence since that date and has continually retained the name Northern Express Transportation Authority.

WHEREAS, the City of Shelby, Montana, and the County of Toole, Montana, intend to ensure that all prior contracts and other acts made by the Northern Express Transportation Authority under a different name are given full faith and credit as acts of the Northern Express Transportation Authority.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Northern Express Transportation Authority, the body corporate and politic created by joint city-county resolution on July 20, 1987, pursuant to Montana Code Annotated § 7-14-1102, has continually been in existence since that date and has continually retained the name Northern Express Transportation Authority; and
2. That prior contracts and acts made by the governing body of the Northern Express Transportation Authority acting under its lawful authority, but under any of the alternate names listed hereinafter, are hereby ratified as acts of the Northern Express Transportation Authority. Those alternate names are as follows:
 - Northern Express Transportation Regional Port Authority
 - Port of Northern Montana

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY,
MONTANA, AND APPROVED BY THE MAYOR ON THIS 15th DAY OF SEPTEMBER,
2025.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER