

**AGENDA**  
**CITY COUNCIL MEETING**  
**CITY OF SHELBY**  
**January 18, 2022**  
**6:30 P.M.**

**ROLL CALL OF MEMBERS**

**PLEDGE OF ALLEGIANCE**

**APPROVAL OF MINUTES**

- Regular Council Meeting, 1/03/22 (pgs. 5-6)

**APPEARANCE REQUESTS**

- Agenda Items
- Non-Agenda Items

**COMMITTEE REPORTS**

**BUILDING INSPECTOR**

**CITY ATTORNEY**

- Resolution No. 2044 re: Exterior Renovation of Shelby Town Hall (pg. 7)
- Resolution No. 2045 re: Water System Revenue Refunding Bonds (pgs. 8-11)
- Resolution No. 2046 re: Sewer System Revenue Refunding Bonds (pgs. 12-15)

**CITY FINANCE OFFICER**

- City Judge's Report, December 2021 (pgs. 16-27)
- Bank Account Report (pg. 28), Budget Year to Date (pg. 29), Vendor Summary (pgs. 30-31), Enterprise Funds (pgs. 32-35), Statement of Expenditures (pgs. 36-59), Revenues (pgs. 60-69), Cash Flow Report (pg. 70), December 2021

**CITY SUPERINTENDENT**

**COMMUNITY DEVELOPMENT DIRECTOR**

**OTHER MATTERS**

- Kaneff Excavation
- Rena Petersen (pgs. 71-109)
- Great West Engineering Change Order #2 re: Wellfield Project (pgs. 110-113)
- Great West Engineering Task Order #5-Amendment #1 re: Airport Tank Water Transmission Main (pgs. 114-115)
- Great West Engineering Task Order #6 re: Stormwater Project (pgs. 116-179)
- Great West Engineering Task Order #7 re: Wastewater PER (pg. 180)
- AMKO
- Energy Park – Lot 1 (pg. 181)
- Great West Engineering Task Order #8 – CIP (pgs. 182-183)

**ADJOURN**

## CITY OF SHELBY MEETING SCHEDULE

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### January 18, 2022 (due to Martin Luther King, Jr. Day)

6:30 p.m. Regular City Council Meeting

### January 31, 2022

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

### February 7, 2022

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

6:30 p.m. Regular City Council Meeting

### February 14, 2022

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

## CITY COUNCIL PACKET LISTING

### A. Agenda

### B. Agenda Items

1. Minutes of Regular Council Meeting, 1/03/2021
2. Resolution No. 2044 re: Exterior Renovation of Shelby Town Hall
3. Resolution No. 2045 re: Water System Revenue Refunding Bonds
4. Resolution No. 2046 re: Sewer System Revenue Refunding Bonds
5. City Judge's Report, December 2021
6. Bank Account Report, December 2021
7. Budget Year to Date, December 2021
8. Vendor Summary, December 2021
9. Enterprise Funds, December 2021
10. Statement of Expenditures, December 2021
11. Statement of Revenues, December 2021
12. Cash Flow Report, December 2021
13. Information re: 341 7<sup>th</sup> Ave S, Rena Petersen
14. 1/17/22 Great West Engineering/Diamond Construction Change Order #2 re: Wellfield Project
15. 1/11/22 Great West Engineering Task Order #5-Amendment #1 re: Airport Tank Water Transmission Main
16. Great West Engineering Task Order #6 re: Stormwater Project
17. Great West Engineering Task Order #7 re: Wastewater PER
18. Energy Park Map - Lot 1
19. Great West Engineering Task Order #8 - CIP

### C. Correspondence

1. 12/29/21 Letter to Tom Flynn, Tri-Angler Sportsman Club re: Vault Toilet~Lake Shel-ooole Fishing Access

### 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  
January 3, 2022

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

Other citizens present: None.

PLEDGE OF ALLEGIANCE

OATH OF OFFICE

- Gary McDermott
- Joe Flesch
- Pat Frydenlund
- Aaron Heaton

OPEN PUBLIC HEARING

- Montana Historic Preservation Grant  
Submission/Environmental Renewal

Mayor McDermott opened the public hearing at 6:32. Lorette provided details of the application.

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

REGULAR MEETING MINUTES, 12/20/2021

KIMMET MADE A MOTION TO APPROVE THE 12/20/2021 MINUTES AS AMENDED. SECONDED BY FLESCHE. VOTE AYES - CLARK, KIMMET, MORITZ, FRYDENLUND, HEATON, FLESCHE. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS -

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 6:38.

CLAIMS REPORT, 12/31/2021

FRYDENLUND MADE A MOTION TO APPROVE THE 12/31/2021 CLAIMS REPORT. SECONDED BY CLARK. VOTE AYES - CLARK, KIMMET, MORITZ, FRYDENLUND, HEATON, FLESC. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

BUILDING INSPECTOR

- Building Inspector Report, December 2021

COMMITTEE REPORTS

CITY ATTORNEY

CITY FINANCE OFFICER

CITY SUPERINTENDENT

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

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

OTHER MATTERS

ADJOURN

AT 7:15 P.M. MORITZ MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, MORITZ, FRYDENLUND, HEATON, FLESC. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

\_\_\_\_\_  
Gary McDermott, Mayor

ATTEST:

\_\_\_\_\_  
Jade Goroski, Finance Officer

**RESOLUTION NO. 2044**

**A RESOLUTION TO ACCEPT THE DETERMINATION THAT CATEGORICAL  
EXCLUSION IS APPROPRIATE FOR THE CITY OF SHELBY EXTERIOR  
RENOVATION OF SHELBY TOWN HALL**

WHEREAS, the City of Shelby has completed an assessment to identify potential environmental impacts to the roof renovation project of Shelby Town Hall.

WHEREAS, the draft Environmental Assessment was made available for public comment and the findings were presented and reviewed at a public meeting.

WHEREAS, no substantive public comment was received,

WHEREAS, The City of Shelby has determined that the exterior renovation project will not significantly affect the quality of the human environment and accordingly, the City of Shelby has determined an Environmental Impact Statement, Environmental Assessment and EIS is not necessary.

NOW, THEREFORE, BE IT RESOLVED by the Shelby City Council as follows:

The City of Shelby, Montana adopts the final Environmental Assessment for the roof renovation of Shelby Town Hall.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA,  
AND APPROVED BY THE MAYOR THIS 18<sup>th</sup> DAY OF JANUARY, 2022.

\_\_\_\_\_  
GARY MCDERMOTT, Mayor

ATTEST:

\_\_\_\_\_  
JADE GOROSKI, Finance Officer

RESOLUTION NO. 2045

CERTIFICATE AS TO RESOLUTION AND ADOPTING VOTE

I, the undersigned, being the duly qualified and acting recording officer of City of Shelby, Montana (the "City"), hereby certify that the attached resolution is a true copy of a Resolution entitled: "RESOLUTION RELATING TO UP TO \$4,000,000 WATER SYSTEM REVENUE REFUNDING BONDS, SERIES 2022; AUTHORIZING THE ISSUANCE AND PRIVATE NEGOTIATED SALE THEREOF" (the "Resolution"), on file in the original records of the City in my legal custody; that the Resolution was duly adopted by the City Council of the City at a regular meeting on January 18, 2022 and that the meeting was duly held by the City Council and was attended throughout by a quorum, pursuant to call and notice of such meeting given as required by law; and that the Resolution has not as of the date hereof been amended or repealed.

I further certify that, upon vote being taken on the Resolution at said meeting, the following Council members voted in favor thereof: \_\_\_\_\_  
\_\_\_\_\_; voted against the same: \_\_\_\_\_; abstained from voting thereon: \_\_\_\_\_; or were absent: \_\_\_\_\_.

WITNESS my hand and seal officially this 18th day of January, 2022.

(SEAL)

\_\_\_\_\_  
Jade Goroski, Finance Officer

RESOLUTION NO. 2045

RESOLUTION RELATING TO UP TO \$4,000,000 WATER  
SYSTEM REVENUE REFUNDING BONDS, SERIES 2022;  
AUTHORIZING THE ISSUANCE AND PRIVATE  
NEGOTIATED SALE THEREOF

BE IT RESOLVED by the City Council (the "Council") of City of Shelby, Montana (the "City"), as follows:

Section 1. Recitals, Authorization.

1.1 Recitals. Under the provisions of Montana Code Annotated, Title 7, Chapter 7, Parts 44 and 45, as amended (the "Act"), the City is authorized to issue and sell its revenue bonds payable during a term not exceeding forty years from their date of issue, to provide funds for the acquisition, purchase, construction, reconstruction, improvement, betterment and extension of its municipal water system (the "System"), and to refund its revenue bonds issued for such purpose; provided that the bonds and the interest thereon are to be payable solely out of the income and revenues to be derived from rates, fees and charges for the services, facilities and commodities furnished by the undertaking, and are not to create any obligation for the payment of which taxes may be levied except to pay for services provided by such system to the City.

1.2 Outstanding Bonds. Pursuant to the Act, the City has issued revenue bonds of the System, including its Taxable Water System Revenue Bond (USDA-RD Loan Program), Series 2015, which is currently outstanding in the principal amount of approximately \$3,644,700 (the "Series 2015 Bond"). The Series 2015 Bond is payable from and secured by net revenues of the System.

1.3 Savings. Based on information provided by AMKO Advisors, acting as municipal advisor to the City ("AMKO Advisors"), the City estimates that it can achieve debt service savings by refunding the outstanding Series 2015 Bond.

1.4 Authorization. This Council has investigated the facts and hereby determines that it is necessary, desirable and in the best interests of the City to proceed with the issuance and sale of its Water System Revenue Refunding Bonds, Series 2022, which may bear interest on a taxable or tax-exempt basis (the "Series 2022 Bonds"), to provide funds to be used, with other available funds of the City, to prepay, redeem and defease the outstanding Series 2015 Bond and, if applicable, to fund a deposit to the debt service reserve account and to pay costs of issuance.

Section 2. Sale of Bonds; Bond Purchase Agreement.

2.1 Negotiated Sale. Pursuant to Montana Code Annotated, Sections 7-7-4433 and 17-5-107, and in accordance with the advice of AMKO Advisors, this Council hereby determines that it would be in the best interests of the City to sell the Series 2022 Bonds by a negotiated sale (i.e., a private sale). Northland Securities, Inc. (the "Underwriter"), will serve as underwriter of the Series 2022 Bonds.

The Series 2022 Bonds shall be sold on terms and at a purchase price within the following limitations:

- i. underwriter's discount shall not exceed 1.00% of the principal amount of the Series 2022 Bonds, exclusive of original issue premium or discount;
- ii. the aggregate principal amount of the Series 2022 Bonds shall not exceed \$4,000,000;
- iii. the true interest cost of the Series 2022 Bonds shall not exceed 3.40%;
- iv. the Series 2022 Bonds shall be subject to redemption at the option of the City on and after January 1, 2032; and
- v. the final stated maturity of the Series 2022 Bonds shall not be later than July 1, 2055.

All costs of issuing the Series 2022 Bonds (including, without limitation, underwriter's discount, fees and expenses of bond counsel, fees of AMKO Advisors, fees of the paying agent and registrar, rating agency fees and related costs, bond insurance fees, if any, continuing disclosure report fees, if any, Preliminary and final Official Statement costs, Depository Trust Company fees, CUSIP costs, costs of printing the Series 2022 Bonds, and miscellaneous expenses, if any) shall be paid by the City as part of the financing, from proceeds of the Series 2022 Bonds or other available sources.

2.2 Bond Purchase Agreement. The Mayor and the City Finance Officer are hereby authorized and directed to approve the principal amounts, purchase price, maturity dates, basic and additional interest rates, original issue discount and premium, and conditions pertaining to the purchase and sale of the Series 2022 Bonds, subject to the limitations contained above in Section 2.1. Upon approving such terms, the Mayor and the City Finance Officer are hereby authorized and directed to approve, execute and deliver a bond purchase agreement (the "Bond Purchase Agreement"), containing the agreement of the City to sell, and the agreement of the Underwriter to purchase, the Series 2022 Bonds on the terms so approved, and containing such other provisions as such officers shall deem necessary or appropriate. In the event of the absence or disability of the Mayor or the City Finance Officer, another member or members of this Council shall make such approvals and execute and deliver the Bond Purchase Agreement. The execution and delivery by not less than two appropriate officers of the City of the Bond Purchase Agreement shall be conclusive as to the approval of such officers of the terms of the Series 2022 Bonds and the agreement of the City to sell the Series 2022 Bonds on such terms in accordance with the provisions thereof.

Section 3. Form. The form and details of the Series 2022 Bonds and the security therefor shall be prescribed by a subsequent resolution to be adopted by this Council.

Section 4. Preliminary Official Statement. The Mayor, the City Finance Officer and other officers of the City, in cooperation with the Underwriter, AMKO Advisors and Dorsey & Whitney LLP, as Bond Counsel, are hereby authorized and directed to prepare a Preliminary Official Statement to be distributed to potential purchasers of the Series 2022 Bonds. The

Preliminary Official Statement shall contain such information as shall be advisable and necessary to accurately describe the City and the security for and terms and conditions of the Series 2022 Bonds. Each of the Mayor and the City Finance Officer (or in the event of the absence or disability of either of them, another member of this Council) is hereby authorized and directed on behalf of the City to approve the Preliminary Official Statement, and to deem it a "final" official statement as of its date in accordance with Rule 15c2-12(b)(1) promulgated by the Securities and Exchange Commission under the Securities and Exchange Act of 1934, and following such approval, to authorize the Underwriter to distribute the Preliminary Official Statement.

Section 5. Continuing Disclosure. To permit the Underwriter and other participating underwriters in the primary offering of the Series 2022 Bonds to comply with paragraph (b)(5) of Rule 15c2-12, the City will covenant and agree, for the benefit of the registered holders and beneficial owners from time to time of the outstanding Series 2022 Bonds, to provide annual reports of specified information and notice of the occurrence of certain events.

PASSED by the City Council of City of Shelby, Montana, this 18th day of January, 2022.

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Gary McDermott, Mayor

Attest:

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Jade Goroski, Finance Officer

(SEAL)

RESOLUTION NO. 2046

CERTIFICATE AS TO RESOLUTION AND ADOPTING VOTE

I, the undersigned, being the duly qualified and acting recording officer of City of Shelby, Montana (the "City"), hereby certify that the attached resolution is a true copy of a Resolution entitled: "RESOLUTION RELATING TO UP TO \$2,000,000 SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2022; AUTHORIZING THE ISSUANCE AND PRIVATE NEGOTIATED SALE THEREOF" (the "Resolution"), on file in the original records of the City in my legal custody; that the Resolution was duly adopted by the City Council of the City at a regular meeting on January 18, 2022 and that the meeting was duly held by the City Council and was attended throughout by a quorum, pursuant to call and notice of such meeting given as required by law; and that the Resolution has not as of the date hereof been amended or repealed.

I further certify that, upon vote being taken on the Resolution at said meeting, the following Council members voted in favor thereof: \_\_\_\_\_  
\_\_\_\_\_; voted against the same: \_\_\_\_\_; abstained from voting thereon: \_\_\_\_\_; or were absent: \_\_\_\_\_.

WITNESS my hand and seal officially this 18th day of January, 2022.

(SEAL)

\_\_\_\_\_  
Jade Goroski, Finance Officer



RESOLUTION NO. 2046

RESOLUTION RELATING TO UP TO \$2,000,000 SEWER  
SYSTEM REVENUE REFUNDING BONDS, SERIES 2022;  
AUTHORIZING THE ISSUANCE AND PRIVATE  
NEGOTIATED SALE THEREOF

BE IT RESOLVED by the City Council (the "Council") of City of Shelby, Montana (the "City"), as follows:

Section 1. Recitals, Authorization.

1.1 Recitals. Under the provisions of Montana Code Annotated, Title 7, Chapter 7, Parts 44 and 45, as amended (the "Act"), the City is authorized to issue and sell its revenue bonds payable during a term not exceeding forty years from their date of issue, to provide funds for the acquisition, purchase, construction, reconstruction, improvement, betterment and extension of its municipal sewer system (the "System"), and to refund its revenue bonds issued for such purpose; provided that the bonds and the interest thereon are to be payable solely out of the income and revenues to be derived from rates, fees and charges for the services, facilities and commodities furnished by the undertaking, and are not to create any obligation for the payment of which taxes may be levied except to pay for services provided by such system to the City.

1.2 Outstanding Bonds. Pursuant to the Act, the City has issued revenue bonds of the System, including its Sewer System Revenue Bond (USDA-RD Loan Program), Series 2015, which is currently outstanding in the principal amount of approximately \$1,565,000 (the "Series 2015 Bond"). The Series 2015 Bond is payable from and secured by net revenues of the System.

1.3 Savings. Based on information provided by AMKO Advisors, acting as municipal advisor to the City ("AMKO Advisors"), the City estimates that it can achieve debt service savings by refunding the outstanding Series 2015 Bond.

1.4 Authorization. This Council has investigated the facts and hereby determines that it is necessary, desirable and in the best interests of the City to proceed with the issuance and sale of its Sewer System Revenue Refunding Bonds, Series 2022 (the "Series 2022 Bonds"), to provide funds to be used, with other available funds of the City, to prepay, redeem and defease the outstanding Series 2015 Bond and, if applicable, to fund a deposit to the debt service reserve account and to pay costs of issuance.

Section 2. Sale of Bonds; Bond Purchase Agreement.

2.1 Negotiated Sale. Pursuant to Montana Code Annotated, Sections 7-7-4433 and 17-5-107, and in accordance with the advice of AMKO Advisors, this Council hereby determines that it would be in the best interests of the City to sell the Series 2022 Bonds by a negotiated sale (i.e., a private sale). Northland Securities, Inc. (the "Underwriter"), will serve as underwriter of the Series 2022 Bonds.

The Series 2022 Bonds shall be sold on terms and at a purchase price within the following limitations:

i. underwriter's discount shall not exceed 1.00% of the principal amount of the Series 2022 Bonds, exclusive of original issue premium or discount;

ii. the aggregate principal amount of the Series 2022 Bonds shall not exceed \$2,000,000;

iii. the true interest cost of the Series 2022 Bonds shall not exceed 3.40%;

iv. the Series 2022 Bonds shall be subject to redemption at the option of the City on and after January 1, 2032; and

v. the final stated maturity of the Series 2022 Bonds shall not be later than July 1, 2055.

All costs of issuing the Series 2022 Bonds (including, without limitation, underwriter's discount, fees and expenses of bond counsel, fees of AMKO Advisors, fees of the paying agent and registrar, rating agency fees and related costs, bond insurance fees, if any, continuing disclosure report fees, if any, Preliminary and final Official Statement costs, Depository Trust Company fees, CUSIP costs, costs of printing the Series 2022 Bonds, and miscellaneous expenses, if any) shall be paid by the City as part of the financing, from proceeds of the Series 2022 Bonds or other available sources.

2.2 Bond Purchase Agreement. The Mayor and the City Finance Officer are hereby authorized and directed to approve the principal amounts, purchase price, maturity dates, basic and additional interest rates, original issue discount and premium, and conditions pertaining to the purchase and sale of the Series 2022 Bonds, subject to the limitations contained above in Section 2.1. Upon approving such terms, the Mayor and the City Finance Officer are hereby authorized and directed to approve, execute and deliver a bond purchase agreement (the "Bond Purchase Agreement"), containing the agreement of the City to sell, and the agreement of the Underwriter to purchase, the Series 2022 Bonds on the terms so approved, and containing such other provisions as such officers shall deem necessary or appropriate. In the event of the absence or disability of the Mayor or the City Finance Officer, another member or members of this Council shall make such approvals and execute and deliver the Bond Purchase Agreement. The execution and delivery by not less than two appropriate officers of the City of the Bond Purchase Agreement shall be conclusive as to the approval of such officers of the terms of the Series 2022 Bonds and the agreement of the City to sell the Series 2022 Bonds on such terms in accordance with the provisions thereof.

Section 3. Form. The form and details of the Series 2022 Bonds and the security therefor shall be prescribed by a subsequent resolution to be adopted by this Council.

Section 4. Preliminary Official Statement. The Mayor, the City Finance Officer and other officers of the City, in cooperation with the Underwriter, AMKO Advisors and Dorsey & Whitney LLP, as Bond Counsel, are hereby authorized and directed to prepare a Preliminary Official Statement to be distributed to potential purchasers of the Series 2022 Bonds. The Preliminary Official Statement shall contain such information as shall be advisable and necessary to accurately describe the City and the security for and terms and conditions of the Series 2022 Bonds. Each of the Mayor and the City Finance Officer (or in the event of the absence or

disability of either of them, another member of this Council) is hereby authorized and directed on behalf of the City to approve the Preliminary Official Statement, and to deem it a "final" official statement as of its date in accordance with Rule 15c2-12(b)(1) promulgated by the Securities and Exchange Commission under the Securities and Exchange Act of 1934, and following such approval, to authorize the Underwriter to distribute the Preliminary Official Statement.

Section 5. Continuing Disclosure. To permit the Underwriter and other participating underwriters in the primary offering of the Series 2022 Bonds to comply with paragraph (b)(5) of Rule 15c2-12, the City will covenant and agree, for the benefit of the registered holders and beneficial owners from time to time of the outstanding Series 2022 Bonds, to provide annual reports of specified information and notice of the occurrence of certain events.

PASSED by the City Council of City of Shelby, Montana, this 18th day of January, 2022.

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Gary McDermott, Mayor

Attest:

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Jade Goroski, Finance Officer

(SEAL)

Date: 12/30/2021  
Time: 03:00 PM  
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**Shelby City Court**  
Cases by Filing Date  
City  
All Case Types  
From 12/1/2021 to 12/30/2021  
All Judges

User: BALEXANDER

**Judge: Rapkoch, Peter**

<u>Case</u>	<u>Filed</u>	<u>Entered</u>	<u>Party</u>	<u>Status</u>
K-865-2021-0000165	12/10/2021	12/10/2021	Deeble, Tanner Barboza, Defendant	Pending
K-865-2021-0000166	12/21/2021	12/21/2021	Miller, Bryon Joseph, Defendant	Pending
K-865-2021-0000167	12/22/2021	12/22/2021	Green, Jamie Sue, Defendant	Pending
K-865-2021-0000168	12/27/2021	12/27/2021	Zimmerman, Alex Michael, Defendant	Pending
K-865-2021-0000169	12/27/2021	12/27/2021	Harkins, Hope Marie, Defendant	Pending

**Total cases for Rapkoch, Peter : 5**

**Total cases for report: 5**

Date: 12/30/2021

Time: 03:00 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 12/1/2021 to 12/30/2021

User:  
BALEXANDER

All Judges

12/2/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6277	08:40 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	57.00	.00
		Payor: Thompson, Miriam Alida									E-Payment transaction no.: 1989698340	
		TK-865-2021-0000130										
		Thompson, Miriam Alida		45-6-301(1) [1]								
		29.00 Fine										
		17.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										
		10.00 Law Enforcement Academy										
		<b>57.00</b>										

Daily totals:			<b>57.00</b>	.00	.00	.00	.00	.00	.00	.00	57.00	.00
Miscellaneous:			.00									
Fine/fee:			57.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 12/1/2021 to 12/30/2021

All Judges

12/3/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6278	01:55 PM	Criminal Payment	.00	.00	207.45	.00	.00	.00	.00	.00	.00	.00
		Payor: Kaneff, Shawn Michael										
		TK-865-2020-0000133										
		Kaneff, Shawn Michael	6.5.2									
			207.45	Victim Restitution								
			<b>207.45</b>									
Daily totals:			<b>207.45</b>	.00	.00	207.45	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			207.45									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 12/30/2021

Time: 03:00 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 12/1/2021 to 12/30/2021

User:  
BALEXANDER

All Judges

12/6/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6279	04:38 PM	Criminal Payment Payor: CCCS, Inc	.00	.00	.00	485.00	.00	.00	.00	.00	.00	.00
		TK-865-2021-0000048										
		Cook, Anthony Michael		45-6-301(1) [2]								
		300.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		49.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										
		100.00 Contempt										
		10.00 Law Enforcement Academy										
		<u>485.00</u>										
						Check Number: 68135						
Daily totals:			485.00	.00	.00	.00	485.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			485.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 12/1/2021 to 12/30/2021

All Judges

12/8/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6280	04:55 PM	Criminal Payment	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Bechard, Bryan Paten										
		TK-865-2018-0000037										
		Bechard, Bryan Paten		61-6-301(4) [2nd]								
		40.00 Fine										
		<u>40.00</u>										
Daily totals:			40.00	.00	.00	40.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			40.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									



Date: 12/30/2021

Time: 03:00 PM

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**Shelby City Court**  
**Receipts by Date**  
**City**  
**All Case Types**  
**From 12/1/2021 to 12/30/2021**

User:  
BALEXANDER

All Judges

**12/9/2021**

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6281	02:36 PM	Criminal Payment	.00	.00	100.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Peterson, Kayala Mae										
		TK-865-2020-0000216										
		Peterson, Kayala Mae		45-6-101(1) [1]								
			100.00	Victim Restitution								
			<b>100.00</b>									
<b>Daily totals:</b>			<b>100.00</b>	.00	.00	100.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			100.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 12/1/2021 to 12/30/2021

All Judges

12/15/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6282	11:05 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	77.00	.00
		Payor: Daniels, Ashton Nicole									E-Payment transaction no.: 1995153301	
		TK-865-2021-0000040										
		Daniels, Ashton Nicole		61-8-301(1)(a) [1st]		Reckless Driving - 1st Offense						
		77.00 Fine										
		<u>77.00</u>										
Daily totals:			77.00	.00	.00	.00	.00	.00	.00	.00	77.00	.00
Miscellaneous:			.00									
Fine/fee:			77.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 12/30/2021

Time: 03:00 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 12/1/2021 to 12/30/2021

User:  
BALEXANDER

All Judges

12/16/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6283	02:07 PM	Criminal Payment	.00	.00	.00	.00	.00	60.00	.00	.00	.00	.00
		Payor: Mcfarland, Emyly Monae										
		TK-865-2019-0000128										
		Mcfarland, Emyly Monae		45-5-206(1)(a) [1st]								
		60.00 Fine										
		<u>60.00</u>										
								Check Number: 19-019719653				
Daily totals:			60.00	.00	.00	.00	.00	60.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			60.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court  
 Receipts by Date  
 City  
 All Case Types  
 From 12/1/2021 to 12/30/2021

User:  
 BALEXANDER

All Judges

12/17/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6284	04:13 PM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Jackson, Cargile Fredrick										
		TK-865-2021-0000092										
		Jackson, Cargile Fredrick		5.1.2(1)(b)								
		20.00 Fine										
		<u>20.00</u>										
Daily totals:			20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 12/30/2021

Time: 03:00 PM

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**Shelby City Court**  
 Receipts by Date  
 City  
 All Case Types  
 From 12/1/2021 to 12/30/2021

User:  
BALEXANDER

All Judges

12/20/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6285	04:37 PM	Criminal Payment	.00	.00	25.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Albrecht, Mickayla Aubrey										
		TK-865-2020-0000106										
		Albrecht, Mickayla Aubrey		61-5-212(1)(a)(i) [2]								
		25.00 Fine										
		<u>25.00</u>										
Daily totals:			25.00	.00	.00	25.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			25.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 12/1/2021 to 12/30/2021

User:  
BALEXANDER

All Judges

12/22/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6286	02:47 PM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Bennett, Noble Anthony										
		CR-865-2020-0000005										
		Bennett, Noble Anthony		61-7-108 [1st]								
		20.00 Victim Restitution										
		<u>20.00</u>										
Daily totals:			20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Fail To Give Notice Of Accident By Quickest Means/Apparent Damage

Date: 12/30/2021

Time: 03:00 PM

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**Shelby City Court**  
 Receipts by Date  
 City  
 All Case Types  
 From 12/1/2021 to 12/30/2021

User:  
BALEXANDER

All Judges

12/28/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6287	08:13 AM	Cash Bond	.00	.00	.00	585.00	.00	.00	.00	.00	.00	.00
		Payor: Zimmerman, Alex Michael										
		TK-865-2021-0000168										
		Zimmerman, Alex Michael										
		585.00 Cash bond										
		<u>585.00</u>										
						Check Number: 1671						

Daily totals:			<b>585.00</b>	.00	.00	.00	585.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			.00									
Cash bond:			585.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Report totals:			<b>1676.45</b>	.00	.00	412.45	1070.00	.00	60.00	.00	.00	134.00	.00
Miscellaneous:			.00										
Fine/fee:			1091.45										
Cash bond:			585.00										
Bond forfeiture:			.00										
Bond percent fee:			.00										
Bond conversion:			.00										





Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	982,343.67	888,350.98	93,992.69
2190	Comp Liability	4,502.43	22,651.75	-18,149.32
2260	Disaster-Flood Wlmsn Park	4,240.14	0.00	4,240.14
2310	Tax Increment Financing District	95,442.85	160,872.30	-65,429.45
2320	Economic Development	0.00	0.00	0.00
2370	PERS	8,437.29	0.00	8,437.29
2371	Health Insurance	19,117.13	0.00	19,117.13
2372	Permissive Levy	52.66	0.00	52.66
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00
2396	Municipal Rec Pass Fund	0.00	0.00	0.00
2399	Revolving Loan Fund	3,026.10	0.00	3,026.10
2400	Street Lighting District	50,146.32	30,404.19	19,742.13
2500	Street Maintanance District	269,221.94	486,432.04	-217,210.10
2550	2012 Sidewalk SID	18,039.69	2,993.75	15,045.94
2600	Park Maintanance District	23,750.93	2,312.31	21,438.62
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	41,464.80	-41,464.80
2991	American Rescue Plan Act (ARPA)	1,161.24	0.00	1,161.24
015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	8,698.83	0.00	8,698.83
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	2,651.34	95,000.00	-92,348.66
5210	Water	1,465,015.27	1,633,323.41	-168,308.14
5310	Sewer	543,941.46	787,734.77	-243,793.31
5410	Solid Waste	503,094.15	389,520.47	113,573.68
5720	Storm Drainage	185,855.19	395,661.47	-209,806.28
7060	Energy Share	609.51	562.12	47.39
7061	Disaster Relief	609.51	0.00	609.51
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	0.00	0.00	0.00
7199	Tourism Business Imp District (TBID)	55,190.00	0.00	55,190.00
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ 4,246,347.65	\$ 4,937,284.36	-690,936.71
S:\shared documents\Acctg-Bdgt\Reconcile\2021 12 Bank Rec.xlsx\Budget				

01/05/22  
15:12:42

CITY OF SHELBY  
Vendor Summary Query by Date  
For claims processed from: 12/21 to 12/21

Page: 1 of 2  
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	847.12	01/03/22
02409 ABIGAIL ST. LAWRENCE	4,989.00	01/03/22
01946 ALL SEASON HEATING & AIR CONDITIONING	864.49	01/03/22
01137 AQUA TECH LABORATORY	178.00	01/03/22
00047 BEN TAYLOR INC	3,010.74	01/03/22
02538 CALGON CARBON UV TECHNOLOGIES LLC	31,700.00	01/03/22
00088 CARQUEST AUTO PARTS	221.17	01/03/22
02335 CINTAS CORPORATION	96.61	01/03/22
00150 CITY OF CUT BANK	1,066.27	01/03/22
01329 CITY OF SHELBY	2,500.00	01/03/22
01851 CT CLEANING	1,200.00	01/03/22
00001 DEPARTMENT OF REVENUE	2,052.80	01/03/22
02499 DISH	131.07	12/13/21
02563 DPHHS-LABORATORY	24.00	01/03/22
02425 DRY FORK PLUMBING & HEATING INC	235.00	01/03/22
00343 ENERGY LABORATORIES INC	137.00	01/03/22
01124 FIRST INTERSTATE BANK	957.11	01/03/22
00111 FIRST STATE BANK	68.20	12/02/21
01321 GLACIER MOTOR SALES & SERVICE	97.56	01/03/22
02578 GOOD SPORTSMAN	20.00	12/20/21
00312 HELENA SAND & GRAVEL INC	200,517.57	01/03/22
00213 HIGHLINE COMMUNICATIONS	45.00	01/03/22
01285 HUNT, WILLIAM E JR	5,524.92	01/03/22
593 I-STATE TRUCK CENTER	12.88	01/03/22
J0705 KOIS BROTHERS EQUIPMENT CO	85.16	01/03/22
00649 LARSON CLOTHING COMPANY	263.00	01/03/22
00026 MARIAS RIVER ELECTRIC COOP INC	10,663.00	01/03/22
00027 MARKS TIRE & ALIGNMENT	1,525.00	01/03/22
01780 MONTANA BROOM & BRUSH	205.87	01/03/22
01862 MOUNTAIN ALARM	38.50	01/03/22
00238 MT LEGISLATIVE SERVICES DIVISION	350.00	01/03/22
01736 MUNICIPAL EMERGENCY SERVICES	222.38	01/03/22
02045 NAPA AUTO PARTS	1,905.81	01/03/22
02069 NATIONAL LAUNDRY CO	81.90	01/03/22
01752 NORTHTOWN DRUG	66.13	01/03/22
00037 NORTHWEST PIPE FITTINGS INC	4,116.00	01/03/22
02368 OPTUM FINANCIAL INC	29.75	01/03/22
01700 ORKIN, INC	112.00	01/03/22
00144 POSTMASTER	1,269.81	01/03/22
00309 PREFERRED OFFICE EQUIPMENT	269.09	01/03/22
00117 QUILL CORPORATION	316.86	01/03/22
01470 RMR AGGREGATE	2,995.35	01/03/22
00105 SHELBY FLORAL & GIFT	50.00	01/03/22
00043 SHELBY GAS ASSOCIATION	3,750.30	01/03/22
01663 SHELBY GLASS & DOOR INC	449.98	01/03/22
01866 SHELBY PAINT AND HARDWARE	506.51	01/03/22
00041 SHELBY PROMOTER	386.00	01/03/22
00119 SHELBY VOLUNTEER FIRE DEPT	1,007.00	01/03/22
01345 STERLING CODIFIERS	500.00	01/03/22
01270 STIRLING WEB DESIGN	600.00	01/03/22
01805 SYSTEMS	78.75	01/03/22
2468 T-MOBILE	198.44	12/16/21

01/05/22  
15:12:42

CITY OF SHELBY  
Vendor Summary Query by Date  
For claims processed from: 12/21 to 12/21

Page: 2 of 2  
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01876 TITAN MACHINERY	578.25	01/03/22
00048 TOOLE COUNTY CLERK & RECORDER	52,395.67	01/03/22
02551 TRIPLE TREE ENGINEERING INC	20,600.00	01/03/22
01200 U S BANK TRUST-SPA LOCKBOX CM9695	139,198.51	12/17/21
01486 USDA RURAL DEVELOPMENT	135,444.00	12/31/21
00400 UTILITIES UNDERGROUND LOCATION CENTER	48.67	01/03/22
02517 VALLI INFORMATION SYSTEMS INC	45.00	01/03/22
02584 VISA	2,397.96	12/27/21
<b>Grand Total:</b>	<b>639,247.16</b>	

2021  
Enterprise Fund Income, Expense

1/5/2022	Jul-21		Aug-21		Sep-21	
<b>Water</b>		notes	<b>Water</b>	notes	<b>Water</b>	notes
Income	142,193		Income	261,469	Income	452,996
Expenses	-613,951	construction draw & bond payments	Expenses	-278,798	Expenses	-335,079
				MCEP funds		
				Diamond Construction Draw		
rev over/under	-471,758		rev over/under	(17,329)	rev over/under	117,917
<b>Sewer</b>			<b>Sewer</b>		<b>Sewer</b>	
Income	84,693		Income	90,411	Income	131,831
Expenses	-231,345	bond payments	Expenses	-34,445	Expenses	-44,642
rev over/under	-146,652		rev over/under	55,966	rev over/under	87,189
<b>Solid Waste</b>			<b>Solid Waste</b>		<b>Solid Waste</b>	
Income	98,285		Income	88,228	Income	85,191
Expenses	-126,618	cat loan	Expenses	-52,921	Expenses	-64,895
rev over/under	-28,333		rev over/under	35,307	rev over/under	20,297
<b>Storm Water</b>			<b>Storm Water</b>		<b>Storm Water</b>	
Income	32,664		Income	25,382	Income	20,733
Expenses	-94,249	bond payments	Expenses	-148,890	Expenses	0
rev over/under	-61,585		rev over/under	-123,508	rev over/under	20,733
				Copper Creek Draw 2/3		
	Oct-21			Nov-21		Dec-21
<b>Water</b>		notes	<b>Water</b>	notes	<b>Water</b>	notes
Income	123,435		Income	370,661	Income	114,262
Expenses	-82,199		Expenses	-144,779	Expenses	-188,550
rev over/under	41,236		rev over/under	225,882	rev over/under	-74,288
<b>Sewer</b>			<b>Sewer</b>		<b>Sewer</b>	
Income	79,339		Income	77,618	Income	80,050
Expenses	-37,173		Expenses	-128,952	Expenses	-317,719
rev over/under	42,165		rev over/under	-51,334	rev over/under	-237,669
<b>Solid Waste</b>			<b>Solid Waste</b>		<b>Solid Waste</b>	
Income	76,688		Income	79,072	Income	75,630
Expenses	-51,767		Expenses	-53,621	Expenses	-49,293
rev over/under	24,921		rev over/under	25,451	rev over/under	26,337
<b>Storm Water</b>			<b>Storm Water</b>		<b>Storm Water</b>	
Income	20,870		Income	23,969	Income	62,237
Expenses	0		Expenses	-61,348	Expenses	-91,175
rev over/under	20,870		rev over/under	-37,379	rev over/under	-28,938
						bond payment

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**Water Fund  
Dec-21**

	<b>Current</b>	<b>YTD</b>	<b>Budget</b>	<b>Budget Avail</b>
<b>Revenue:</b>				
Charges for services	114,239.05	759,668.64	1,443,500.00	683,831.36
Misc	23.00	16,259.72	3,968,000.00	3,951,740.28
Investment ROI	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>114,262.05</b>	<b>775,928.36</b>	<b>5,411,500.00</b>	<b>4,635,571.64</b>
<b>Expenses</b>				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,597.11	10,124.68	23,689.00	13,564.32
Public Safety	4,910.00	29,460.00	60,000.00	30,540.00
Public Works	31,595.79	199,681.69	403,031.00	203,349.31
Admin Council	2,966.38	17,527.25	44,520.00	26,992.75
Admin Mayor	7.63	46.10	10,412.00	10,365.90
Legal	1,381.23	9,198.28	20,000.00	10,801.72
Newsletter	94.42	276.68	1,000.00	723.32
City Hall	260.44	1,342.54	3,700.00	2,357.46
Accounting & Coll	10,955.43	67,249.14	146,849.00	79,599.86
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	22,651.75	20,750.00	-1,901.75
<b>Total Operating Exp</b>	<b>53,768.43</b>	<b>365,058.11</b>	<b>748,826.00</b>	<b>383,767.89</b>
<b>Net Before Debt Service</b>	<b>60,493.62</b>	<b>410,870.25</b>	<b>4,662,674.00</b>	<b>4,251,803.75</b>
<b>Debt Service</b>				
Principal & Interest	103,081.98	316,575.98	377,063.00	60,487.02
<b>Net After Debt</b>	<b>-42,588.36</b>	<b>94,294.27</b>	<b>4,285,611.00</b>	
<b>Other Revenue</b>				
CDBG	0.00	0.00	450,000.00	450,000.00
EDA	0.00	0.00	125,000.00	125,000.00
ACE	0.00	125,653.15	125,000.00	-653.15
TSEP	0.00	563,433.76	1,234,000.00	670,566.24
NCMRWA	0.00	0.00	50,000.00	50,000.00
RRGL	0.00	0.00	125,000.00	125,000.00
Loans	0.00	0.00	950,000.00	950,000.00
<b>Total</b>	<b>0.00</b>	<b>689,086.91</b>	<b>3,059,000.00</b>	<b>2,369,913.09</b>
<b>Capital Expenditures</b>	<b>31,700.00</b>	<b>951,689.32</b>	<b>7,407,154.00</b>	<b>6,455,464.68</b>
<b>Net After Capital Expenditures</b>	<b>-74,288.36</b>	<b>-168,308.14</b>		

	Sewer Fund			
	Dec-21			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	80,050.46	498,679.74	1,016,000.00	517,320.26
Misc	0.00	1,037.24	800.00	-237.24
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	<u>80,050.46</u>	<u>499,716.98</u>	<u>1,017,000.00</u>	<u>517,283.02</u>
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,597.11	10,124.72	23,689.00	13,564.28
Public Safety	4,910.00	29,460.00	60,000.00	30,540.00
Public Works	14,969.02	91,039.78	235,655.00	144,615.22
Admin Council	2,966.38	17,527.25	45,120.00	27,592.75
Admin Mayor	7.63	46.10	10,412.00	10,365.90
Legal	1,381.23	9,198.29	18,000.00	8,801.71
Newsletter	94.42	276.68	1,000.00	723.32
City Hall	260.46	1,342.56	3,550.00	2,207.44
Accounting & Coll	10,207.53	62,035.83	135,989.00	73,953.17
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	22,651.75	20,500.00	-2,151.75
Total Operating Exp	<u>36,393.78</u>	<u>251,202.96</u>	<u>568,790.00</u>	<u>317,587.04</u>
Net Before Debt Service	<u>43,656.68</u>	<u>248,514.02</u>	<u>448,210.00</u>	<u>199,695.98</u>
Debt Service				
Principal & Interest	78,782.53	333,333.81	336,283.00	2,949.19
Net After Debt	<u>-35,125.85</u>	<u>-84,819.79</u>	<u>111,927.00</u>	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
TSEP Grant	0.00	0.00		
COVID/19 Stimulus	0.00	0.00	0.00	0.00
Interfund Transfer in	0.00	44,224.48	88,449.00	44,224.52
Total				
Capital Expenditures	202,543.00	203,198.00	1,750,000.00	1,546,802.00
Net After Capital Expenditures bonds and transfer	<u>-237,668.85</u>	<u>-243,793.31</u>		

	Solid Waste			
	Dec-21			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	74,954.85	499,042.29	1,004,620.00	505,577.71
Misc	675.31	4,051.86	7,500.00	3,448.14
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	<u>75,630.16</u>	<u>503,094.15</u>	<u>1,042,120.00</u>	<u>539,025.85</u>
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,597.11	10,119.74	21,689.00	11,569.26
Public Safety	4,910.00	29,460.00	60,000.00	30,540.00
Admin Council	2,966.38	17,527.25	45,120.00	27,592.75
Admin Mayor	7.63	46.10	10,412.00	10,365.90
Legal	1,381.23	9,198.29	18,000.00	8,801.71
Newsletter	94.92	276.68	1,000.00	723.32
City Hall	260.42	1,342.49	3,700.00	2,357.51
Garbage Collection	6,439.71	39,108.99	87,279.00	48,170.01
Landfill	19,725.96	143,463.49	326,294.00	182,830.51
Acct & Coll	11,910.33	68,449.81	146,849.00	78,399.19
Liability Ins	0.00	22,651.75	20,500.00	-2,151.75
Total Operating Exp	<u>49,293.69</u>	<u>341,644.59</u>	<u>748,218.00</u>	<u>406,573.41</u>
Net Before Debt Service	<u>26,336.47</u>	<u>161,449.56</u>	<u>293,902.00</u>	<u>132,452.44</u>
Debt Service				
Principal & Interest	0.00	47,875.88	139,904.00	92,028.12
Net After Debt	<u>26,336.47</u>	<u>113,573.68</u>		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Covid 19 Stimulus	0.00	0.00	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Landfill Capital Outlay	0.00	0.00	50,000.00	50,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	<u>26,336.47</u>	<u>113,573.68</u>		

CITY OF SHELBY  
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
	100 Regular Wages	300.48	1,706.83	3,905.00	3,905.00	2,198.17	44 %
	141 Social Security	13.42	89.76	242.00	242.00	152.24	37 %
	142 Medicare	3.12	20.88	57.00	57.00	36.12	37 %
	143 PERS	8.92	57.98	115.00	115.00	57.02	50 %
	146 Workers' Compensation	1.92	12.88	30.00	30.00	17.12	43 %
	147 Insurance	656.93	3,941.58	10,224.00	10,224.00	6,282.42	39 %
	200 Supplies	12.50	12.50	600.00	600.00	587.50	2 %
	300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	997.29	5,869.41	15,973.00	15,973.00	10,103.59	37 %
410200 MAYOR							
	100 Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
	141 Social Security	0.00	0.00	93.00	93.00	93.00	0 %
	142 Medicare	0.00	0.00	22.00	22.00	22.00	0 %
	143 PERS	0.00	0.00	134.00	134.00	134.00	0 %
	146 Workers' Compensation	0.00	0.00	12.00	12.00	12.00	0 %
	147 Insurance	0.00	0.00	1,704.00	1,704.00	1,704.00	0 %
	200 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	344 Telephone	7.63	46.10	0.00	0.00	-46.10	*** %
	370 Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	7.63	46.10	4,871.00	4,871.00	4,824.90	1 %
410240 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	94.42	276.67	600.00	600.00	323.33	46 %
	Account Total:	94.42	276.67	1,000.00	1,000.00	723.33	28 %
410360 CITY JUDGE							
	100 Regular Wages	2,402.92	13,979.98	25,000.00	25,000.00	11,020.02	56 %
	141 Social Security	147.14	855.71	1,500.00	1,500.00	644.29	57 %
	142 Medicare	34.41	200.12	400.00	400.00	199.88	50 %
	143 PERS	213.14	1,237.70	2,200.00	2,200.00	962.30	56 %
	145 Unemployment Insurance	4.31	23.28	50.00	50.00	26.72	47 %
	146 Workers' Compensation	14.56	85.64	200.00	200.00	114.36	43 %
	147 Insurance	442.38	2,654.28	5,300.00	5,300.00	2,645.72	50 %
	200 Supplies	15.97	331.93	700.00	700.00	368.07	47 %
	344 Telephone	20.84	125.86	250.00	250.00	124.14	50 %
	370 Travel & Education	0.00	635.37	500.00	500.00	-135.37	127 %
	Account Total:	3,295.67	20,129.87	36,100.00	36,100.00	15,970.13	56 %
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	Account Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %



CITY OF SHELBY  
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410550 ACCOUNTING							
100	Regular Wages	1,624.73	9,967.83	21,413.00	21,413.00	11,445.17	47 %
120	Overtime-Regular	136.10	1,340.49	2,127.00	2,127.00	786.51	63 %
141	Social Security	105.90	720.31	1,457.00	1,457.00	736.69	49 %
142	Medicare	24.80	168.58	341.00	341.00	172.42	49 %
143	PERS	156.16	1,059.00	2,088.00	2,088.00	1,029.00	51 %
145	Unemployment Insurance	6.19	41.84	82.00	82.00	40.16	51 %
146	Workers' Compensation	8.37	66.84	168.00	168.00	101.16	40 %
147	Insurance	425.98	2,556.02	5,112.00	5,112.00	2,555.98	50 %
200	Supplies	456.37	1,007.97	1,500.00	1,500.00	492.03	67 %
215	Inventory >\$99 <\$5000	0.00	528.53	1,500.00	1,500.00	971.47	35 %
300	Purchased Services	435.77	1,997.61	25,000.00	25,000.00	23,002.39	8 %
344	Telephone	43.22	328.30	500.00	500.00	171.70	66 %
370	Travel & Education	0.00	17.36	700.00	700.00	682.64	2 %
	Account Total:	3,423.59	19,800.68	61,988.00	61,988.00	42,187.32	32 %
410600 ELECTIONS							
300	Purchased Services	0.00	2,591.80	2,500.00	2,500.00	-91.80	104 %
	Account Total:	0.00	2,591.80	2,500.00	2,500.00	-91.80	104 %
411030 CITY-COUNTY PLANNING BOARD							
120	Overtime-Regular	0.00	0.00	400.00	400.00	400.00	0 %
141	Social Security	0.00	0.00	25.00	25.00	25.00	0 %
142	Medicare	0.00	0.00	6.00	6.00	6.00	0 %
143	PERS	0.00	0.00	36.00	36.00	36.00	0 %
145	Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0 %
146	Workers' Compensation	0.00	0.00	2.00	2.00	2.00	0 %
	Account Total:	0.00	0.00	470.00	470.00	470.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
100	Regular Wages	362.41	2,328.95	5,038.00	5,038.00	2,709.05	46 %
120	Overtime-Regular	0.00	0.00	20.00	20.00	20.00	0 %
141	Social Security	22.47	134.27	314.00	314.00	179.73	43 %
142	Medicare	5.27	31.50	73.00	73.00	41.50	43 %
143	PERS	32.12	217.74	449.00	449.00	231.26	48 %
145	Unemployment Insurance	1.26	8.57	18.00	18.00	9.43	48 %
146	Workers' Compensation	2.25	16.22	39.00	39.00	22.78	42 %
147	Insurance	106.55	638.48	1,279.00	1,279.00	640.52	50 %
200	Supplies	33.58	33.58	1,000.00	1,000.00	966.42	3 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
300	Purchased Services	400.97	1,601.61	53,500.00	53,500.00	51,898.39	3 %
344	Telephone	47.32	283.92	600.00	600.00	316.08	47 %
370	Travel & Education	0.00	28.00	1,500.00	1,500.00	1,472.00	2 %
	Account Total:	1,014.20	5,322.84	64,830.00	64,830.00	59,507.16	8 %

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CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
411100 LEGAL SERVICES							
	350 Professional Services	1,381.23	9,198.22	20,000.00	20,000.00	10,801.78	46 %
	Account Total:	1,381.23	9,198.22	20,000.00	20,000.00	10,801.78	46 %
411200 HISTORIC CITY HALL							
	300 Purchased Services	26.00	26.00	600.00	600.00	574.00	4 %
	341 City Bills (wtr,swr,garb)	120.65	822.92	1,600.00	1,600.00	777.08	51 %
	342 Utility-Electric	77.45	640.66	1,100.00	1,100.00	459.34	58 %
	343 Utility-Gas	111.90	286.40	900.00	900.00	613.60	32 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	9,636.00	0.00	0.00	-9,636.00	*** %
	Account Total:	336.00	11,411.98	4,700.00	4,700.00	-6,711.98	243 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	300 Purchased Services	0.00	130.00	3,500.00	3,500.00	3,370.00	4 %
	Account Total:	0.00	130.00	3,500.00	3,500.00	3,370.00	4 %
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	5.99	68.50	300.00	300.00	231.50	23 %
	300 Purchased Services	0.00	249.53	300.00	300.00	50.47	83 %
	341 City Bills (wtr,swr,garb)	51.92	311.52	600.00	600.00	288.48	52 %
	342 Utility-Electric	46.37	352.07	700.00	700.00	347.93	50 %
	343 Utility-Gas	81.18	167.51	900.00	900.00	732.49	19 %
	390 Other Contracted Services	75.00	450.00	900.00	900.00	450.00	50 %
	Account Total:	260.46	1,599.13	3,700.00	3,700.00	2,100.87	43 %
	Account Group Total:	10,810.49	76,376.70	227,132.00	227,132.00	150,755.30	34 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	34,370.00	249,080.98	440,000.00	440,000.00	190,919.02	57 %
	Account Total:	34,370.00	249,080.98	440,000.00	440,000.00	190,919.02	57 %
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	77.76	414.05	933.00	933.00	518.95	44 %
	200 Supplies	344.83	10,508.72	12,000.00	12,000.00	1,491.28	88 %
	215 Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	230 Fuel	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	859.07	18,031.28	25,000.00	25,000.00	6,968.72	72 %
	341 City Bills (wtr,swr,garb)	446.56	2,717.35	9,400.00	9,400.00	6,682.65	29 %
	342 Utility-Electric	264.22	1,009.44	2,000.00	2,000.00	990.56	50 %
	343 Utility-Gas	555.40	1,116.90	4,300.00	4,300.00	3,183.10	26 %
	344 Telephone	67.96	409.83	800.00	800.00	390.17	51 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	22,030.00	22,000.00	22,000.00	-30.00	100 %
	Account Total:	2,615.80	56,237.57	80,933.00	80,933.00	24,695.43	69 %

CITY OF SHELBY  
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
420401	FIRE PROTECTION/CONTROL-RURAL						
	200 Supplies	21.99	9,994.88	6,000.00	6,000.00	-3,994.88	167 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	0.00	4,351.34	5,000.00	5,000.00	648.66	87 %
	300 Purchased Services	445.50	2,910.00	7,400.00	7,400.00	4,490.00	39 %
	341 City Bills (wtr,swr,garb)	446.56	2,717.36	3,800.00	3,800.00	1,082.64	72 %
	342 Utility-Electric	264.21	1,009.43	2,100.00	2,100.00	1,090.57	48 %
	343 Utility-Gas	555.40	1,116.90	4,250.00	4,250.00	3,133.10	26 %
	344 Telephone	67.95	409.78	1,000.00	1,000.00	590.22	41 %
	370 Travel & Education	0.00	1,189.76	1,200.00	1,200.00	10.24	99 %
	Account Total:	1,801.61	23,699.45	35,750.00	35,750.00	12,050.55	66 %
420500	BUILDING INSPECTOR						
	100 Regular Wages	0.00	20,490.02	63,549.00	63,549.00	43,058.98	32 %
	141 Social Security	0.00	1,371.42	3,940.00	3,940.00	2,568.58	35 %
	142 Medicare	0.00	320.73	921.00	921.00	600.27	35 %
	143 PERS	0.00	1,961.98	5,637.00	5,637.00	3,675.02	35 %
	145 Unemployment Insurance	0.00	77.42	222.00	222.00	144.58	35 %
	146 Workers' Compensation	0.00	148.71	489.00	489.00	340.29	30 %
	147 Insurance	1,419.76	8,518.56	17,040.00	17,040.00	8,521.44	50 %
	200 Supplies	0.00	56.86	1,300.00	1,300.00	1,243.14	4 %
	230 Fuel	0.00	420.76	1,000.00	1,000.00	579.24	42 %
	300 Purchased Services	8.85	383.52	700.00	700.00	316.48	55 %
	344 Telephone	45.77	274.62	500.00	500.00	225.38	55 %
	370 Travel & Education	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	1,474.38	34,024.60	95,698.00	95,698.00	61,673.40	36 %
	Account Group Total:	40,261.79	363,042.60	652,381.00	652,381.00	289,338.40	56 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	100 Regular Wages	6,090.54	22,584.83	83,758.00	83,758.00	61,173.17	27 %
	118 Termination Pay	0.00	7,911.03	0.00	0.00	-7,911.03	*** %
	120 Overtime-Regular	614.83	1,532.58	5,706.00	5,706.00	4,173.42	27 %
	141 Social Security	410.09	2,447.66	5,547.00	5,547.00	3,099.34	44 %
	142 Medicare	95.89	572.41	1,297.00	1,297.00	724.59	44 %
	143 PERS	594.83	3,540.35	7,935.00	7,935.00	4,394.65	45 %
	145 Unemployment Insurance	23.55	139.80	313.00	313.00	173.20	45 %
	146 Workers' Compensation	329.95	1,368.98	1,777.00	1,777.00	408.02	77 %
	147 Insurance	1,954.26	8,383.57	21,300.00	21,300.00	12,916.43	39 %
	200 Supplies	1,663.02	19,563.10	30,000.00	30,000.00	10,436.90	65 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	220 Clothing Allowance (1/4)	65.75	305.50	300.00	300.00	-5.50	102 %
	230 Fuel	503.53	6,135.93	18,000.00	18,000.00	11,864.07	34 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	98.99	6,367.79	14,000.00	14,000.00	7,632.21	45 %
	323 ArcGIS & GPS Mapping	0.00	1,218.32	1,000.00	1,000.00	-218.32	122 %
	341 City Bills (wtr,swr,garb)	64.25	385.50	800.00	800.00	414.50	48 %
	342 Utility-Electric	64.92	397.55	1,500.00	1,500.00	1,102.45	27 %
	343 Utility-Gas	246.88	466.44	2,400.00	2,400.00	1,933.56	19 %
	344 Telephone	37.70	210.34	500.00	500.00	289.66	42 %

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CITY OF SHELBY  
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	369 Repairs & Maintenance	0.00	411.26	6,000.00	6,000.00	5,588.74	7 %
	400 Gravel/Asphalt/Oil	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	820 Transfer to Other Funds	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Account Total:	12,858.98	83,942.94	297,133.00	297,133.00	213,190.06	28 %
	Account Group Total:	12,858.98	83,942.94	297,133.00	297,133.00	213,190.06	28 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	0.00	8,204.51	21,424.00	21,424.00	13,219.49	38 %
	118 Termination Pay	0.00	9,351.78	0.00	0.00	-9,351.78	*** %
	120 Overtime-Regular	0.00	0.00	190.00	190.00	190.00	0 %
	141 Social Security	0.00	1,116.25	1,340.00	1,340.00	223.75	83 %
	142 Medicare	0.00	261.06	313.00	313.00	51.94	83 %
	143 PERS	0.00	1,596.94	1,917.00	1,917.00	320.06	83 %
	145 Unemployment Insurance	0.00	62.97	76.00	76.00	13.03	83 %
	146 Workers' Compensation	66.85	654.87	1,441.00	1,441.00	786.13	45 %
	147 Insurance	0.00	0.00	314.00	314.00	314.00	0 %
	200 Supplies	0.00	466.39	500.00	500.00	33.61	93 %
	230 Fuel	54.03	284.59	1,200.00	1,200.00	915.41	24 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	342 Utility-Electric	90.88	346.05	800.00	800.00	453.95	43 %
	344 Telephone	47.32	283.92	600.00	600.00	316.08	47 %
	Account Total:	259.08	22,629.33	30,615.00	30,615.00	7,985.67	74 %
	Account Group Total:	259.08	22,629.33	30,615.00	30,615.00	7,985.67	74 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	140.03	-1,204.40	1,763.00	1,763.00	2,967.40	-68 %
	111 Seasonal/Short Term/Temp	0.00	9,389.43	32,248.00	32,248.00	22,858.57	29 %
	120 Overtime-Regular	0.00	1,011.01	380.00	380.00	-631.01	266 %
	121 Overtime-Short Term/Temp	0.00	302.10	225.00	225.00	-77.10	134 %
	141 Social Security	8.68	718.79	2,146.00	2,146.00	1,427.21	33 %
	142 Medicare	2.04	168.14	502.00	502.00	333.86	33 %
	143 PERS	12.41	357.60	1,604.00	1,604.00	1,246.40	22 %
	145 Unemployment Insurance	0.49	40.57	121.00	121.00	80.43	34 %
	146 Workers' Compensation	7.80	249.64	1,933.00	1,933.00	1,683.36	13 %
	147 Insurance	63.54	592.68	852.00	852.00	259.32	70 %
	200 Supplies	101.15	8,260.09	10,000.00	10,000.00	1,739.91	83 %
	221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	230 Fuel	0.00	2,367.89	5,000.00	5,000.00	2,632.11	47 %
	300 Purchased Services	0.00	9,636.37	4,000.00	4,000.00	-5,636.37	241 %
	341 City Bills (wtr, swr, garb)	0.00	4,333.29	7,000.00	7,000.00	2,666.71	62 %
	342 Utility-Electric	113.37	391.01	1,000.00	1,000.00	608.99	39 %
	390 Other Contracted Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	900 CAPITAL OUTLAY	0.00	84,890.33	190,000.00	190,000.00	105,109.67	45 %
	Account Total:	449.51	121,504.54	266,774.00	266,774.00	145,269.46	46 %

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1000 GENERAL							
460437	WILLIAMSON PARK CAMPGROUND						
	100 Regular Wages	0.00	-104.59	0.00	0.00	104.59	*** %
	120 Overtime-Regular	0.00	1,740.27	3,195.00	3,195.00	1,454.73	54 %
	141 Social Security	0.00	107.89	198.00	198.00	90.11	54 %
	142 Medicare	0.00	25.23	46.00	46.00	20.77	55 %
	143 PERS	0.00	154.37	283.00	283.00	128.63	55 %
	145 Unemployment Insurance	0.00	6.09	11.00	11.00	4.91	55 %
	146 Workers' Compensation	0.00	20.99	120.00	120.00	99.01	17 %
	147 Insurance	0.00	433.88	0.00	0.00	-433.88	*** %
	200 Supplies	0.00	220.85	500.00	500.00	279.15	44 %
	300 Purchased Services	0.00	120.00	600.00	600.00	480.00	20 %
	341 City Bills (wtr,swr,garb)	32.00	667.50	1,200.00	1,200.00	532.50	56 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	32.00	3,392.48	6,653.00	6,653.00	3,260.52	51 %
460438	LAKE SHEL-OOLE WATERSHED						
	200 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
	300 Purchased Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	350 Professional Services	0.00	4,937.30	0.00	0.00	-4,937.30	*** %
	Account Total:	0.00	4,937.30	5,300.00	5,300.00	362.70	93 %
460439	LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
	120 Overtime-Regular	0.00	2,934.50	2,435.00	2,435.00	-499.50	121 %
	141 Social Security	0.00	190.87	151.00	151.00	-39.87	126 %
	142 Medicare	0.00	44.65	35.00	35.00	-9.65	128 %
	143 PERS	0.00	273.05	216.00	216.00	-57.05	126 %
	145 Unemployment Insurance	0.00	10.78	9.00	9.00	-1.78	120 %
	146 Workers' Compensation	0.00	37.33	91.00	91.00	53.67	41 %
	147 Insurance	0.00	784.70	0.00	0.00	-784.70	*** %
	200 Supplies	0.00	181.67	2,200.00	2,200.00	2,018.33	8 %
	300 Purchased Services	0.00	120.00	200.00	200.00	80.00	60 %
	341 City Bills (wtr,swr,garb)	32.00	3,985.95	6,000.00	6,000.00	2,014.05	66 %
	342 Utility-Electric	39.96	876.68	1,300.00	1,300.00	423.32	67 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	71.96	9,440.18	13,137.00	13,137.00	3,696.82	72 %
460442	CIVIC CENTER						
	100 Regular Wages	3,078.04	17,543.55	48,392.00	48,392.00	30,848.45	36 %
	111 Seasonal/Short Term/Temp	0.00	0.00	2,756.00	2,756.00	2,756.00	0 %
	120 Overtime-Regular	0.00	8.74	380.00	380.00	371.26	2 %
	141 Social Security	190.83	1,158.12	3,195.00	3,195.00	2,036.88	36 %
	142 Medicare	44.65	270.97	747.00	747.00	476.03	36 %
	143 PERS	219.79	1,346.88	3,187.00	3,187.00	1,840.12	42 %
	145 Unemployment Insurance	10.78	65.42	180.00	180.00	114.58	36 %
	146 Workers' Compensation	23.68	171.98	711.00	711.00	539.02	24 %
	147 Insurance	1,128.88	6,771.74	13,644.00	13,644.00	6,872.26	50 %
	200 Supplies	363.00	1,935.18	5,000.00	5,000.00	3,064.82	39 %
	215 Inventory >\$99 <\$5000	0.00	2,423.99	1,000.00	1,000.00	-1,423.99	242 %
	300 Purchased Services	1,098.54	8,839.90	15,000.00	15,000.00	6,160.10	59 %
	341 City Bills (wtr,swr,garb)	291.65	1,749.90	3,500.00	3,500.00	1,750.10	50 %

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1000 GENERAL							
342	Utility-Electric	880.81	4,607.45	10,000.00	10,000.00	5,392.55	46 %
343	Utility-Gas	339.40	784.10	2,800.00	2,800.00	2,015.90	28 %
344	Telephone	170.67	1,028.18	2,000.00	2,000.00	971.82	51 %
369	Repairs & Maintenance	235.00	1,110.74	3,000.00	3,000.00	1,889.26	37 %
900	CAPITAL OUTLAY	0.00	7,790.00	15,000.00	15,000.00	7,210.00	52 %
	Account Total:	8,075.72	57,606.84	130,492.00	130,492.00	72,885.16	44 %
460445 SWIMMING POOL							
100	Regular Wages	140.05	-2,151.10	1,763.00	1,763.00	3,914.10	*** %
111	Seasonal/Short Term/Temp	0.00	18,155.45	34,339.00	34,339.00	16,183.55	53 %
120	Overtime-Regular	0.00	1,071.02	761.00	761.00	-310.02	141 %
121	Overtime-Short Term/Temp	0.00	242.48	398.00	398.00	155.52	61 %
141	Social Security	8.68	1,263.92	2,310.00	2,310.00	1,046.08	55 %
142	Medicare	2.04	295.62	540.00	540.00	244.38	55 %
143	PERS	12.42	380.93	637.00	637.00	256.07	60 %
145	Unemployment Insurance	0.49	71.36	130.00	130.00	58.64	55 %
146	Workers' Compensation	7.80	407.89	847.00	847.00	439.11	48 %
147	Insurance	63.56	492.24	852.00	852.00	359.76	58 %
200	Supplies	0.00	3,195.60	10,000.00	10,000.00	6,804.40	32 %
300	Purchased Services	0.00	2,196.22	6,500.00	6,500.00	4,303.78	34 %
341	City Bills (wtr,swr,garb)	383.45	3,246.71	7,000.00	7,000.00	3,753.29	46 %
342	Utility-Electric	40.47	1,966.37	4,000.00	4,000.00	2,033.63	49 %
343	Utility-Gas	216.20	2,442.40	7,500.00	7,500.00	5,057.60	33 %
344	Telephone	45.93	426.65	600.00	600.00	173.35	71 %
369	Repairs & Maintenance	0.00	436.75	9,400.00	9,400.00	8,963.25	5 %
900	CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	921.09	34,140.51	112,577.00	112,577.00	78,436.49	30 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
120	Overtime-Regular	0.00	0.00	2,282.00	2,282.00	2,282.00	0 %
141	Social Security	0.00	0.00	142.00	142.00	142.00	0 %
142	Medicare	0.00	0.00	33.00	33.00	33.00	0 %
143	PERS	0.00	0.00	202.00	202.00	202.00	0 %
145	Unemployment Insurance	0.00	0.00	8.00	8.00	8.00	0 %
146	Workers' Compensation	0.00	0.00	85.00	85.00	85.00	0 %
200	Supplies	148.93	1,851.55	2,000.00	2,000.00	148.45	93 %
300	Purchased Services	0.00	30.00	1,500.00	1,500.00	1,470.00	2 %
341	City Bills (wtr,swr,garb)	291.65	1,832.12	3,900.00	3,900.00	2,067.88	47 %
342	Utility-Electric	126.48	477.24	3,800.00	3,800.00	3,322.76	13 %
343	Utility-Gas	462.60	816.30	5,000.00	5,000.00	4,183.70	16 %
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
900	CAPITAL OUTLAY	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Account Total:	1,029.66	5,007.21	59,452.00	59,452.00	54,444.79	8 %
	Account Group Total:	10,579.94	236,029.06	594,385.00	594,385.00	358,355.94	40 %

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1000 GENERAL						
470000 HOUSING, COMMUNITY & ECONOMIC						
470120 Community Improvements						
790 Grants and Contributions	20,600.00	25,540.00	910,300.00	910,300.00	884,760.00	3 %
Account Total:	20,600.00	25,540.00	910,300.00	910,300.00	884,760.00	3 %
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	0.00	9,587.87	100.00	100.00	-9,487.87	*** %
Account Total:	0.00	9,587.87	100.00	100.00	-9,487.87	*** %
Account Group Total:	20,600.00	35,127.87	910,400.00	910,400.00	875,272.13	4 %
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYCLING PROGRAM						
200 Supplies	0.00	60.00	500.00	500.00	440.00	12 %
Account Total:	0.00	60.00	500.00	500.00	440.00	12 %
Account Group Total:	0.00	60.00	500.00	500.00	440.00	12 %
490000 OTHER PAYMENTS						
490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
610 Principal	0.00	41,462.98	80,948.00	80,948.00	39,485.02	51 %
620 Interest	0.00	2,761.50	7,502.00	7,502.00	4,740.50	37 %
Account Total:	0.00	44,224.48	88,450.00	88,450.00	44,225.52	50 %
490527 USDA LOAN FIREHALL IMPR						
610 Principal	1,371.47	8,228.82	17,000.00	17,000.00	8,771.18	48 %
620 Interest	231.53	1,389.18	2,236.00	2,236.00	846.82	62 %
Account Total:	1,603.00	9,618.00	19,236.00	19,236.00	9,618.00	50 %
Account Group Total:	1,603.00	53,842.48	107,686.00	107,686.00	53,843.52	50 %
510000 MISCELLANEOUS						
510302 CONSULTANT SERVICES						
350 Professional Services	0.00	2,300.00	0.00	0.00	-2,300.00	*** %
Account Total:	0.00	2,300.00	0.00	0.00	-2,300.00	*** %
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Group Total:	0.00	17,300.00	15,000.00	15,000.00	-2,300.00	115 %
Fund Total:	96,973.28	888,350.98	2,835,232.00	2,835,232.00	1,946,881.02	31 %
2190 COMPREHENSIVE LIABILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,750.00	19,750.00	-2,714.25	114 %
815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
Account Total:	0.00	22,651.75	20,750.00	20,750.00	-1,901.75	109 %
Account Group Total:	0.00	22,651.75	20,750.00	20,750.00	-1,901.75	109 %

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<b>Fund Total:</b>		0.00	22,651.75	20,750.00	20,750.00	-1,901.75	109 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000 PUBLIC WORKS							
	300 Purchased Services	0.00	0.00	175,000.00	175,000.00	175,000.00	0 %
	900 CAPITAL OUTLAY	0.00	160,872.30	0.00	0.00	-160,872.30	*** %
	Account Total:	0.00	160,872.30	175,000.00	175,000.00	14,127.70	92 %
	Account Group Total:	0.00	160,872.30	175,000.00	175,000.00	14,127.70	92 %
490000 OTHER PAYMENTS							
490211 USDA RD-2015 MULTIMODAL							
	620 Interest	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
	Account Total:	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
	Account Group Total:	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
	Fund Total:	0.00	160,872.30	237,075.00	237,075.00	76,202.70	68 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
21000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Account Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Account Group Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Fund Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
	Account Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
	Account Group Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
	Fund Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Account Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Fund Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %



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2396 REC FACILITIES PASS (DONATIONS)						
510000 MISCELLANEOUS						
510300 OTHER UNALLOCATED COSTS						
300 Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN						
470000 HOUSING, COMMUNITY & ECONOMIC						
470320 ECONOMIC DEVELOPMENT LOANS						
300 Purchased Services	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
755 Revolving Loan Fund	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
Account Total:	0.00	0.00	710,000.00	710,000.00	710,000.00	0 %
Account Group Total:	0.00	0.00	710,000.00	710,000.00	710,000.00	0 %
Fund Total:	0.00	0.00	710,000.00	710,000.00	710,000.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35						
410000 GENERAL GOVERNMENT						
411860 SPECIAL IMPROVEMENT ASSESSMENTS						
540 Street Lighting District No. 35 (city)	0.00	4,805.69	5,000.00	5,000.00	194.31	96 %
Account Total:	0.00	4,805.69	5,000.00	5,000.00	194.31	96 %
Account Group Total:	0.00	4,805.69	5,000.00	5,000.00	194.31	96 %
430000 PUBLIC WORKS						
430263 STREET LIGHTING						
100 Regular Wages	259.49	1,597.96	3,469.00	3,469.00	1,871.04	46 %
141 Social Security	15.53	101.27	215.00	215.00	113.73	47 %
142 Medicare	3.64	23.71	50.00	50.00	26.29	47 %
143 PERS	23.00	149.35	308.00	308.00	158.65	48 %
145 Unemployment Insurance	0.91	5.90	12.00	12.00	6.10	49 %
146 Workers' Compensation	0.73	7.83	24.00	24.00	16.17	33 %
147 Insurance	71.00	426.00	852.00	852.00	426.00	50 %
200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
342 Utility-Electric	3,881.08	23,286.48	50,000.00	50,000.00	26,713.52	47 %
900 CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
Account Total:	4,255.38	25,598.50	257,930.00	257,930.00	232,331.50	10 %
Account Group Total:	4,255.38	25,598.50	257,930.00	257,930.00	232,331.50	10 %
Fund Total:	4,255.38	30,404.19	262,930.00	262,930.00	232,525.81	12 %

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2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100	Regular Wages	518.24	3,195.04	6,939.00	6,939.00	3,743.96	46 %
120	Overtime-Regular	0.00	0.00	7,608.00	7,608.00	7,608.00	0 %
141	Social Security	31.08	202.53	902.00	902.00	699.47	22 %
142	Medicare	7.26	47.36	211.00	211.00	163.64	22 %
143	PERS	45.97	298.87	1,290.00	1,290.00	991.13	23 %
145	Unemployment Insurance	1.80	11.75	51.00	51.00	39.25	23 %
146	Workers' Compensation	1.57	16.04	333.00	333.00	316.96	5 %
147	Insurance	141.98	851.88	1,704.00	1,704.00	852.12	50 %
200	Supplies	0.00	908.61	10,000.00	10,000.00	9,091.39	9 %
215	Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230	Fuel	0.00	49.31	1,500.00	1,500.00	1,450.69	3 %
400	Gravel/Asphalt/Oil	2,995.35	3,926.35	25,000.00	25,000.00	21,073.65	16 %
900	CAPITAL OUTLAY	0.00	476,924.30	640,000.00	640,000.00	163,075.70	75 %
	Account Total:	3,743.25	486,432.04	700,538.00	700,538.00	214,105.96	69 %
	Account Group Total:	3,743.25	486,432.04	700,538.00	700,538.00	214,105.96	69 %
	Fund Total:	3,743.25	486,432.04	700,538.00	700,538.00	214,105.96	69 %
0 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
490528 2012 SIDEWALK SID							
300	Purchased Services	0.00	350.00	350.00	350.00	0.00	100 %
610	Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
620	Interest	0.00	2,643.75	5,998.00	5,998.00	3,354.25	44 %
	Account Total:	0.00	2,993.75	46,348.00	46,348.00	43,354.25	6 %
	Account Group Total:	0.00	2,993.75	46,348.00	46,348.00	43,354.25	6 %
	Fund Total:	0.00	2,993.75	46,348.00	46,348.00	43,354.25	6 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
100	Regular Wages	259.49	1,598.03	3,469.00	3,469.00	1,870.97	46 %
141	Social Security	15.56	101.31	215.00	215.00	113.69	47 %
142	Medicare	3.63	23.67	50.00	50.00	26.33	47 %
143	PERS	23.01	149.49	308.00	308.00	158.51	49 %
145	Unemployment Insurance	0.92	5.95	12.00	12.00	6.05	50 %
146	Workers' Compensation	0.78	7.98	24.00	24.00	16.02	33 %
147	Insurance	70.98	425.88	852.00	852.00	426.12	50 %
200	Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
900	CAPITAL OUTLAY	0.00	0.00	37,000.00	37,000.00	37,000.00	0 %
	Account Total:	374.37	2,312.31	51,930.00	51,930.00	49,617.69	4 %
	Account Group Total:	374.37	2,312.31	51,930.00	51,930.00	49,617.69	4 %

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
<b>Fund Total:</b>	<b>374.37</b>	<b>2,312.31</b>	<b>51,930.00</b>	<b>51,930.00</b>	<b>49,617.69</b>	<b>4 %</b>
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
Account Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
Account Group Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
Fund Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
2920 TRAILS GRANT						
460000 CULTURE AND RECREATION						
460443 Walking Trail						
950 Construction	0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
Account Total:	0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
Account Group Total:	0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
Fund Total:	0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
820 Transfer to Other Funds	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
Account Total:	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
Account Group Total:	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
Fund Total:	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
4000 CAPITAL PROJECTS FUND						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
900 CAPITAL OUTLAY	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
Account Total:	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
Account Group Total:	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
Fund Total:	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
	Account Total:	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,087.28	6,985.26	15,113.00	15,113.00	8,127.74	46 %
	120 Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
	141 Social Security	67.41	402.74	941.00	941.00	538.26	43 %
	142 Medicare	15.76	94.16	220.00	220.00	125.84	43 %
	143 PERS	96.45	653.16	1,346.00	1,346.00	692.84	49 %
	145 Unemployment Insurance	3.81	25.78	53.00	53.00	27.22	49 %
	146 Workers' Compensation	6.81	48.61	117.00	117.00	68.39	42 %
	147 Insurance	319.59	1,914.97	3,838.00	3,838.00	1,923.03	50 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,597.11	10,124.68	23,689.00	23,689.00	13,564.32	43 %
	Account Group Total:	1,597.11	10,124.68	31,064.00	31,064.00	20,939.32	33 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Total:	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Group Total:	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
430000 PUBLIC WORKS							
430500 WATER OPERATING							
	100 Regular Wages	8,380.89	48,541.64	111,045.00	111,045.00	62,503.36	44 %
	118 Termination Pay	0.00	1,130.15	0.00	0.00	-1,130.15	*** %
	120 Overtime-Regular	651.38	7,888.92	7,608.00	7,608.00	-280.92	104 %
	141 Social Security	538.93	3,701.32	7,357.00	7,357.00	3,655.68	50 %
	142 Medicare	126.03	865.65	1,720.00	1,720.00	854.35	50 %
	143 PERS	801.13	5,481.78	10,525.00	10,525.00	5,043.22	52 %
	145 Unemployment Insurance	31.60	216.33	415.00	415.00	198.67	52 %
	146 Workers' Compensation	446.76	2,793.31	5,628.00	5,628.00	2,834.69	50 %
	147 Insurance	3,754.20	22,337.69	39,533.00	39,533.00	17,195.31	57 %
	200 Supplies	5,618.38	27,681.02	65,000.00	65,000.00	37,318.98	43 %
	220 Clothing Allowance (1/4)	65.75	305.50	500.00	500.00	194.50	61 %
	230 Fuel	535.70	3,331.07	18,000.00	18,000.00	14,668.93	19 %
	260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	5,699.98	38,727.94	47,000.00	47,000.00	8,272.06	82 %
	323 ArcGIS & GPS Mapping	0.00	1,243.06	3,500.00	3,500.00	2,256.94	36 %
	341 City Bills (wtr, swr, garb)	64.25	385.50	800.00	800.00	414.50	48 %
	342 Utility-Electric	3,707.43	30,414.79	60,000.00	60,000.00	29,585.21	51 %
	343 Utility-Gas	308.38	614.24	4,000.00	4,000.00	3,385.76	15 %
	344 Telephone	102.58	633.49	2,700.00	2,700.00	2,066.51	23 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	369 Repairs & Maintenance	762.42	1,123.68	10,000.00	10,000.00	8,876.32	11 %
	370 Travel & Education	0.00	2,264.61	1,200.00	1,200.00	-1,064.61	189 %
	Account Total:	31,595.79	199,681.69	403,031.00	403,031.00	203,349.31	50 %

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5210 WATER UTILITY							
430501	WATER OPERATING-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	181,475.00	185,000.00	185,000.00	3,525.00	98 %
	950 Construction	31,700.00	770,214.32	7,222,154.00	7,222,154.00	6,451,939.68	11 %
	Account Total:	31,700.00	951,689.32	7,407,154.00	7,407,154.00	6,455,464.68	13 %
430511	WATER ADMIN-COUNCIL						
	100 Regular Wages	901.20	5,119.00	11,716.00	11,716.00	6,597.00	44 %
	141 Social Security	40.50	270.96	726.00	726.00	455.04	37 %
	142 Medicare	9.48	63.42	170.00	170.00	106.58	37 %
	143 PERS	26.64	173.16	346.00	346.00	172.84	50 %
	146 Workers' Compensation	5.64	38.69	90.00	90.00	51.31	43 %
	147 Insurance	1,970.42	11,822.52	30,672.00	30,672.00	18,849.48	39 %
	200 Supplies	12.50	12.50	0.00	0.00	-12.50	*** %
	300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,966.38	17,527.25	44,520.00	44,520.00	26,992.75	39 %
430512	WATER ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	401.00	401.00	401.00	0 %
	146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	344 Telephone	7.63	46.10	0.00	0.00	-46.10	*** %
	Account Total:	7.63	46.10	10,412.00	10,412.00	10,365.90	0 %
430513	WATER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,381.23	9,198.28	20,000.00	20,000.00	10,801.72	46 %
	Account Total:	1,381.23	9,198.28	20,000.00	20,000.00	10,801.72	46 %
430514	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	94.42	276.68	600.00	600.00	323.32	46 %
	Account Total:	94.42	276.68	1,000.00	1,000.00	723.32	28 %
430520	NEW CITY HALL-OPERATIONS						
	200 Supplies	5.98	61.50	200.00	200.00	138.50	31 %
	300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
	341 City Bills (wtr,swr,garb)	51.91	311.46	600.00	600.00	288.54	52 %
	342 Utility-Electric	46.37	352.07	700.00	700.00	347.93	50 %
	343 Utility-Gas	81.18	167.51	1,000.00	1,000.00	832.49	17 %
	390 Other Contracted Services	75.00	450.00	1,000.00	1,000.00	550.00	45 %
	Account Total:	260.44	1,342.54	3,700.00	3,700.00	2,357.46	36 %

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5210 WATER UTILITY							
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	6,428.36	39,483.79	85,056.00	85,056.00	45,572.21	46 %
120	Overtime-Regular	408.34	4,021.50	6,380.00	6,380.00	2,358.50	63 %
141	Social Security	410.74	2,768.25	5,663.00	5,663.00	2,894.75	49 %
142	Medicare	96.05	647.39	1,324.00	1,324.00	676.61	49 %
143	PERS	606.43	4,073.12	8,110.00	8,110.00	4,036.88	50 %
145	Unemployment Insurance	23.92	160.68	320.00	320.00	159.32	50 %
146	Workers' Compensation	29.99	249.02	648.00	648.00	398.98	38 %
147	Insurance	1,703.81	10,222.81	20,448.00	20,448.00	10,225.19	50 %
200	Supplies	456.40	1,179.29	2,100.00	2,100.00	920.71	56 %
215	Inventory >\$99 <\$5000	0.00	528.54	1,500.00	1,500.00	971.46	35 %
300	Purchased Services	450.79	2,587.60	11,500.00	11,500.00	8,912.40	23 %
310	Postage	297.38	916.51	1,700.00	1,700.00	783.49	54 %
344	Telephone	43.22	328.32	400.00	400.00	71.68	82 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	82.32	1,200.00	1,200.00	1,117.68	7 %
	Account Total:	10,955.43	67,249.14	146,849.00	146,849.00	79,599.86	46 %
	Account Group Total:	78,961.32	1,247,011.00	8,036,666.00	8,036,665.00	6,789,655.00	16 %
490000 OTHER PAYMENTS							
490201 SRF REV BOND-1991&1994 WASTEWATER							
610	Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
620	Interest	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	0.00	0.00	70,000.00	70,000.00	70,000.00	0 %
490203 SRF REV BOND-2001 WASTEWATER							
610	Principal	0.00	44,000.00	44,000.00	44,000.00	0.00	100 %
620	Interest	0.00	1,100.00	1,100.00	1,100.00	0.00	100 %
	Account Total:	0.00	45,100.00	45,100.00	45,100.00	0.00	100 %
490204 SRF REV BOND-2003 WRF WATER							
610	Principal	0.00	44,000.00	44,000.00	44,000.00	0.00	100 %
620	Interest	0.00	3,352.50	3,353.00	3,353.00	0.50	100 %
	Account Total:	0.00	47,352.50	47,353.00	47,353.00	0.50	100 %
490207 SRF REV BOND-2008 DNRC2 WATER							
610	Principal	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
620	Interest	0.00	2,190.00	2,190.00	2,190.00	0.00	100 %
	Account Total:	0.00	10,190.00	10,190.00	10,190.00	0.00	100 %
490209 SRF REV BOND-2010 WATER							
610	Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
620	Interest	0.00	1,222.50	1,223.00	1,223.00	0.50	100 %
	Account Total:	0.00	17,222.50	17,223.00	17,223.00	0.50	100 %

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<b>5210 WATER UTILITY</b>						
490211 USDA RD-2015 MULTIMODAL						
610 Principal	28,769.00	57,043.00	57,045.00	57,045.00	2.00	100 %
620 Interest	64,860.00	130,215.00	130,152.00	130,152.00	-63.00	100 %
Account Total:	93,629.00	187,258.00	187,197.00	187,197.00	-61.00	100 %
490217 WRF REV BOND-2021B WATER						
610 Principal	9,000.00	9,000.00	0.00	0.00	-9,000.00	*** %
620 Interest	452.98	452.98	0.00	0.00	-452.98	*** %
Account Total:	9,452.98	9,452.98	0.00	0.00	-9,452.98	*** %
Account Group Total:	103,081.98	316,575.98	377,063.00	377,063.00	60,487.02	84 %
<b>510000 MISCELLANEOUS</b>						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,750.00	19,750.00	-2,714.25	114 %
815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
Account Total:	0.00	22,651.75	20,750.00	20,750.00	-1,901.75	109 %
Account Group Total:	0.00	30,151.75	28,250.00	28,250.00	-1,901.75	107 %
Fund Total:	188,550.41	1,633,323.41	8,533,043.00	8,533,043.00	6,899,719.59	19 %
<b>5310 SEWER UTILITY</b>						
<b>410000 GENERAL GOVERNMENT</b>						
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
Account Total:	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,087.28	6,985.28	15,113.00	15,113.00	8,127.72	46 %
120 Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
141 Social Security	67.41	402.74	941.00	941.00	538.26	43 %
142 Medicare	15.76	94.16	220.00	220.00	125.84	43 %
143 PERS	96.45	653.16	1,346.00	1,346.00	692.84	49 %
145 Unemployment Insurance	3.81	25.78	53.00	53.00	27.22	49 %
146 Workers' Compensation	6.81	48.61	117.00	117.00	68.39	42 %
147 Insurance	319.59	1,914.99	3,838.00	3,838.00	1,923.01	50 %
350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:	1,597.11	10,124.72	23,689.00	23,689.00	13,564.28	43 %
Account Group Total:	1,597.11	10,124.72	31,064.00	31,064.00	20,939.28	33 %

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5310 SEWER UTILITY							
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Total:	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Group Total:	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	6,069.27	34,813.22	81,242.00	81,242.00	46,428.78	43 %
	118 Termination Pay	0.00	1,130.15	0.00	0.00	-1,130.15	*** %
	120 Overtime-Regular	956.65	2,849.01	1,141.00	1,141.00	-1,708.01	250 %
	141 Social Security	421.11	2,520.39	5,108.00	5,108.00	2,587.61	49 %
	142 Medicare	98.50	589.40	1,195.00	1,195.00	605.60	49 %
	143 PERS	623.20	3,723.43	7,307.00	7,307.00	3,583.57	51 %
	145 Unemployment Insurance	24.56	146.93	288.00	288.00	141.07	51 %
	146 Workers' Compensation	311.97	1,733.55	3,501.00	3,501.00	1,767.45	50 %
	147 Insurance	2,742.99	14,897.04	26,923.00	26,923.00	12,025.96	55 %
	200 Supplies	1,006.23	11,832.03	13,000.00	13,000.00	1,167.97	91 %
	220 Clothing Allowance (1/4)	65.75	305.50	350.00	350.00	44.50	87 %
	230 Fuel	350.04	3,436.43	6,000.00	6,000.00	2,563.57	57 %
	260 Safety Equipment (1/4)	0.00	0.00	800.00	800.00	800.00	0 %
	300 Purchased Services	295.98	4,035.99	67,000.00	67,000.00	62,964.01	6 %
	323 ArcGIS & GPS Mapping	0.00	1,243.06	1,200.00	1,200.00	-43.06	104 %
	341 City Bills (wtr,swr,garb)	64.25	385.50	800.00	800.00	414.50	48 %
	342 Utility-Electric	825.37	2,953.29	10,000.00	10,000.00	7,046.71	30 %
	343 Utility-Gas	246.88	466.44	3,000.00	3,000.00	2,533.56	16 %
	344 Telephone	171.27	1,024.28	2,500.00	2,500.00	1,475.72	41 %
	369 Repairs & Maintenance	695.00	1,222.24	2,500.00	2,500.00	1,277.76	49 %
	370 Travel & Education	0.00	1,731.90	1,800.00	1,800.00	68.10	96 %
	Account Total:	14,969.02	91,039.78	235,655.00	235,655.00	144,615.22	39 %
430601 SEWER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	950 Construction	202,543.00	203,198.00	1,650,000.00	1,650,000.00	1,446,802.00	12 %
	Account Total:	202,543.00	203,198.00	1,750,000.00	1,750,000.00	1,546,802.00	12 %
430611 SEWER ADMIN-COUNCIL							
	100 Regular Wages	901.20	5,119.00	11,716.00	11,716.00	6,597.00	44 %
	141 Social Security	40.50	270.96	726.00	726.00	455.04	37 %
	142 Medicare	9.48	63.42	170.00	170.00	106.58	37 %
	143 PERS	26.64	173.16	346.00	346.00	172.84	50 %
	146 Workers' Compensation	5.64	38.69	90.00	90.00	51.31	43 %
	147 Insurance	1,970.42	11,822.52	30,672.00	30,672.00	18,849.48	39 %
	200 Supplies	12.50	12.50	600.00	600.00	587.50	2 %
	300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,966.38	17,527.25	45,120.00	45,120.00	27,592.75	39 %



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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
430612	SEWER ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	401.00	401.00	401.00	0 %
	146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	344 Telephone	7.63	46.10	0.00	0.00	-46.10	*** %
	Account Total:	7.63	46.10	10,412.00	10,412.00	10,365.90	0 %
430613	SEWER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,381.23	9,198.29	18,000.00	18,000.00	8,801.71	51 %
	Account Total:	1,381.23	9,198.29	18,000.00	18,000.00	8,801.71	51 %
430614	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	94.42	276.68	600.00	600.00	323.32	46 %
	Account Total:	94.42	276.68	1,000.00	1,000.00	723.32	28 %
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	6.00	61.52	300.00	300.00	238.48	21 %
	341 City Bills (wtr,swr,garb)	51.91	311.46	600.00	600.00	288.54	52 %
	342 Utility-Electric	46.37	352.07	750.00	750.00	397.93	47 %
	343 Utility-Gas	81.18	167.51	900.00	900.00	732.49	19 %
	390 Other Contracted Services	75.00	450.00	1,000.00	1,000.00	550.00	45 %
	Account Total:	260.46	1,342.56	3,550.00	3,550.00	2,207.44	38 %
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	5,910.11	36,288.73	78,117.00	78,117.00	41,828.27	46 %
	120 Overtime-Regular	408.34	4,021.50	6,380.00	6,380.00	2,358.50	63 %
	141 Social Security	379.67	2,565.73	5,233.00	5,233.00	2,667.27	49 %
	142 Medicare	88.78	600.02	1,224.00	1,224.00	623.98	49 %
	143 PERS	560.46	3,774.28	7,495.00	7,495.00	3,720.72	50 %
	145 Unemployment Insurance	22.11	148.92	296.00	296.00	147.08	50 %
	146 Workers' Compensation	28.43	233.02	600.00	600.00	366.98	39 %
	147 Insurance	1,561.85	9,371.05	18,744.00	18,744.00	9,372.95	50 %
	200 Supplies	456.40	1,179.32	1,800.00	1,800.00	620.68	66 %
	215 Inventory >\$99 <\$5000	0.00	528.53	1,500.00	1,500.00	971.47	35 %
	300 Purchased Services	450.78	2,062.56	11,500.00	11,500.00	9,437.44	18 %
	310 Postage	297.38	916.49	1,600.00	1,600.00	683.51	57 %
	344 Telephone	43.22	328.32	400.00	400.00	71.68	82 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	17.36	600.00	600.00	582.64	3 %
	Account Total:	10,207.53	62,035.83	135,989.00	135,989.00	73,953.17	46 %
	Account Group Total:	232,429.67	384,664.49	2,199,726.00	2,199,726.00	1,815,061.51	17 %

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5310 SEWER UTILITY							
490000 OTHER PAYMENTS							
490208 SRF REV BOND-2010 WASTEWATER							
	610 Principal	0.00	52,000.00	52,000.00	52,000.00	0.00	100 %
	620 Interest	0.00	13,756.25	13,847.00	13,847.00	90.75	99 %
	Account Total:	0.00	65,756.25	65,847.00	65,847.00	90.75	100 %
490211 USDA RD-2015 MULTIMODAL							
	610 Principal	12,356.00	24,499.00	24,500.00	24,500.00	1.00	100 %
	620 Interest	27,856.00	55,925.00	55,898.00	55,898.00	-27.00	100 %
	Account Total:	40,212.00	80,424.00	80,398.00	80,398.00	-26.00	100 %
490212 SRF REV BOND-2017 WASTEWATER							
	610 Principal	0.00	14,000.00	45,000.00	45,000.00	31,000.00	31 %
	620 Interest	0.00	7,387.50	43,300.00	43,300.00	35,912.50	17 %
	Account Total:	0.00	21,387.50	88,300.00	88,300.00	66,912.50	24 %
490214 SRF REV BOND-2017 WASTEWATER LOAN 2							
	610 Principal	0.00	45,000.00	30,000.00	30,000.00	-15,000.00	150 %
	620 Interest	0.00	43,300.00	14,000.00	14,000.00	-29,300.00	309 %
	Account Total:	0.00	88,300.00	44,000.00	44,000.00	-44,300.00	201 %
490215 SRF REV BOND-2017 WASTEWATER LOAN 3							
	610 Principal	11,000.00	22,000.00	22,000.00	22,000.00	0.00	100 %
	620 Interest	6,258.39	12,654.28	14,000.00	14,000.00	1,345.72	90 %
	Account Total:	17,258.39	34,654.28	36,000.00	36,000.00	1,345.72	96 %
490216 SRF REV BOND-2017 WASTEWATER LOAN 4							
	610 Principal	15,000.00	30,000.00	14,000.00	14,000.00	-16,000.00	214 %
	620 Interest	6,312.14	12,811.78	7,738.00	7,738.00	-5,073.78	166 %
	Account Total:	21,312.14	42,811.78	21,738.00	21,738.00	-21,073.78	197 %
	Account Group Total:	78,782.53	333,333.81	336,283.00	336,283.00	2,949.19	99 %
510000 MISCELLANEOUS							
510320 TRI-CITY EQUIPMENT INTERLOCAL							
	560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Llab/Prop/Auto Physical Dmg	0.00	22,464.25	19,500.00	19,500.00	-2,964.25	115 %
	815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
	Account Total:	0.00	22,651.75	20,500.00	20,500.00	-2,151.75	110 %
	Account Group Total:	0.00	30,151.75	28,000.00	28,000.00	-2,151.75	108 %
	Fund Total:	317,719.31	787,734.77	2,655,073.00	2,655,073.00	1,867,338.23	30 %

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5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
	Account Total:	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,087.28	6,981.76	15,113.00	15,113.00	8,131.24	46 %
	120 Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
	141 Social Security	67.41	402.56	941.00	941.00	538.44	43 %
	142 Medicare	15.76	94.11	220.00	220.00	125.89	43 %
	143 PERS	96.45	652.87	1,346.00	1,346.00	693.13	49 %
	145 Unemployment Insurance	3.81	25.77	53.00	53.00	27.23	49 %
	146 Workers' Compensation	6.81	48.57	117.00	117.00	68.43	42 %
	147 Insurance	319.59	1,914.10	3,838.00	3,838.00	1,923.90	50 %
	Account Total:	1,597.11	10,119.74	21,689.00	21,689.00	11,569.26	47 %
	Account Group Total:	1,597.11	10,119.74	29,064.00	29,064.00	18,944.26	35 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Total:	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Group Total:	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
430000 PUBLIC WORKS							
430811 SOLID WASTE ADMIN-COUNCIL							
	100 Regular Wages	901.20	5,119.00	11,716.00	11,716.00	6,597.00	44 %
	141 Social Security	40.50	270.96	726.00	726.00	455.04	37 %
	142 Medicare	9.48	63.42	170.00	170.00	106.58	37 %
	143 PERS	26.64	173.16	346.00	346.00	172.84	50 %
	146 Workers' Compensation	5.64	38.69	90.00	90.00	51.31	43 %
	147 Insurance	1,970.42	11,822.52	30,672.00	30,672.00	18,849.48	39 %
	200 Supplies	12.50	12.50	600.00	600.00	587.50	2 %
	300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,966.38	17,527.25	45,120.00	45,120.00	27,592.75	39 %
430812 SOLID WASTE ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	401.00	401.00	401.00	0 %
	146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	344 Telephone	7.63	46.10	0.00	0.00	-46.10	*** %
	Account Total:	7.63	46.10	10,412.00	10,412.00	10,365.90	0 %

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5410 SOLID WASTE UTILITY							
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
	350 Professional Services	1,381.23	9,198.29	18,000.00	18,000.00	8,801.71	51 %
	Account Total:	1,381.23	9,198.29	18,000.00	18,000.00	8,801.71	51 %
430814 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	94.42	276.68	600.00	600.00	323.32	46 %
	Account Total:	94.42	276.68	1,000.00	1,000.00	723.32	28 %
430820 NEW CITY HALL-OPERATIONS							
	200 Supplies	6.00	61.52	300.00	300.00	238.48	21 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	51.91	311.46	600.00	600.00	288.54	52 %
	342 Utility-Electric	46.35	352.04	700.00	700.00	347.96	50 %
	343 Utility-Gas	81.16	167.47	900.00	900.00	732.53	19 %
	390 Other Contracted Services	75.00	450.00	900.00	900.00	450.00	50 %
	Account Total:	260.42	1,342.49	3,700.00	3,700.00	2,357.51	36 %
430830 GARBAGE COLLECTION							
	100 Regular Wages	2,387.19	15,143.99	30,488.00	30,488.00	15,344.01	50 %
	120 Overtime-Regular	98.58	503.57	1,522.00	1,522.00	1,018.43	33 %
	141 Social Security	153.85	1,024.38	1,985.00	1,985.00	960.62	52 %
	142 Medicare	35.97	239.50	464.00	464.00	224.50	52 %
	143 PERS	220.51	1,469.74	2,839.00	2,839.00	1,369.26	52 %
	145 Unemployment Insurance	8.68	57.97	112.00	112.00	54.03	52 %
	146 Workers' Compensation	84.59	551.88	1,137.00	1,137.00	585.12	49 %
	147 Insurance	1,073.88	6,707.88	13,632.00	13,632.00	6,924.12	49 %
	200 Supplies	1,020.96	5,702.10	10,000.00	10,000.00	4,297.90	57 %
	230 Fuel	831.57	2,997.92	9,500.00	9,500.00	6,502.08	32 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	144.66	2,296.22	9,000.00	9,000.00	6,703.78	26 %
	323 ArcGIS & GPS Mapping	0.00	1,218.31	500.00	500.00	-718.31	244 %
	341 City Bills (wtr,swr,garb)	49.25	295.50	700.00	700.00	404.50	42 %
	342 Utility-Electric	64.93	321.53	1,700.00	1,700.00	1,378.47	19 %
	343 Utility-Gas	246.86	466.38	2,500.00	2,500.00	2,033.62	19 %
	344 Telephone	18.23	112.12	700.00	700.00	587.88	16 %
	Account Total:	6,439.71	39,108.99	87,279.00	87,279.00	48,170.01	45 %
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
	215 Inventory >\$99 <\$5000	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
430840 LANDFILL							
	100 Regular Wages	11,436.50	68,059.92	151,697.00	151,697.00	83,637.08	45 %
	118 Termination Pay	0.00	1,130.15	0.00	0.00	-1,130.15	*** %
	120 Overtime-Regular	98.01	1,340.16	761.00	761.00	-579.16	176 %
	141 Social Security	689.59	4,532.63	9,452.00	9,452.00	4,919.37	48 %
	142 Medicare	161.30	1,060.06	2,211.00	2,211.00	1,150.94	48 %
	143 PERS	1,023.10	6,712.14	13,523.00	13,523.00	6,810.86	50 %

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5410 SOLID WASTE UTILITY							
145	Unemployment Insurance	40.35	264.86	534.00	534.00	269.14	50 %
146	Workers' Compensation	509.63	3,115.88	6,600.00	6,600.00	3,484.12	47 %
147	Insurance	4,481.61	25,926.20	49,416.00	49,416.00	23,489.80	52 %
200	Supplies	614.64	4,677.61	25,000.00	25,000.00	20,322.39	19 %
220	Clothing Allowance (1/4)	65.75	305.50	500.00	500.00	194.50	61 %
230	Fuel	350.04	9,351.57	14,000.00	14,000.00	4,648.43	67 %
300	Purchased Services	49.32	9,544.61	14,000.00	14,000.00	4,455.39	68 %
341	City Bills (wtr,swr,garb)	15.00	90.00	200.00	200.00	110.00	45 %
342	Utility-Electric	35.96	199.76	1,300.00	1,300.00	1,100.24	15 %
343	Utility-Gas	135.70	190.50	1,200.00	1,200.00	1,009.50	16 %
344	Telephone	19.46	98.20	200.00	200.00	101.80	49 %
350	Professional Services	0.00	4,350.00	16,000.00	16,000.00	11,650.00	27 %
369	Repairs & Maintenance	0.00	2,513.74	2,500.00	2,500.00	-13.74	101 %
370	Travel & Education	0.00	0.00	200.00	200.00	200.00	0 %
581	Landfill Trust Deposit with Trustee	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	Account Total:	19,725.96	143,463.49	326,294.00	326,294.00	182,830.51	44 %
430841 LANDFILL-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	6,426.80	39,473.56	85,056.00	85,056.00	45,582.44	46 %
120	Overtime-Regular	408.34	4,021.50	6,380.00	6,380.00	2,358.50	63 %
141	Social Security	410.64	2,767.57	5,663.00	5,663.00	2,895.43	49 %
142	Medicare	96.04	647.22	1,324.00	1,324.00	676.78	49 %
143	PERS	606.29	4,072.14	8,110.00	8,110.00	4,037.86	50 %
145	Unemployment Insurance	23.91	160.63	320.00	320.00	159.37	50 %
146	Workers' Compensation	29.99	248.94	648.00	648.00	399.06	38 %
147	Insurance	1,703.44	10,220.60	20,448.00	20,448.00	10,227.40	50 %
200	Supplies	456.40	1,068.81	2,000.00	2,000.00	931.19	53 %
215	Inventory >\$99 <\$5000	0.00	528.53	1,500.00	1,500.00	971.47	35 %
300	Purchased Services	1,407.89	3,978.15	13,000.00	13,000.00	9,021.85	31 %
310	Postage	297.37	916.46	1,500.00	1,500.00	583.54	61 %
344	Telephone	43.22	328.34	400.00	400.00	71.66	82 %
370	Travel & Education	0.00	17.36	500.00	500.00	482.64	3 %
	Account Total:	11,910.33	68,449.81	146,849.00	146,849.00	78,399.19	47 %
	Account Group Total:	42,786.08	279,413.10	703,654.00	703,654.00	424,240.90	40 %
490000 OTHER PAYMENTS							
490521 CATERPILLAR LOAN							
610	Principal	0.00	38,000.34	38,001.00	38,001.00	0.66	100 %
620	Interest	0.00	9,875.54	9,876.00	9,876.00	0.46	100 %
	Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100 %

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5410 SOLID WASTE UTILITY							
490529 LOAN FROM PERMISSIVE FUND							
	610 Principal	0.00	0.00	10,581.00	10,581.00	10,581.00	0 %
	620 Interest	0.00	0.00	699.00	699.00	699.00	0 %
	Account Total:	0.00	0.00	11,280.00	11,280.00	11,280.00	0 %
490530 LOAN FROM STREET MAINT FUND							
	610 Principal	0.00	0.00	22,275.00	22,275.00	22,275.00	0 %
	620 Interest	0.00	0.00	1,472.00	1,472.00	1,472.00	0 %
	Account Total:	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
490531 2015 GARBAGE TRUCK (FREIGHTLINER)							
	610 Principal	0.00	0.00	49,000.00	49,000.00	49,000.00	0 %
	620 Interest	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	0.00	0.00	57,000.00	57,000.00	57,000.00	0 %
	Account Group Total:	0.00	47,875.88	139,904.00	139,904.00	92,028.12	34 %
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,500.00	19,500.00	-2,964.25	115 %
	815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
	Account Total:	0.00	22,651.75	20,500.00	20,500.00	-2,151.75	110 %
	Account Group Total:	0.00	22,651.75	20,500.00	20,500.00	-2,151.75	110 %
	Fund Total:	49,293.19	389,520.47	953,122.00	953,122.00	563,601.53	41 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
	300 Purchased Services	0.00	5,463.64	0.00	0.00	-5,463.64	*** %
	950 Construction	0.00	207,686.35	3,550,000.00	3,550,000.00	3,342,313.65	6 %
	Account Total:	0.00	213,149.99	3,550,000.00	3,550,000.00	3,336,850.01	6 %
	Account Group Total:	0.00	213,149.99	3,550,000.00	3,550,000.00	3,336,850.01	6 %
490000 OTHER PAYMENTS							
490213 SRF-14704 Rev Bond-Stormwater							
	610 Principal	47,000.00	94,000.00	94,000.00	94,000.00	0.00	100 %
	620 Interest	44,175.00	88,511.48	88,398.00	88,398.00	-113.48	100 %
	Account Total:	91,175.00	182,511.48	182,398.00	182,398.00	-113.48	100 %
	Account Group Total:	91,175.00	182,511.48	182,398.00	182,398.00	-113.48	100 %
	Fund Total:	91,175.00	395,661.47	3,732,398.00	3,732,398.00	3,336,736.53	11 %

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	0.00	562.12	7,000.00	7,000.00	6,437.88	8 %
Account Total:	0.00	562.12	7,000.00	7,000.00	6,437.88	8 %
Account Group Total:	0.00	562.12	7,000.00	7,000.00	6,437.88	8 %
Fund Total:	0.00	562.12	7,000.00	7,000.00	6,437.88	8 %
7061 LOCAL DISASTER RELIEF						
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF						
710 Direct Relief	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Account Group Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Fund Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
410000 GENERAL GOVERNMENT						
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE						
800 Specialty License Plate	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
Account Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
Account Group Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
Fund Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
Grand Total:	752,084.19	4,937,284.36	21,870,817.00	21,870,817.00	16,933,532.64	23 %

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CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>1000 GENERAL</b>						
<b>310000 TAXES</b>						
311010	Real Prop-Current	284,072.16	399,368.49	640,000.00	240,631.51	62 %
311021	Mobile Home-Current	212.69	766.35	2,500.00	1,733.65	31 %
311022	Pers Prop-Current	0.00	25,920.50	15,000.00	-10,920.50	173 %
311040	Centrally Assessed	33,310.79	45,545.41	48,000.00	2,454.59	95 %
311510	Real Prop-Delinquent	151.23	17,471.96	50,000.00	32,528.04	35 %
311521	Mobile Home-Delinquent	0.00	0.00	1,200.00	1,200.00	0 %
311522	Pers Prop-Delinquent	0.23	0.23	400.00	399.77	0 %
312000	Pen & Int on Delinq & Protested Taxes	7.56	833.69	2,000.00	1,166.31	42 %
314140	Local Option Tax	6,113.87	36,616.92	79,000.00	42,383.08	46 %
	<b>Account Group Total:</b>	<b>323,868.53</b>	<b>526,523.55</b>	<b>838,100.00</b>	<b>311,576.45</b>	<b>63 %</b>
<b>320000 LICENSES AND PERMITS</b>						
322010	Alcoholic Beverage Licenses	2,649.92	2,649.92	4,000.00	1,350.08	66 %
322020	Business Licenses/Permits	31.25	1,682.50	6,000.00	4,317.50	28 %
322030	Itinerant & Transient Licenses	0.00	25.00	0.00	-25.00	** %
323010	Building Permits & Related Permits	0.00	4,002.00	10,000.00	5,998.00	40 %
323030	Dog Lic/Pnd Fees/Rabies Shots	50.00	460.00	5,500.00	5,040.00	8 %
	<b>Account Group Total:</b>	<b>2,731.17</b>	<b>8,819.42</b>	<b>25,500.00</b>	<b>16,680.58</b>	<b>35 %</b>
<b>330000 INTERGOVERNMENTAL REVENUES</b>						
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	0.00	140.00	1,000.00	860.00	14 %
334125	Fish, Wildlife & Parks Grant	0.00	29,840.00	105,000.00	75,160.00	28 %
334140	Cultural Trust Grant	0.00	7,708.80	20,000.00	12,291.20	39 %
335040	Gasoline Tax Apportionment	0.00	35,512.36	85,000.00	49,487.64	42 %
335065	Oil & Gas Distribution	0.00	3,663.02	0.00	-3,663.02	** %
335120	Permits-Video Gaming Machine	10,000.00	10,025.00	13,000.00	2,975.00	77 %
335230	State Entitlement Share	128,985.13	257,970.26	515,000.00	257,029.74	50 %
338001	Toole Cty for Fire Department	0.00	24,600.00	36,000.00	11,400.00	68 %
338002	School Dist #14 - NW ballfield at Shel-oole	1,000.00	1,000.00	0.00	-1,000.00	** %
	<b>Account Group Total:</b>	<b>139,985.13</b>	<b>370,459.44</b>	<b>1,685,000.00</b>	<b>1,314,540.56</b>	<b>22 %</b>
<b>340000 CHARGES FOR SERVICES</b>						
341010	Sale of Maps, Photocopies, etc.	0.00	91.00	0.00	-91.00	** %
341013	Lawn Mowing-Residents	0.00	627.44	0.00	-627.44	** %
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	411.00	1,950.00	3,000.00	1,050.00	65 %
346012	Recreation Passes	2,614.00	18,591.50	50,000.00	31,408.50	37 %
346030	Swimming Pool User Fees	0.00	1,444.00	4,500.00	3,056.00	32 %
346041	Williamson Park Camping Fees	0.00	821.30	1,000.00	178.70	82 %
346042	Lake Shel-oole Camping Fees	0.00	5,223.17	7,000.00	1,776.83	75 %
	<b>Account Group Total:</b>	<b>3,025.00</b>	<b>28,748.41</b>	<b>67,500.00</b>	<b>38,751.59</b>	<b>43 %</b>
<b>350000 FINES AND FORFEITURES</b>						
351030	Fines & Forfeitures	1,141.00	7,870.00	15,000.00	7,130.00	52 %
	<b>Account Group Total:</b>	<b>1,141.00</b>	<b>7,870.00</b>	<b>15,000.00</b>	<b>7,130.00</b>	<b>52 %</b>
<b>360000 MISCELLANEOUS REVENUE</b>						
361003	Land Rental-Industrial Park	3,704.48	8,748.34	10,700.00	1,951.66	82 %



CITY OF SHELBY  
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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	%
1000 GENERAL						
361008	Historic City Hall & Land Rent-Chamber of	250.00	1,500.00	3,000.00	1,500.00	50 %
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	** %
361014	Property Sales	0.00	0.00	5,000.00	5,000.00	0 %
362002	Miscellaneous	287.76	23,430.00	15,000.00	-8,430.00	156 %
362004	MRE/SG Capital Credit	0.00	3,541.80	20,000.00	16,458.20	18 %
362005	Weed Abatement	624.80	1,768.15	1,500.00	-268.15	118 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	34.08	250.00	215.92	14 %
	Account Group Total:	4,867.04	39,034.37	55,450.00	16,415.63	70 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	213.99	888.48	5,000.00	4,111.52	18 %
	Account Group Total:	213.99	888.48	5,000.00	4,111.52	18 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	150,000.00	150,000.00	0 %
	Account Group Total:	0.00	0.00	150,000.00	150,000.00	0 %
	Fund Total:	475,831.86	982,343.67	2,841,550.00	1,859,206.33	35 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	447.03	8,000.00	7,552.97	6 %
311021	Mobile Home-Current	2.95	10.60	20.00	9.40	53 %
311022	Pers Prop-Current	0.00	358.13	320.00	-38.13	112 %
311040	Centrally Assessed	460.24	629.28	700.00	70.72	90 %
311510	Real Prop-Delinquent	2.09	241.86	3,700.00	3,458.14	7 %
311521	Mobile Home-Delinquent	0.00	0.00	20.00	20.00	0 %
311522	Pers Prop-Delinquent	0.00	0.00	80.00	80.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	0.05	11.51	20.00	8.49	58 %
	Account Group Total:	465.33	1,698.41	12,860.00	11,161.59	13 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	1,402.01	2,804.02	5,400.00	2,595.98	52 %
	Account Group Total:	1,402.01	2,804.02	5,400.00	2,595.98	52 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	3,000.00	3,000.00	0 %
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	0 %
	Fund Total:	1,867.34	4,502.43	21,260.00	16,757.57	21 %

CITY OF SHELBY  
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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2260 DISASTER-FLOOD WLSMN PARK						
310000 TAXES						
	311010 Real Prop-Current	2,406.42	3,407.06	5,000.00	1,592.94	68 %
	311021 Mobile Home-Current	2.14	7.24	0.00	-7.24	** %
	311022 Pers Prop-Current	0.00	238.76	0.00	-238.76	** %
	311040 Centrally Assessed	306.83	419.52	0.00	-419.52	** %
	311510 Real Prop-Delinquent	1.39	159.80	2,000.00	1,840.20	8 %
	312000 Pen & Int on Delinq & Protested Taxes	0.07	7.76	0.00	-7.76	** %
	<b>Account Group Total:</b>	<b>2,716.85</b>	<b>4,240.14</b>	<b>7,000.00</b>	<b>2,759.86</b>	<b>61 %</b>
	<b>Fund Total:</b>	<b>2,716.85</b>	<b>4,240.14</b>	<b>7,000.00</b>	<b>2,759.86</b>	<b>61 %</b>
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
	311022 Pers Prop-Current	0.00	6,297.63	0.00	-6,297.63	** %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>6,297.63</b>	<b>0.00</b>	<b>-6,297.63</b>	<b>** %</b>
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	74,226.37	89,145.22	145,000.00	55,854.78	61 %
	<b>Account Group Total:</b>	<b>74,226.37</b>	<b>89,145.22</b>	<b>145,000.00</b>	<b>55,854.78</b>	<b>61 %</b>
	<b>Fund Total:</b>	<b>74,226.37</b>	<b>95,442.85</b>	<b>145,000.00</b>	<b>49,557.15</b>	<b>66 %</b>
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	0.00	745.09	15,000.00	14,254.91	5 %
	311021 Mobile Home-Current	4.65	17.39	80.00	62.61	22 %
	311022 Pers Prop-Current	0.00	596.92	475.00	-121.92	126 %
	311040 Centrally Assessed	767.11	1,048.86	1,352.00	303.14	78 %
	311510 Real Prop-Delinquent	3.48	401.98	5,000.00	4,598.02	8 %
	312000 Pen & Int on Delinq & Protested Taxes	0.09	19.01	0.00	-19.01	** %
	<b>Account Group Total:</b>	<b>775.33</b>	<b>2,829.25</b>	<b>21,907.00</b>	<b>19,077.75</b>	<b>13 %</b>
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	2,804.02	5,608.04	11,000.00	5,391.96	51 %
	<b>Account Group Total:</b>	<b>2,804.02</b>	<b>5,608.04</b>	<b>11,000.00</b>	<b>5,391.96</b>	<b>51 %</b>
	<b>Fund Total:</b>	<b>3,579.35</b>	<b>8,437.29</b>	<b>32,907.00</b>	<b>24,469.71</b>	<b>26 %</b>

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		Current Month	Received YTD		To Be Received	Received
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	0.00	1,341.14	28,000.00	26,658.86	5 %
	311021 Mobile Home-Current	9.29	32.24	53.00	20.76	61 %
	311022 Pers Prop-Current	0.00	1,074.43	961.00	-113.43	112 %
	311040 Centrally Assessed	1,380.77	1,887.91	2,123.00	235.09	89 %
	311510 Real Prop-Delinquent	6.27	726.67	8,000.00	7,273.33	9 %
	311521 Mobile Home-Delinquent	0.00	0.00	72.00	72.00	0 %
	311522 Pers Prop-Delinquent	0.01	0.01	255.00	254.99	0 %
	312000 Pen & Int on Delinq & Protested Taxes	0.16	34.61	68.00	33.39	51 %
	Account Group Total:	1,396.50	5,097.01	39,532.00	34,434.99	13 %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	7,010.06	14,020.12	27,000.00	12,979.88	52 %
	Account Group Total:	7,010.06	14,020.12	27,000.00	12,979.88	52 %
	Fund Total:	8,406.56	19,117.13	66,532.00	47,414.87	29 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
	311021 Mobile Home-Current	17.28	17.28	0.00	-17.28	** %
	311510 Real Prop-Delinquent	0.00	35.38	0.00	-35.38	** %
	Account Group Total:	17.28	52.66	0.00	-52.66	** %
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	0 %
	Fund Total:	17.28	52.66	11,279.00	11,226.34	0 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	1,200.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	1,200.00	1,200.00	1,200.00	0.00	100 %
	Fund Total:	1,200.00	1,200.00	1,200.00	0.00	100 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
	365005 City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %

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		Current Month	Received YTD		To Be Received	% Received
2399 REVOLVING LOAN						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	500,000.00	500,000.00	0 %
	Account Group Total:	0.00	0.00	500,000.00	500,000.00	0 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USARD	1,008.70	3,026.10	5,548.00	2,521.90	55 %
	Account Group Total:	1,008.70	3,026.10	5,548.00	2,521.90	55 %
	Fund Total:	1,008.70	3,026.10	505,548.00	502,521.90	1 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	37,439.74	47,023.70	75,000.00	27,976.30	63 %
	363040 Special Assessments-P&I (Penalty & Interest)	0.00	202.53	0.00	-202.53	** %
	363510 Maint. Assess-Delinquent	15.75	2,920.09	8,000.00	5,079.91	37 %
	Account Group Total:	37,455.49	50,146.32	83,000.00	32,853.68	60 %
	Fund Total:	37,455.49	50,146.32	83,000.00	32,853.68	60 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
	335040 Gasoline Tax Apportionment	0.00	100,778.26	100,000.00	-778.26	101 %
	Account Group Total:	0.00	100,778.26	100,000.00	-778.26	101 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	116,412.03	158,350.40	235,000.00	76,649.60	67 %
	363040 Special Assessments-P&I (Penalty & Interest)	0.00	725.73	0.00	-725.73	** %
	363510 Maint. Assess-Delinquent	63.00	9,367.55	28,000.00	18,632.45	33 %
	Account Group Total:	116,475.03	168,443.68	263,000.00	94,556.32	64 %
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	23,746.00	23,746.00	0 %
	Account Group Total:	0.00	0.00	23,746.00	23,746.00	0 %
	Fund Total:	116,475.03	269,221.94	386,746.00	117,524.06	70 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	8,798.15	13,031.00	25,000.00	11,969.00	52 %
	363035 CGS-Prepayment	0.00	4,218.75	0.00	-4,218.75	** %
	363040 Special Assessments-P&I (Penalty & Interest)	0.00	35.37	0.00	-35.37	** %
	363530 CGS Assessments-Delinquent	0.00	754.57	0.00	-754.57	** %
	Account Group Total:	8,798.15	18,039.69	25,000.00	6,960.31	72 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2550 2012 CURB GUTTER & SIDEWALK SID						
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
	Fund Total:	8,798.15	18,039.69	55,000.00	36,960.31	33 %
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	15,581.71	22,663.40	40,000.00	17,336.60	57 %
	363040 Special Assessments-P&I (Penalty & Interest)	0.23	51.84	0.00	-51.84	** %
	363510 Maint. Assess-Delinquent	8.91	1,035.69	0.00	-1,035.69	** %
	Account Group Total:	15,590.85	23,750.93	40,000.00	16,249.07	59 %
	Fund Total:	15,590.85	23,750.93	40,000.00	16,249.07	59 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,100.00	5,100.00	0 %
	Account Group Total:	0.00	0.00	5,100.00	5,100.00	0 %
	Fund Total:	0.00	0.00	5,100.00	5,100.00	0 %
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
	334125 Fish, Wildlife & Parks Grant	0.00	0.00	47,500.00	47,500.00	0 %
	Account Group Total:	0.00	0.00	47,500.00	47,500.00	0 %
	Fund Total:	0.00	0.00	47,500.00	47,500.00	0 %
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
330000 INTERGOVERNMENTAL REVENUES						
	331990 COVID-19/Stimulus Rev-Federal Sources	0.00	1,161.24	386,097.00	384,935.76	0 %
	Account Group Total:	0.00	1,161.24	386,097.00	384,935.76	0 %
	Fund Total:	0.00	1,161.24	386,097.00	384,935.76	0 %

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Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
	311010 Real Prop-Current	0.00	2,235.24	0.00	-2,235.24	** %
	311021 Mobile Home-Current	35.26	73.50	0.00	-73.50	** %
	311022 Pers Prop-Current	0.00	1,790.74	0.00	-1,790.74	** %
	311040 Centrally Assessed	2,301.30	3,146.53	0.00	-3,146.53	** %
	311510 Real Prop-Delinquent	10.45	1,377.55	10,000.00	8,622.45	14 %
	311521 Mobile Home-Delinquent	0.00	0.00	300.00	300.00	0 %
	311522 Pers Prop-Delinquent	0.01	0.01	900.00	899.99	0 %
	312000 Pen & Int on Delinq & Protested Taxes	0.27	75.26	0.00	-75.26	** %
	Account Group Total:	2,347.29	8,698.83	11,200.00	2,501.17	78 %
	Fund Total:	2,347.29	8,698.83	11,200.00	2,501.17	78 %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	516.44	2,651.34	8,000.00	5,348.66	33 %
	Account Group Total:	516.44	2,651.34	8,000.00	5,348.66	33 %
	Fund Total:	516.44	2,651.34	8,000.00	5,348.66	33 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	331011 CDBG Grant	0.00	0.00	450,000.00	450,000.00	0 %
	331096 Federal Grant US Army Corps of Engineers	0.00	125,653.15	125,000.00	-653.15	101 %
	334120 TSEP Grant	0.00	563,433.76	1,234,000.00	670,566.24	46 %
	334122 Renewable Resource Grant	0.00	0.00	125,000.00	125,000.00	0 %
	337100 NCMRWA GRANT	0.00	0.00	50,000.00	50,000.00	0 %
	Account Group Total:	0.00	689,086.91	1,984,000.00	1,294,913.09	35 %
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges	113,336.05	749,426.54	1,417,000.00	667,573.46	53 %
	343023 Bulk Water Sales (dispenser)	0.00	556.00	2,500.00	1,944.00	22 %
	343026 Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
	343027 Miscellaneous Revenue	288.00	6,200.46	10,000.00	3,799.54	62 %
	343028 Utility Billing Late Fees	615.00	3,485.64	8,000.00	4,514.36	44 %
	Account Group Total:	114,239.05	759,668.64	1,443,500.00	683,831.36	53 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	23.00	15,405.78	3,968,000.00	3,952,594.22	0 %
	362008 Water Misc/Curb Stop Repair	0.00	853.94	0.00	-853.94	** %
	Account Group Total:	23.00	16,259.72	3,968,000.00	3,951,740.28	0 %
380000 OTHER FINANCING SOURCES						
	381073 SRF Loan Proceeds	0.00	0.00	950,000.00	950,000.00	0 %
	Account Group Total:	0.00	0.00	950,000.00	950,000.00	0 %

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 21

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	<b>Fund Total:</b>	<b>114,262.05</b>	<b>1,465,015.27</b>	<b>8,345,500.00</b>	<b>6,880,484.73</b>	<b>18 %</b>
<b>5310 SEWER UTILITY</b>						
<b>340000 CHARGES FOR SERVICES</b>						
343031	Sewer Service Charges	79,840.46	497,204.74	975,000.00	477,795.26	51 %
343033	Sewer Tapping Permits	0.00	300.00	8,000.00	7,700.00	4 %
343037	Miscellaneous Revenue	5.00	5.00	30,000.00	29,995.00	0 %
343038	Utility Billing Late Fees	205.00	1,170.00	3,000.00	1,830.00	39 %
	<b>Account Group Total:</b>	<b>80,050.46</b>	<b>498,679.74</b>	<b>1,016,000.00</b>	<b>517,320.26</b>	<b>49 %</b>
<b>360000 MISCELLANEOUS REVENUE</b>						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	0.00	1,037.24	200.00	-837.24	519 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,037.24</b>	<b>800.00</b>	<b>-237.24</b>	<b>130 %</b>
<b>380000 OTHER FINANCING SOURCES</b>						
381073	SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00	0 %
383002	Interfund Operating Transfers In from General	0.00	44,224.48	88,449.00	44,224.52	50 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>44,224.48</b>	<b>1,738,449.00</b>	<b>1,694,224.52</b>	<b>3 %</b>
	<b>Fund Total:</b>	<b>80,050.46</b>	<b>543,941.46</b>	<b>2,755,249.00</b>	<b>2,211,307.54</b>	<b>20 %</b>
<b>5410 SOLID WASTE UTILITY</b>						
<b>340000 CHARGES FOR SERVICES</b>						
341030	Junk Vehicle Disposal	0.00	118.00	2,000.00	1,882.00	6 %
343041	Garbage Collection Charges	27,133.07	171,808.84	340,000.00	168,191.16	51 %
343042	Landfill Disposal Charges	47,191.78	320,480.45	640,000.00	319,519.55	50 %
343044	Dump Permits	420.00	5,460.00	20,000.00	14,540.00	27 %
343047	Miscellaneous Revenue	5.00	5.00	20.00	15.00	25 %
343048	Utility Billing Late Fees	205.00	1,170.00	2,600.00	1,430.00	45 %
	<b>Account Group Total:</b>	<b>74,954.85</b>	<b>499,042.29</b>	<b>1,004,620.00</b>	<b>505,577.71</b>	<b>50 %</b>
<b>360000 MISCELLANEOUS REVENUE</b>						
362002	Miscellaneous	675.31	4,051.86	7,500.00	3,448.14	54 %
	<b>Account Group Total:</b>	<b>675.31</b>	<b>4,051.86</b>	<b>7,500.00</b>	<b>3,448.14</b>	<b>54 %</b>
<b>370000 INVESTMENT AND ROYALTY EARNINGS</b>						
371010	Interest Earnings	0.00	0.00	30,000.00	30,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>75,630.16</b>	<b>503,094.15</b>	<b>1,042,120.00</b>	<b>539,025.85</b>	<b>48 %</b>

01/05/22  
15:11:45

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 21

Page: 9 of 10  
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5720 STORM DRAINAGE						
310000 TAXES						
	311020 Pers Prop-Current (rolled over to 311022)	0.00	0.00	6,904.00	6,904.00	0 %
	311022 Pers Prop-Current	6,904.29	13,808.58	6,904.00	-6,904.58	200 %
	Account Group Total:	6,904.29	13,808.58	13,808.00	-0.58	100 %
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	20,465.18	122,178.18	230,000.00	107,821.82	53 %
	Account Group Total:	20,465.18	122,178.18	230,000.00	107,821.82	53 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	34,773.93	43,823.55	50,000.00	6,176.45	88 %
	363040 Special Assessments-P&I (Penalty & Interest)	9.50	75.17	200.00	124.83	38 %
	363510 Maint. Assess-Delinquent	84.38	5,969.71	20,000.00	14,030.29	30 %
	Account Group Total:	34,867.81	49,868.43	70,200.00	20,331.57	71 %
380000 OTHER FINANCING SOURCES						
	381070 Loan/Bond Proceeds	0.00	0.00	3,100,000.00	3,100,000.00	0 %
	Account Group Total:	0.00	0.00	3,100,000.00	3,100,000.00	0 %
	Fund Total:	62,237.28	185,855.19	3,414,008.00	3,228,152.81	5 %
60 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	609.51	1,000.00	390.49	61 %
	Account Group Total:	0.00	609.51	1,000.00	390.49	61 %
	Fund Total:	0.00	609.51	1,000.00	390.49	61 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	609.51	1,000.00	390.49	61 %
	Account Group Total:	0.00	609.51	1,000.00	390.49	61 %
	Fund Total:	0.00	609.51	1,000.00	390.49	61 %
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,057.00	5,057.00	0 %
	Account Group Total:	0.00	0.00	5,057.00	5,057.00	0 %
	Fund Total:	0.00	0.00	5,057.00	5,057.00	0 %



01/05/22  
15:11:45

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 21

Page: 10 of 10  
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	14,880.00	55,190.00	65,000.00	9,810.00	85 %
	Account Group Total:	14,880.00	55,190.00	65,000.00	9,810.00	85 %
	Fund Total:	14,880.00	55,190.00	65,000.00	9,810.00	85 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	500.00	500.00	0 %
	Account Group Total:	0.00	0.00	500.00	500.00	0 %
	Fund Total:	0.00	0.00	500.00	500.00	0 %
	Grand Total:	1,097,097.51	4,246,347.65	20,285,353.00	16,039,005.35	21 %

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

2020-2021		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		5,540,384	5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,032,551	6,109,103	6,129,072	6,409,587	6,435,270	6,607,367
Receipts		541,644	554,328	787,160	516,213	616,636	1,055,068	772,681	1,112,676	597,369	340,066	410,415	1,778,249
Disbursements		(903,084)	(506,783)	(545,083)	(491,011)	(328,272)	(805,232)	(695,999)	(1,092,707)	(316,854)	(314,383)	(238,318)	(744,079)
Cash Balance		5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,031,969	6,109,234	6,129,072	6,409,587	6,435,270	6,607,367	7,641,537
Outstanding Warrants		(390,735)	(433,640)	(528,630)	(354,945)	(487,360)	(470,346)	(181,570)	(151,382)	(153,666)	(148,542)	(367,848)	(324,539)
<b>Balance</b>		<b>4,788,209.24</b>	<b>4,792,850.17</b>	<b>4,939,937.11</b>	<b>5,138,823.95</b>	<b>5,294,773.14</b>	<b>5,561,623.43</b>	<b>5,927,663.66</b>	<b>5,977,689.43</b>	<b>6,255,920.83</b>	<b>6,286,727.72</b>	<b>6,239,518.55</b>	<b>7,316,998.66</b>
General Fund Balance		1,542,663	1,400,973	1,437,387	1,339,562	1,254,840	1,594,611	1,556,642	1,496,308	1,595,812	1,539,519	1,562,420	1,770,951
2021-2022		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		7,659,871	7,253,992	6,593,171	6,565,746	6,223,588	6,656,634	0	0	0	0	0	0
Receipts		516,730	633,505	842,023	351,925	786,381	1,104,495	0	0	0	0	0	0
Disbursements		(922,609)	(1,294,327)	(869,448)	(694,084)	(353,334)	(748,564)	0	0	0	0	0	0
Cash Balance		7,253,992	6,593,171	6,565,746	6,223,588	6,656,635	7,012,565	0	0	0	0	0	0
Outstanding Warrants		(1,112,540)	(682,866)	(577,302)	(218,883)	(404,889)	(434,833)	0	0	0	0	0	0
<b>Balance</b>		<b>6,141,452.01</b>	<b>5,910,304.22</b>	<b>5,988,443.41</b>	<b>6,004,704.34</b>	<b>6,251,746.27</b>	<b>6,577,732.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Reserved for Debt Service Ent Funds		834130											
Reserved for Closure/post closure		463055											
Energy Relief Restricted		93364											
Disaster Relief Restricted		93364											
1000	1,748,963.80	4000	5,883.45										
2175	902.72	5210	1,015,259.35										
2190	16,914.58	5310	800,316.37										
2260	19,787.09	5410	928,765.24										
2310	103,667.18	5720	323,266.77										
2320	0.00	7040	4,986.15										
2370	9,291.57	7060	101,935.86										
2371	19,209.78	7061	104,399.52										
2372	753.31	7110	280.37										
2395	2,826.91	7120	20,368.36										
2396	1,770.50	7199	94,818.01										
2399	213,903.31	7427	7,905.60										
2400	277,201.32	7910	7,872.15										
2500	179,274.10	7930	436,832.80	7,012,565.07									
2550	49,076.38												
2600	33,362.44												
2810	30,356.00												
2920	6,292.12												
2935	762.95												
2936	0.00												
2991	387,257.78												
3015	12,660.56												
3035	41,204.05												
3410	1,356.76												
3510	2,879.86												



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**NO SPECIAL USE**

Certified Mail Fee \$3.60

Extra Services & Fees (check box, add fee as appropriate)

<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00

Postage \$0.55

Total Postage and Fees \$7.00

Sent to \_\_\_\_\_

Street and Apt. No., or PO Box No. \_\_\_\_\_

City, State, ZIP+4® \_\_\_\_\_



PS Form 3800, April 2015 PSN 7530-02-000-9057 See Reverse for

2225 1404 1000 0490 0202

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Certified Mail Fee \$3.75

Extra Services & Fees (check box, add fee as appropriate)

<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00

Postage \$0.58

Total Postage and Fees \$7.33

Sent to \_\_\_\_\_

Street and Apt. No., or PO Box No. \_\_\_\_\_

City, State, ZIP+4® \_\_\_\_\_



PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for instructions

01/05/2022

**SENDER: COMPLETE THIS SECTION**

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:  
 KENA Petersen  
 P.O. Box 83  
 Dillon, Mt 59725



9590 9402 6637 1028 6236 82

2. Article Number (Transfer from service label)  
 7020 0640 0001 4041 5417

PS Form 3811 July 2020 PSN 7530-02-000-9053

**COMPLETE THIS SECTION ON**

A. Signature  
 X *Jury Sch...*

B. Received by (Printed Name)

D. Is delivery address different from  
 If YES, enter delivery address b

3. Service Type
- Adult Signature
  - Adult Signature Restricted Delivery
  - Certified Mail®
  - Certified Mail Restricted Delivery
  - Collect on Delivery
  - Collect on Delivery Restricted Delivery
  - Insured Mail
  - Mail Restricted Delivery (0)

# CITY OF SHELBY

112 First Street South  
Shelby, MT 59474  
Telephone: (406) 434-5564  
FAX: (406) 434-2143  
[www.shelbymt.com](http://www.shelbymt.com)



**Mayor:** Gary McDermot  
**Council:** Sanna Clark, Pat Frydenlund,  
Bill Moritz, Lyle Kimmet,  
Joe Flesch, Aaron Heaton.  
**Animal Control:** Mark Warila  
**Attorney:** William E. Hunt, Jr.  
**Building Inspector:** Rob Tasker  
**Community Development:** Lorette Carter  
**Finance Officer:** Jade Goroski  
**Judge:** Joe Rapkoch

January 4, 2022

Rena Petersen  
P.O. box 83  
Dillon, MT 59725

Rena Petersen,  
The City of Shelby has declared the house at 341 7<sup>th</sup> Ave. S, Shelby, MT 59474, a dangerous building and is set for demolition. If you would please call me about this so we can talk. I can be reached at 406-450-3694, Monday – Thursday, 7:00 am-5:00 pm.

Thank You,

Robert Tasker  
Building Inspector / Code Official  
City of Shelby



# CITY OF SHELBY

112 First Street South  
Shelby, MT 59474  
Telephone: (406) 434-5564  
FAX: (406) 434-2039  
[www.shelbymt.com](http://www.shelbymt.com)



**Mayor:** Garry McDermott  
**Council:** Sanna Clark, Pat Frydenlund,  
Bill Moritz, Lyle Kimmet,  
Joe Flesch, Aaron Heaton  
**Animal Control:** Mark Warila  
**Attorney:** William E. Hunt, Jr.  
**Building Inspector:** Rob Tasker  
**Community Development:** Lorette Carter  
**Finance Officer:** Jade Goroski  
**Judge:** Joe Rapkotch

October 12, 2021

Rena Petersen  
P.O. box 83  
Dillon, MT 59725

Dear Mrs. Petersen:

On October 4, 2021 at the City of Shelby council meeting, a show cause hearing was held, and the city council made the determination that a Dangerous Building violation exists for the property at 341 7th Ave. South, Shelby, MT. 59474. You have ten(10) days to file an appeal. If you do not appeal, then the determination is final and the City may take steps to remedy the violation pursuant to City ordinances.

4-6-6. Appeal Process. An alleged violator may appeal a department's decision in writing via certified mail to the Shelby City Council within ten (10) days of the department's final decision regarding:

1. A determination that a community decay violation exists,
2. Rejection of a corrective action plan, or
3. The assessment of a fine for noncompliance.

The City Council shall hold a hearing within forty-five (45) days from the date that the appeal was received. The City Council shall, in writing, affirm, modify or withdraw the department's decision within thirty (30) days after the hearing. Once an appeal for a hearing has been made, the department's decision shall be stayed until the City Council has held the hearing and affirmed, modified or withdrawn the determination of the department. The City Council will issue an order of the City Council's findings signed by the Mayor. The order shall include what, if any, corrective actions are required, the time period for the corrective actions, and that the department or City of Shelby is authorized to remedy the violation and assess costs to the responsible party.

### Remedies for Violations

If a violator fails to resolve a violation upon order from the City Council, the department shall be authorized to remedy the violation, and assess costs to the property owner, manager, or lessee, or

# CITY OF SHELBY

112 First Street South  
Shelby, MT 59474  
Telephone: (406) 434-5564  
FAX: (406) 434-2039  
[www.shelbymt.com](http://www.shelbymt.com)



Mayor: Garry McDermott  
Council: Sanna Clark, Pat Frydenlund,  
Bill Moritz, Lyle Kimmet,  
Joe Flesch, Aaron Heaton  
Animal Control: Mark Warila  
Attorney: William E. Hunt, Jr.  
Building Inspector: Rob Tasker  
Community Development: Lorette Carter  
Finance Officer: Jade Goroski  
Judge: Joe Rapkoch

## "NOTICE TO ABATE DANGEROUS BUILDING"

August 16, 2021

Rena Petersen BY CERTIFIED MAIL  
P.O. box 83  
Dillon, MT 59725

RE: Abatement of 341 7<sup>th</sup> Ave. South (House and property)  
Lot E2 of 9; Block 47; Rosedale Addition to Shelby

Owner listed as Rena Petersen

Dear Mrs. Petersen:

At the request of the Mayor and the Shelby City Council, I inspected the above described premises. This was done in accordance with the provisions outlined in Section 15.28.040 (Duties of the Building Inspector) Shelby Municipal Code (S.M.C.).

### Statement of Particulars:

1. The property in question is two (2) story home.
2. The siding has lost most of its paint and deteriorating.
3. The homes plumb lines are badly out of plumb.
4. From the outside there appears to be foundation damage (deterioration).
5. The yard is badly overgrown and has an accumulation of debri.

The overall deterioration of the home constitute the unsafe, unsanitary and a dangerous condition which enables me to make the determination this building is a dangerous building as defined by Chapter 15.28 of the Shelby Municipal Code.

Section 15.28.040 S.M.C .states "Nuisances. All dangerous buildings within the terms of Section 15.28.010 are declared to be public nuisances and shall be repaired, vacated or demolished as hereinbefore and hereinafter provided." (Ordinance 504 §3, 1974).

**You are hereby ordered to repair or demolish this structure**



# CITY OF SHELBY

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



**Mayor:** Gary McDermott  
**Council:** Joe Flesch, Deb Clark, Aaron Heaton,  
Lyle Kimmet, Bill Moritz, Trent Tustian  
**Animal Control:** Mark Warila  
**Attorney:** William E. Hunt, Jr.  
**Building Inspector:** Rob Tasker  
**Community Development:** Lorette Carter  
**Finance Officer:** Jade Goroski  
**Judge:** Joe Rapkoch

## "NOTICE OF SHOW CAUSE HEARING"

July 9, 2019

Rena Petersen  
P.O. Box 83  
Dillon, MT 59725

RE: 341 7<sup>th</sup> Ave. South (Community Decay)  
Block 47, E2 of 9, Rosedale Addition to Shelby

A show cause hearing was held on July 1, 2019 at 6:30 in front of the Shelby City Council. The Council determined to continue the hearing for 30 days.

You are hereby notified to appear again at the hearing to be held on August 5<sup>th</sup>, 2019, 6:30pm, City Hall, 112 1st Street South, City of Shelby, Toole County, Montana, to show cause why the above described property, which has been reported to be a community decay violation in accordance with the building inspector's notice, dated April 15<sup>th</sup>, 2019 a copy of which is attached hereto.

This hearing shall be held pursuant to Title 4, Chapter 6 of the Shelby Municipal Code. A copy of the code is available for your review at the Shelby City Hall. If requested from Bill Hunt, City Attorney, 201 Main Street, Shelby, Montana, a copy of all relevant code sections will be provided to you for your review prior to said hearing. At this hearing, you are free to testify or bring other persons to testify on your behalf. At the conclusion of the hearing, the City of Shelby City Council will make its determination, based on the evidence, whether said property is in fact in a Condition of Community Decay and should or should not be abated in accordance with the statement of particulars hereinabove referenced to. You are, of course, entitled to an attorney, at your expense, to represent you at said hearing. You may appeal any unfavorable decision to District Court. Your failure to appear may cause a decision unfavorable to you. An unfavorable decision to you could lead to a lien being placed upon the property, if the City of Shelby has the above described property abated as requested in the April 15<sup>th</sup>, 2019 "Notice of Community Decay" hereinabove referred to. Any such lien placed on your property would be in the nature of a tax lien and could lead to a forced sale of the property, in the event the amount of the lien is not paid in full.

DATED THIS 9<sup>th</sup> day of July, 2019

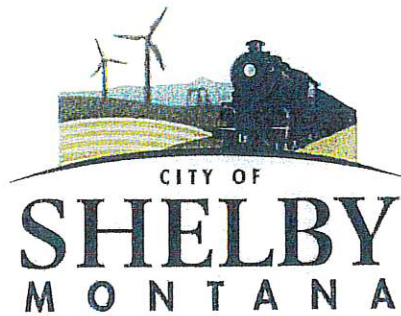
BY ORDER OF THE SHELBY CITY COUNCIL

---

William Hunt  
City Attorney

# CITY OF SHELBY

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



Mayor: Gary McDermott  
Council: Joe Flesch, Deb Clark, Aaron Heaton,  
Lyle Kimmet, Bill Moritz, Trent Tustian  
Animal Control: Mark Warila  
Attorney: William E. Hunt, Jr.  
Building Inspector: Rob Tasker  
Community Development: Lorette Carter  
Finance Officer: Jade Goroski  
Judge: Joe Rapkoch

## "NOTICE OF SHOW CAUSE HEARING"

June 12, 2019

Rena Petersen  
P.O. Box 11  
Alder, MT 59710

RE: 341 7<sup>th</sup> Ave. South (Community Decay)  
Block 47, E2 of 9, Rosedale Addition to Shelby

You are hereby notified to appear at a hearing to be held on July 1, 2019, 6:30pm, City Hall, 112 1st Street South, City of Shelby, Toole County, Montana, to show cause why the above described property, which has been reported to be a community decay violation in accordance with the building inspector's notice, dated April 15<sup>th</sup>, 2019 a copy of which is attached hereto.

This hearing shall be held pursuant to Title 4, Chapter 6 of the Shelby Municipal Code. A copy of the code is available for your review at the Shelby City Hall. If requested from Bill Hunt, City Attorney, 201 Main Street, Shelby, Montana, a copy of all relevant code sections will be provided to you for your review prior to said hearing. At this hearing, you are free to testify or bring other persons to testify on your behalf. At the conclusion of the hearing, the City of Shelby City Council will make its determination, based on the evidence, whether said property is in fact in a Condition of Community Decay and should or should not be abated in accordance with the statement of particulars hereinabove referenced to. You are, of course, entitled to an attorney, at your expense, to represent you at said hearing. You may appeal any unfavorable decision to District Court. Your failure to appear may cause a decision unfavorable to you. An unfavorable decision to you could lead to a lien being placed upon the property, if the City of Shelby has the above described property abated as requested in the April 15<sup>th</sup>, 2019 "Notice of Community Decay" hereinabove referred to. Any such lien placed on your property would be in the nature of a tax lien and could lead to a forced sale of the property, in the event the amount of the lien is not paid in full.

DATED THIS 12<sup>th</sup> day of June, 2019

BY ORDER OF THE SHELBY CITY COUNCIL

---

William Hunt  
City Attorney



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Don Lee, John "Chip" Miller, Jr.  
Animal Control: Mark Warila  
Attorney: William E. Hunt, Jr.  
Building Inspector: Rob Tasker  
City Planner: Jim Yeagley  
Community Development: Lorette Carter  
Finance Officer: Teri Ruff  
Judge: Sherrie Murphy  
Recreation Director: Cindy Florez  
Superintendent: Bill Moritz

April 15, 2019

Rena Petersen  
P.O. Box 11  
Alder, MT 59710

Dear Miss Petersen:

You are in violation of Title 4, Chapter 6 of the Shelby Municipal Code (S.M.C.), regarding the junk in your yard located at 341 7<sup>th</sup> Ave. South. The S.M.C. defines a "nuisance" as:

11. "Nuisance" means anything which is injurious to health, indecent or offensive to the senses, or an obstruction to the free use of property, so as to interfere with the comfortable enjoyment of life or property, or which unlawfully obstructs to free passage or use, in the customary manner, or any navigable lake, river, bay, stream, canal or basin or any public park, square, street, or highway including but not limited to:

- A. any junk; or,
- B. any junk vehicle; or
- C. dead animal(s); or
- D. animal waste; or
- E. appliances; or
- F. blighted premises; or a mobile home that is not skirted

4-6-5. Abatement and Mitigation. The abatement or mitigation of conditions which constitute a public nuisance prohibited by this Ordinance shall be accomplished under the provisions of this section.

- A. Upon its own initiative, or within thirty (30) days of receiving a written, signed complaint that a condition of community decay exists, the department shall inspect the subject property to determine whether there is a violation of this ordinance.
- B. If it is determined that there is a violation of this Ordinance, the department shall notify the owner, manager or lessee of the property, or other responsible party in writing of the violation by certified mail, return receipt, and order its abatement or mitigation within thirty (30) days of their receipt of the letter. The notice of violation shall:

1. Include a statement specifically describing the violation;
  2. Specify that the owner, manager, or lessee, or other responsible party has thirty (30) days from the receipt of such notice to bring the property into compliance, or to submit a corrective action plan to comply with this ordinance by means of removal, shielding or mitigation of the conditions; and
  3. Advise the owner, manager, or lessee, or other responsible party that if the violation is not resolved, the City of Shelby may undertake abatement or mitigation and assess the costs to the owner.
- C. Upon receipt of a notice of violation, the owner, manager, or lessee, or other responsible party, may submit a plan to the department which shall include.
1. A complete description of the plan to be undertaken.
  2. The date for commencement of the corrective action.
  3. The date for completion of the corrective action. An extension may be granted at the discretion of the department.
- D. The department may accept or reject the plan, accept the plan with modifications, or request additional information before making a final determination.
- E. The owner, manager, or lessee, or other responsible party may appeal the department's final decision according to the procedure set forth in Section 6.

4-6-6. Appeal Process. An alleged violator may appeal a department's decision in writing via certified mail to the Shelby City Council within ten (10) days of the department's final decision regarding:

1. A determination that a community decay violation exists,
2. Rejection of a corrective action plan, or
3. The assessment of a fine for noncompliance.

The City Council shall hold a hearing within forty-five (45) days from the date that the appeal was received. The City Council shall, in writing, affirm, modify or withdraw the department's decision within thirty (30) days after the hearing. Once an appeal for a hearing has been made, the department's decision shall be stayed until the City Council has held the hearing and affirmed, modified or withdrawn the determination of the department. The City Council will issue an order of the City Council's findings signed by the Mayor. The order shall include what, if any, corrective actions are required, the time period for the corrective actions, and that the department or City of Shelby is authorized to remedy the violation and assess costs to the responsible party.

If a violator fails to resolve a violation upon order from the City Council, the department shall be authorized to remedy the violation, and assess costs to the property owner, manager, or lessee, or other responsible party. In the event that a violator does not appeal the department's decision and fails to resolve the violation, the department will bring the matter before the City Council for authorization to complete the corrective action, and assess costs to the property owner, manager, or lessee, or other responsible party. If the assessment is not paid, it shall become a lien upon the property and may be enforced, as is non-payment of property taxes.

4-6-7 Enforcement and Penalties. A violation of this Ordinance, or plan approved under this Ordinance or order issued under this Ordinance shall constitute a misdemeanor. Any person who shall violate any of the provisions of this Chapter shall, upon conviction, thereof, be punishable

as provided in Section 1.08.010 Shelby Municipal Code. Each day the violation is in existence may be considered a separate violation. Any court or judge before whom there may be pending any proceeding for the violation of any of the provisions of this chapter, in addition to any fine or other punishment which it may impose for such violation, may order such nuisance abated.

**You have until May 15, 2019 to comply with this ordinance**

**BY ORDER OF THE CITY OF SHELBY, MONTANA**

Robert Tasker  
Building Inspector/Code Official  
City of Shelby

# CITY OF SHELBY

112 First Street South  
Shelby, MT 59474  
Telephone: (406) 434-5564  
FAX: (406) 434-2039  
[www.shelbymt.com](http://www.shelbymt.com)



**Mayor:** Garry McDermott  
**Council:** Debbie Clark, Trent Tustian,  
Bill Moritz, Lyle Kimmet,  
Joe Flesch, Aron Heaton  
**Animal Control:** Mark Warila  
**Attorney:** William E. Hunt, Jr.  
**Building Inspector:** Rob Tasker  
**City Planner:** Jim Yeagley  
**Community Development:** Lorette Carter  
**Finance Officer:** Jade Garoski  
**Judge:** Joe Rapkotch

April 15, 2019

Rena Petersen  
341 7<sup>th</sup> Ave. South  
Shelby, MT. 59474

Dear Mrs. Petersen,

The City of Shelby has received several complaints on the property located at 341 7<sup>th</sup> Ave. South, Shelby, MT. 59474. I was asked to do an inspection on this property and found a violation that needs to be corrected. There was a large amount of objects covering the sidewalk and throughout the yard. These items have to be removed within 30 days or they will be removed by the city at the owners expense. The City of Shelby has asked me to contact and work with you on resolving these issues. I have enclosed a copy of the City of Shelby Ordinances pertaining to these violations. Please feel free to contact me at (406)434-5564.

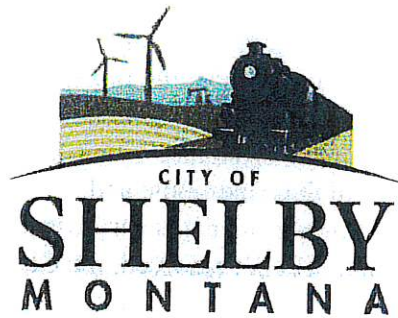
Thank You,

Robert Tasker  
Building Inspector/ Code Official  
City of Shelby



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**City Planner:** Jim Yeagley  
**Community Development:** Lorette Carter  
**Finance Officer:** Teri Ruff  
**Judge:** Sherrie Murphy  
**Recreation Director:** Cindy Florez  
**Superintendent:** Bill Moritz

April 15, 2019

Rena Petersen  
P.O. Box 11  
Alder, MT 59710

Dear Miss Petersen:

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- A. any junk; or,
- B. any junk vehicle; or
- C. dead animal(s); or
- D. animal waste; or
- E. appliances; or
- F. blighted premises; or a mobile home that is not skirted

4-6-5. Abatement and Mitigation. The abatement or mitigation of conditions which constitute a public nuisance prohibited by this Ordinance shall be accomplished under the provisions of this section.

- A. Upon its own initiative, or within thirty (30) days of receiving a written, signed complaint that a condition of community decay exists, the department shall inspect the subject property to determine whether there is a violation of this ordinance.
- B. If it is determined that there is a violation of this Ordinance, the department shall notify the owner, manager or lessee of the property, or other responsible party in writing of the violation by certified mail, return receipt, and order its abatement or mitigation within thirty (30) days of their receipt of the letter. The notice of violation shall:

as provided in Section 1.08.010 Shelby Municipal Code. Each day the violation is in existence may be considered a separate violation. Any court or judge before whom there may be pending any proceeding for the violation of any of the provisions of this chapter, in addition to any fine or other punishment which it may impose for such violation, may order such nuisance abated.

**You have until May 15, 2019 to comply with this ordinance**

**BY ORDER OF THE CITY OF SHELBY, MONTANA**

Robert Tasker  
Building Inspector/Code Official  
City of Shelby

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**Finance Officer:** Jade Garoski  
**Judge:** Joe Rapkotch  
**Recreation Director:** Cindy Florez

September 21, 2016

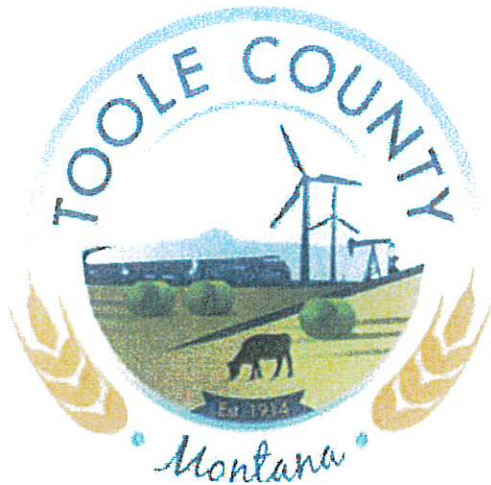
Rena Petersen  
341 7<sup>th</sup> Ave. South  
Shelby, MT. 59474

Dear Mrs. Petersen,

The City of Shelby has received several complaints on the sidewalk on the property located at 341 7<sup>th</sup> Ave. South in Shelby, MT. 59474. I was asked to do an inspection on this property and found a violation that needs to be corrected. There was a large amount of objects covering the sidewalk. These items have to be removed immediately or they will be removed by the city at the owners expense. The City of Shelby has asked me to contact and work with you on resolving these issues. I have enclosed a copy of the City of Shelby Ordinances pertaining to these violations. Please feel free to contact me at (406)434-5564.

Thank You,

Robert Tasker  
Building Inspector/ Code Official



- [Home](#)
- [\\$Tax Payments](#)

Toole County | Detail

- Date: 12/09/21
- Time: 10:07:50 am
- Toole County Treasurer
- 226 1st Street South
- Shelby, MT 59474
- Tax ID: 503679
- Type: Real
- Name and Address
- PETERSEN RENA M
- 2500 1/2 BLACKTAIL RD
- 
- DILLON MT 59725-8529
- Property Tax Query TW Range SC Description
- Sub/Blk/Lot ROSEDALE ADD (S/ 047/ 009 32N/02W /28 Geo 4424-28-1-15-02-0000 ROSEDALE ADD (SHELBY), E2 OF LT 9
- YR Int. Date Tax Date Tax Amt Penalty Interest Total Amt
- Tax Due 21 12/09/21 11/30/21 201.57 4.02 0.51 407.64
- Tax Due 21 12/09/21 05/31/22 201.54 0.00 0.00
- Paid 20 04/29/21 11/30/20 256.52 5.13 10.25 546.99
- Tax Due 20 12/09/21 05/31/21 256.47 5.13 13.49
- Paid 19 04/29/21 11/30/19 266.33 5.34 37.33 604.65
- Paid 19 04/29/21 05/31/20 266.31 5.34 24.00
- Paid 18 01/02/19 11/30/18 279.48 5.59 14.84 585.88



- Paid 18 01/02/19 05/31/19 279.46 5.59 0.92
- Paid 17 11/28/17 11/30/17 92.49 0.00 0.00 184.95
- Paid 17 11/28/17 05/31/18 92.46 0.00 0.00
- Paid 16 12/09/16 11/30/16 204.05 4.08 0.51 412.65
- Paid 16 12/09/16 05/31/17 204.01 0.00 0.00
- Paid 15 12/09/16 11/30/15 207.82 4.15 21.34 456.17
- Paid 15 12/09/16 05/31/16 207.79 4.15 10.92
- Paid 14 02/12/15 12/15/14 187.01 3.75 3.01 380.75
- Paid 14 02/12/15 05/31/15 186.98 0.00 0.00
- Paid 13 02/12/15 11/30/13 175.07 3.50 21.05 390.47
- Paid 13 02/12/15 05/31/14 175.04 3.50 12.31
- Paid 12 12/03/12 11/30/12 178.64 0.00 0.00 391.25
- Paid 12 02/12/15 05/31/13 178.62 3.57 30.42
- Paid 11 12/03/12 11/30/11 174.17 3.50 17.46 381.48
- Paid 11 12/03/12 05/31/12 174.14 3.49 8.72

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