

**AGENDA**  
CITY COUNCIL MEETING  
CITY OF SHELBY  
September 3, 2024  
6:30 P.M.

**ROLL CALL OF MEMBERS**  
**PLEDGE OF ALLEGIANCE**

**OPEN PUBLIC HEARING**

- City Assessment and Budget
- CDBG Grant Application – Wastewater Collection System Infrastructure Improvements
- SLIPA – Renovations for the Roxy Theater (pg. 5)

**APPROVAL OF MINUTES**

- Regular Council Meeting, 8/15/24 (pgs. 6-9)

**CLOSE PUBLIC HEARING**

**APPEARANCE REQUESTS**

- Agenda Items
- Non-Agenda Items

**CLAIMS REPORT 8/31/24 (pgs. 10-22)**

**COMMITTEE REPORTS**

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**CITY FINANCE OFFICER**

- FY 2025 Final Budget (pgs. 23-63)
- Resolution No. 2093 (2<sup>nd</sup> rdg) re: Assessing FY 2025 Lighting Maintenance (pg. 64)
- Resolution No. 2094 (2<sup>nd</sup> rdg) re: Assessing FY 2025 Street Maintenance (pg. 65)
- Resolution No. 2095 (2<sup>nd</sup> rdg) re: Assessing FY 2025 Park Maintenance (pg. 66)
- Resolution No. 2096 (2<sup>nd</sup> rdg) re: Setting the Tax Levy FY 2025 (pg. 67)
- Resolution No. 2099 re: Authorizing Submission of CDBG Application for Waste Water Improvements (pg. 68)

**CITY ATTORNEY**

**CITY SUPERINTENDENT**

**OTHER MATTERS**

- CAT Repair (pgs. 69-70)
- Aquasource Drilling – Wellfield (pgs. 71-77)

**ADJOURN**

## CITY OF SHELBY MEETING SCHEDULE

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### September 3, 2024 (Due to Labor Day Holiday)

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

### September 9, 2024

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

### September 16, 2024

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

### September 30, 2024

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

## City Council Packet Listing

- A. Agenda
- B. Agenda Items
  - 1. Public Hearing re: Renovations for the Roxy Theater
  - 2. Minutes of Regular Council Meeting, 8/15/24
  - 3. Claims Report, August 2024
  - 4. FY 2025 Final Budget
  - 5. Resolution No, 2093 (2<sup>nd</sup> rdg) re: Assessing FY 2025 Lighting Maintenance
  - 6. Resolution No. 2094 (2<sup>nd</sup> rdg) re: Assessing FY 2025 Street Maintenance
  - 7. Resolution No. 2095 (2<sup>nd</sup> rdg) re: Assessing FY 2025 Park Maintenance
  - 8. Resolution No. 2096 (2<sup>nd</sup> rdg) re: Setting the Tax Levy FY 2025
  - 9. Resolution No. 2099 re: Authorizing Submission of CDGB Application for Waste Water Improvements
  - 10. 8/6/24 Proposal from CAT Tractor & Equipment re: CAT Repairs
  - 11. 8/27/24 Aquasource Drilling LLC Estimate re: Wellfield
- C. Correspondence
  - 1.
  - 2.
- D. Reports
  - 1.
- E. Handouts
  - 1.

## **Policy on Conduct and Manner of Addressing Council**

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

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

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

**CITY OF SHELBY**

**NOTICE OF PUBLIC HEARING**

(Please provide an affidavit of publication)

**Publication date: August 28, 2024**

The City of Shelby will be holding a public hearing on Tuesday, September 3, 2024, at 6:30pm at the Shelby City Hall for the purpose of obtaining comments regarding the city's application to the Montana Department of Commerce State-Local Infrastructure Act of 2023 for renovations for the Roxy Theater.

Comments may be given orally at the hearing; via the phone bridge; or submitted in writing before Tuesday, September 3, 2023, at 5:00pm.

Anyone who would like more information or who wants to submit suggestions should contact Mayor Gary McDermott at (406) 434-5222.

The call-in number to the Shelby City Council meeting and public hearing is (406) 467-1555/access code 471023#.

Gary McDermott, Mayor

Shelby, MT 59474

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL  
HELD IN COUNCIL CHAMBERS  
August 19, 2024

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

Other citizens present: Russel Matthews.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

Mayor McDermott opened the public hearing at 6:30pm.

- City Assessments and Budget
- Show Cause Hearing: R. Matthews, 515 5<sup>th</sup> Ave. S.  
FLESCH MADE A MOTION TO ALLOW FOR A 30-DAY EXTENSION RE:  
DEBRIS CLEANUP AND THE FENCE DOES NOT MEET CITY CODE,  
MATTHEWS MUST GET PERMISSION FROM THE NEIGHBOR OR REMOVE  
THE FENCE. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET,  
YARN, FRYDENLUND, MORITZ, FLESCH. NOES - NONE. ABSENT -  
NONE. ABSTAIN - NONE.

REGULAR MEETING MINUTES, 8/5/2024

MORITZ MADE A MOTION TO APPROVE THE 8/5/2024 MINUTES. SECONDED  
BY KIMMET. VOTE AYES - CLARK, KIMMET, YARN, FRYDENLUND, MORITZ,  
FLESCH. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS -

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 7:47pm.

COMMITTEE REPORTS

- Law Enforcement - Absent
- Minutes of City-County Planning Board, 8/12/2024  
FLESCH MADE A MOTION TO APPROVE THE PLANNING BOARD  
RECOMMENDATION FOR 319,325,327 MAIN STREET APARTMENTS, THAT  
DENIES THE REQUEST TO TURN COMMERCIAL BUSINESS SPACE INTO

APARTMENTS. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, YARN, FRYDENLUND, MORITZ, FLESCHE. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

CITY ATTORNEY

- Resolution No. 2097 re: Conditional Use Permit, 1950 W Roosevelt HWY  
FLESCHE MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, YARN, FRYDENLUND, MORITZ, FLESCHE. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Resolution No. 2098 re: Community Decay, 216 7<sup>th</sup> Ave. N.  
KIMMET MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, YARN, FRYDENLUND, MORITZ, FLESCHE. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

CITY FINANCE OFFICER

1. City Judge's Report, 7/31/2024
2. Bank Account Report, Budget Year to Date, Vendor Summary, Enterprise Funds, Statement of Expenditures, Revenues, Cash Flow Report, 7/31/2024  
FLESCHE MADE A MOTION TO APPROVE THE REPORTS. SECONDED BY CLARK. VOTE AYES - CLARK, KIMMET, YARN, FRYDENLUND, MORITZ, FLESCHE. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
3. FYE 2025 PRELIMINARY BUDGET  
FLESCHE MADE A MOTION TO APPROVE FYE 25 PRELIMINARY BUDGET. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, YARN, FRYDENLUND, MORITZ, FLESCHE. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
4. Resolution No. 2093 (1st rdg) re: Assessing FY 25 Lighting Maintenance  
FLESCHE MADE A MOTION TO APPROVE THE FIRST READING OF RESOLUTION NO. 2093. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, YARN, FRYDENLUND, MORITZ, FLESCHE. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
5. Resolution No. 2094 (1st rdg) re: Assessing FY 25 Street Maintenance  
FRYDENLUND MADE A MOTION TO APPROVE THE FIRST READING OF RESOLUTION NO. 2094. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, YARN, FRYDENLUND, MORITZ, FLESCHE. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
6. Resolution No. 2095 (1st rdg) re: Assessing FY 25 Park Maintenance

FLESCH MADE A MOTION TO APPROVE THE FIRST READING OF RESOLUTION NO. 2095. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, YARN, FRYDENLUND, MORITZ, FLESCH. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

7. Resolution No. 2096 (1<sup>st</sup> rdg) re: Setting the Tax Levy FY 2025.

KIMMET MADE A MOTION TO APPROVE THE FIRST READING OF RESOLUTION NO. 2096. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, YARN, FRYDENLUND, MORITZ, FLESCH. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

8. DII Track Lease

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

9. Patrick Construction Track Repair

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

10. HB 355 Grant

FRYDENLUND MADE A MOTION TO MOVE FORWARD WITH RESCINDING THE GRANT AGREEMENT FOR HISTORIC SHELBY HIGH AND APPLYING FOR ROXY THEATER FUNDING. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, YARN, FRYDENLUND, MORITZ. NOES - NONE. ABSENT - NONE. ABSTAIN - FLESCH.

#### CITY SUPERINTENDENT

Eric provided a written report.

#### OTHER MATTERS

- Stop Sign at the intersection of Spirit Drive and Prairie Street

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

- 15mph speed limit at Lincoln Park Bus Stop

MORITZ MADE A MOTION TO ADD SPEED LIMIT SIGNS TO BOTH ASH AND BIRCH. SECONDED BY YARN. VOTE AYES - CLARK, KIMMET, YARN, FRYDENLUND, MORITZ, FLESCH. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

- Trail Maintenance Bid



FRYDENLUND MADE A MOTION TO APPROVE THE \$69,356 BID FROM J&L. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, YARN, FRYDENLUND, MORITZ, FLESC. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

- Amendment to Personnel Policy

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

ADJOURN

AT 9:05 P.M. FRYDENLUND MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, YARN, FRYDENLUND, MORITZ, FLESC. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

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

ATTEST:

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

08/29/24  
14:06:49

CITY OF SHELBY  
Claim Details  
For the Accounting Period: 8/24

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Report ID: AP100

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
240102		02569 COLONIAL RESEARCH	1,095.21					
1	152630 08/21/24 utility paint		580.21		35004	5210 430500	200	101000
2	152630 08/21/24 utility paint		515.00		35004	5310 430600	200	101000
240103		00400 UTILITIES UNDERGROUND LOCATION	34.40					
1	4075109 07/31/24 20 Locates for 7/24		34.40		35000	5210 430500	300	101000
240104		30581S 00144 POSTMASTER	449.37					
1	08/23/24 8/24 UB Postage		149.79			5210 430570	310	101000
2	08/23/24 8/24 UB Postage		149.79			5310 430670	310	101000
3	08/23/24 8/24 UB Postage		149.79			5410 430870	310	101000
240105		30578S 00043 SHELBY GAS ASSOCIATION	1,102.85					
1	08/08/24 8/24 Gas Bill		9.00			1000 411200	343	101000
2	08/08/24 8/24 Gas Bill		6.63			1000 420400	343	101000
3	08/08/24 8/24 Gas Bill		6.62			1000 420401	343	101000
4	08/08/24 8/24 Gas Bill		978.85			1000 460445	343	101000
5	08/08/24 8/24 Gas Bill		20.90			1000 460442	343	101000
6	08/08/24 8/24 Gas Bill		14.95			5410 430840	343	101000
7	08/08/24 8/24 Gas Bill		5.78			1000 430200	343	101000
8	08/08/24 8/24 Gas Bill		5.78			5210 430500	343	101000
9	08/08/24 8/24 Gas Bill		5.78			5310 430600	343	101000
10	08/08/24 8/24 Gas Bill		5.76			5410 430830	343	101000
11	08/08/24 8/24 Gas Bill		2.25			1000 411202	343	101000
12	08/08/24 8/24 Gas Bill		2.25			5210 430520	343	101000
13	08/08/24 8/24 Gas Bill		2.25			5310 430620	343	101000
14	08/08/24 8/24 Gas Bill		2.25			5410 430820	343	101000
15	08/08/24 8/24 Gas Bill		15.80			5210 430500	343	101000
16	08/08/24 8/24 Gas Bill		18.00			1000 460465	343	101000
240106		01851 CT CLEANING	1,200.00					
1	08/27/24 8/24 Janitorial Service		75.00			1000 411202	390	101000
2	08/27/24 8/24 Janitorial Service		75.00			5210 430520	390	101000
3	08/27/24 8/24 Janitorial Service		75.00			5310 430620	390	101000
4	08/27/24 8/24 Janitorial Service		75.00			5410 430820	390	101000
5	08/27/24 8/24 CC Janitorial Service		900.00			1000 460442	300	101000
240107		02368 OPTUM FINANCIAL INC	4.25					
1	1632069 08/12/24 HSA Service Fee		1.06			1000 410550	300	101000
2	1632069 08/12/24 HSA Service Fee		1.06			5210 430570	300	101000
3	1632069 08/12/24 HSA Service Fee		1.06			5310 430670	300	101000
4	1632069 08/12/24 HSA Service Fee		1.07			5410 430870	300	101000

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Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
240108		01862 MOUNTAIN ALARM	53.50					
1	4974349 08/01/24	8/24 Fire Alarm Monitoring	53.50			1000 420401	300	101000
240109		02563 DPHHS-LABORATORY	25.00					
1	49505 07/31/24	NCMRWA Water Samples	25.00			5210 430500	300	101000
240110		00048 TOOLE COUNTY CLERK & RECORDER	56,016.90					
1	08/01/24	City Judge/Sec Wages	3,068.67			1000 410360	100	101000
2	08/01/24	City Judge/Sec Medicare	43.92			1000 410360	142	101000
3	08/01/24	City Judge/Sec SS	187.81			1000 410360	141	101000
4	08/01/24	City Judge/Sec Unemploy Ins	4.46			1000 410360	145	101000
5	08/01/24	City Judge/Sec Workers Comp	12.56			1000 410360	146	101000
6	08/01/24	City Judge/Sec PERS	161.75			1000 410360	143	101000
7	08/01/24	City Judge Health Insurance	504.25			1000 410360	147	101000
8	08/01/24	City Judge Supplies	13.13			1000 410360	200	101000
9	08/01/24	City Judge Phone	20.35			1000 410360	344	101000
11	08/01/24	Law Enforcement	37,270.00			1000 420000	300	101000
12	08/01/24	Law Enforcement	4,910.00			5210 420100	300	101000
13	08/01/24	Law Enforcement	4,910.00			5310 420100	300	101000
14	08/01/24	Law Enforcement	4,910.00			5410 420100	300	101000
240111		30579S 00026 MARIAS RIVER ELECTRIC COOP INC	15,950.59					
1	08/08/24 08/24	Electric Bill	178.63			1000 411200	342	101000
2	08/08/24 08/24	Electric Bill	211.76			1000 420400	342	101000
3	08/08/24 08/24	Electric Bill	211.75			1000 420401	342	101000
4	08/08/24 08/24	Electric Bill	75.03			1000 411202	342	101000
5	08/08/24 08/24	Electric Bill	75.03			5210 430520	342	101000
6	08/08/24 08/24	Electric Bill	75.03			5310 430620	342	101000
7	08/08/24 08/24	Electric Bill	75.03			5410 430820	342	101000
8	08/08/24 08/24	Electric Bill	124.08			1000 430200	342	101000
9	08/08/24 08/24	Electric Bill	124.08			5210 430500	342	101000
10	08/08/24 08/24	Electric Bill	124.08			5310 430600	342	101000
11	08/08/24 08/24	Electric Bill	124.06			5410 430830	342	101000
12	08/08/24 08/24	Electric Bill	64.22			1000 440600	342	101000
13	08/08/24 08/24	Electric Bill	64.21			1000 460430	342	101000
14	08/08/24 08/24	Electric Bill	50.96			1000 460465	342	101000
15	08/08/24 08/24	Electric Bill	308.09			1000 460439	342	101000
16	08/08/24 08/24	Electric Bill	883.08			1000 460442	342	101000
17	08/08/24 08/24	Electric Bill	780.47			1000 460445	342	101000
18	08/08/24 08/24	Electric Bill	4,136.52			2400 430263	342	101000
19	08/08/24 08/24	Electric Bill	7,819.69			5210 430500	342	101000
20	08/08/24 08/24	Electric Bill	273.60			5310 430600	342	101000
21	08/08/24 08/24	Electric Bill	41.65			5410 430840	342	101000
22	08/08/24 08/24	Electric Bill	56.66			1000 460430	342	101000

08/29/24  
14:06:49

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Report ID: AP100

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Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
23	08/08/24 08/24	Electric Bill	40.00			1000 470270	300	101000
24	08/08/24 08/24	Electric Bill	32.88			1000 460430	342	101000
240112		01388 3 RIVERS COMMUNICATIONS INC	864.07					
1	08/01/24 8/24	Phone Bill	19.82			1000 420500	344	101000
2	08/01/24 8/24	Phone Bill	40.89			1000 410550	344	101000
3	08/01/24 8/24	Phone Bill	40.89			5210 430570	344	101000
4	08/01/24 8/24	Phone Bill	40.89			5310 430670	344	101000
5	08/01/24 8/24	Phone Bill	40.88			5410 430870	344	101000
6	08/01/24 8/24	Phone Bill	18.23			1000 430200	344	101000
7	08/01/24 8/24	Phone Bill	18.23			5210 430500	344	101000
8	08/01/24 8/24	Phone Bill	18.23			5310 430600	344	101000
9	08/01/24 8/24	Phone Bill	18.22			5410 430830	344	101000
10	08/01/24 8/24	Phone Bill	170.67			1000 460442	344	101000
11	08/01/24 8/24	Phone Bill	71.46			1000 420400	344	101000
12	08/01/24 8/24	Phone Bill	71.45			1000 420401	344	101000
13	08/01/24 8/24	Phone Bill	7.22			1000 410200	344	101000
14	08/01/24 8/24	Phone Bill	7.22			5210 430512	344	101000
15	08/01/24 8/24	Phone Bill	7.22			5310 430612	344	101000
16	08/01/24 8/24	Phone Bill	7.21			5410 430812	344	101000
17	08/01/24 8/24	Phone Bill	114.88			1000 460445	344	101000
18	08/01/24 8/24	Phone Bill	85.58			5310 430600	344	101000
19	08/01/24 8/24	Phone Bill	32.44			5210 430500	344	101000
20	08/01/24 8/24	Phone Bill	32.44			5210 430500	344	101000
240113		00309 PREFERRED OFFICE EQUIPMENT	396.97					
1	51226 08/12/24 8/24	Maintenance/Copies	46.85			1000 411050	300	101000
2	51226 08/12/24 8/24	Maintenance/Copies	46.85			1000 410550	300	101000
3	51226 08/12/24 8/24	Maintenance/Copies	46.85			5210 430570	300	101000
4	51226 08/12/24 8/24	Maintenance/Copies	46.86			5310 430670	300	101000
5	51226 08/12/24 8/24	Maintenance/Copies	46.86			5410 430870	300	101000
6	51287 08/16/24 8/24	Maintenance/Copies Shop	9.07			1000 430200	300	101000
7	51287 08/16/24 8/24	Maintenance/Copies Shop	9.07			5210 430500	300	101000
8	51287 08/16/24 8/24	Maintenance/Copies Shop	9.07			5310 430600	300	101000
9	51287 08/16/24 8/24	Maintenance/Copies Shop	9.08			5410 430840	300	101000
10	51287 08/16/24 8/24	Maintenance/Copies Shop	9.08			1000 420500	300	101000
11	51272 08/15/24 8/24	Maintenance/Copies CC	86.91			1000 460442	300	101000
12	51104 08/01/24 8/24	Maintenance/Copies	6.08			1000 411050	300	101000
13	51104 08/01/24 8/24	Maintenance/Copies	6.08			1000 410550	300	101000
14	51104 08/01/24 8/24	Maintenance/Copies	6.08			5210 430570	300	101000
15	51104 08/01/24 8/24	Maintenance/Copies	6.09			5310 430670	300	101000
16	51104 08/01/24 8/24	Maintenance/Copies	6.09			5410 430870	300	101000

08/29/24  
14:06:49

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Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
240114	E 00111	FIRST STATE BANK	55.00					
1	08/30/24	FSB Billing ACH Origination	18.33			5210 430570	300	101000
2	08/30/24	FSB Billing ACH Origination	18.33			5310 430670	300	101000
3	08/30/24	FSB Billing ACH Origination	18.34			5410 430870	300	101000
240115	02517	VALLI INFORMATION SYSTEMS INC	45.25					
1	96027 07/31/24	Express Pay Online Monthly Fee	15.00			5210 430570	300	101000
2	96027 07/31/24	Express Pay Online Monthly Fee	15.00			5310 430670	300	101000
3	96027 07/31/24	Express Pay Online Monthly Fee	15.00			5410 430870	300	101000
4	96027 07/31/24	IVR Fee	0.08			5210 430570	300	101000
5	96027 07/31/24	IVR Fee	0.08			5310 430670	300	101000
6	96027 07/31/24	IVR Fee	0.09			5410 430870	300	101000
240116	01137	AQUA TECH LABORATORY	325.00					
	PWSID# MT0000328							
1	40139 08/06/24	Monthly Coliform Water Testing	100.00		34992	5210 430500	300	101000
2	40195 08/13/24	recheck coliform water test x9	225.00		35008	5210 430500	300	101000
240117	01137	AQUA TECH LABORATORY	25.00					
	PWSID# MT0000200							
1	40142 08/06/24	DWI Monthly Water Test	25.00		34992	5210 430500	300	101000
240118	01137	AQUA TECH LABORATORY	25.00					
	PWSID# MT0004936							
1	40141 08/06/24	NCMRWA Monthly Water Test	25.00		34992	5210 430500	300	101000
240119	02584	VISA	777.65					
1	07/19/24	amazon-weed eater	51.74			1000 460430	200	101000
2	07/23/24	USPS - certified beach	10.99			1000 411202	300	101000
3	07/24/24	MTLCT conference - Goroski	52.50			1000 410550	200	101000
4	07/24/24	MTLCT conference - Goroski	52.50			5210 430570	200	101000
5	07/24/24	MTLCT conference - Goroski	52.50			5310 430670	200	101000
6	07/24/24	MTLCT conference - Goroski	52.50			5410 430870	200	101000
7	07/24/24	MTLCT conference - Kary	37.50			1000 430200	344	101000
8	07/24/24	MTLCT conference - Kary	37.50			5210 430500	344	101000
9	07/24/24	MTLCT conference - Kary	37.50			5310 430600	344	101000
10	07/24/24	MTLCT conference - Kary	37.50			5410 430830	344	101000
11	07/29/24	albertsons - sardines/tuna	22.61			1000 440600	200	101000
12	08/06/24	mobile charge	25.96			1000 420500	344	101000
13	08/06/24	mobile charge	47.33			1000 440600	344	101000
14	08/06/24	mobile charge	19.47			1000 430200	344	101000
15	08/06/24	mobile charge	19.47			5210 430500	344	101000
16	08/09/24	mobile hcharge	19.47			5310 430600	344	101000
17	08/09/24	mobile charge	19.47			5410 430840	344	101000

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18	08/09/24	mobile charge	28.34			1000 411050	344	101000
19	08/09/24	CC dish network	141.10			1000 460442	300	101000
20	08/12/24	USPS - water samples	11.70*			5210 430520	300	101000
240120	E 01486	USDA RURAL DEVELOPMENT	1,603.00					
1	08/05/24	Fire Hall Improvement Loan	840.26			1000 490527	610	101000
2	08/05/24	Fire Hall Improvement Loan Int	762.74			1000 490527	620	101000
240121	30577S 02586	DIS TECHNOLOGIES	963.00					
1	14436 08/05/24	Monthly Managed Services	126.88			1000 410550	300	101000
2	14436 08/05/24	Monthly Managed Services	126.88			5210 430570	300	101000
3	14436 08/05/24	Monthly Managed Services	126.87			5310 430670	300	101000
4	14436 08/05/24	Monthly Managed Services	126.87			5410 430870	300	101000
5	14436 08/05/24	Monthly Managed Services	72.50			1000 411050	300	101000
6	14436 08/05/24	Monthly Managed Services	72.50			1000 460442	300	101000
7	14436 08/05/24	Monthly Managed Services	54.37			1000 430200	300	101000
8	14436 08/05/24	Monthly Managed Services	54.37			5210 430500	300	101000
9	14436 08/05/24	Monthly Managed Services	54.38			5310 430600	300	101000
10	14436 08/05/24	Monthly Managed Services	54.38			5410 430830	300	101000
11	14436 08/05/24	Monthly Microsoft 365	18.60			1000 410550	300	101000
12	14436 08/05/24	Monthly Microsoft 365	18.60			5210 430570	300	101000
13	14436 08/05/24	Monthly Microsoft 365	18.60			5310 430670	300	101000
14	14436 08/05/24	Monthly Microsoft 365	18.60			5410 430870	300	101000
15	14436 08/05/24	Monthly Microsoft 365	18.60			1000 411050	300	101000
240122	00039	PETTY CASHIER	146.78					
1	3031 08/19/24	Botts-chamber door parts/fuel	28.77*			1000 411200	200	102210
2	3031 08/19/24	Botts-chamber door parts/fuel	118.01			1000 440600	230	102210
240123	00213	HIGHLINE COMMUNICATIONS	253.00					
1	84514 08/06/24	CFD radio repair/battery	253.00		34917	1000 420400	200	102210
240124	30576S 02442	AMERICAN ROOFING LLC	26,175.00					
1	08/05/24	theater roof	26,175.00			7030 470000	900	101000
240125	00088	CARQUEST AUTO PARTS	147.05					
1	369307 04/19/24	RFD DEF/antifreeze	91.14		34915	1000 420401	200	101000
2	369510 04/24/24	CFD gas cap	10.31		34915	1000 420400	200	101000
3	369593 04/26/24	RFD DEF	22.80		34915	1000 420401	200	101000
4	369594 04/26/24	RFD DEF	22.80		34915	1000 420401	200	101000

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240126	02595 PONDEROSA PUBLICATIONS LLC approved via email 8/5/24		13.00					
1	52491 07/31/24 TBID work plan		13.00*			7199 460301	701	101000
240127	00025 HILINE REDI-MIX LLC		5,915.89					
2	73124 07/31/24 mow chamber/city park		120.08			1000 460430	300	101000
3	73124 07/31/24 mow champions park		70.27			1000 460430	300	101000
6	71524 07/15/24 mow skate park		78.27			1000 460430	300	101000
7	72924 07/29/24 mow skate park		43.05			1000 460430	300	101000
8	72924 07/29/24 mow historic Shelby high		156.63			1000 460430	300	101000
10	73024 07/30/24 mow pool		132.04			1000 460430	300	101000
11	71524 07/15/24 mow meadowlark park		70.62			1000 460430	300	101000
12	72924 07/29/24 mow meadowlark park		80.06			1000 460430	300	101000
13	80124 08/01/24 mow aronow park		664.87			1000 460430	300	101000
14	80624 08/06/24 mow pool/splash park		238.21			1000 460430	300	101000
15	80624 08/06/24 mow champions park		180.37			1000 460430	300	101000
16	80824 08/08/24 mow chamber/city park		138.57			1000 460430	300	101000
17	80824 08/08/24 mow historic shelby high		151.75			1000 460430	300	101000
18	80824 08/08/24 mow meadowlark park		133.09			1000 460430	300	101000
19	80824 08/08/24 mow sakte park		76.49			1000 460430	300	101000
20	80924 08/09/24 mow aronow park		564.51			1000 460430	300	101000
21	80224 08/02/24 mow canal		2,307.30			1000 460430	300	101000
22	81324 08/13/24 mow champions park		100.96			1000 460430	300	101000
23	81324 08/13/24 mow pool/splash park		195.16			1000 460430	300	101000
24	81424 08/14/24 mow chamber/city park		141.95			1000 460430	300	101000
25	81524 08/15/24 mow historic shelby high		164.65			1000 460430	300	101000
26	81524 08/15/24 mow meadowlark park		65.45			1000 460430	300	101000
27	81524 08/15/24 mow skate park		41.54			1000 460430	300	101000
240128	02601 NORTHERN PLAINS ELECTRIC LLC install meter base labor & materials		1,332.28					
1	1787 08/05/24 electric install willett house		1,332.28			7030 470000	900 2291	101000
240129	02638 JONES LEGAL SERVICES		1,685.00					
1	5815 08/06/24 6/3-7/31/24 Legal Services		421.25			1000 411100	350	101000
2	5815 08/06/24 6/3-7/31/24 Legal Services		421.25			5210 430513	350	101000
3	5815 08/06/24 6/3-7/31/24 Legal Services		421.25			5310 430613	350	101000
4	5815 08/06/24 6/3-7/31/24 Legal Services		421.25			5410 430813	350	101000

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240130		02045 NAPA AUTO PARTS	1,180.24					
1	218830 07/30/24 fuel filter		64.17		34993	1000 430200	200	101000
2	219303 08/07/24 oil filters		33.43		34993	1000 460430	200	101000
3	218979 08/01/24 clamp (F10)		15.67		34993	1000 430200	200	101000
4	218463 07/24/24 oil & air filter		58.47		34993	1000 430200	200	101000
5	219862 08/15/24 glass cleaner/cleaning wipes		20.47		35010	5410 430830	200	101000
6	220210 08/22/24 lamp bulbs		23.87		35010	1000 430200	200	101000
7	219666 08/13/24 mirror		17.24		35010	1000 430200	200	101000
8	219378 08/07/24 napa filter		15.51		35010	1000 430200	200	101000
9	219380 08/07/24 fuel filter		42.78		35010	1000 430200	200	101000
10	219380 08/07/24 impact socket		50.99		35010	5410 430840	200	101000
11	219349 08/07/24 filters - 96315 CAT		379.48		35010	5410 430840	200	101000
12	219710 08/13/24 filter - shop		64.27		35010	1000 430200	200	101000
13	219710 08/13/24 filter - shop		64.26		35010	5210 430500	200	101000
14	219710 08/13/24 filter - shop		64.26		35010	5310 430600	200	101000
15	219710 08/13/24 filter - shop		64.26		35010	5410 430840	200	101000
16	219710 08/13/24 napa filters - stock		24.04		35010	1000 430200	200	101000
17	219710 08/13/24 napa filters - stock		24.04		35010	5210 430500	200	101000
18	219710 08/13/24 napa filters - stock		24.04		35010	5310 430600	200	101000
19	219710 08/13/24 napa filters - stock		24.04		35010	5410 430840	200	101000
20	219350 08/07/24 napa filter		8.99		35010	1000 430200	200	101000
21	219350 08/07/24 napa filter		8.99		35010	5210 430500	200	101000
22	219350 08/07/24 napa filter		8.99		35010	5310 430600	200	101000
23	219350 08/07/24 napa filter		8.99		35010	5410 430840	200	101000
24	220471 08/27/24 FHP power fuses		22.69		35010	1000 460430	200	101000
25	220468 08/27/24 medium belts - deck		46.30		35010	1000 460430	200	101000
240131		01366 GALLATIN SCALES INC	170.00					
1	6774 07/31/24 power board for scale		170.00		34995	5410 430840	200	101000
240132		02097 FASTENAL COMPANY	60.00					
1	234825 07/25/24 XL disposable gloves		15.00		34996	1000 430200	200	101000
2	234825 07/25/24 XL disposable gloves		15.00		34996	5210 430500	200	101000
3	234825 07/25/24 XL disposable gloves		15.00		34996	5310 430600	200	101000
4	234825 07/25/24 XL disposable gloves		15.00		34996	5410 430840	200	101000
240133		00037 NORTHWEST PIPE FITTINGS INC	2,074.68					
1	2168138 07/30/24 1" pit meters/registers x4		2,074.68		34997	5210 430500	200	101000



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240134		02675 REECE ROBERTSON CONSTRUCTION	70.00					
1	632616 08/08/24 enclosed trailer door repair		70.00		34994	1000 460430	300	101000
240135		01470 RMR AGGREGATE	36,403.94					
1	4825 08/05/24 spec base		36,403.94*			1000 430200	400	101000
240136		02641 MQS INC	34,196.00					
	council approved 8/21/23 city storage shop							
1	041GFLB23F 08/08/24 city storage shop final		11,398.67			1000 430200	900	101000
2	041GFLB23F 08/08/24 city storage shop final		11,398.66			5210 430501	900	101000
3	041GFLB23F 08/08/24 city storage shop final		11,398.67*			5310 430601	900	101000
240137		02639 BTI MONTANA	545.90					
1	42374 07/23/24 RFD pipe coupling/bolts		31.82		34916	1000 420401	200	101000
2	CL24832 07/31/24 RFD fuel		514.08		34916	1000 420401	200	101000
240138		02551 TRIPLE TREE ENGINEERING INC	4,345.00					
	engineering services 38 hours							
1	23-78-006 08/15/24 pnmmh west track extensions		4,345.00			2310 430000	900 2295	101000
240139		01969 GREAT FALLS SAND & GRAVEL INC	1,402.00					
1	60227 08/15/24 gravel - 40 cy concrete washou		1,402.00			2500 430200	900	101000
240140		30580S 01329 CITY OF SHELBY	500.39					
1	08/20/24 energy share assistance		500.39			7060 450138	710	101000
240141		02613 MONTANA FENCE	2,772.00					
	50% balance meadowlark park fence							
1	5354 08/15/24 meadowlark fence balance		2,772.00			1000 460430	200	101000
240142		02335 CINTAS CORPORATION	162.15					
1	5226043583 08/20/24 RX cabinet restock		40.53			1000 410550	300	101000
2	5226043583 08/20/24 RX cabinet restock		40.54			5210 430570	300	101000
3	5226043583 08/20/24 RX cabinet restock		40.54			5310 430670	300	101000
4	5226043583 08/20/24 RX cabinet restock		40.54			5410 430870	300	101000
240143		02623 SHELBY PAINT & HARDWARE	427.21					
1	20595 07/11/24 RFD wiring supplies		35.94		34914	1000 420401	200	101000
2	20724 07/12/24 RFD water per pallet		349.30		34914	1000 420401	200	101000
3	34914 07/12/24 CFD batteries		22.99		34914	1000 420400	200	101000
4	23216 08/06/24 CFD soap		18.98		34918	1000 420400	200	101000

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240144	01329 CITY OF SHELBY		6.25					
1	08/20/24 recycling brochure-color copie		6.25			1000 480100	200	101000
240145	00653 GREAT WEST ENGINEERING		14,512.46					
	Task 2 - Data Gap analysis							
	Task 3 - Wellfield Verification/Testing							
1	33467 08/21/24 Wellfield Investigation		14,512.46			5210 430501	950 2296	101000
240146	00653 GREAT WEST ENGINEERING		2,541.75					
	Construction							
1	33465 08/21/24 Airport Tank Transmission Main		2,541.75			5210 430501	950 2286	101000
240147	00653 GREAT WEST ENGINEERING		3,636.00					
	Construction/Post-Construction							
1	33466 08/21/24 Stormwater South Side		3,636.00			5720 430246	950 2288	101000
240148	999998 LANCE SHANE HOOVER		449.78					
1	08/23/24 DEQ training travel expense		449.78*			5410 430840	370	101000
240149	00653 GREAT WEST ENGINEERING		350.00					
	certified grant writer 2hrs							
1	33464 08/21/24 wastewater CDBG application		350.00			5310 430600	350	101000
240150	00442 SHELBY AREA CHAMBER OF COMMERCE		300.00					
	approved via email 8/23/24							
1	08/26/23 TBID fun run sponsorship		300.00			7199 212500		101000
240151	02676 KELLY'S SIGNS & DESIGN		740.00					
	approved via email 8/23/24							
1	30010 08/21/24 TBID chamber kiosk sign		740.00*			7199 460301	701	101000
240152	02487 BNSF RAILWAY COMPANY		5,970.27					
	Tracking #17-58331							
	RCP Carrier Pipe, Storm Water, Near Oilfield Ave							
	9/7/24-9/6/25							
1	24008588 08/14/23 #BF83378 Lease Storm Water		5,796.38*			5720 430246	300	101000
2	240008588 08/14/23 #BF83378 3% Increase		173.89*			5720 430246	300	101000
240153	02336 360 OFFICE SOLUTIONS		105.08					
1	1441113 08/20/24 3x6 pepper entrance mat		105.08		34757	1000 460442	200	101000

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240154		00049 TRACTOR & EQUIPMENT CO	2,075.47					
1	47247 08/01/24 core return - credit		-1,425.29		34998	1000 430200	200	101000
2	445185 08/16/24 adapters/bolts/nuts		3,500.76		35005	5410 430840	200	101000
240155		00091 CLIFF'S TOWING	100.00					
1	7934 08/06/24 07 chevy tow		100.00		35007	1000 430200	300	101000
240156		02412 CORE & MAIN	1,129.18					
1	172814 08/06/24 3" hydrant meter		1,129.18		35006	5210 430500	200	101000
240157		01439 CONRAD BUILDING CENTER INC	209.99					
1	99685 08/14/24 L flashing tin		175.00		35003	1000 440600	200	101000
2	99685 08/14/24 window wrap tape		34.99		35003	1000 440600	200	101000
240158		01713 FRONTLINE AG SOLUTIONS LLC	1,938.58					
1	1162762 08/08/24 fuel pump - mower		38.29		35002	1000 460430	200	101000
2	1161972 08/07/24 fuel pump - gator		142.16		35002	1000 460430	200	101000
3	1166456 08/19/24 mower repair - carb/fuel igni		1,758.13		35002	1000 460430	200	101000
240159		02623 SHELBY PAINT & HARDWARE	574.60					
1	22667 07/31/24 recip blades		26.99		35014	1000 440600	200	101000
2	23924 08/15/24 deck screws		13.49		35014	1000 440600	200	101000
3	23952 08/15/24 great stuff insulation		5.59		35014	1000 440600	200	101000
4	22771 08/01/24 wood screws		8.49		35014	1000 440600	200	101000
5	22665 07/31/24 hardware		1.89		35014	1000 430200	200	101000
6	22665 07/31/24 hardware		1.89		35014	5210 430500	200	101000
7	22665 07/31/24 hardware		1.89		35014	5310 430600	200	101000
8	22665 07/31/24 hardware		1.89		35014	5410 430830	200	101000
9	22625 07/31/24 hardware		7.23		35014	1000 430200	200	101000
10	22625 07/31/24 hardware		7.22		35014	5210 430500	200	101000
11	22625 07/31/24 hardware		7.22		35014	5310 430600	200	101000
12	22625 07/31/24 hardware		7.22		35014	5410 430830	200	101000
13	22750 08/07/24 submersible pump		169.99		35014	5210 430500	200	101000
14	22659 07/31/24 snips/deck screws/screen		48.97		35014	5210 430500	200	101000
15	23331 08/08/24 base flashing		28.99		35014	5210 430500	200	101000
16	17812 06/13/24 drain unclogger		22.99		35015	1000 460430	200	101000
17	22770 08/01/24 flag-lake sheloole		41.99		35015	1000 460430	200	101000
18	23112 08/05/24 bottled water		5.99		35015	1000 460430	200	101000
19	15343 08/23/24 hose washer		3.59		35015	1000 460430	200	101000
20	23304 08/07/24 bowl brush caddy		7.99		35015	1000 460442	200	101000
21	23898 08/15/24 key		3.99		35015	1000 460442	200	101000
22	23271 08/07/24 roxy hardware - plumbing		12.58*		35016	7030 470000	200	101000
23	23254 08/07/24 roxy j-bend/slip joint		23.57*		35016	7030 470000	200	101000
24	23226 08/06/24 roxy faucet connector/sply ret		-0.20*		35016	7030 470000	200	101000

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25	23223 08/06/24	roxy sply	17.18*		35016	7030 470000	200	101000
26	23176 08/06/24	roxy faucet/pop-up drain	95.97*		35016	7030 470000	200	101000
240160	02639	BTI MONTANA	11,180.56					
1	43219 08/01/24	LED bulbs/4 pk bulbs	30.48		35011	1000 460430	200	101000
2	43911 08/08/24	flashlight	25.00		35011	1000 460430	200	101000
3	44955 08/20/24	aluminum rivets	15.47		35011	1000 460430	200	101000
4	44957 08/20/24	gloss enamel	7.99		35011	1000 460430	200	101000
5	38276 06/13/24	2 cycle oil	2.99		35011	1000 460430	200	101000
6	42285 07/22/24	trimmer string/4 cycle oil/fue	32.47		35011	1000 460430	200	101000
7	38674 06/17/24	trimline/utility knife	65.46		35011	1000 460430	200	101000
8	37432 06/05/24	2 cycle oil	9.87		35011	1000 460430	200	101000
9	782677 07/31/24	DEF/megaplex grease	331.00		35011	5410 430840	200	101000
10	785352 08/08/24	red dye diesel	1,833.27		35011	5410 430840	230	101000
11	784799 08/08/24	powerdrive oil/15w40 oil	1,788.39		35011	5410 430840	200	101000
12	43085 07/31/24	tubing/duct tape	77.29		35011	5210 430500	200	101000
13	43171 07/31/24	4 SS hose clamps	14.37		35011	5210 430500	200	101000
14	43224 08/01/24	trufuel/gloves	10.62		35012	1000 430200	200	101000
15	43224 08/01/24	trufuel/gloves	10.62		35012	5210 430500	200	101000
16	43224 08/01/24	trufuel/gloves	10.62		35012	5310 430600	200	101000
17	43224 08/01/24	trufuel/gloves	10.62		35012	5410 430830	200	101000
18	43243 08/01/24	48" handle	7.74		35012	1000 430200	200	101000
19	43243 08/01/24	48" handle	7.75		35012	5210 430500	200	101000
20	43243 08/01/24	48" handle	7.75		35012	5310 430600	200	101000
21	43243 08/01/24	48" handle	7.75		35012	5410 430830	200	101000
22	43048 07/30/24	screwdriver set/mouse repellen	22.75		35012	1000 430200	200	101000
23	43048 07/30/24	screwdriver set/mouse repellen	22.74		35012	5210 430500	200	101000
24	43048 07/30/24	screwdriver set/mouse repellen	22.74		35012	5310 430600	200	101000
25	43048 07/30/24	screwdriver set/mouse repellen	22.74		35012	5410 430830	200	101000
26	45591 08/27/24	sharpie markers	4.29		35012	1000 430200	200	101000
27	45591 08/27/24	sharpie markers	4.29		35012	5210 430500	200	101000
28	45591 08/27/24	sharpie markers	4.29		35012	5310 430600	200	101000
29	45591 08/27/24	sharpie markers	4.29		35012	5410 430830	200	101000
30	37589 06/07/24	enamel/paint	7.99		35012	1000 430200	200	101000
31	37589 06/07/24	enamel/paint	7.99		35012	5210 430500	200	101000
32	37589 06/07/24	enamel/paint	7.99		35012	5310 430600	200	101000
33	37589 06/07/24	enamel/paint	7.99		35012	5410 430830	200	101000
34	37526 06/06/24	brooms	18.25		35012	1000 430200	200	101000
35	37526 06/06/24	brooms	18.24		35012	5210 430500	200	101000
36	37526 06/06/24	brooms	18.24		35012	5310 430600	200	101000
37	37526 06/06/24	brooms	18.24		35012	5410 430830	200	101000
38	44510 08/15/24	1/3hp sump pump	195.98		35012	5310 430600	200	101000
39	45155 08/22/24	light bulbs	18.99		35012	1000 440600	200	101000
40	41607 07/16/24	screws/drill bit/zinc corner	46.54		35012	5210 430500	200	101000
41	45113 08/22/24	2.5qt mix container	7.58*		35012	1000 411200	200	101000

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42	43647 08/05/24 plumbing supplies		31.98*		35012	1000 411200	200	101000
43	CL24679 07/31/24 fuel - parks		229.18		35013	1000 460430	230	101000
44	CL24679 07/31/24 fuel - garbage		1,093.32		35013	5410 430830	230	101000
45	CL24679 07/31/24 fuel - container truck		569.80		35013	5410 430830	230	101000
46	CL24679 07/31/24 fuel - streets		3,000.00		35013	1000 430200	230	101000
47	CL24679 07/31/24 fuel - water		1,466.61		35013	5210 430500	230	101000
240161		0263 STUTZ, JENNIFER	3,500.00					
1	08/28/24 8/24 legal services		875.00			1000 411100	350	101000
2	08/28/24 8/24 legal services		875.00			5210 430513	350	101000
3	08/28/24 8/24 legal services		875.00			5310 430613	350	101000
4	08/28/24 8/24 legal services		875.00			5410 430813	350	101000
240162		00088 CARQUEST AUTO PARTS	783.27					
1	375461 08/20/24 thread lock		8.77		35009	1000 430200	200	101000
2	375461 08/20/24 thread lock		8.77		35009	5210 430500	200	101000
3	375461 08/20/24 thread lock		8.77		35009	5310 430600	200	101000
4	375461 08/20/24 thread lock		8.77		35009	5410 430830	200	101000
5	375556 08/21/24 cabin filter		25.26		35009	5410 430830	200	101000
6	374386 07/31/24 truck 15w40 oil/coolant		328.68		35009	1000 430200	200	101000
7	374409 07/31/24 liquid copper/k-seal		30.25		35009	1000 430200	200	101000
8	375447 08/20/24 brake pads/rotor		143.79		35009	1000 430200	200	101000
9	375515 08/21/24 rotor/pads		170.63		35009	1000 430200	200	101000
10	375781 08/26/24 antifreeze - blade		49.58		35009	1000 430200	200	101000
11	373665 07/17/24 cabin filter		38.18		35009	1000 430200	200	101000
12	373666 07/17/24 cabin filter - return		-38.18		35009	1000 430200	200	101000
240163		02486 MARIAS RIVER CONTRACTING LLC	12,500.00					
	roof sheeting, shingles & trim, overhead door framing and setting trusses							
1	1169 08/29/24 materials - willett house		6,500.00			7030 470000	900 2291	101000
2	1170 08/29/24 labor - willett house		6,000.00			7030 470000	900 2291	101000
240164		02486 MARIAS RIVER CONTRACTING LLC	5,060.00					
	materials							
1	1168 08/29/24 concrete pad-skate park		5,060.00			1000 460430	200	101000
240165		01125 MT DEQ/PERMITTING & COMPLIANCE	1,500.00					
	MT0031488							
1	08/28/24 2024 ww discharge permit		1,500.00			5310 430600	300	101000
# of Claims			64	Total:		270,152.76		
Total Electronic Claims			1,658.00	Total Non-Electronic Claims		268494.76		

08/29/24  
14:06:51

CITY OF SHELBY  
Fund Summary for Claims  
For the Accounting Period: 8/24

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Report ID: AP110

Fund/Account	Amount
1000 GENERAL	
101000 Cash-Operating	119,471.34
102210 Cash-Revenue Bond Sinking & Interest	399.78
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)	
101000 Cash-Operating	4,345.00
2400 STREET LIGHTING DISTRICT NO. 35	
101000 Cash-Operating	4,136.52
2500 STREET MAINTENANCE DISTRICT NO. 1	
101000 Cash-Operating	1,402.00
5210 WATER UTILITY	
101000 Cash-Operating	49,788.82
5310 SEWER UTILITY	
101000 Cash-Operating	21,671.50
5410 SOLID WASTE UTILITY	
101000 Cash-Operating	17,621.76
5720 STORM DRAINAGE	
101000 Cash-Operating	9,606.27
7030 HOUSING FUND	
101000 Cash-Operating	40,156.38
7060 SHELBY ENERGY SHARE	
101000 Cash-Operating	500.39
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)	
101000 Cash-Operating	1,053.00
<b>Total:</b>	<b>270,152.76</b>

City of Shelby  
FY 24-25 Budget

Fund #	Name	Revenue	Expenditures	YTD Over/(Under)	Beginning Cash Balance	Ending Cash Balance
1000	General	2,484,437.00	3,530,038.00	-1,045,601.00	2,230,628.52	1,185,027.52
2175	Regional Port Authority NETA	0.00	0.00	0.00	902.72	902.72
2190	Comp Liability	13,400.00	30,000.00	-16,600.00	18,881.85	2,281.85
2260	Disaster-Flood Wlmsn Park	7,500.00	0.00	7,500.00	38,211.55	45,711.55
2310	Tax Increment Financing District	194,000.00	1,991,000.00	-1,797,000.00	1,816,846.04	19,846.04
2350	Local Government Review	17,000.00	17,000.00	0.00	0.00	0.00
2370	PERS	12,000.00	12,000.00	0.00	356.08	356.08
2371	Health Insurance	30,000.00	30,000.00	0.00	757.14	757.14
2372	Permissive Levy	0.00	0.00	0.00	145.99	145.99
2395	Marlas Valley Golf & Country Club	1,200.00	0.00	1,200.00	5,226.91	6,426.91
2396	Municipal Rec Pass Fund	1,000.00	1,500.00	-500.00	2,316.50	1,816.50
2399	Revolving Loan Fund	1,200.00	140,000.00	-138,800.00	140,117.21	1,317.21
2400	Street Lighting District	83,000.00	358,309.00	-275,309.00	343,197.30	67,888.30
2500	Street Maintenance District	266,000.00	432,949.00	-146,949.00	146,949.22	0.22
2550	2012 Sidewalk SID	0.00	0.00	0.00	5,119.94	5,119.94
2600	Park Maintenance District	40,000.00	87,994.00	-47,994.00	47,994.92	0.92
2810	Police Pension & Training	5,500.00	50,000.00	-44,500.00	47,120.00	2,620.00
2920	Trails Grant	0.00	0.00	0.00	0.12	0.12
2935	Rainbow Hotel Renovations	0.00	0.00	0.00	762.95	762.95
2940	CDBG Housing	320,000.00	450,000.00	-130,000.00	135,526.62	5,526.62
2991	American Rescue Plan Act (ARPA)	0.00	500,516.00	-500,516.00	500,515.57	-0.43
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00	2,950.88	2,950.88
3035	Firehall Bond	0.00	0.00	0.00	1,155.82	1,155.82
3410	SID Revolving Fund Curb Gutter Sidewalk	0.00	0.00	0.00	1,356.76	1,356.76
3510	1992 Curb Gutter & Sidewalk SID	0.00	0.00	0.00	2,879.86	2,879.86
4000	Capital Projects Fund	500,000.00	1,308,000.00	-808,000.00	808,735.32	735.32
5210	Water	3,896,500.00	4,436,424.00	-539,924.00	2,614,540.11	2,074,616.11
5310	Sewer	1,907,800.00	1,836,230.00	71,570.00	828,647.77	900,217.77
10	Solid Waste	1,158,720.00	1,141,729.00	16,991.00	1,324,913.02	1,341,904.02
20	Storm Drainage	523,200.00	839,124.00	-315,924.00	453,615.71	137,691.71
7030	Housing Fund	270,000.00	950,000.00	-680,000.00	1,084,842.58	404,842.58
7060	Energy Share	2,700.00	11,000.00	-8,300.00	103,625.97	95,325.97
7061	Disaster Relief	2,700.00	16,000.00	-13,300.00	108,389.58	95,089.58
7110	Accommodations Tax	0.00	0.00	0.00	346.53	346.53
7120	Fire Relief Agency Fund	6,500.00	0.00	6,500.00	37,132.99	43,632.99
7199	Tourism Business Imp District (TBID)	100,000.00	125,000.00	-25,000.00	146,536.78	121,536.78
7427	Specialty License Plate Fee	0.00	0.00	0.00	517.52	517.52
		\$ 11,864,357.00	\$ 18,294,813.00	-6,430,456.00	13,001,764.35	6,571,308.35

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CITY OF SHELBY  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2024 - 2025

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
1000 GENERAL										
310000 TAXES										
311010 Real Prop-Current	637,864	700,300	725,166	692,252	735,000	94%	735,000		735,000	100%
311021 Mobile Home-Current	1,248	1,734	2,152	2,471	2,500	99%	2,500		2,500	100%
311022 Pers Prop-Current	15,732	25,921	25,871	32,128	25,000	129%	25,000		25,000	100%
311040 Centrally Assessed	52,085	66,895	81,316	65,861	67,000	98%	67,000		67,000	100%
311510 Real Prop-Delinquent	47,142	25,470	13,622	55,908	15,000	373%	35,000		35,000	233%
311521 Mobile Home-Delinquent	414	42	916	172	1,200	14%	1,200		1,200	100%
311522 Pers Prop-Delinquent	6,056				400	0%	400		400	100%
312000 Pen & Int on Delinq &	7,542	3,816	3,212	4,234	2,000	212%	2,000		2,000	100%
314140 Local Option Tax	78,465	73,986	77,357	83,559	77,000	109%	84,000		84,000	109%
Group:	846,548	898,164	929,612	936,585	925,100	101%	952,100	0	952,100	102%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	4,000	3,900	3,600	3,487	4,000	87%	4,000		4,000	100%
322020 Business Licenses/Permits	5,450	5,955	5,595	5,974	6,000	100%	6,000		6,000	100%
322030 Itinerant & Transient	75	25	100	75	0	***%			0	0%
323010 Building Permits &	11,173	43,962	4,715		0	0%			0	0%
323030 Dog Lic/Pnd Fees/Rabies	4,062	4,031	4,363	5,494	4,500	122%	4,500		4,500	100%
Group:	24,760	57,873	18,373	15,030	14,500	104%	14,500	0	14,500	100%
330000 INTERGOVERNMENTAL REVENUES										
331004 CDBG/Main Street/Big Sky				48,520	0	***%			0	0%
331011 CDBG Grant			340,969		0	0%	330,000		330,000	****%
331053 FRA USDOT GRANT		52,384			910,000	0%	13,000		13,000	1%
331092 Recycling Program Grant	1,494	1,354	1,729	2,772	1,000	277%	3,000		3,000	300%
334125 Fish, Wildlife & Parks	22,104	29,840		56,188	65,000	86%	84,000		84,000	129%
334132 Urban Forestry Grant	8,915	3,050	5,850	850	0	***%			0	0%
334140 Cultural Trust Grant	18,313	7,709	12,325	18,000	58,000	31%			0	0%
334991 COVID-19/Stimulus	16,076				0	0%			0	0%
335040 Gasoline Tax	80,464	85,230	85,638	788,235	816,782	97%	220,887		220,887	27%
335065 Oil & Gas Distribution	3,396	8,513	9,341	7,382	10,000	74%	7,500		7,500	75%
335120 Permits-Video Gaming	13,475	10,025	10,475	9,550	10,000	96%	10,000		10,000	100%
335230 State Entitlement Share	509,149	519,739	535,565	558,801	575,000	97%	575,000		575,000	100%
338001 Toole Cty for Fire	36,000	49,200	49,200	49,200	49,200	100%	49,200		49,200	100%
338002 School Dist #14 - NW	1,000	1,000	1,000	1,000	0	***%	1,000		1,000	****%
Group:	710,386	768,044	1,052,092	1,540,498	2,494,982	62%	1,293,587	0	1,293,587	51%
340000 CHARGES FOR SERVICES										
341010 Sale of Maps,	84	91	24		0	0%			0	0%
341013 Lawn Mowing-Residents	173	627	209		0	0%			0	0%
343010 Street Charges for	2,165				2,000	0%	2,000		2,000	100%
343018 Sale of Materials	25				0	0%			0	0%
346010 Civic Center User Fees	5,331	4,244	3,304	3,761	3,000	125%	3,000		3,000	100%
346012 Recreation Passes	50,690	48,351	53,754	55,181	50,000	110%	55,000		55,000	110%



CITY OF SHELBY

Revenue Budget Report -- MultiYear Actuals

For the Year: 2024 - 2025

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
<b>1000 GENERAL</b>										
346030 Swimming Pool User Fees	4,256	2,814	3,611	3,660	4,500	81%	4,000		4,000	88%
346041 Williamson Park Camping	643	942	1,331	1,535	1,000	154%	1,000		1,000	100%
346042 Lake Shel-oolle Camping	6,097	8,921	13,138	13,252	9,000	147%	13,000		13,000	144%
Group:	69,464	65,990	75,371	77,389	69,500	111%	78,000	0	78,000	112%
<b>350000 FINES AND FORFEITURES</b>										
351030 Fines & Forfeitures	15,778	13,233	16,622	27,394	20,000	137%	27,000		27,000	135%
Group:	15,778	13,233	16,622	27,394	20,000	137%	27,000	0	27,000	135%
<b>360000 MISCELLANEOUS REVENUE</b>										
361003 Land Rental-Industrial	10,741	10,862	10,984	11,899	10,700	111%	9,000		9,000	84%
361008 Historic City Hall & Land	3,000	4,500	3,600	3,100	3,000	103%	3,000		3,000	100%
361012 Food Pantry Lease-Civic	12	12	12	12	0	***%			0	0%
361014 Property Sales				174,440	35,000	498%			0	0%
362002 Miscellaneous	31,389	50,865	20,299	58,655	25,000	235%	25,000		25,000	100%
362003 Cash Over/Short	14	9	14	7	0	***%			0	0%
362004 MRE/SG Capital Credit	20,491	16,981	12,292	9,845	13,000	76%	10,000		10,000	76%
362005 Weed Abatement	1,018	3,563	1,742	3,623	1,500	242%	2,000		2,000	133%
363010 Maint. Assess-Current			-85		0	0%			0	0%
33040 Special Assessments-P&I	147	105		135	250	54%	250		250	100%
65000 Contributions & Donations				2,114	0	***%			0	0%
Group:	66,812	86,897	48,858	263,830	88,450	298%	49,250	0	49,250	55%
<b>370000 INVESTMENT AND ROYALTY EARNINGS</b>										
371010 Interest Earnings	2,833	2,714	3,403	19,346	5,000	387%	15,000		15,000	300%
Group:	2,833	2,714	3,403	19,346	5,000	387%	15,000	0	15,000	300%
<b>380000 OTHER FINANCING SOURCES</b>										
383006 Transfer In from other	145,000	60,403	52,732	75,375	55,000	137%	55,000		55,000	100%
Group:	145,000	60,403	52,732	75,375	55,000	137%	55,000	0	55,000	100%
Fund:	1,881,581	1,953,318	2,197,063	2,955,447	3,672,532	80%	2,484,437	0	2,484,437	67%
<b>2190 COMPREHENSIVE LIABILITY</b>										
<b>310000 TAXES</b>										
311010 Real Prop-Current	8,828	447	-14		0	0%			0	0%
311021 Mobile Home-Current	17	12			0	0%			0	0%
311022 Pers Prop-Current	222	358			0	0%			0	0%
311040 Centrally Assessed	720	629			0	0%			0	0%

08/15/24  
11:10:53

CITY OF SHELBY  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2024 - 2025

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Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget	
					23-24	23-24	24-25	24-25	24-25	24-25	
2190 COMPREHENSIVE LIABILITY											
311510 Real Prop-Delinquent	664	354	127	96	0	***%				0	0%
311521 Mobile Home-Delinquent	6	1	11		0	0%				0	0%
311522 Pers Prop-Delinquent	84				0	0%				0	0%
312000 Pen & Int on Delinq &	117	49	28	32	0	***%				0	0%
Group:	10,658	1,850	152	128	0	***%	0	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES											
335230 State Entitlement Share	5,534	5,649	5,821	6,074	6,000	101%	6,000		6,000	100%	
Group:	5,534	5,649	5,821	6,074	6,000	101%	6,000	0	6,000	100%	
360000 MISCELLANEOUS REVENUE											
362002 Miscellaneous	10,428	6,072	6,688	7,348	6,600	111%	7,400		7,400	112%	
Group:	10,428	6,072	6,688	7,348	6,600	111%	7,400	0	7,400	112%	
Fund:	26,620	13,571	12,661	13,550	12,600	108%	13,400	0	13,400	106%	
2260 DISASTER-FLOOD WIMSN PARK											
310000 TAXES											
311010 Real Prop-Current	5,885	5,956	6,090	6,964	5,000	139%	7,000		7,000	140%	
311021 Mobile Home-Current	12	15	18	23	0	***%				0	0%
311022 Pers Prop-Current	147	239	219	272	0	***%				0	0%
311040 Centrally Assessed	480	600	684	655	0	***%				0	0%
311510 Real Prop-Delinquent	421	227	123	477	2,000	24%	500		500	25%	
311521 Mobile Home-Delinquent	4		9	2	0	***%				0	0%
311522 Pers Prop-Delinquent	58				0	0%				0	0%
312000 Pen & Int on Delinq &	40	23	30	39	0	***%				0	0%
Group:	7,047	7,060	7,173	8,432	7,000	120%	7,500	0	7,500	107%	
360000 MISCELLANEOUS REVENUE											
363010 Maint. Assess-Current			-1		0	0%				0	0%
Group:			-1		0	0%	0	0	0	0	0%
Fund:	7,047	7,060	7,172	8,432	7,000	120%	7,500	0	7,500	107%	

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	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Old
					23-24	23-24	24-25	24-25	24-25	24-25
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)										
310000 TAXES										
311022 Pers Prop-Current	3,793	6,298				0 0%			0	0%
312000 Pen & Int on Delinq &	366	21		213		0 ***%			0	0%
Group:	4,159	6,319		213		0 ***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	176,906	154,014	151,883	127,258	160,000	80%	175,000		175,000	109%
363510 Maint. Assess-Delinquent	355					0 0%	19,000		19,000	****%
Group:	177,261	154,014	151,883	127,258	160,000	80%	194,000	0	194,000	121%
380000 OTHER FINANCING SOURCES										
381020 Revenue Bonds				1,400,000	1,400,000	100%			0	0%
Group:				1,400,000	1,400,000	100%	0	0	0	0%
Fund:	181,420	160,333	151,883	1,527,471	1,560,000	98%	194,000	0	194,000	12%
2350 LOCAL GOVERNMENT REVIEW										
310000 TAXES										
311010 Real Prop-Current						0 0%	17,000		17,000	****%
Group:						0 0%	17,000	0	17,000	****%
Fund:						0 0%	17,000	0	17,000	****%
2370 P.E.R.S.-EMPLOYER CONTRIBUTION										
310000 TAXES										
311010 Real Prop-Current	14,714	745	-23			0 0%			0	0%
311021 Mobile Home-Current	29	19				0 0%			0	0%
311022 Pers Prop-Current	370	597				0 0%			0	0%
311040 Centrally Assessed	1,199	1,049				0 0%			0	0%
311510 Real Prop-Delinquent	1,093	583	205	156		0 ***%			0	0%
311521 Mobile Home-Delinquent	9	1	17	1		0 ***%			0	0%
311522 Pers Prop-Delinquent	133					0 0%			0	0%
312000 Pen & Int on Delinq &	176	79	46	51		0 ***%			0	0%
Group:	17,723	3,073	245	208		0 ***%	0	0	0	0%

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	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Old
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2370 P.E.R.S.-EMPLOYER CONTRIBUTION										
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	11,068	11,299	11,643	12,148	12,000	101%	12,000		12,000	100%
Group:	11,068	11,299	11,643	12,148	12,000	101%	12,000	0	12,000	100%
Fund:	28,791	14,372	11,888	12,356	12,000	103%	12,000	0	12,000	100%
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION										
310000 TAXES										
311010 Real Prop-Current	26,485	1,341	-42		0	0%			0	0%
311021 Mobile Home-Current	52	35			0	0%			0	0%
311022 Pers Prop-Current	666	1,074			0	0%			0	0%
311040 Centrally Assessed	2,160	1,888			0	0%			0	0%
311510 Real Prop-Delinquent	1,996	1,067	381	290	0	***%			0	0%
311521 Mobile Home-Delinquent	18	2	33	1	0	***%			0	0%
311522 Pers Prop-Delinquent	256				0	0%			0	0%
312000 Pen & Int on Delinq &	329	152	86	96	0	***%			0	0%
Group:	31,962	5,559	458	387	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	27,671	28,247	29,107	30,370	30,000	101%	30,000		30,000	100%
Group:	27,671	28,247	29,107	30,370	30,000	101%	30,000	0	30,000	100%
Fund:	59,633	33,806	29,565	30,757	30,000	103%	30,000	0	30,000	100%
2372 PERMISSIVE MEDICAL LEVY										
310000 TAXES										
311021 Mobile Home-Current		17			0	0%			0	0%
311510 Real Prop-Delinquent	222	166	73	21	0	***%			0	0%
311521 Mobile Home-Delinquent	6				0	0%			0	0%
312000 Pen & Int on Delinq &	184	131	29	7	0	***%			0	0%
Group:	412	314	102	28	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	11,279	11,279	11,279		0	0%			0	0%
Group:	11,279	11,279	11,279		0	0%	0	0	0	0%
Fund:	11,691	11,593	11,301	28	0	***%	0	0	0	0%

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	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2395 MARIAS VALLEY GOLF & COUNTRY CLUB										
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	1,200	1,200	1,200	1,200	1,200	100%	1,200		1,200	100%
Group:	1,200	1,200	1,200	1,200	1,200	100%	1,200	0	1,200	100%
Fund:	1,200	1,200	1,200	1,200	1,200	100%	1,200	0	1,200	100%
2396 REC FACILITIES PASS (DONATIONS)										
360000 MISCELLANEOUS REVENUE										
365005 City Recreation Pass	1,055	400	1,476	200	1,000	20%	1,000		1,000	100%
Group:	1,055	400	1,476	200	1,000	20%	1,000	0	1,000	100%
Fund:	1,055	400	1,476	200	1,000	20%	1,000	0	1,000	100%
2399 REVOLVING LOAN										
370000 INVESTMENT AND ROYALTY EARNINGS										
373020 Principal on USARD	6,557	9,858	2,500	2,000	5,548	36%	1,200		1,200	21%
Group:	6,557	9,858	2,500	2,000	5,548	36%	1,200	0	1,200	21%
Fund:	6,557	9,858	2,500	2,000	5,548	36%	1,200	0	1,200	21%
2400 STREET LIGHTING DISTRICT NO. 35										
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	76,190	79,100	79,395	74,401	75,000	99%	75,000		75,000	100%
363040 Special Assessments-P&I	1,306	816	596	1,359	0	***%			0	0%
363510 Maint. Assess-Delinquent	7,758	4,615	2,604	10,539	8,000	132%	8,000		8,000	100%
Group:	85,254	84,531	82,595	86,299	83,000	104%	83,000	0	83,000	100%
Fund:	85,254	84,531	82,595	86,299	83,000	104%	83,000	0	83,000	100%

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	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
2500 STREET MAINTENANCE DISTRICT NO. 1										
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	101,598	100,778	109,484		0	0%			0	0%
Group:	101,598	100,778	109,484		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	233,535	255,648	254,043	233,165	255,000	91%	272,000		272,000	106%
363040 Special Assessments-P&I	4,135	3,275	1,900	3,516	0	***%			0	0%
363510 Maint. Assess-Delinquent	25,538	15,452	8,947	32,346	28,000	116%	14,000		14,000	50%
Group:	263,208	274,375	264,890	269,027	283,000	95%	286,000	0	286,000	101%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	23,746	23,746	23,746		0	0%			0	0%
Group:	23,746	23,746	23,746		0	0%	0	0	0	0%
Fund:	388,552	398,899	398,120	269,027	283,000	95%	286,000	0	286,000	101%
2550 2012 CURB GUTTER & SIDEWALK SID										
360000 MISCELLANEOUS REVENUE										
363030 CGS Assessments-Current	17,255	21,354	19,464	16,417	25,000	66%			0	0%
363035 CGS-Prepayment		4,219	435		0	0%			0	0%
363040 Special Assessments-P&I	1,714	55	107	59	0	***%			0	0%
363530 CGS	8,074	755	3,867	1,196	0	***%			0	0%
Group:	27,043	26,383	23,873	17,672	25,000	71%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	30,000	30,000	20,000		20,000	0%			0	0%
Group:	30,000	30,000	20,000		20,000	0%	0	0	0	0%
Fund:	57,043	56,383	43,873	17,672	45,000	39%	0	0	0	0%
2600 PARK MAINTENANCE DISTRICT #1										
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	20,661	38,894	37,543	35,955	40,000	90%	40,000		40,000	100%
363040 Special Assessments-P&I	17,453	267	185	293	0	***%			0	0%
363510 Maint. Assess-Delinquent	2,890	1,559	814	4,018	0	***%			0	0%
Group:	41,004	40,720	38,542	40,266	40,000	101%	40,000	0	40,000	100%

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	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
Fund:	41,004	40,720	38,542	40,266	40,000	101%	40,000	0	40,000	100%
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)										
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	5,148	5,199		11,565	10,000	116%	5,500		5,500	55%
Group:	5,148	5,199		11,565	10,000	116%	5,500	0	5,500	55%
Fund:	5,148	5,199		11,565	10,000	116%	5,500	0	5,500	55%
2920 TRAILS GRANT										
330000 INTERGOVERNMENTAL REVENUES										
334125 Fish, Wildlife & Parks					25,000	0%			0	0%
Group:					25,000	0%	0	0	0	0%
Fund:					25,000	0%	0	0	0	0%
2940 CDBG HOUSING FUND										
330000 INTERGOVERNMENTAL REVENUES										
331010 HOME Grant			185,248	387,889	550,000	71%	320,000		320,000	58%
Group:			185,248	387,889	550,000	71%	320,000	0	320,000	58%
360000 MISCELLANEOUS REVENUE										
362015 Home Grant Lien Payoff			18,822		0	0%			0	0%
Group:			18,822		0	0%	0	0	0	0%
Fund:			204,070	387,889	550,000	71%	320,000	0	320,000	58%
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS										
330000 INTERGOVERNMENTAL REVENUES										
331990 COVID-19/Stimulus	386,097	388,419			0	0%			0	0%
Group:	386,097	388,419			0	0%	0	0	0	0%
Fund:	386,097	388,419			0	0%	0	0	0	0%

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	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
					23-24	23-24	24-25	24-25	24-25	24-25
3015 1991 SWIMMING POOL BATH HOUSE GOB										
310000 TAXES										
311510 Real Prop-Delinquent	50	9	5		0	0%			0	0%
312000 Pen & Int on Delinq &	90	14			0	0%			0	0%
Group:	140	23	5		0	0%	0	0	0	0%
Fund:	140	23	5		0	0%	0	0	0	0%
3035 2006 FIRE HALL G.O.B.										
310000 TAXES										
311010 Real Prop-Current	48,099	2,235	-70		0	0%			0	0%
311021 Mobile Home-Current	122	78			0	0%			0	0%
311022 Pers Prop-Current	2,315	1,791			0	0%			0	0%
311040 Centrally Assessed	3,648	3,147			0	0%			0	0%
311510 Real Prop-Delinquent	5,867	2,397	1,121	838	0	***%			0	0%
311521 Mobile Home-Delinquent	62	3	113	5	0	***%			0	0%
311522 Pers Prop-Delinquent	896				0	0%			0	0%
312000 Pen & Int on Delinq &	823	428	273	293	0	***%			0	0%
Group:	61,832	10,079	1,437	1,136	0	***%	0	0	0	0%
Fund:	61,832	10,079	1,437	1,136	0	***%	0	0	0	0%
3510 1992 CURB, GUTTER & SIDEWALK SID										
360000 MISCELLANEOUS REVENUE										
363040 Special Assessments-P&I	1,861				0	0%			0	0%
363530 CGS	1,019				0	0%			0	0%
Group:	2,880				0	0%	0	0	0	0%
Fund:	2,880				0	0%	0	0	0	0%
4000 CAPITAL PROJECTS FUND										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	8,096	17,110	266,728	521,665	325,000	161%	500,000		500,000	153%
Group:	8,096	17,110	266,728	521,665	325,000	161%	500,000	0	500,000	153%
Fund:	8,096	17,110	266,728	521,665	325,000	161%	500,000	0	500,000	153%



Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
<b>5210 WATER UTILITY</b>										
<b>330000 INTERGOVERNMENTAL REVENUES</b>										
331011 CDBG Grant	125,166	73,995	357,960		18,045	0%			0	0%
331043 EDA	115,216				0	0%			0	0%
331096 Federal Grant US Army	103,285	125,653			0	0%			0	0%
334120 TSEP Grant	55,849	563,434		-625,000	678,000	-92%			0	0%
334122 Renewable Resource Grant			125,000		0	0%			0	0%
334991 COVID-19/Stimulus	158,435		65,229	2,851,290	3,728,451	76%	2,200,000		2,200,000	59%
337100 NCMRWA GRANT	234,900	49,543			200,000	0%	200,000		200,000	100%
Group:	792,851	812,625	548,189	2,226,290	4,624,496	48%	2,400,000	0	2,400,000	51%
<b>340000 CHARGES FOR SERVICES</b>										
343021 Metered Water Charges	1,354,346	1,455,443	1,473,949	1,470,255	1,460,000	101%	1,470,000		1,470,000	100%
343023 Bulk Water Sales	1,695	2,366	1,527	2,039	2,500	82%	2,500		2,500	100%
343024 Materials & Supplies		994			0	0%			0	0%
343026 Water Tapping Permit		8,317	4,158	8,317	6,000	139%	6,000		6,000	100%
343027 Miscellaneous Revenue	5,752	3,310	-1,342	7,456	10,000	75%	10,000		10,000	100%
343028 Utility Billing Late Fees	6,663	6,600	7,165	7,570	8,000	95%	8,000		8,000	100%
Group:	1,368,456	1,477,030	1,485,457	1,495,637	1,486,500	101%	1,496,500	0	1,496,500	100%
<b>360000 MISCELLANEOUS REVENUE</b>										
362002 Miscellaneous	26,461	15,664	18,341	638,461	0	***%			0	0%
362003 Cash Over/Short				2	0	***%			0	0%
362008 Water Misc/Curb Stop	546	854	379		0	0%			0	0%
363050 Special	49		108		0	0%			0	0%
Group:	27,056	16,518	18,828	638,463	0	***%	0	0	0	0%
<b>380000 OTHER FINANCING SOURCES</b>										
381070 Loan/Bond Proceeds	125,393				0	0%			0	0%
381073 SRF Loan Proceeds		589,937	319,670		0	0%			0	0%
Group:	125,393	589,937	319,670		0	0%	0	0	0	0%
Fund:	2,313,756	2,896,110	2,372,144	4,360,390	6,110,996	71%	3,896,500	0	3,896,500	63%

5310 SEWER UTILITY

<b>330000 INTERGOVERNMENTAL REVENUES</b>										
334120 TSEP Grant					45,000	0%	45,000		45,000	100%
334991 COVID-19/Stimulus	8,202				750,000	0%	750,000		750,000	100%
335210 DNRC/TSEP		15,000			0	0%			0	0%
Group:	8,202	15,000			795,000	0%	795,000	0	795,000	100%

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					23-24	23-24	24-25	24-25	24-25	24-25
5310 SEWER UTILITY										
340000 CHARGES FOR SERVICES										
343031 Sewer Service Charges	931,462	968,927	965,034	935,937	975,000	96%	1,100,000		1,100,000	112%
343033 Sewer Tapping Permits		300	3,580	7,760	8,000	97%	8,000		8,000	100%
343037 Miscellaneous Revenue	901	20	5	5	30,000	0%	1,000		1,000	3%
343038 Utility Billing Late Fees	2,301	2,238	2,485	2,585	3,000	86%	3,000		3,000	100%
Group:	934,664	971,485	971,104	946,287	1,016,000	93%	1,112,000	0	1,112,000	109%
360000 MISCELLANEOUS REVENUE										
361011 Pasture Lease (land by	600	600	600	1,200	600	200%	600		600	100%
362002 Miscellaneous	1,279	2,949	21,905		200	0%	200		200	100%
Group:	1,879	3,549	22,505	1,200	800	150%	800	0	800	100%
380000 OTHER FINANCING SOURCES										
380010 PROJECT CONTRIBUTIONS			140,196		0	0%			0	0%
381073 SRF Loan Proceeds		246,868			0	0%			0	0%
383002 Interfund Operating	88,449	88,449	88,449		0	0%			0	0%
Group:	88,449	335,317	228,645		0	0%	0	0	0	0%
Fund:	1,033,194	1,325,351	1,222,254	947,487	1,811,800	52%	1,907,800	0	1,907,800	105%
5410 SOLID WASTE UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
334991 COVID-19/Stimulus	8,202				0	0%			0	0%
Group:	8,202				0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
341030 Junk Vehicle Disposal	114	118	122	122	2,000	6%	100		100	5%
343041 Garbage Collection	345,101	342,456	403,129	405,709	405,000	100%	406,000		406,000	100%
343042 Landfill Disposal Charges	557,738	628,304	665,596	722,029	715,000	101%	725,000		725,000	101%
343044 Dump Permits	15,114	17,430	15,140	16,170	20,000	81%	16,000		16,000	80%
343047 Miscellaneous Revenue	15	20	5	5	20	25%	20		20	100%
343048 Utility Billing Late Fees	2,301	2,238	2,485	2,585	2,600	99%	2,600		2,600	100%
Group:	920,383	990,566	1,086,477	1,146,620	1,144,620	100%	1,149,720	0	1,149,720	100%
360000 MISCELLANEOUS REVENUE										
361010 Pasture Lease (land by			3		0	0%			0	0%
362002 Miscellaneous	49,437	8,183	18,198	8,682	18,000	48%	9,000		9,000	50%
Group:	49,437	8,183	18,201	8,682	18,000	48%	9,000	0	9,000	50%

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For the Year: 2024 - 2025

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
					23-24	23-24	24-25	24-25	24-25	24-25
5410 SOLID WASTE UTILITY										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	17,832	4,666	9,685	48,722		0 ***%			0	0%
Group:	17,832	4,666	9,685	48,722		0 ***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381071 Loan/New Equipment		205,777				0 0%			0	0%
383006 Transfer In from other	18,441	10,598				0 0%			0	0%
Group:	18,441	216,375				0 0%	0	0	0	0%
Fund:	1,014,295	1,219,790	1,114,363	1,204,024	1,162,620	104%	1,158,720	0	1,158,720	99%
5720 STORM DRAINAGE										
310000 TAXES										
311020 Pers Prop-Current (rolled					7,000	0%			0	0%
311022 Pers Prop-Current	6,904	13,809	13,809		14,000	0%			0	0%
Group:	6,904	13,809	13,809		21,000	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
334120 TSEP Grant	27,978			-91,673		0 ***%			0	0%
334991 COVID-19/Stimulus				2,596,420		0 ***%	195,000		195,000	****%
Group:	27,978			2,504,747		0 ***%	195,000	0	195,000	****%
340000 CHARGES FOR SERVICES										
343010 Street Charges for	237,615	173,835	109,382	243,577	230,000	106%	245,000		245,000	106%
343051 Storm Water Tapping Fees	8,500				0	0%			0	0%
Group:	246,115	173,835	109,382	243,577	230,000	106%	245,000	0	245,000	106%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	50,774	73,461	80,676	80,664	50,000	161%	80,000		80,000	160%
363040 Special Assessments-P&I	562	248	458	161	200	81%	200		200	100%
363510 Maint. Assess-Delinquent	29,469	6,741	2,174	3,245	20,000	16%	3,000		3,000	15%
Group:	80,805	80,450	83,308	84,070	70,200	120%	83,200	0	83,200	118%
380000 OTHER FINANCING SOURCES										
380102 CDBG					4,000,000	0%			0	0%
381070 Loan/Bond Proceeds	400,199				0	0%			0	0%
383006 Transfer In from other				274,000		0 ***%			0	0%
Group:	400,199			274,000	4,000,000	7%	0	0	0	0%

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	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Old
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
Fund:	762,001	268,094	206,499	3,106,394	4,321,200	72%	523,200	0	523,200	12%
7030 HOUSING FUND										
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE				20,000	0	***%	270,000		270,000	*****%
365011 Donation Housing			1,264,683		0	0%			0	0%
Group:			1,264,683	20,000	0	***%	270,000	0	270,000	*****%
Fund:			1,264,683	20,000	0	***%	270,000	0	270,000	*****%
7060 SHELBY ENERGY SHARE										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	1,216	1,216	1,216	2,630	2,200	120%	2,700		2,700	122%
Group:	1,216	1,216	1,216	2,630	2,200	120%	2,700	0	2,700	122%
Fund:	1,216	1,216	1,216	2,630	2,200	120%	2,700	0	2,700	122%
7061 LOCAL DISASTER RELIEF										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	1,216	1,216	1,216	2,630	2,200	120%	2,700		2,700	122%
Group:	1,216	1,216	1,216	2,630	2,200	120%	2,700	0	2,700	122%
Fund:	1,216	1,216	1,216	2,630	2,200	120%	2,700	0	2,700	122%
7120 FIRE RELIEF										
310000 TAXES										
311510 Real Prop-Delinquent			1		0	0%			0	0%
312000 Pen & Int on Delinq &	7				0	0%			0	0%
Group:	7		1		0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	5,148	5,199	5,001	6,564	5,057	130%	6,500		6,500	128%
Group:	5,148	5,199	5,001	6,564	5,057	130%	6,500	0	6,500	128%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
Fund:	5,155	5,199	5,002	6,564	5,057	130%	6,500	0	6,500	128%
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)										
310000 TAXES										
315200 TBID Assessment	64,408	91,326	95,699	93,198	100,000	93%	100,000		100,000	100%
Group:	64,408	91,326	95,699	93,198	100,000	93%	100,000	0	100,000	100%
Fund:	64,408	91,326	95,699	93,198	100,000	93%	100,000	0	100,000	100%
7427 SPECIALTY LICENSE PLATES (SHELBY)										
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	1,060				0	0%			0	0%
Group:	1,060				0	0%	0	0	0	0%
Fund:	1,060				0	0%	0	0	0	0%
Grand Total:	8,437,942	9,015,176	9,745,235	15,630,277	20,178,953		11,864,357	0	11,864,357	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410100 CITY COUNCIL											
100	Regular Wages	3,684	3,622	3,620	3,756	3,905	96%	3,905		3,905	100%
141	Social Security	178	179	196	-264	240	***%	240		240	100%
142	Medicare	41	42	46	46	56	82%	56		56	100%
143	PERS	115	133	175	176	177	99%	118		118	67%
146	Workers' Compensation	48	25	27	23	25	92%	25		25	100%
147	Insurance	7,599	8,180	9,815	10,701	11,527	93%	12,317		12,317	107%
200	Supplies	753	50	38		50	0%	50		50	100%
300	Purchased Services	277	362	397	818	362	226%	362		362	100%
	Account:	12,695	12,593	14,314	15,256	16,342	93%	17,073	0	17,073	104%
410200 MAYOR											
100	Regular Wages					1,506	0%	1,506		1,506	100%
141	Social Security					93	0%	93		93	100%
142	Medicare					22	0%	22		22	100%
146	Workers' Compensation					10	0%	10		10	100%
147	Insurance					1,921	0%	2,053		2,053	107%
200	Supplies	361				0	0%			0	0%
344	Telephone	86	92	91	87	84	104%	84		84	100%
370	Travel & Education			50		0	0%			0	0%
	Account:	447	92	141	87	3,636	2%	3,768	0	3,768	104%
410240 NEWSLETTER (1/4)											
300	Purchased Services	22				0	0%			0	0%
310	Postage	437	467	409	531	467	114%	467		467	100%
	Account:	459	467	409	531	467	114%	467	0	467	100%
410360 CITY JUDGE											
100	Regular Wages	26,234	28,096	29,264	32,999	36,000	92%	36,000		36,000	100%
141	Social Security	1,616	1,690	1,728	2,023	1,800	112%	2,000		2,000	111%
142	Medicare	378	395	404	473	364	130%	364		364	100%
143	PERS	2,299	2,490	2,081	1,711	2,500	68%	2,500		2,500	100%
145	Unemployment Insurance	32	48	51	47	44	107%	44		44	100%
146	Workers' Compensation	193	168	209	145	153	95%	153		153	100%
147	Insurance	5,275	5,309	4,092	4,780	9,500	50%	9,500		9,500	100%
200	Supplies	684	819	695	1,040	811	128%	811		811	100%
344	Telephone	245	250	257	243	229	106%	229		229	100%
370	Travel & Education	486	888	1,024	416	900	46%	900		900	100%
	Account:	37,442	40,153	39,805	43,877	52,301	84%	52,501	0	52,501	100%
410530 AUDIT (1/4)											
350	Professional Services	7,044	7,250	11,250	16,727	12,000	139%	17,000		17,000	142%
	Account:	7,044	7,250	11,250	16,727	12,000	139%	17,000	0	17,000	142%

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		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
410550 ACCOUNTING											
100	Regular Wages	18,634	20,549	23,336	26,239	26,547	99%	47,607		47,607	179%
120	Overtime-Regular	2,190	2,187	718	40	994	4%	626		626	63%
141	Social Security	1,285	1,409	1,499	1,254	1,708	73%	2,990		2,990	175%
142	Medicare	301	330	351	388	399	97%	699		699	175%
143	PERS	1,877	2,073	2,214	2,469	2,498	99%	4,375		4,375	175%
145	Unemployment Insurance	54	82	86	68	69	99%	121		121	175%
146	Workers' Compensation	155	121	131	126	123	102%	255		255	207%
147	Insurance	5,112	5,125	5,311	6,011	5,764	104%	11,291		11,291	196%
200	Supplies	2,244	1,485	2,044	1,303	1,413	92%	1,413		1,413	100%
215	Inventory >\$99 <\$5000	4,961	1,308	997		1,308	0%	1,308		1,308	100%
300	Purchased Services	13,036	12,667	15,981	14,155	12,482	113%	12,482		12,482	100%
344	Telephone	748	588	517	491	544	90%	544		544	100%
370	Travel & Education	92	205	56	114	205	56%	205		205	100%
900	CAPITAL OUTLAY	2,676			2,924	5,000	58%	5,000		5,000	100%
	Account:	53,365	48,129	53,241	55,582	59,054	94%	88,916	0	88,916	151%
410600 ELECTIONS											
300	Purchased Services		2,592			2,592	0%	2,592		2,592	100%
	Account:		2,592			2,592	0%	2,592	0	2,592	100%
411030 CITY-COUNTY PLANNING BOARD											
120	Overtime-Regular	173		61		290	0%	305		305	105%
141	Social Security	10		4		18	0%	19		19	106%
142	Medicare	2		1		4	0%	4		4	100%
143	PERS	15		5		26	0%	28		28	108%
145	Unemployment Insurance					1	0%	1		1	100%
146	Workers' Compensation	1				0	0%	1		1	****%
	Account:	201		71		339	0%	358	0	358	106%
411050 COMMUNITY DEVELOPMENT DIRECTOR											
100	Regular Wages	4,340	4,737	4,911	4,941	5,528	89%			0	0%
118	Termination Pay				752	974	77%			0	0%
120	Overtime-Regular	14			31	0	***%			0	0%
141	Social Security	225	284	313	276	403	68%			0	0%
142	Medicare	52	66	73	86	94	91%			0	0%
143	PERS	394	431	452	536	590	91%			0	0%
145	Unemployment Insurance	11	17	18	15	16	94%			0	0%
146	Workers' Compensation	54	31	37	38	42	90%			0	0%
147	Insurance	1,276	1,281	1,325	1,381	1,442	96%			0	0%
200	Supplies	1,104	37	549		37	0%			0	0%
215	Inventory >\$99 <\$5000	3,484	272			272	0%			0	0%
300	Purchased Services	2,887	9,123	15,404	55,162	62,000	89%			0	0%
344	Telephone	571	568	662	908	521	174%			0	0%
370	Travel & Education	75	169	266	376	169	222%			0	0%
	Account:	14,487	17,016	24,010	64,502	72,088	89%	0	0	0	0%

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-----											
411100	LEGAL SERVICES										
350	Professional Services	18,078	18,885	16,074	15,344	20,000	77%	16,000		16,000	80%
	Account:	18,078	18,885	16,074	15,344	20,000	77%	16,000	0	16,000	80%
411200	HISTORIC CITY HALL										
200	Supplies	239		1,011	158	0	***%			0	0%
300	Purchased Services	938	1,715	16,361	735	755	97%	755		755	100%
341	City Bills (wtr,swr,garb)	1,942	1,560	1,518	1,899	1,426	133%	2,000		2,000	140%
342	Utility-Electric	1,133	1,253	1,394	1,794	1,147	156%	2,000		2,000	174%
343	Utility-Gas	829	837	818	850	805	106%	900		900	112%
900	CAPITAL OUTLAY		9,636		14,088	12,000	117%			0	0%
	Account:	5,081	15,001	21,102	19,524	16,133	121%	5,655	0	5,655	35%
411201	INDUSTRIAL PARK-FACILITIES ADMIN										
300	Purchased Services	1,630	1,686	1,759	1,702	1,630	104%	1,750		1,750	107%
	Account:	1,630	1,686	1,759	1,702	1,630	104%	1,750	0	1,750	107%
411202	NEW CITY HALL OPERATIONS										
200	Supplies	230	1,099	334	879	260	338%	900		900	346%
300	Purchased Services	161	250	119	289	250	116%	300		300	120%
341	City Bills (wtr,swr,garb)	652	664	639	662	585	113%	700		700	120%
342	Utility-Electric	726	614	578	631	571	111%	700		700	123%
343	Utility-Gas	663	513	712	641	501	128%	700		700	140%
390	Other Contracted Services	900	900	900	900	825	109%	900		900	109%
	Account:	3,332	4,040	3,282	4,002	2,992	134%	4,200	0	4,200	140%
420000	PUBLIC SAFETY										
300	Purchased Services	230,825	455,301	503,121	514,140	600,000	86%	575,000		575,000	96%
	Account:	230,825	455,301	503,121	514,140	600,000	86%	575,000	0	575,000	96%
420400	FIRE PROTECTION/CONTROL-CITY										
146	Workers' Compensation	940	864	1,067	1,020	1,117	91%	1,220		1,220	109%
200	Supplies	12,411	11,901	50,710	19,757	1,000	***%	1,000		1,000	100%
215	Inventory >\$99 <\$5000	3,159			3,435	0	***%			0	0%
230	Fuel	433	691	42	216	691	31%	691		691	100%
300	Purchased Services	23,459	31,377	23,024	32,310	22,441	144%	22,441		22,441	100%
341	City Bills (wtr,swr,garb)	5,343	5,404	5,432	5,394	5,500	98%	5,500		5,500	100%
342	Utility-Electric	1,997	2,338	2,315	2,857	2,500	114%	2,500		2,500	100%
343	Utility-Gas	3,715	3,902	4,045	4,357	4,100	106%	4,100		4,100	100%
344	Telephone	822	818	826	858	750	114%	750		750	100%
369	Repairs & Maintenance	4,900				0	0%			0	0%
900	CAPITAL OUTLAY	22,030	22,030	22,389	256,000	271,000	94%	5,000		5,000	2%
	Account:	79,209	79,325	109,850	326,204	309,099	106%	43,202	0	43,202	14%
420401	FIRE PROTECTION/CONTROL-RURAL										
200	Supplies	15,946	16,579	8,856	16,022	8,000	200%	8,000		8,000	100%
215	Inventory >\$99 <\$5000				2,811	2,000	141%	2,000		2,000	100%
230	Fuel	4,663	7,516	3,731	4,343	3,500	124%	4,000		4,000	114%
300	Purchased Services	17,469	13,554	15,102	4,672	4,486	104%	15,000		15,000	334%



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341	City Bills (wtr,swr,garb)	5,343	5,404	5,432	5,394	4,950	109%	4,950		4,950	100%
342	Utility-Electric	1,997	2,338	1,876	2,857	2,166	132%	2,166		2,166	100%
343	Utility-Gas	3,715	3,902	4,045	4,357	3,807	114%	3,807		3,807	100%
344	Telephone	822	817	826	857	750	114%	750		750	100%
370	Travel & Education		1,190	1,095		1,300	0%	1,300		1,300	100%
	Account:	49,955	51,300	40,963	41,313	30,959	133%	41,973	0	41,973	136%
420500 BUILDING INSPECTOR											
100	Regular Wages	54,738	51,342	60,168		59,925	0%			0	0%
118	Termination Pay			2,679		0	0%			0	0%
141	Social Security	3,493	3,284	4,006		3,715	0%			0	0%
142	Medicare	817	768	937		869	0%			0	0%
143	PERS	4,941	4,698	5,795		5,435	0%			0	0%
145	Unemployment Insurance	141	185	226		150	0%			0	0%
146	Workers' Compensation	334	342	478		386	0%			0	0%
147	Insurance	17,037	17,081	16,902		19,212	0%			0	0%
200	Supplies	2,619	391	1,742		375	0%			0	0%
230	Fuel	1,260	1,377	1,536		1,228	0%			0	0%
300	Purchased Services	3,590	827	2,983	152	817	19%			0	0%
344	Telephone	551	549	523	549	503	109%			0	0%
370	Travel & Education	360	1,329	1,512		1,329	0%			0	0%
	Account:	89,881	82,173	99,487	701	93,944	1%	0	0	0	0%
.0200 ROAD & STREET MAINTENANCE											
100	Regular Wages	70,786	51,354	80,897	90,778	96,233	94%	101,066		101,066	105%
118	Termination Pay	1,473	9,450	108	172	0	***%			0	0%
120	Overtime-Regular	2,936	1,915	1,598	3,054	6,648	46%	4,655		4,655	70%
141	Social Security	4,603	4,326	5,204	4,021	6,378	63%	6,585		6,585	103%
142	Medicare	1,076	1,012	1,217	1,400	1,492	94%	1,540		1,540	103%
143	PERS	6,793	6,263	7,610	8,844	9,331	95%	9,634		9,634	103%
145	Unemployment Insurance	193	247	297	243	257	95%	266		266	104%
146	Workers' Compensation	948	2,866	4,613	4,709	4,828	98%	5,347		5,347	111%
147	Insurance	22,291	17,046	26,088	28,304	28,818	98%	30,793		30,793	107%
200	Supplies	34,906	36,453	43,371	39,452	34,151	116%	34,151		34,151	100%
220	Clothing Allowance (1/4)	555	692	674	565	378	149%	378		378	100%
230	Fuel	16,995	15,415	11,244	12,896	20,000	64%	20,000		20,000	100%
260	Safety Equipment (1/4)		165		14	165	8%	165		165	100%
300	Purchased Services	12,718	14,044	29,772	23,764	13,079	182%	13,079		13,079	100%
323	ArcGIS & GPS Mapping	425	1,218	974		1,218	0%	1,218		1,218	100%
341	City Bills (wtr,swr,garb)	736	775	808	806	708	114%	708		708	100%
342	Utility-Electric	1,404	787	1,096	1,751	733	239%	733		733	100%
343	Utility-Gas	1,813	1,667	2,047	2,037	1,630	125%	1,630		1,630	100%
344	Telephone	452	436	433	515	399	129%	399		399	100%
350	Professional Services			21,844	10,826	0	***%			0	0%
369	Repairs & Maintenance	5,050	739	2,169	9,035	714	***%	714		714	100%
400	Gravel/Asphalt/Oil			3,711	115,573	0	***%	125,000		125,000	*****%
900	CAPITAL OUTLAY	59,678		65,500	548,810	857,000	64%	1,327,000		1,327,000	155%
	Account:	245,831	166,870	311,275	907,569	1,084,160	84%	1,685,061	0	1,685,061	155%

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Account Object	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
430600 SEWER OPERATING										
200 Supplies					33	0 ***%			0	0%
Account:					33	0 ***%	0	0	0	0%
440600 ANIMAL CONTROL SERVICES										
100 Regular Wages	19,260	10,372	18,158	20,419	21,195	96%	22,256		22,256	105%
118 Termination Pay		9,352			0	0%			0	0%
120 Overtime-Regular	60	416	1,608	590	2,216	27%	2,216		2,216	100%
141 Social Security	1,226	1,276	1,229	717	1,450	49%	1,464		1,464	101%
142 Medicare	287	299	288	304	339	90%	342		342	101%
143 PERS	1,734	1,826	1,853	1,979	2,123	93%	2,145		2,145	101%
145 Unemployment Insurance	49	72	72	55	59	93%	59		59	100%
146 Workers' Compensation	1,736	1,192	2,091	1,796	1,975	91%	2,135		2,135	108%
147 Insurance		821	9,083	9,802	9,606	102%	2,500		2,500	26%
200 Supplies	606	765	1,863	3,062	593	516%	593		593	100%
230 Fuel	659	285		610	285	214%	285		285	100%
300 Purchased Services	426	72	217	1,631	72	***%	50		50	69%
342 Utility-Electric	761	673	752	899	629	143%	1,000		1,000	159%
344 Telephone	571	568	521	768	521	147%	800		800	154%
Account:	27,375	27,989	37,735	42,632	41,063	104%	35,845	0	35,845	87%
460430 PARKS										
100 Regular Wages	-663	589	7,376	8,167	8,478	96%	8,902		8,902	105%
111 Seasonal/Short Term/Temp	24,266	9,389	7,269	9,474	35,160	27%	11,812		11,812	34%
118 Termination Pay	268		108		0	0%			0	0%
120 Overtime-Regular	944	1,687	2,379	1,194	443	270%	261		261	59%
121 Overtime-Short Term/Temp	221	302	9	72	225	32%	225		225	100%
141 Social Security	1,697	871	1,071	1,354	2,746	49%	2,628		2,628	96%
142 Medicare	397	204	250	-206	642	-32%	615		615	96%
143 PERS	564	577	1,004	892	809	110%	3,845		3,845	475%
145 Unemployment Insurance	69	49	62	55	111	50%	106		106	95%
146 Workers' Compensation	1,310	375	631	658	2,326	28%	2,327		2,327	100%
147 Insurance	385	1,276	3,519	3,811	3,842	99%	4,106		4,106	107%
200 Supplies	15,241	24,131	19,441	31,088	21,573	144%	21,573		21,573	100%
221 Trees	4,092	2,548	921		2,548	0%	2,548		2,548	100%
230 Fuel	3,652	2,585	2,772	1,756	2,457	71%	2,457		2,457	100%
300 Purchased Services	13,648	24,987	25,800	7,181	40,000	18%	60,000		60,000	150%
341 City Bills (wtr,swr,garb)	7,481	7,507	10,130	9,054	5,663	160%	5,663		5,663	100%
342 Utility-Electric	837	939	1,262	1,776	865	205%	865		865	100%
900 CAPITAL OUTLAY	27,470	109,788	86,650	45,318	40,000	113%	75,000		75,000	188%
Account:	101,879	187,804	170,654	121,644	167,888	72%	202,933	0	202,933	121%
460437 WILLIAMSON PARK CAMPGROUND										
100 Regular Wages	-189	-105	-203		-105	0%	-105		10	100%
120 Overtime-Regular	1,050	2,530	2,839	2,611	3,191	82%	3,351		3,351	105%
141 Social Security	65	157	176	116	198	59%	208		208	105%
142 Medicare	15	37	41	43	46	93%	49		49	107%
143 PERS	92	224	254	270	289	93%	304		304	105%
145 Unemployment Insurance	3	9	10	7	8	88%	8		8	100%

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		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
146	Workers' Compensation	31	28	34	43	109	39%	126		126	116%
147	Insurance	361	435	1	4	0	***%			0	0%
200	Supplies	411	1,531	191	142	1,471	10%	500		500	34%
300	Purchased Services	709	120	120	120	120	100%	120		120	100%
341	City Bills (wtr,swr,garb)	1,078	1,193	1,280	1,280	986	130%	1,300		1,300	132%
	Account:	3,626	6,159	4,743	4,636	6,313	73%	5,861	0	5,861	93%
460438 LAKE SHEL-OOLE WATERSHED											
350	Professional Services		4,937			4,937	0%	4,937		4,937	100%
	Account:		4,937			4,937	0%	4,937	0	4,937	100%
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD											
120	Overtime-Regular	2,329	4,465	3,816	7,580	5,318	143%	6,702		6,702	126%
141	Social Security	158	286	257	396	330	120%	416		416	126%
142	Medicare	37	67	60	119	77	155%	97		97	126%
143	PERS	224	409	372	742	482	154%	608		608	126%
145	Unemployment Insurance	6	16	15	20	13	154%	17		17	131%
146	Workers' Compensation	88	51	41	79	182	43%	251		251	138%
147	Insurance	925	787	2	13	0	***%			0	0%
200	Supplies	630	398	2,447	562	188	299%	700		700	372%
300	Purchased Services	120	637	320	200	637	31%	700		700	110%
341	City Bills (wtr,swr,garb)	6,608	5,618	6,811	7,917	4,304	184%	8,500		8,500	197%
342	Utility-Electric	1,014	1,479	1,404	2,972	1,250	238%	3,500		3,500	280%
369	Repairs & Maintenance			375		0	0%			0	0%
	Account:	12,139	14,213	15,920	20,600	12,781	161%	21,491	0	21,491	168%
460442 CIVIC CENTER											
100	Regular Wages	35,431	37,779	43,372	47,115	55,871	84%	58,291		58,291	104%
111	Seasonal/Short Term/Temp	1,325		816	888	3,120	28%	3,120		3,120	100%
118	Termination Pay	222		117	10	0	***%			0	0%
120	Overtime-Regular	230	16	185	2	443	0%	443		443	100%
141	Social Security	2,371	2,413	2,794	2,112	3,685	57%	3,836		3,836	104%
142	Medicare	555	565	654	715	862	83%	897		897	104%
143	PERS	2,736	2,818	3,563	3,804	5,391	71%	5,612		5,612	104%
145	Unemployment Insurance	96	136	160	124	141	88%	155		155	110%
146	Workers' Compensation	658	347	478	465	603	77%	640		640	106%
147	Insurance	12,904	13,719	14,696	16,385	16,336	100%	17,449		17,449	107%
200	Supplies	7,460	5,982	10,834	11,089	5,463	203%	12,000		12,000	220%
210	Fund Raiser Supplies					0	0%	2,000		2,000	****%
215	Inventory >\$99 <\$5000	2,669	6,924	3,142	1,579	6,924	23%	23,000		23,000	332%
300	Purchased Services	17,606	16,168	47,012	22,035	15,237	145%	23,000		23,000	151%
341	City Bills (wtr,swr,garb)	3,467	3,503	3,536	3,536	3,208	110%	3,900		3,900	122%
342	Utility-Electric	8,245	9,816	9,521	11,331	9,228	123%	12,000		12,000	130%
343	Utility-Gas	1,757	2,240	1,804	2,282	2,154	106%	2,500		2,500	116%
344	Telephone	2,061	2,052	2,048	2,048	1,882	109%	2,200		2,200	117%
369	Repairs & Maintenance	950	1,111	165	571	1,111	51%	500		500	45%
900	CAPITAL OUTLAY	18,710	7,790	9,168	5,975	17,000	35%	5,000		5,000	29%
	Account:	119,453	113,379	154,065	132,066	148,659	89%	176,543	0	176,543	119%

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460445 SWIMMING POOL											
100	Regular Wages	-443	333	6,096	4,148	4,239	98%	4,451		4,451	105%
111	Seasonal/Short Term/Temp	26,505	24,299	24,287	19,935	40,295	49%	40,553		40,553	101%
118	Termination Pay	251		154	43	0	***%			0	0%
120	Overtime-Regular	562	1,916	684	276	886	31%	931		931	105%
121	Overtime-Short Term/Temp	105	565	683	526	450	117%	450		450	100%
141	Social Security	1,811	1,871	2,176	1,160	2,816	41%	2,848		2,848	101%
142	Medicare	424	438	509	443	659	67%	666		666	101%
143	PERS	548	666	956	718	465	154%	4,166		4,166	896%
145	Unemployment Insurance	73	106	123	77	114	68%	115		115	101%
146	Workers' Compensation	1,414	580	638	569	839	68%	885		885	105%
147	Insurance	306	1,048	1,800	1,949	1,921	101%	2,053		2,053	107%
200	Supplies	10,044	6,764	19,246	14,090	15,000	94%	15,000		15,000	100%
300	Purchased Services	3,739	4,783	26,389	3,000	5,000	60%	5,000		5,000	100%
341	City Bills (wtr,swr,garb)	5,249	6,924	7,711	4,827	8,000	60%	5,500		5,500	69%
342	Utility-Electric	3,249	2,949	2,705	2,902	2,286	127%	3,200		3,200	140%
343	Utility-Gas	7,753	7,814	9,943	8,499	6,048	141%	9,000		9,000	149%
344	Telephone	708	702	452	1,379	656	210%	1,500		1,500	229%
369	Repairs & Maintenance		437			437	0%	437		437	100%
900	CAPITAL OUTLAY			10,238		15,000	0%	10,000		10,000	67%
	Account:	62,298	62,195	114,790	64,541	105,111	61%	106,755	0	106,755	102%
460462 RAINBOW HOTEL											
950	Construction					55,000	0%			0	0%
	Account:					55,000	0%	0	0	0	0%
460465 HISTORIC SHELBY HIGH (MIDDLE)											
120	Overtime-Regular					443	0%	443		443	100%
141	Social Security					27	0%	29		29	107%
142	Medicare					6	0%	7		7	117%
143	PERS					40	0%	42		42	105%
145	Unemployment Insurance					1	0%	1		1	100%
146	Workers' Compensation					15	0%	17		17	113%
200	Supplies	215	1,852	257	925	1,852	50%	1,852		1,852	100%
300	Purchased Services	301	1,249	2,140	10,219	30	***%	30		30	100%
341	City Bills (wtr,swr,garb)	3,676	3,640	3,834	3,833	3,321	115%	4,500		4,500	136%
342	Utility-Electric	3,941	1,157	1,460	2,052	1,100	187%	2,500		2,500	227%
343	Utility-Gas	4,082	2,997	3,354	5,129	2,982	172%	5,500		5,500	184%
900	CAPITAL OUTLAY	46,312	2,500	5,250	10,275	15,000	69%	330,000		330,000	2200%
	Account:	58,527	13,395	16,295	32,433	24,817	131%	344,921	0	344,921	1390%
460467 BITTERROOT SCHOOL											
300	Purchased Services		367	283,613		0	0%			0	0%
400	Gravel/Asphalt/Oil			43,648		0	0%			0	0%
	Account:		367	327,261		0	***%	0	0	0	0%
470120 Community Improvements											
790	Grants and Contributions	4,688	53,320	27,614	14,476	800,000	2%			0	0%
	Account:	4,688	53,320	27,614	14,476	800,000	2%	0	0	0	0%

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	20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
470270 HOUSING & COMM DEVELOPMENT										
300 Purchased Services	13,716	26,983	15,672	4,456	26,853	17%	5,000		5,000	19%
910 Property Purchases		12,000			12,000	0%			0	0%
Account:	13,716	38,983	15,672	4,456	38,853	11%	5,000	0	5,000	13%
480100 RECYLING PROGRAM										
200 Supplies	564	222	206	514	222	232%	500		500	225%
Account:	564	222	206	514	222	232%	500	0	500	225%
490524 INTERFUND LOAN GENERAL FROM SEWER FUND										
610 Principal	80,948	83,600	86,339		0	0%			0	0%
620 Interest	7,501	4,849	2,110		0	0%			0	0%
Account:	88,449	88,449	88,449		0	***%	0	0	0	0%
490527 USDA LOAN FIREHALL IMPR										
610 Principal	16,458	13,473	9,527	9,866	13,473	73%	13,473		13,473	100%
620 Interest	2,778	5,763	9,709	9,370	5,763	163%	5,763		5,763	100%
Account:	19,236	19,236	19,236	19,236	19,236	100%	19,236	0	19,236	100%
510302 CONSULTANT SERVICES										
350 Professional Services	20,100	2,300	9,000	500	2,300	22%	500		500	22%
Account:	20,100	2,300	9,000	500	2,300	22%	500	0	500	22%
0320 TRI-CITY EQUIPMENT INTERLOCAL										
560 Contribution to Equipment	15,000	15,000	15,000	15,000	15,000	100%	15,000		15,000	100%
Account:	15,000	15,000	15,000	15,000	15,000	100%	15,000	0	15,000	100%
510330 COMPREHENSIVE LIABILITY INSURANCE										
510 Insur-Liab/Prop/Auto Phys			26,386	31,271	0	***%	35,000		35,000	****%
Account:			26,386	31,271	0	***%	35,000	0	35,000	****%
521000 INTERFUND OPERATING TRANSFERS OUT										
820 Transfer to Other Funds	48,441	40,598	20,000		20,000	0%			0	0%
Account:	48,441	40,598	20,000		20,000	0%	0	0	0	0%
Fund:	1,445,453	1,691,419	2,313,180	2,531,099	3,839,916	66%	3,530,038	0	3,530,038	92%
2190 COMPREHENSIVE LIABILITY										
510330 COMPREHENSIVE LIABILITY INSURANCE										
510 Insur-Liab/Prop/Auto Phys	16,381	22,464			32,000	0%			0	0%
815 Insurance Deductible	75	750		375	750	50%			0	0%
Account:	16,456	23,214		375	32,750	1%	0	0	0	0%
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund				32,375	0	***%	30,000		30,000	****%
Account:				32,375	0	***%	30,000	0	30,000	****%
Fund:	16,456	23,214		32,750	32,750	100%	30,000	0	30,000	92%

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)											
430000 PUBLIC WORKS											
300	Purchased Services				4,993		0 ***%			0	0%
900	CAPITAL OUTLAY		160,872		26,073	1,400,000	2%	1,826,000		1,826,000	130%
	Account:		160,872		31,066	1,400,000	2%	1,826,000	0	1,826,000	130%
490211 USDA RD-2015 MULTIMODAL											
610	Principal						0 0%	100,000		100,000	*****%
620	Interest	62,075				200,000	0%	65,000		65,000	33%
	Account:	62,075				200,000	0%	165,000	0	165,000	83%
490533 CHS TEDTIFD											
610	Principal	34,430					0 0%			0	0%
	Account:	34,430					0 ***%	0	0	0	0%
Fund:		96,505	160,872		31,066	1,600,000	2%	1,991,000	0	1,991,000	124%
2350 LOCAL GOVERNMENT REVIEW											
411870 LOCAL GOVERNMENT REVIEW											
390	Other Contracted Services						0 0%	17,000		17,000	*****%
	Account:						0 ***%	17,000	0	17,000	*****%
Fund:							0 0%	17,000	0	17,000	*****%
2370 P.E.R.S.-EMPLOYER CONTRIBUTION											
521000 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund	40,000	15,226	11,887	12,000	12,000	100%	12,000		12,000	100%
	Account:	40,000	15,226	11,887	12,000	12,000	100%	12,000	0	12,000	100%
Fund:		40,000	15,226	11,887	12,000	12,000	100%	12,000	0	12,000	100%
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION											
521000 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund	89,000	33,899	29,565	30,000	30,000	100%	30,000		30,000	100%
	Account:	89,000	33,899	29,565	30,000	30,000	100%	30,000	0	30,000	100%
Fund:		89,000	33,899	29,565	30,000	30,000	100%	30,000	0	30,000	100%

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2372 PERMISSIVE MEDICAL LEVY											
521000 INTERFUND OPERATING TRANSFERS OUT											
	823 Transfer to General Fund	16,000	11,279	11,279	1,000	1,118	89%			0	0%
	Account:	16,000	11,279	11,279	1,000	1,118	89%	0	0	0	0%
	Fund:	16,000	11,279	11,279	1,000	1,118	89%	0	0	0	0%
2386 HOUSING FUND											
430600 SEWER OPERATING											
	200 Supplies				-6,824	0	***%			0	0%
	Account:				-6,824	0	***%	0	0	0	0%
	Fund:				-6,824	0	***%	0	0	0	0%
2395 MARIAS VALLEY GOLF & COUNTRY CLUB											
0446 GOLF COURSE											
	369 Repairs & Maintenance	45,000				0	0%			0	0%
	Account:	45,000				0	***%	0	0	0	0%
	Fund:	45,000				0	0%	0	0	0	0%
2396 REC FACILITIES PASS (DONATIONS)											
510300 OTHER UNALLOCATED COSTS											
	300 Purchased Services	352	450	413	668	1,500	45%	1,500		1,500	100%
	Account:	352	450	413	668	1,500	45%	1,500	0	1,500	100%
	Fund:	352	450	413	668	1,500	45%	1,500	0	1,500	100%
2399 REVOLVING LOAN											
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT											
	200 Supplies				2,199	0	***%			0	0%
	752 Homebuyer's Assistance				20,010	0	***%			0	0%
	950 Construction			56,179	6,730	0	***%			0	0%
	Account:			56,179	28,939	0	***%	0	0	0	0%
470320 ECONOMIC DEVELOPMENT LOANS											
	300 Purchased Services					160,000	0%	140,000		140,000	88%
	755 Revolving Loan Fund	22,000				0	0%			0	0%
	Account:	22,000				160,000	0%	140,000	0	140,000	88%
	Fund:	22,000		56,179	28,939	160,000	18%	140,000	0	140,000	88%

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2400 STREET LIGHTING DISTRICT NO. 35										
411860 SPECIAL IMPROVEMENT ASSESSMENTS										
540 Street Lighting District	4,748	4,806	4,940	4,901	4,806	102%	4,806		4,806	100%
Account:	4,748	4,806	4,940	4,901	4,806	102%	4,806	0	4,806	100%
430263 STREET LIGHTING										
100 Regular Wages	2,942	3,284	1,193	1,863	1,932	96%	2,113		2,113	109%
118 Termination Pay			1,356		0	0%			0	0%
141 Social Security	181	203	164	67	120	56%	131		131	109%
142 Medicare	43	48	38	28	28	100%	31		31	111%
143 PERS	265	299	237	175	175	100%	192		192	110%
145 Unemployment Insurance	8	12	9	5	5	100%	5		5	100%
146 Workers' Compensation	-29	13	8	5	5	100%	5		5	100%
147 Insurance	852	854	411	967	961	101%	1,026		1,026	107%
200 Supplies		300	58	2,331	0	0%			0	0%
300 Purchased Services	178		1,563		0	0%			0	0%
342 Utility-Electric	46,573	46,573	42,939	47,821	50,000	96%	50,000		50,000	100%
900 CAPITAL OUTLAY	13,205				200,000	0%	300,000		300,000	150%
Account:	64,218	51,586	47,976	53,262	253,226	21%	353,503	0	353,503	140%
Fund:	68,966	56,392	52,916	58,163	258,032	23%	358,309	0	358,309	139%
2500 STREET MAINTENANCE DISTRICT NO. 1										
430200 ROAD & STREET MAINTENANCE										
100 Regular Wages	5,883	6,564	2,384	3,724	3,863	96%	4,227		4,227	109%
118 Termination Pay			2,713		0	0%			0	0%
120 Overtime-Regular	950				8,864	0%	4,655		4,655	53%
141 Social Security	422	406	328	135	789	17%	551		551	70%
142 Medicare	99	95	77	56	185	30%	129		129	70%
143 PERS	614	598	474	350	1,154	30%	806		806	70%
145 Unemployment Insurance	18	24	19	10	32	31%	22		22	69%
146 Workers' Compensation	116	26	16	10	313	3%	185		185	59%
147 Insurance	1,856	1,708	823	1,932	1,921	101%	2,053		2,053	107%
200 Supplies	9,517	2,625		1,775	1,391	128%	1,391		1,391	100%
230 Fuel	246	1,085	1,111	1,606	1,085	148%	1,085		1,085	100%
300 Purchased Services			16,416		0	0%			0	0%
400 Gravel/Asphalt/Oil	18,810	6,166	5,350	1,232	5,046	24%	5,046		5,046	100%
900 CAPITAL OUTLAY	234,355	476,924	510,486	267,903	400,000	67%	412,799		412,799	103%
Account:	272,886	496,221	540,197	278,733	424,643	66%	432,949	0	432,949	102%
Fund:	272,886	496,221	540,197	278,733	424,643	66%	432,949	0	432,949	102%



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						23-24	23-24	24-25	24-25	24-25	24-25
2550 2012 CURB GUTTER & SIDEWALK SID											
490528 2012 SIDEWALK SID											
	300 Purchased Services	350	350	400	400	500	80%			0	0%
	610 Principal	40,000	45,000	45,000	45,000	47,000	96%			0	0%
	620 Interest	6,708	5,288	3,600	1,800	1,000	180%			0	0%
	Account:	47,058	50,638	49,000	47,200	48,500	97%	0	0	0	0%
	Fund:	47,058	50,638	49,000	47,200	48,500	97%	0	0	0	0%
2600 PARK MAINTENANCE DISTRICT #1											
460400 PARK & RECREATION SERVICES											
	100 Regular Wages	2,942	3,284	1,193	1,863	1,932	96%	2,113		2,113	109%
	118 Termination Pay			1,356		0	0%			0	0%
	141 Social Security	181	203	164	68	120	57%	131		131	109%
	142 Medicare	42	47	38	28	28	100%	31		31	111%
	143 PERS	266	299	237	175	175	100%	192		192	110%
	145 Unemployment Insurance	8	12	9	5	5	100%	5		5	100%
	146 Workers' Compensation	32	13	8	5	5	100%	5		5	100%
	147 Insurance	852	854	411	967	961	101%	1,026		1,026	107%
	300 Purchased Services	13,125				0	0%			0	0%
	900 CAPITAL OUTLAY	13,452	37,000	35,000		47,000	0%	84,491		84,491	180%
	Account:	30,900	41,712	38,416	3,111	50,226	6%	87,994	0	87,994	175%
	Fund:	30,900	41,712	38,416	3,111	50,226	6%	87,994	0	87,994	175%
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)											
521000 INTERFUND OPERATING TRANSFERS OUT											
	823 Transfer to General Fund					45,000	0%	50,000		50,000	111%
	Account:					45,000	0%	50,000	0	50,000	111%
	Fund:					45,000	0%	50,000	0	50,000	111%
2920 TRAILS GRANT											
460443 Walking Trail											
	900 CAPITAL OUTLAY			6,292		6,000	0%			0	0%
	950 Construction		41,465			20,000	0%			0	0%
	Account:		41,465	6,292		26,000	0%	0	0	0	0%
	Fund:		41,465	6,292		26,000	0%	0	0	0	0%

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		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
2940 CDBG HOUSING FUND											
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT											
950	Construction			219,006	263,648	0	***%			0	0%
	Account:			219,006	263,648	0	***%	0	0	0	0%
470240 HOUSING REHABILITATION											
750	Rehabilitation					385,000	0%	450,000		450,000	117%
	Account:					385,000	0%	450,000	0	450,000	117%
	Fund:			219,006	263,648	385,000	68%	450,000	0	450,000	117%
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS											
521000 INTERFUND OPERATING TRANSFERS OUT											
820	Transfer to Other Funds				274,000	774,516	35%	500,516		500,516	65%
	Account:				274,000	774,516	35%	500,516	0	500,516	65%
	Fund:				274,000	774,516	35%	500,516	0	500,516	65%
3015 1991 SWIMMING POOL BATH HOUSE GOB											
460445 SWIMMING POOL											
900	CAPITAL OUTLAY			9,738		0	0%			0	0%
	Account:			9,738		0	***%	0	0	0	0%
490100 GENERAL OBLIGATION BONDS											
610	Principal					2,950	0%			0	0%
	Account:					2,950	0%	0	0	0	0%
	Fund:			9,738		2,950	0%	0	0	0	0%
3035 2006 FIRE HALL G.O.B.											
490100 GENERAL OBLIGATION BONDS											
610	Principal	95,000				44,000	0%			0	0%
620	Interest	2,235				0	0%			0	0%
900	CAPITAL OUTLAY				44,000	0	***%			0	0%
	Account:	97,235			44,000	44,000	100%	0	0	0	0%
	Fund:	97,235			44,000	44,000	100%	0	0	0	0%

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4000 CAPITAL PROJECTS FUND											
430200 ROAD & STREET MAINTENANCE											
900	CAPITAL OUTLAY		95,000			500,000	0%	1,308,000		1,308,000	262%
	Account:		95,000			500,000	0%	1,308,000	0	1,308,000	262%
	Fund:		95,000			500,000	0%	1,308,000	0	1,308,000	262%
5210 WATER UTILITY											
410530 AUDIT (1/4)											
350	Professional Services	7,044	7,250	11,250	16,727	12,500	134%	17,000		17,000	136%
	Account:	7,044	7,250	11,250	16,727	12,500	134%	17,000	0	17,000	136%
411050 COMMUNITY DEVELOPMENT DIRECTOR											
100	Regular Wages	13,016	14,208	14,731	14,819	16,584	89%			0	0%
118	Termination Pay				2,255	2,923	77%			0	0%
120	Overtime-Regular	42			93	0	***%			0	0%
141	Social Security	674	851	937	829	1,209	69%			0	0%
142	Medicare	158	199	219	257	283	91%			0	0%
143	PERS	1,180	1,294	1,356	1,609	1,769	91%			0	0%
145	Unemployment Insurance	34	51	53	44	49	90%			0	0%
146	Workers' Compensation	70	94	112	115	126	91%			0	0%
147	Insurance	3,826	3,843	3,975	4,142	4,324	96%			0	0%
	Account:	19,000	20,540	21,383	24,163	27,267	89%	0	0	0	0%
420100 24/7 Dispatching Services											
300	Purchased Services	30,332	58,920	58,920	54,010	60,000	90%	60,000		60,000	100%
	Account:	30,332	58,920	58,920	54,010	60,000	90%	60,000	0	60,000	100%
430500 WATER OPERATING											
100	Regular Wages	94,141	101,119	113,545	119,055	129,424	92%	135,678		135,678	105%
118	Termination Pay	4,213	1,350	216	516	0	***%			0	0%
120	Overtime-Regular	8,391	16,585	10,777	13,613	8,864	154%	13,964		13,964	158%
141	Social Security	6,660	7,392	7,836	5,087	8,573	59%	9,370		9,370	109%
142	Medicare	1,558	1,729	1,832	1,983	2,005	99%	2,191		2,191	109%
143	PERS	9,677	10,936	11,482	12,561	12,543	100%	13,709		13,709	109%
145	Unemployment Insurance	276	432	448	346	346	100%	378		378	109%
146	Workers' Compensation	6,575	5,770	6,851	6,545	6,435	102%	7,449		7,449	116%
147	Insurance	44,645	44,378	48,710	53,048	54,178	98%	57,890		57,890	107%
200	Supplies	113,779	71,143	57,214	74,889	75,000	100%	75,000		75,000	100%
220	Clothing Allowance (1/4)	555	692	674	522	378	138%	378		378	100%
230	Fuel	4,911	10,541	11,212	11,140	17,000	66%	17,000		17,000	100%
260	Safety Equipment (1/4)				3,508	0	***%			0	0%
300	Purchased Services	30,194	51,247	26,761	44,861	30,000	150%	30,000		30,000	100%
323	ArcGIS & GPS Mapping	425	1,243	974		1,243	0%	1,243		1,243	100%
341	City Bills (wtr,swr,garb)	736	775	808	806	708	114%	708		708	100%

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342	Utility-Electric	54,704	58,566	58,314	68,032	61,000	112%	70,000		70,000	115%
343	Utility-Gas	2,328	2,063	2,847	2,934	3,000	98%	3,000		3,000	100%
344	Telephone	1,255	1,249	1,212	1,293	1,300	99%	1,300		1,300	100%
350	Professional Services			13,653	32,125	0	***%			0	0%
369	Repairs & Maintenance		1,376	1,710	13,752	1,376	999%	15,000		15,000	1090%
370	Travel & Education	1,170	4,911	1,842	700	4,601	15%	2,500		2,500	54%
802	Refunds			8,317		0	0%			0	0%
900	CAPITAL OUTLAY				15,721	0	***%			0	0%
Account:		386,193	393,497	387,235	483,037	417,974	116%	456,758	0	456,758	109%
430501 WATER OPERATING-CAPITAL OUTLAY											
900	CAPITAL OUTLAY	200,050	242,725	65,500	99,401	120,000	83%	100,000		100,000	83%
950	Construction	697,290	1,448,068	1,720,141	2,294,413	4,200,000	55%	3,200,000		3,200,000	76%
Account:		897,340	1,690,793	1,785,641	2,393,814	4,320,000	55%	3,300,000	0	3,300,000	76%
430511 WATER ADMIN-COUNCIL											
100	Regular Wages	11,050	10,864	10,856	11,265	11,716	96%	11,716		11,716	100%
141	Social Security	537	539	593	-788	721	***%	721		721	100%
142	Medicare	126	126	139	138	169	82%	169		169	100%
143	PERS	342	396	526	524	531	99%	354		354	67%
146	Workers' Compensation	61	75	87	76	75	101%	76		76	101%
147	Insurance	22,793	24,535	29,439	32,098	34,582	93%	36,951		36,951	107%
200	Supplies	753	50	38		50	0%	50		50	100%
300	Purchased Services	277	362	397	818	362	226%	362		362	100%
Account:		35,939	36,947	42,075	44,131	48,206	92%	50,399	0	50,399	105%
430512 WATER ADMIN-MAYOR											
100	Regular Wages					4,518	0%	4,518		4,518	100%
141	Social Security					280	0%	280		280	100%
142	Medicare					66	0%	66		66	100%
146	Workers' Compensation					29	0%	29		29	100%
147	Insurance					5,764	0%	6,159		6,159	107%
200	Supplies	361				0	0%			0	0%
344	Telephone	86	92	91	87	84	104%	84		84	100%
370	Travel & Education			50		0	0%			0	0%
Account:		447	92	141	87	10,741	1%	11,136	0	11,136	104%
430513 WATER ADMIN-LEGAL SERVICES											
350	Professional Services	17,366	18,885	16,074	15,344	20,000	77%	20,000		20,000	100%
Account:		17,366	18,885	16,074	15,344	20,000	77%	20,000	0	20,000	100%
430514 NEWSLETTER (1/4)											
300	Purchased Services	22				0	0%			0	0%
310	Postage	437	467	409	531	467	114%	467		467	100%
Account:		459	467	409	531	467	114%	467	0	467	100%
430520 NEW CITY HALL-OPERATIONS											
200	Supplies	158	1,092	864	879	254	346%	254		254	100%
230	Fuel			744		0	0%			0	0%

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300	Purchased Services	161		176	289	0	***%			0	0%
341	City Bills (wtr,swr,garb)	652	664	639	662	585	113%	700		700	120%
342	Utility-Electric	726	614	578	631	571	111%	700		700	123%
343	Utility-Gas	663	513	712	641	501	128%	700		700	140%
390	Other Contracted Services	900	900	900	900	825	109%	900		900	109%
	Account:	3,260	3,783	4,613	4,002	2,736	146%	3,254	0	3,254	119%
430570 WATER CUSTOMER ACCOUNTING & COLLECTION											
100	Regular Wages	73,543	81,332	77,157	88,437	91,231	97%	116,035		116,035	127%
118	Termination Pay			8,139		0	0%			0	0%
120	Overtime-Regular	6,571	6,561	2,154	119	2,982	4%	1,879		1,879	63%
141	Social Security	4,943	5,446	5,481	4,079	5,841	70%	7,311		7,311	125%
142	Medicare	1,156	1,274	1,282	1,310	1,366	96%	1,710		1,710	125%
143	PERS	7,225	8,010	8,065	8,327	8,545	97%	10,695		10,695	125%
145	Unemployment Insurance	206	316	315	230	236	97%	295		295	125%
146	Workers' Compensation	656	444	443	400	399	100%	542		542	136%
147	Insurance	20,446	20,498	18,401	23,399	23,054	101%	29,766		29,766	129%
200	Supplies	2,521	1,656	2,495	1,771	1,585	112%	1,585		1,585	100%
215	Inventory >\$99 <\$5000	4,961	1,308	997		1,308	0%	1,308		1,308	100%
300	Purchased Services	10,114	10,243	12,830	12,654	10,072	126%	13,000		13,000	129%
310	Postage	1,522	1,680	1,959	1,898	1,557	122%	2,000		2,000	128%
344	Telephone	748	588	517	491	544	90%	544		544	100%
370	Travel & Education	285	270	56	114	270	42%	270		270	100%
900	CAPITAL OUTLAY				2,924	5,000	58%	5,000		5,000	100%
	Account:	134,897	139,626	140,291	146,153	153,990	95%	191,940	0	191,940	125%
430571 WATER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY											
900	CAPITAL OUTLAY		2,676			0	0%			0	0%
	Account:		2,676			0	***%	0	0	0	0%
490203 SRF REV BOND-2001 WASTEWATER											
610	Principal	43,000	44,000	22,000		0	0%			0	0%
620	Interest	1,970	1,100	220		0	0%			0	0%
	Account:	44,970	45,100	22,220		0	***%	0	0	0	0%
490204 SRF REV BOND-2003 WRF WATER											
610	Principal	44,000	44,000	46,000	46,000	46,000	100%	24,000		24,000	52%
620	Interest	4,343	3,353	2,351	1,316	1,317	100%	270		270	21%
	Account:	48,343	47,353	48,351	47,316	47,317	100%	24,270	0	24,270	51%
490207 SRF REV BOND-2008 DNRC2 WATER											
610	Principal	8,000	8,000	9,000	9,000	9,000	100%	9,000		9,000	100%
620	Interest	2,430	2,190	1,950	1,680	1,680	100%	1,950		1,950	116%
	Account:	10,430	10,190	10,950	10,680	10,680	100%	10,950	0	10,950	103%
490209 SRF REV BOND-2010 WATER											
610	Principal	16,000	16,000	16,000	18,000	18,000	100%	18,000		18,000	100%
620	Interest	1,343	1,223	1,103	979	979	100%	1,000		1,000	102%
	Account:	17,343	17,223	17,103	18,979	18,979	100%	19,000	0	19,000	100%

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490211 USDA RD-2015 MULTIMODAL											
610	Principal	55,098	57,043	59,056	61,141	57,043	107%	62,000		62,000	109%
620	Interest	98,362	130,215	128,202	126,117	130,215	97%	126,000		126,000	97%
	Account:	153,460	187,258	187,258	187,258	187,258	100%	188,000	0	188,000	100%
490217 WRF REV BOND-2021B WATER											
610	Principal		9,000	22,000	22,000	28,000	79%	28,000		28,000	100%
620	Interest		453	5,668	10,079	12,000	84%	12,000		12,000	100%
	Account:		9,453	27,668	32,079	40,000	80%	40,000	0	40,000	100%
510320 TRI-CITY EQUIPMENT INTERLOCAL											
560	Contribution to Equipment	7,500	7,500	7,500	7,500	7,500	100%	7,500		7,500	100%
	Account:	7,500	7,500	7,500	7,500	7,500	100%	7,500	0	7,500	100%
510330 COMPREHENSIVE LIABILITY INSURANCE											
510	Insur-Liab/Prop/Auto Phys	16,381	22,464	26,386	31,271	32,000	98%	35,000		35,000	109%
815	Insurance Deductible	75	750		375	750	50%	750		750	100%
	Account:	16,456	23,214	26,386	31,646	32,750	97%	35,750	0	35,750	109%
	Fund:	1,833,455	2,718,091	2,815,468	3,517,457	5,418,365	65%	4,436,424	0	4,436,424	82%
5310 SEWER UTILITY											
410530 AUDIT (1/4)											
350	Professional Services	7,044	7,250	11,250	16,727	12,500	134%	17,000		17,000	136%
	Account:	7,044	7,250	11,250	16,727	12,500	134%	17,000	0	17,000	136%
411050 COMMUNITY DEVELOPMENT DIRECTOR											
100	Regular Wages	13,016	14,208	14,731	14,819	16,584	89%			0	0%
118	Termination Pay				2,255	2,923	77%			0	0%
120	Overtime-Regular	42			93	0	***%			0	0%
141	Social Security	674	851	937	829	1,209	69%			0	0%
142	Medicare	158	199	219	257	283	91%			0	0%
143	PERS	1,180	1,294	1,356	1,608	1,769	91%			0	0%
145	Unemployment Insurance	34	51	53	44	49	90%			0	0%
146	Workers' Compensation	70	94	112	115	126	91%			0	0%
147	Insurance	3,826	3,843	3,975	4,142	4,324	96%			0	0%
	Account:	19,000	20,540	21,383	24,162	27,267	89%	0	0	0	0%
420100 24/7 Dispatching Services											
300	Purchased Services	30,332	58,920	58,920	54,010	60,000	90%	60,000		60,000	100%
	Account:	30,332	58,920	58,920	54,010	60,000	90%	60,000	0	60,000	100%
430600 SEWER OPERATING											
100	Regular Wages	68,822	72,651	78,829	82,703	91,704	90%	95,937		95,937	105%
118	Termination Pay	4,213	1,350	216	516	0	***%			0	0%
120	Overtime-Regular	1,133	4,871	4,518	3,394	1,330	255%	3,724		3,724	280%
141	Social Security	4,661	4,925	5,270	3,194	5,767	55%	6,271		6,271	109%

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		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
142	Medicare	1,090	1,152	1,232	1,289	1,349	96%	1,467		1,467	109%
143	PERS	6,726	7,279	7,710	8,136	8,438	96%	9,176		9,176	109%
145	Unemployment Insurance	192	287	301	225	233	97%	253		253	109%
146	Workers' Compensation	4,332	3,532	4,188	3,911	3,942	99%	4,556		4,556	116%
147	Insurance	31,730	30,595	35,597	38,179	39,961	96%	42,699		42,699	107%
200	Supplies	15,639	17,043	32,098	36,519	16,912	216%	33,000		33,000	195%
220	Clothing Allowance (1/4)	555	692	674	517	378	137%	378		378	100%
230	Fuel		5,490	6,175	5,021	9,000	56%	7,000		7,000	78%
260	Safety Equipment (1/4)			96	8,750	0	***%			0	0%
300	Purchased Services	9,418	10,311	14,556	23,651	9,549	248%	25,000		25,000	262%
323	ArcGIS & GPS Mapping	425	1,243	974		1,243	0%	1,243		1,243	100%
341	City Bills (wtr,swr,garb)	736	775	808	806	708	114%	900		900	127%
342	Utility-Electric	7,475	7,724	8,505	9,600	7,333	131%	11,000		11,000	150%
343	Utility-Gas	1,813	1,667	2,047	2,037	1,630	125%	2,200		2,200	135%
344	Telephone	2,113	2,052	1,624	1,542	1,881	82%	1,881		1,881	100%
350	Professional Services		30,255	13,653	51,559	5,000	***%	55,000		55,000	1100%
369	Repairs & Maintenance	2,915	1,475	1,350	385	1,475	26%	1,475		1,475	100%
370	Travel & Education	543	1,732	1,602	406	1,732	23%	1,732		1,732	100%
	Account:	164,531	207,101	222,023	282,340	209,565	135%	304,892	0	304,892	145%
430601 SEWER OPERATING-CAPITAL OUTLAY											
900	CAPITAL OUTLAY	67,114	53,500	68,776	115,122	100	***%	100		100	100%
950	Construction	22,926	273,407	387,181		885,000	0%	800,000		800,000	90%
	Account:	90,040	326,907	455,957	115,122	885,100	13%	800,100	0	800,100	90%
430611 SEWER ADMIN-COUNCIL											
100	Regular Wages	11,050	10,864	10,856	11,265	11,716	96%	11,716		11,716	100%
141	Social Security	537	539	593	-788	721	***%	721		721	100%
142	Medicare	126	126	139	138	169	82%	169		169	100%
143	PERS	342	396	526	524	531	99%	354		354	67%
146	Workers' Compensation	61	75	87	76	75	101%	76		76	101%
147	Insurance	22,793	24,535	29,439	32,098	34,582	93%	36,951		36,951	107%
200	Supplies	753	50	38		50	0%	50		50	100%
300	Purchased Services	277	362	397	818	362	226%	362		362	100%
	Account:	35,939	36,947	42,075	44,131	48,206	92%	50,399	0	50,399	105%
430612 SEWER ADMIN-MAYOR											
100	Regular Wages					4,518	0%	4,518		4,518	100%
141	Social Security					280	0%	280		280	100%
142	Medicare					66	0%	66		66	100%
146	Workers' Compensation					29	0%	29		29	100%
147	Insurance					5,764	0%	6,159		6,159	107%
200	Supplies	361				0	0%			0	0%
344	Telephone	86	92	91	87	84	104%	84		84	100%
370	Travel & Education			50		0	0%			0	0%
	Account:	447	92	141	87	10,741	1%	11,136	0	11,136	104%

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	20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
430613 SEWER ADMIN-LEGAL SERVICES										
350 Professional Services	17,278	18,885	16,074	15,344	20,000	77%	20,000		20,000	100%
Account:	17,278	18,885	16,074	15,344	20,000	77%	20,000	0	20,000	100%
430614 NEWSLETTER (1/4)										
300 Purchased Services	22				0	0%			0	0%
310 Postage	437	467	409	531	467	114%	467		467	100%
Account:	459	467	409	531	467	114%	467	0	467	100%
430620 NEW CITY HALL-OPERATIONS										
200 Supplies	170	1,092	334	879	254	346%	254		254	100%
300 Purchased Services	161		176	289	0	***%			0	0%
341 City Bills (wtr,swr,garb)	652	664	639	662	585	113%	750		750	128%
342 Utility-Electric	726	614	578	631	571	111%	700		700	123%
343 Utility-Gas	663	513	712	641	501	128%	700		700	140%
390 Other Contracted Services	900	900	900	900	825	109%	900		900	109%
Account:	3,272	3,783	3,339	4,002	2,736	146%	3,304	0	3,304	121%
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION										
100 Regular Wages	67,660	74,768	74,773	84,712	87,368	97%	111,808		111,808	128%
118 Termination Pay			5,426		0	0%			0	0%
120 Overtime-Regular	6,571	6,561	2,154	119	2,982	4%	1,879		1,879	63%
141 Social Security	4,580	5,040	5,153	3,943	5,602	70%	7,049		7,049	126%
142 Medicare	1,071	1,179	1,205	1,254	1,310	96%	1,648		1,648	126%
143 PERS	6,694	7,413	7,591	7,976	8,195	97%	10,311		10,311	126%
145 Unemployment Insurance	191	292	296	220	226	97%	284		284	126%
146 Workers' Compensation	591	417	427	390	389	100%	532		532	137%
147 Insurance	18,742	18,790	17,578	21,466	21,133	102%	27,714		27,714	131%
200 Supplies	2,521	1,656	2,495	1,771	1,585	112%	1,585		1,585	100%
215 Inventory >\$99 <\$5000	4,961	1,308	997		1,308	0%	1,308		1,308	100%
300 Purchased Services	10,114	9,718	12,830	12,654	9,547	133%	13,000		13,000	136%
310 Postage	1,520	1,680	1,959	1,898	1,557	122%	2,000		2,000	128%
344 Telephone	748	588	517	491	544	90%	544		544	100%
370 Travel & Education	92	205	56	114	205	56%	205		205	100%
900 CAPITAL OUTLAY				2,924	5,000	58%	5,000		5,000	100%
Account:	126,056	129,615	133,457	139,932	146,951	95%	184,867	0	184,867	126%
430671 SEWER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY										
900 CAPITAL OUTLAY	2,676				0	0%			0	0%
Account:	2,676				0	***%	0	0	0	0%
490208 SRF REV BOND-2010 WASTEWATER										
610 Principal	51,000	52,000	53,000	55,000	55,000	100%	58,000		58,000	105%
620 Interest	15,076	13,756	12,421	11,041	11,200	99%	9,695		9,695	87%
Account:	66,076	65,756	65,421	66,041	66,200	100%	67,695	0	67,695	102%
490211 USDA RD-2015 MULTIMODAL										
610 Principal	23,664	24,499	25,363	26,859	26,000	103%	26,000		26,000	100%
620 Interest	28,483	55,925	55,061	53,565	54,424	98%	54,424		54,424	100%
Account:	52,147	80,424	80,424	80,424	80,424	100%	80,424	0	80,424	100%



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		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
490212 SRF REV BOND-2017 WASTEWATER											
610	Principal	14,000	14,000	16,000	16,000	16,000	100%	16,000		16,000	100%
620	Interest	7,738	7,388	7,025	6,625	6,625	100%	6,225		6,225	94%
	Account:	21,738	21,388	23,025	22,625	22,625	100%	22,225	0	22,225	98%
490214 SRF REV BOND-2017 WASTEWATER LOAN 2											
610	Principal	44,000	45,000	46,000	47,000	47,000	100%	48,000		48,000	102%
620	Interest	44,400	43,300	42,163	41,013	41,013	100%	39,825		39,825	97%
	Account:	88,400	88,300	88,163	88,013	88,013	100%	87,825	0	87,825	100%
490215 SRF REV BOND-2017 WASTEWATER LOAN 3											
610	Principal	22,000	22,000	22,000	24,000	28,000	86%	20,539		20,539	73%
620	Interest	13,204	12,654	18,985	17,688	16,324	108%	17,107		17,107	105%
	Account:	35,204	34,654	40,985	41,688	44,324	94%	37,646	0	37,646	85%
490216 SRF REV BOND-2017 WASTEWATER LOAN 4											
610	Principal	30,000	30,000	30,000	32,000	34,000	94%	34,000		34,000	100%
620	Interest	13,562	12,812	13,062	11,274	10,688	105%	11,000		11,000	103%
	Account:	43,562	42,812	43,062	43,274	44,688	97%	45,000	0	45,000	101%
510320 TRI-CITY EQUIPMENT INTERLOCAL											
560	Contribution to Equipment	7,500	7,500	7,500	7,500	7,500	100%	7,500		7,500	100%
	Account:	7,500	7,500	7,500	7,500	7,500	100%	7,500	0	7,500	100%
510330 COMPREHENSIVE LIABILITY INSURANCE											
510	Insur-Liab/Prop/Auto Phys	16,381	22,464	26,386	31,271	32,000	98%	35,000		35,000	109%
815	Insurance Deductible	75	750		375	750	50%	750		750	100%
	Account:	16,456	23,214	26,386	31,646	32,750	97%	35,750	0	35,750	109%
	Fund:	828,157	1,174,555	1,339,994	1,077,599	1,810,057	60%	1,836,230	0	1,836,230	101%
5410 SOLID WASTE UTILITY											
410530 AUDIT (1/4)											
350	Professional Services	7,044	7,250	11,250	16,727	12,500	134%	17,000		17,000	136%
	Account:	7,044	7,250	11,250	16,727	12,500	134%	17,000	0	17,000	136%
411050 COMMUNITY DEVELOPMENT DIRECTOR											
100	Regular Wages	13,010	14,201	14,725	14,812	16,584	89%			0	0%
118	Termination Pay				2,255	2,923	77%			0	0%
120	Overtime-Regular	42			93	0	***%			0	0%
141	Social Security	673	850	937	827	1,209	68%			0	0%
142	Medicare	157	199	219	257	283	91%			0	0%
143	PERS	1,180	1,293	1,356	1,608	1,769	91%			0	0%
145	Unemployment Insurance	34	51	53	44	49	90%			0	0%
146	Workers' Compensation	70	94	112	115	126	91%			0	0%
147	Insurance	3,824	3,841	3,973	4,140	4,324	96%			0	0%
	Account:	18,990	20,529	21,375	24,151	27,267	89%	0	0	0	0%

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		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
420100	24/7 Dispatching Services										
300	Purchased Services	30,332	58,920	58,920	54,010	54,010	100%	54,010		54,010	100%
	Account:	30,332	58,920	58,920	54,010	54,010	100%	54,010	0	54,010	100%
430811	SOLID WASTE ADMIN-COUNCIL										
100	Regular Wages	11,050	10,864	10,853	11,265	11,716	96%	11,716		11,716	100%
141	Social Security	537	539	593	-788	721	***%	721		721	100%
142	Medicare	126	126	139	138	169	82%	169		169	100%
143	PERS	342	396	526	524	531	99%	354		354	67%
146	Workers' Compensation	61	75	87	76	75	101%	76		76	101%
147	Insurance	22,793	24,535	29,439	32,098	34,582	93%	36,951		36,951	107%
200	Supplies	753	50	38		50	0%	50		50	100%
300	Purchased Services	277	362	397	818	362	226%	362		362	100%
	Account:	35,939	36,947	42,072	44,131	48,206	92%	50,399	0	50,399	105%
430812	SOLID WASTE ADMIN-MAYOR										
100	Regular Wages					4,518	0%	4,518		4,518	100%
141	Social Security					280	0%	280		280	100%
142	Medicare					66	0%	66		66	100%
146	Workers' Compensation					29	0%	29		29	100%
147	Insurance					5,764	0%	6,159		6,159	107%
200	Supplies	361				0	0%			0	0%
344	Telephone	86	92	91	87	84	104%	84		84	100%
370	Travel & Education			50		0	0%			0	0%
	Account:	447	92	141	87	10,741	1%	11,136	0	11,136	104%
430813	SOLID WASTE ADMIN-LEGAL SERVICES										
350	Professional Services	17,278	18,885	16,074	15,344	16,905	91%	16,905		16,905	100%
	Account:	17,278	18,885	16,074	15,344	16,905	91%	16,905	0	16,905	100%
430814	NEWSLETTER (1/4)										
300	Purchased Services	22				0	0%			0	0%
310	Postage	437	467	409	531	467	114%	600		600	128%
	Account:	459	467	409	531	467	114%	600	0	600	128%
430820	NEW CITY HALL-OPERATIONS										
200	Supplies	158	1,092	331	847	254	333%	254		254	100%
300	Purchased Services	161		176	289	0	***%			0	0%
341	City Bills (wtr,swr,garb)	652	664	639	662	585	113%	700		700	120%
342	Utility-Electric	726	614	578	631	571	111%	700		700	123%
343	Utility-Gas	663	513	712	640	501	128%	700		700	140%
390	Other Contracted Services	900	900	900	900	825	109%	900		900	109%
	Account:	3,260	3,783	3,336	3,969	2,736	145%	3,254	0	3,254	119%
430830	GARBAGE COLLECTION										
100	Regular Wages	27,919	32,211	32,248	36,388	34,887	104%	37,625		37,625	108%
118	Termination Pay	2,071		1,078		0	0%			0	0%
120	Overtime-Regular	1,168	724	747	302	1,773	17%	1,862		1,862	105%
141	Social Security	1,983	2,089	2,010	1,552	2,270	68%	2,445		2,445	108%

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		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
142	Medicare	464	489	470	501	531	94%	572		572	108%
143	PERS	2,807	3,003	3,191	3,477	3,325	105%	3,581		3,581	108%
145	Unemployment Insurance	80	119	125	96	92	104%	99		99	108%
146	Workers' Compensation	1,498	1,184	1,413	1,321	1,167	113%	1,359		1,359	116%
147	Insurance	6,489	13,544	5,745	5,870	5,764	102%	6,159		6,159	107%
200	Supplies	44,169	12,473	58,707	29,586	11,957	247%	30,000		30,000	251%
220	Clothing Allowance (1/4)			43	192	0	***%			0	0%
230	Fuel	8,545	11,526	11,757	8,370	14,000	60%	11,000		11,000	79%
260	Safety Equipment (1/4)					500	0%	500		500	100%
300	Purchased Services	6,090	15,984	8,011	2,256	14,798	15%	14,798		14,798	100%
323	ArcGIS & GPS Mapping	425	1,218	974		1,218	0%	1,218		1,218	100%
341	City Bills (wtr,swr,garb)	621	595	628	626	543	115%	543		543	100%
342	Utility-Electric	1,328	711	1,014	1,675	657	255%	2,000		2,000	304%
343	Utility-Gas	1,813	1,667	2,047	2,037	1,630	125%	2,500		2,500	153%
344	Telephone	238	222	219	219	203	108%	203		203	100%
	Account:	107,708	97,759	130,427	94,468	95,315	99%	116,464	0	116,464	122%
430831 GARBAGE COLLECTION-CAPITAL OUTLAY											
	900 CAPITAL OUTLAY	8,004		321,277	15,838	100,000	16%	100,000		100,000	100%
	Account:	8,004		321,277	15,838	100,000	16%	100,000	0	100,000	100%
430840 LANDFILL											
100	Regular Wages	129,904	140,672	148,604	157,552	168,974	93%	177,081		177,081	105%
118	Termination Pay	4,213	1,350	216	516	0	***%			0	0%
120	Overtime-Regular	893	1,502	9,414	1,013	886	114%	931		931	105%
141	Social Security	8,371	8,912	10,003	6,158	10,530	58%	11,129		11,129	106%
142	Medicare	1,958	2,084	2,339	2,377	2,463	97%	2,603		2,603	106%
143	PERS	12,229	13,187	14,591	14,948	15,406	97%	16,282		16,282	106%
145	Unemployment Insurance	349	520	569	412	425	97%	449		449	106%
146	Workers' Compensation	7,601	6,346	7,752	6,945	7,024	99%	7,912		7,912	113%
147	Insurance	54,160	52,856	58,892	63,667	65,321	97%	69,797		69,797	107%
200	Supplies	15,647	11,919	28,721	29,630	9,308	318%	25,000		25,000	269%
220	Clothing Allowance (1/4)	555	692	631	372	378	98%	378		378	100%
230	Fuel	9,097	21,865	28,321	19,202	30,000	64%	25,000		25,000	83%
300	Purchased Services	10,596	14,844	15,667	37,730	16,000	236%	25,000		25,000	156%
341	City Bills (wtr,swr,garb)	115	180	180	180	165	109%	165		165	100%
342	Utility-Electric	1,088	1,090	1,272	1,366	1,058	129%	1,500		1,500	142%
343	Utility-Gas	1,729	1,070	1,999	1,913	1,004	191%	2,500		2,500	249%
344	Telephone	214	215	214	296	196	151%	196		196	100%
350	Professional Services	8,550	8,750	9,025	11,694	8,750	134%	15,000		15,000	171%
369	Repairs & Maintenance	34,248	7,168	3,083	1,089	5,090	21%	5,090		5,090	100%
581	Landfill Trust Deposit wi	16,469	18,430	9,808	25,000	25,000	100%	50,000		50,000	200%
	Account:	317,986	313,652	351,301	382,060	367,978	104%	436,013	0	436,013	118%
430841 LANDFILL-CAPITAL OUTLAY											
	900 CAPITAL OUTLAY	1,282				0	0%			0	0%
	Account:	1,282				0	***%	0	0	0	0%

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		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION											
100	Regular Wages	73,525	81,313	77,147	88,414	91,231	97%	116,035		116,035	127%
118	Termination Pay			8,139		0	0%			0	0%
120	Overtime-Regular	6,571	6,561	2,154	119	2,982	4%	1,879		1,879	63%
141	Social Security	4,942	5,445	5,480	4,090	5,841	70%	7,311		7,311	125%
142	Medicare	1,156	1,273	1,282	1,309	1,366	96%	1,710		1,710	125%
143	PERS	7,223	8,009	8,064	8,325	8,545	97%	10,695		10,695	125%
145	Unemployment Insurance	206	316	315	230	236	97%	295		295	125%
146	Workers' Compensation	656	443	443	400	399	100%	542		542	136%
147	Insurance	20,441	20,494	18,397	23,390	23,054	101%	29,766		29,766	129%
200	Supplies	2,521	1,546	2,505	1,455	1,474	99%	1,474		1,474	100%
215	Inventory >\$99 <\$5000	4,961	1,308	997		1,308	0%	1,308		1,308	100%
300	Purchased Services	13,841	13,546	16,682	15,660	12,411	126%	17,000		17,000	137%
310	Postage	1,520	1,680	1,959	1,898	1,557	122%	1,557		1,557	100%
344	Telephone	748	588	517	491	544	90%	544		544	100%
370	Travel & Education	92	205	56	114	205	56%	205		205	100%
900	CAPITAL OUTLAY				2,924	5,000	58%	5,000		5,000	100%
	Account:	138,403	142,727	144,137	148,819	156,153	95%	195,321	0	195,321	125%
430871 SOLID WASTE CUSTOMER ACCTG & COLL-CAPITAL											
900	CAPITAL OUTLAY	2,676				0	0%			0	0%
	Account:	2,676				0	***%	0	0	0	0%
490521 CATERPILLAR LOAN											
610	Principal	36,434	38,000	39,634	41,339	41,339	100%	41,339		41,339	100%
620	Interest	11,442	9,876	8,242	6,537	6,538	100%	6,538		6,538	100%
	Account:	47,876	47,876	47,876	47,876	47,877	100%	47,877	0	47,877	100%
490529 LOAN FROM PERMISSIVE FUND											
610	Principal	10,248	10,581	10,924		0	0%			0	0%
620	Interest	1,032	699	355		0	0%			0	0%
	Account:	11,280	11,280	11,279		0	***%	0	0	0	0%
490530 LOAN FROM STREET MAINT FUND											
610	Principal	21,574	22,275	22,999		0	0%			0	0%
620	Interest	2,173	1,471	747		0	0%			0	0%
	Account:	23,747	23,746	23,746		0	***%	0	0	0	0%
490534 2022 GARBAGE TRUCK (PETERBILT)											
610	Principal			23,659	49,017	49,000	100%	49,000		49,000	100%
620	Interest			5,034	8,368	8,000	105%	8,000		8,000	100%
	Account:			28,693	57,385	57,000	101%	57,000	0	57,000	100%
510330 COMPREHENSIVE LIABILITY INSURANCE											
510	Insur-Liab/Prop/Auto Phys	16,381	22,464	26,386	31,271	32,000	98%	35,000		35,000	109%
815	Insurance Deductible	75	750		375	750	50%	750		750	100%
	Account:	16,456	23,214	26,386	31,646	32,750	97%	35,750	0	35,750	109%
	Fund:	789,167	807,127	1,238,699	937,042	1,029,905	91%	1,141,729	0	1,141,729	111%

CITY OF SHELBY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2024 - 2025

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
5720 STORM DRAINAGE											
430246 STORM DRAINAGE											
300	Purchased Services	12,605	5,464	7,661	6,099	5,464	112%	5,464		5,464	100%
350	Professional Services			5,461	3,524	0	***%			0	0%
802	Refunds		10			10	0%	10		10	100%
950	Construction	395,409	279,787	30,692	3,004,585	4,050,000	74%	650,000		650,000	16%
	Account:	408,014	285,261	43,814	3,014,208	4,055,474	74%	655,474	0	655,474	16%
490213 SRF-14704 Rev Bond-Stormwater											
610	Principal	92,000	94,000	97,000	99,000	99,000	100%	101,000		101,000	102%
620	Interest	79,931	88,511	86,575	84,138	84,138	100%	82,650		82,650	98%
	Account:	171,931	182,511	183,575	183,138	183,138	100%	183,650	0	183,650	100%
	Fund:	579,945	467,772	227,389	3,197,346	4,238,612	75%	839,124	0	839,124	20%
7030 HOUSING FUND											
460442 CIVIC CENTER											
950	Construction				22,109	0	***%			0	0%
	Account:				22,109	0	***%	0	0	0	0%
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT											
752	Homebuyer's Assistance				20,010	0	***%			0	0%
900	CAPITAL OUTLAY			16,203	141,519	1,248,479	11%	950,000		950,000	76%
	Account:			16,203	161,529	1,248,479	13%	950,000	0	950,000	76%
	Fund:			16,203	183,638	1,248,479	15%	950,000	0	950,000	76%
7060 SHELBY ENERGY SHARE											
450138 ENERGY SHARE											
710	Direct Relief		562	2,026	736	8,400	9%	11,000		11,000	131%
	Account:		562	2,026	736	8,400	9%	11,000	0	11,000	131%
	Fund:		562	2,026	736	8,400	9%	11,000	0	11,000	131%
7061 LOCAL DISASTER RELIEF											
420760 LOCAL DISASTER RELIEF											
710	Direct Relief	2,760			462	12,800	4%	16,000		16,000	125%
	Account:	2,760			462	12,800	4%	16,000	0	16,000	125%
	Fund:	2,760			462	12,800	4%	16,000	0	16,000	125%

08/15/24  
11:12:42

CITY OF SHELBY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2024 - 2025

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Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)											
460301 COMMUNITY CONTRIBUTIONS											
701	TBID CONTRIBUTIONS				58,800	0	***%	125,000		125,000	*****%
	Account:				58,800	0	***%	125,000	0	125,000	*****%
	Fund:				58,800	0	***%	125,000	0	125,000	*****%
7427 SPECIALTY LICENSE PLATES (SHELBY)											
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE											
200	Supplies		2,314		5,074	0	***%			0	0%
800	Specialty License Plate					5,591	0%			0	0%
	Account:		2,314		5,074	5,591	91%	0	0	0	0%
	Fund:		2,314		5,074	5,591	91%	0	0	0	0%
Grand Total:		6,321,295	7,885,894	8,980,161	12,607,707	22,008,360		18,294,813	0	18,294,813	

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CITY OF SHELBY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2024 - 2025

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Report ID: B240SIGN

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Department Head

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Mayor

RESOLUTION NO. 2093

A RESOLUTION LEVYING AND ASSESSING ALL THE PROPERTY IN SPECIAL IMPROVEMENT LIGHTING MAINTENANCE DISTRICT NO. 35 FOR ALL THE COST OF ELECTRICAL CURRENT AND MAINTENANCE FOR FISCAL YEAR ENDING JUNE 30, 2025

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

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

That there is levied and assessed against each lot or parcel of land benefited by this lighting district, as listed on the City of Shelby Assessment Detail 2024 and incorporated herein by reference and made a part of this resolution and which is on file at City Hall, Shelby, Montana, and which lists the Tax ID, Name, Area and Amount Billed, which assessment has been computed on the basis of fifty one hundredths of one cent (.0050) per square foot, for the street lights and maintenance for the fiscal year ending June 30, 2025.

FIRST (PRELIMINARY) READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 19<sup>th</sup> DAY OF AUGUST, 2024.

\_\_\_\_\_  
GARY MCDERMOTT, MAYOR

ATTEST:

\_\_\_\_\_  
JADE GOROSKI, FINANCE OFFICER

*SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 3<sup>rd</sup> DAY OF SEPTEMBER, 2024.*

\_\_\_\_\_  
GARY MCDERMOTT, MAYOR

ATTEST:

\_\_\_\_\_  
JADE GOROSKI, FINANCE OFFICER



RESOLUTION NO. 2094

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

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

WHEREAS, it is now necessary according to the laws of the State of Montana, Section 7-12-4425 MCA, to adopt a resolution specifying the district assessment option and levying and assessing all the property within the district with an amount equal to not less than 75% of the entire cost of said work for the fiscal year ending June 30, 2025.

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

SECTION I

That in order to defray the cost of maintenance in said Street Maintenance District No. 1 within the City of Shelby, the City Council of the City of Shelby does hereby make, levy and assess a special assessment as follows: Computed on the basis of \$2.10 per lineal foot of each alley, avenue or street frontage (only one frontage shall be utilized, that particular frontage of such lot, piece or parcel, except where the lot is a corner lot, in which case the frontage, which is the shortest of such lot, shall be utilized), said sum being the total cost of said work and maintenance in Street Maintenance District No. 1 against all the property lying within the boundaries of Street Maintenance District No. 1 and so assessed as hereinafter set out in the Assessment Detail 2024, which property is hereby declared to be specially benefited by the work and maintenance to be done in the Street Maintenance District in which said property is located.

SECTION II

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

FIRST (PRELIMINARY) READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 19<sup>th</sup> DAY OF AUGUST, 2024.

\_\_\_\_\_  
GARY MCDERMOTT, MAYOR

ATTEST:

\_\_\_\_\_  
JADE GOROSKI, FINANCE OFFICER

*SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 3<sup>rd</sup> DAY OF SEPTEMBER, 2024.*

\_\_\_\_\_  
GARY MCDERMOTT, MAYOR

ATTEST:

\_\_\_\_\_  
JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2095

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

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

THAT, each lot or parcel of land included in the city's Park Maintenance District No. 1 shall be assessed, for the fiscal year ending June 30, 2025, its proportionate cost against the property embraced within said maintenance district. The assessment is based on the taxable value times a fixed rate of .009814 for all benefited lots or parcels of land within the district, with a total annual billing not to exceed \$40,000.

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

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

FIRST (PRELIMINARY) READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 19<sup>th</sup> DAY OF AUGUST, 2024.

\_\_\_\_\_  
GARY MCDERMOTT, MAYOR

ATTEST:

\_\_\_\_\_  
JADE GOROSKI, FINANCE OFFICER

*SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 3<sup>rd</sup> DAY OF SEPTEMBER, 2024.*

\_\_\_\_\_  
GARY MCDERMOTT, MAYOR

ATTEST:

\_\_\_\_\_  
JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2096

A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF SHELBY, MONTANA, FOR FISCAL YEAR ENDING JUNE 30, 2025, FIXING THE TAX LEVY FOR FISCAL YEAR ENDING JUNE 30, 2025, PROVIDING FOR COPIES OF THIS RESOLUTION TO BE SENT TO THE PROPERTY TAXING AUTHORITIES AND OTHER OFFICES, AND AUTHORIZING BUDGET AMENDMENT PROCEDURES

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

1. The budget is hereby approved and adopted as the official budget for the City of Shelby, Montana, for the fiscal year ending June 30, 2025, pursuant to the provisions of Title 7, Chapter 6, Part 40, M.C.A.
2. The city council of the City of Shelby, Montana, does hereby fix the tax levy as hereinafter set forth:

1000 - General All-Purpose Mill Levy	206.76
2260 - Disaster Flood Wlson Park	2.00
2350 - Local Government Review	4.22
TOTAL TAX LEVY	212.98
3. A copy of this resolution shall be sent to the Montana Department of Revenue, Toole County Appraisal/Assessment Office, the Toole County Treasurer and the Toole County Clerk & Recorder.
4. The proper taxing authorities are hereby requested to levy and collect a total of 212.98 mills, which are hereby determined to be necessary for the operation of the City of Shelby, Montana, for fiscal year ending June 30, 2025.
5. The following budget amendment procedures will be used pursuant to the provisions of M.C.A. 7-6-4031:
  - (1) That the governing body may transfer any part of an unencumbered balance of an appropriation to a purpose or object for which the appropriation for the current year is insufficient or may authorize a transfer to be made between items appropriated within the same fund.
  - (2) That the governing body hereby delegates budget amendment authority to the mayor for expenditure of funds from any or all of the following: debt service funds, enterprise funds, internal service funds, trust funds, federal and state grants accepted and approved by the governing body, special assessments, and donations, pursuant to the provisions of M.C.A. 7-6-4031.

FIRST READING PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 19th DAY OF AUGUST 2024. SECOND READING PASSED AND ADOPTED THIS 3rd DAY OF SEPTEMBER 2024.

\_\_\_\_\_  
GARY MCDERMOTT, MAYOR

ATTEST:

\_\_\_\_\_  
JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2099

RESOLUTION TO AUTHORIZE SUBMISSION OF CDBG APPLICATION  
WASTE WATER IMPROVEMENTS

WHEREAS, the City of Shelby is applying to the Montana Department of Commerce for financial assistance from the Community Development Block Grants (CDBG) to complete wastewater collection improvements in Shelby;

WHEREAS, the City of Shelby has the legal jurisdiction and authority to construct, finance, operate and maintain the waste water system;

That the City of Shelby agrees to comply with all State laws and regulations and the requirements described in the MCEP Application Guidelines and those that will be described in the MCEP Project Administration Manual;

That the City of Shelby commits to provide the amount of matching funds as proposed in the CDBG application; and

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

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY,  
MONTANA, AND APPROVED BY THE MAYOR THIS \_\_\_\_\_ DAY OF \_\_\_\_\_.

\_\_\_\_\_  
GARY McDERMOTT, MAYOR

ATTEST:

\_\_\_\_\_  
JADE GOROSKI, FINANCE OFFICER



Proposal No: 207399 - 1

CITY OF SHELBY  
 112 1ST ST S  
 SHELBY 59474-1954

CUSTOMER NO.	CONTACT	PHONE NO.	FAX NO.	Work Order No.
9101431	ERIC KARY	406 434 5564		
QUOTE NO.	P.O. NO.	DATE	Email	
207399		2024-08-06	shelbypwd@3rivers.net	
MAKE	MODEL	SERIAL NO.	UNIT NO.	hours
AA	963K	0LBL00701		2838
NOTES				

SEGMENT: 01      SUPPLY PARTS UNDERCARRIAGE ( )  
 NOTES:

**Parts**

Part Number	Description	Qty	Unit Price	Ext Price
601-4054	LINK AS-TRAC	2	7,445.95	13,402.71
1Q4984	SHOE	2	103.95	187.11
5134586	SHOE-TRK	74	94.29	6,279.71
1S1860	NUT	296	1.37	405.52
6V1792	BOLT-TRACK	296	2.51	742.96
9S1838	BOLT-TRACK	8	4.66	37.28
3634367	SEGMENT-SPRO	10	130.51	1,174.59
3S8182	BOLT	50	1.37	68.50
7H3607	NUT	50	1.49	74.50
2355974	ROLLER GP-CA	4	317.08	1,141.49
2880935	ROLLER GP DF	8	519.91	3,743.35
2880934	ROLLER GP SF	6	499.45	2,697.03
2Q5528	IDLER A	2	1,269.87	2,285.77
2558060	SHAFT-TCK ID	2	317.59	635.18
1M-8747	SEAL	4	60.03	240.12
1H5728	SEAL-O-RING	4	4.12	16.48
1H6227	RING	4	5.80	23.20
3P1900	BUSHING A	4	167.53	670.12
6V3669	BOLT	56	6.00	336.00
8T-3282	WASHER	56	1.24	69.44
3W8398	BEARING	4	44.93	179.72
7K-9209	SEAL	8	16.82	134.56
7P7334	BEARING	4	26.51	106.04
1J1902	SEAL	8	17.43	139.44

**Total Parts:** 34,790.82

**Segment 01 Total:** 34,790.82

SEGMENT: 02 ASSEMBLE TRACK ASSEMBLY ( )  
NOTES:

Segment 02 Total: 2,064.00

SEGMENT: 03 SUPPLY PARTS SWING LINK ( )  
NOTES:  
THESE SWING LINKS WILL BE REUSED IF POSSIBLE.

Parts

Part Number	Description	Qty	Unit Price	Ext Price
2864226	LINK AS.	2	1,515.33	2,727.59
2864227	LINK AS.	2	1,523.77	2,742.79
Total Parts:				5,470.38

Segment 03 Total: 5,470.38

SEGMENT: 04 REMOVE AND INSTALL UNDERCARRIAGE ( )  
NOTES:

Segment 04 Total: 8,848.00

Total Segments: 51,173.20

SUB TOTAL (BEFORE TAXES) 51,173.20

- This estimate will expire 30 days from the estimate date.
- Price excludes Freight Charges, Operating Supplies/EPA Fees and Overtime.
- Terms: Net 10th Prox.
- Sales Taxes where applicable are not included with the above prices.

ESTIMATED REPAIR TIME: \_\_\_\_\_ from start date  
"The Signature is an authorization to proceed with the required repair work as described within the quote".

Issued PO# \_\_\_\_\_, Authorized Name \_\_\_\_\_ Please Print.

Date \_\_\_\_ / \_\_\_\_ / \_\_\_\_.

Signature \_\_\_\_\_

Any Questions? Please Call Greg Letz at 406-788-9197.



**Aquasource Drilling LLC**  
 6025 3rd Ave S  
 Great Falls, MT 59405  
 +1 4064662980  
 aquasourcemt@gmail.com  
 www.aquasourcemt.com

**Estimate 3284**

**ADDRESS**

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

DATE	TOTAL	
08/27/2024	\$58,620.00	

ACTIVITY	QTY	RATE	AMOUNT
Week 1 (Wells 7 and 8)			
Round trip drive time from Aquasource office. (Pump Service Truck) 3 roundtrips	5.40	200.00	1,080.00
Round Trip Drivetime for Additional Man	5.40	100.00	540.00
Round trip drive time from Aquasource office. (Crane)	1.80	500.00	900.00
Well Camera (1 Day minimum)	3	250.00	750.00
Well 7) Old Line Shaft Turbine Well	8	500.00	4,000.00
Labor for crane and two pump technicians to pull well, inspect depth, static water level, screen depth, pump setting depth, and add a 1" transducer pipe. Will need to bore out 3/4" breather nipple to install 1" fittings. May also need to trim turbine pedestal to ream hole. Does not include chlorination.			
Well 7) 1" Transducer pipe and fittings for line shaft turbine pedestal with rusty cast iron hole reaming charge.	1	800.00	800.00

ACTIVITY	QTY	RATE	AMOUNT
Well 8) Old Line Shaft Turbine Well Labor for crane and two pump technicians to pull well, inspect depth, static water level, screen depth, pump setting depth, and add a 1" transducer pipe. Will need to bore out 3/4" breather nipple to install 1" fittings. May also need to trim turbine pedestal to ream hole. Does not include chlorination.	8	500.00	4,000.
Well 8) 1" Transducer pipe and fittings for line shaft turbine pedestal with rusty cast iron hole reaming charge.	1	800.00	800.00
			Subtotal: 12,870.00
Week 2 (Wells 3, 5, and 13)			
Round trip drive time from Aquasource office. (Pump Service Truck) 4 Roundtrips hourly	7.20	200.00	1,440.00
Round Trip Drivetime for Additional Man (4 Roundtrips hourly)	7.20	100.00	720.
Round trip drive time from Aquasource office. (Crane)	1.80	500.00	900.00
Well Camera (1 Day minimum)	4	250.00	1,000.00
Well 3) Old Line Shaft Turbine Well Labor for crane and two pump technicians to pull well, inspect depth, static water level, screen depth, pump setting depth, and add a 1" transducer pipe. Will need to bore out 3/4" breather nipple to install 1" fittings. May also need to trim turbine pedestal to ream hole. Does not include chlorination.	8	500.00	4,000.00
Well 3) 1" Transducer pipe and fittings for line shaft turbine pedestal with rusty cast iron hole reaming charge.	1	800.00	800.00



ACTIVITY	QTY	RATE	AMOUNT
Well 5) Old Line Shaft Turbine Well Labor for crane and two pump technicians to pull well, inspect depth, static water level, screen depth, pump setting depth, and add a 1" transducer pipe. Will need to bore out 3/4" breather nipple to install 1" fittings. May also need to trim turbine pedestal to ream hole. Does not include chlorination.	8	500.00	4,000.00
Well 5) 1" Transducer pipe and fittings for line shaft turbine pedestal with rusty cast iron hole reaming charge.	1	800.00	800.00
Well 13) Old Line Shaft Turbine Well Labor for crane and two pump technicians to pull well, inspect depth, static water level, screen depth, pump setting depth, and add a 1" transducer pipe. Will need to bore out 3/4" breather nipple to install 1" fittings. May also need to trim turbine pedestal to ream hole. Does not include chlorination.	8	500.00	4,000.00
Well 13) 1" Transducer pipe and fittings for line shaft turbine pedestal with rusty cast iron hole reaming charge.	1	800.00	800.00
			Subtotal: 18,460.00
Week 3 (Wells 1, 11, 12, and 16)			
Round trip drive time from Aquasource office. (Pump Service Truck) 4 Roundtrips hourly	7.20	200.00	1,440.00
Round Trip Drivetime for Additional Man (4 Roundtrips hourly)	7.20	100.00	720.00
Round trip drive time from Aquasource office. (Crane)	1.80	500.00	900.00
Well Camera (1 Day minimum)	4	250.00	1,000.00

ACTIVITY	QTY	RATE	AMOUNT
Well 1) Old Line Shaft Turbine Well Labor for crane and two pump technicians to pull well, inspect depth, static water level, screen depth, pump setting depth, and add a 1" transducer pipe. Will need to bore out 3/4" breather nipple to install 1" fittings. Will also need to trim turbine pedestal to ream hole. Does not include chlorination.	7	500.00	3,500.
Well 1) 1" Transducer pipe and fittings for line shaft turbine pedestal with rusty cast iron hole reaming charge.	1	800.00	800.00
Well 11) Modern custom flange Labor for crane and two pump technicians to pull well, inspect depth, static water level, screen depth, pump setting depth, and add a 1" transducer pipe. Will need to bore out 3/4" breather nipple to install 1" fittings. Does not include chlorination.	7	500.00	3,500.00
Well 11) 1" Transducer pipe and fittings for modern custom flange with mild steel hole reaming charge.	1	550.00	550.00
Well 12) Modern custom flange Labor for crane and two pump technicians to pull well, inspect depth, static water level, screen depth, pump setting depth, and add a 1" transducer pipe. Will need to bore out 3/4" breather nipple to install 1" fittings. Does not include chlorination.	7	500.00	3,500.00
Well 12) 1" Transducer pipe and fittings for modern custom flange with mild steel hole reaming charge.	1	550.00	550.00

ACTIVITY	QTY	RATE	AMOUNT
Well 16) Modern custom flange Labor for crane, and two pump technicians to pull well, inspect depth, static water level, screen depth, pump setting depth, and add a 1" transducer pipe. Will need to bore out 3/4" breather nipple to install 1" fittings. Does not include chlorination.	7	500.00	3,500.00
Well 16) 1" Transducer pipe and fittings for modern custom flange with mild steel hole reaming charge.	1	550.00	550.00
			Subtotal: 20,510.00
Week 4 (Wells 9,10, 14, and 15)			
Round trip drive time from Aquasource office. (Pump Service Truck) 2 Roundtrips hourly	3.60	200.00	720.00
Round Trip Drivetime for Additional Man (2 Roundtrips hourly)	3.60	100.00	360.00
Well Camera (1 Day minimum)	2	250.00	500.00
Well 9) Standard modern pitless and well cap Labor for service truck and two pump technicians to pull well, inspect depth, static water level, screen depth, pump setting depth, and add a 1" transducer pipe in 2" vent cap. Does not include chlorination.	3	300.00	900.00
Well 9) 1" Transducer pipe and fittings for standard modern well cap	1	400.00	400.00
Well 10) Standard modern pitless and well cap Labor for service truck and two pump technicians to pull well, inspect depth, static water level, screen depth, pump setting depth, and add a 1" transducer pipe in 2" vent cap. Does not include chlorination.	3	300.00	900.00

ACTIVITY	QTY	RATE	AMOUNT
Well 10) 1" Transducer pipe and fittings for standard modern well cap	1	400.00	400.
Well 14 ) Standard modern pitless and well cap Labor for service truck and two pump technicians to pull well, inspect depth, static water level, screen depth, pump setting depth, and add a 1" transducer pipe. Does not include chlorination. Includes no charge well head painting.	3	300.00	900.00
Well 14) 1" Transducer pipe and fittings for standard modern well cap	1	400.00	400.00
Well 15) Standard modern pitless and well cap Labor for service truck and two pump technicians to pull well, inspect depth, static water level, screen depth, pump setting depth, and add a 1" transducer pipe. Does not include chlorination. Includes topping off of interior bentonite and exterior well head paint. No charge for bentonite and paint as it is part of last job.	3	300.00	900.00
Well 15) 1" Transducer pipe and fittings for standard modern well cap	1	400.00	400.00

Subtotal: 6,780.00

Shelby Wellfield Transducer Pipe Addition

Estimate to pull pump from each well, inspect with camera to notate swl, depth, screen depth, and diameters, and install transducer tube, then replace pump. Does not include any found damaged additional parts or parts that could be damaged during the process. Final invoice will reflect actual time and materials at rates above. Does not include well chlorination or testing after pump has been replaced. City must provide chlorination and bacteria testing. City must provide access to wells. Mobilization costs above are based on proposed schedule. Final invoice will reflect actual mobilizations as well as actual time and materials.

TOTAL **\$58,620.00**

THANK YOU.

Accepted By

Accepted Date