

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
October 21, 2024
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

OPEN PUBLIC HEARING

- Show Cause Hearing re: Russell Matthews, 515 5th Ave S (pgs. 5-10)

APPROVAL OF MINUTES

- Regular Council Meeting, 10/07/2024 (pgs. 11-12)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLOSE PUBLIC HEARING

COMMITTEE REPORTS

- Law Enforcement Report
- Minutes of City-County Planning Board, 10/15/24 (pg. 13)

CITY FINANCE OFFICER

- City Judge's Report, September 2024 (pgs. 14-24)
- Bank Account Report (pg. 25), Budget Year to Date (pg. 26), Vendor Summary (pgs. 27-28), Enterprise Funds (pgs. 29-32), Statement of Expenditures (pgs. 33-54), Revenues (pgs. 55-62), Cash Flow Report (pg. 63), September 2024
- Roxy Bids Approval

CITY ATTORNEY

- Fences and Barriers Information (pgs. 64-65)

CITY SUPERINTENDENT

OTHER MATTERS

-
-

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

October 21, 2024

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

October 28, 2024

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

November 4, 2024

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

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

November 12, 2024 (Due to Veteran's Day Holiday)

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Show Cause Hearing re: Russell Matthews, 515 5th Ave S
2. Minutes of Regular Council Meeting, 10/07/2024
3. Minutes of City-County Planning Board, 10/15/24
4. City Judge's Report, September 2024
5. Bank Account Report, September 2024
6. Budget Year to Date, September 2024
7. Vendor Summary, September 2024
8. Enterprise Funds, September 2024
9. Statement of Expenditures, September 2024
10. Statement of Revenues, September 2024
11. Cash Flow Report, September 2024
12. 10/17/24 Letter from Logan Fehler, City Attorney re: Fences & Barriers

C. Correspondence

- 1.
- 2.

D. Reports

E. Handouts

- 1.

Policy on Conduct and Manner of Addressing Council

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

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

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

CITY OF SHELBY

112 First Street South

Shelby, MT 59474

Telephone: (406) 434-5222

FAX: (406) 434-2039



Mayor: Gary McDermott

Council: Sanna Clark, Joe Flesch, Pat Frydenlund, Lyle Kimmet, Bill Moritz, Jayce Yarn

Animal Control: Anthony Botts

Attorney: Logan Fehler

Finance Officer: Jade Goroski

Judge: Donna Whitt

Superintendent: Eric Kary

Russell Matthews

515 5th Ave S

Shelby, MT 59474

* marked Oct. 16

October 16, 2024

Dear Mr. Matthews,

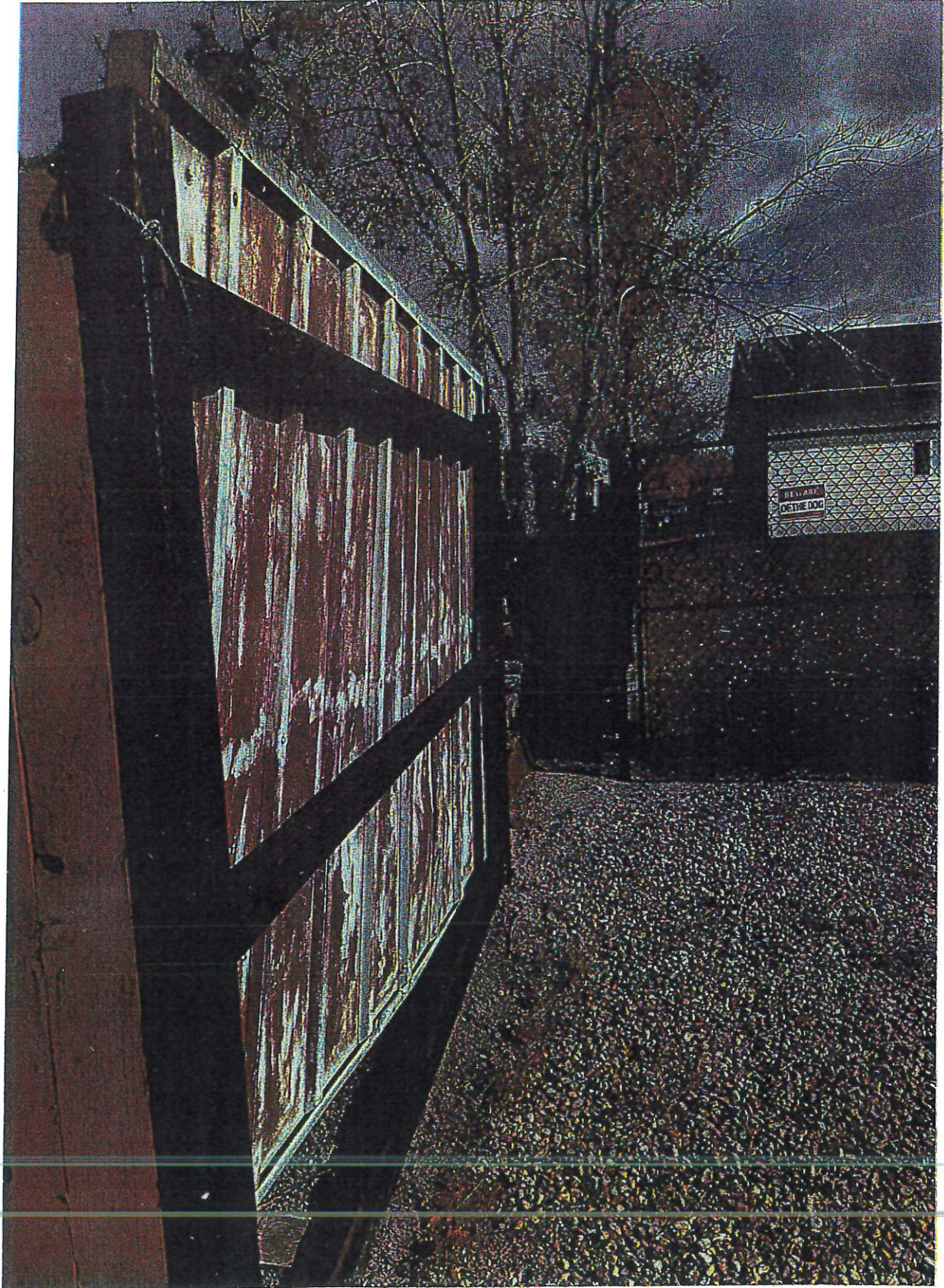
Included below are recent photographs of your property at 515 5th Ave S taken by Jade Goroski, City of Shelby Chief Financial Officer. The City will present these photographs to the City Council at the October 21, 2024, hearing as evidence that your property is not in compliance with § 13-4-5 and § 4-1-4 of the Shelby City Code.

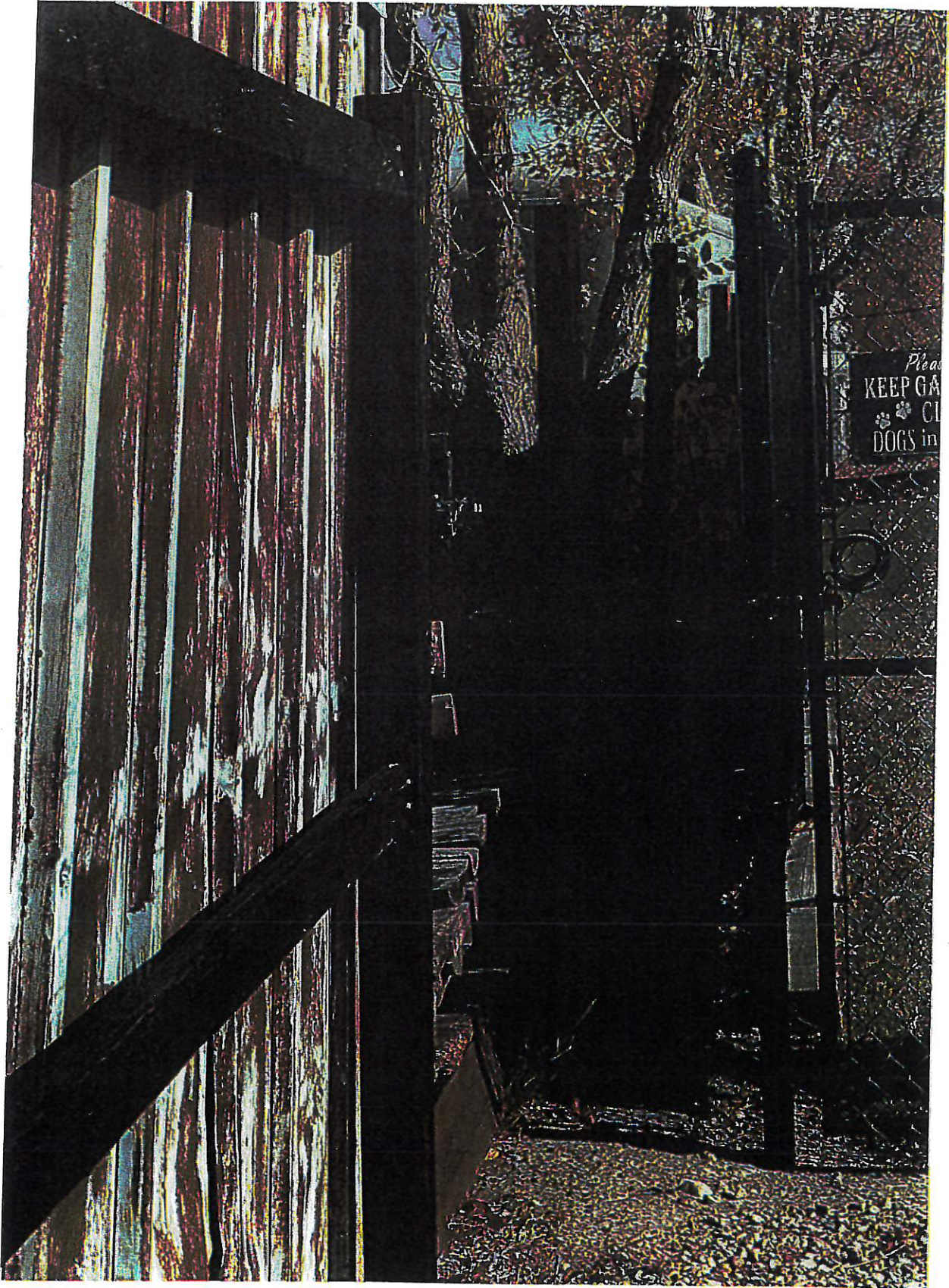
Sincerely,

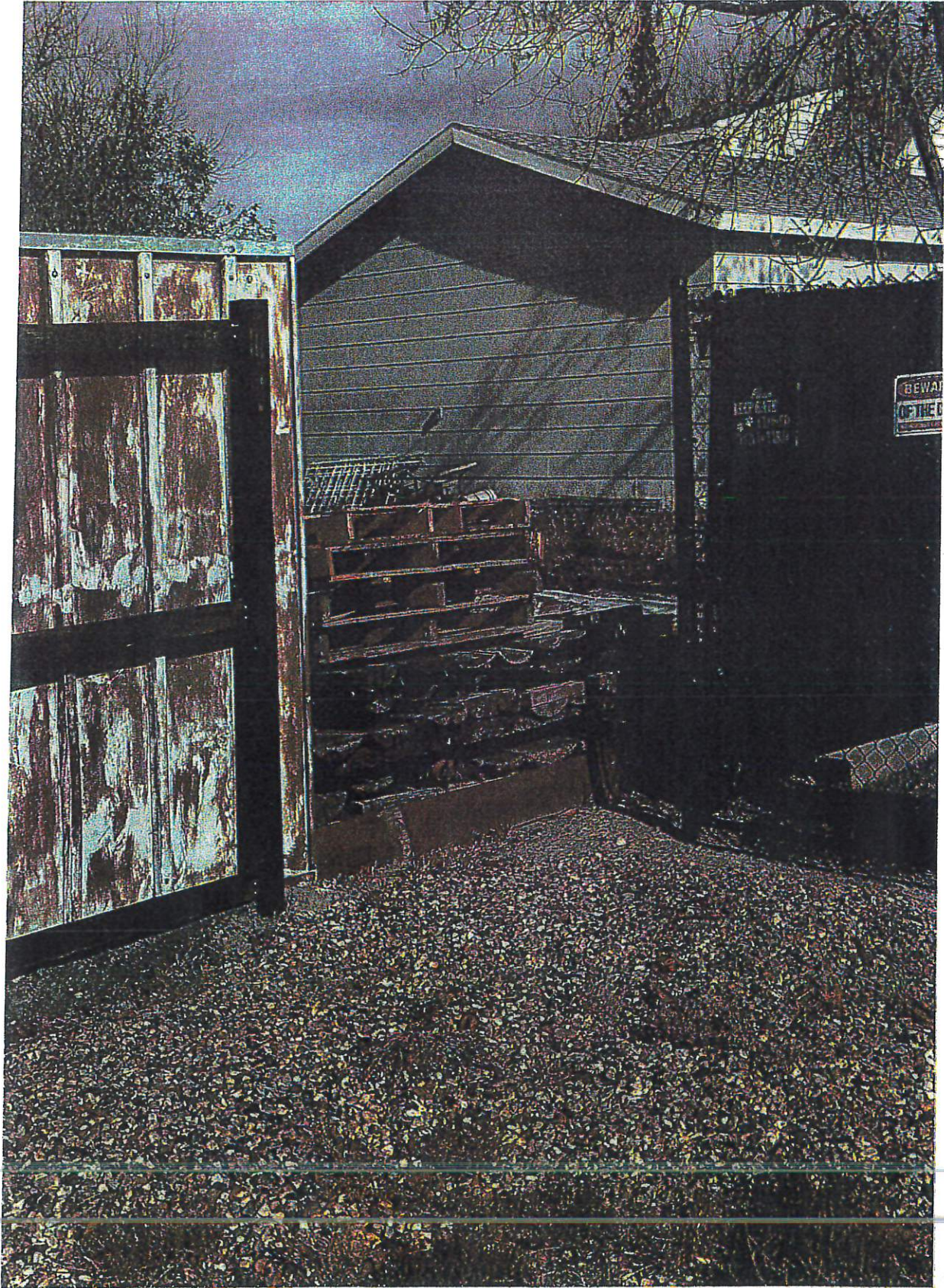
A handwritten signature in black ink, appearing to read "Logan Fehler", with a long, sweeping tail.

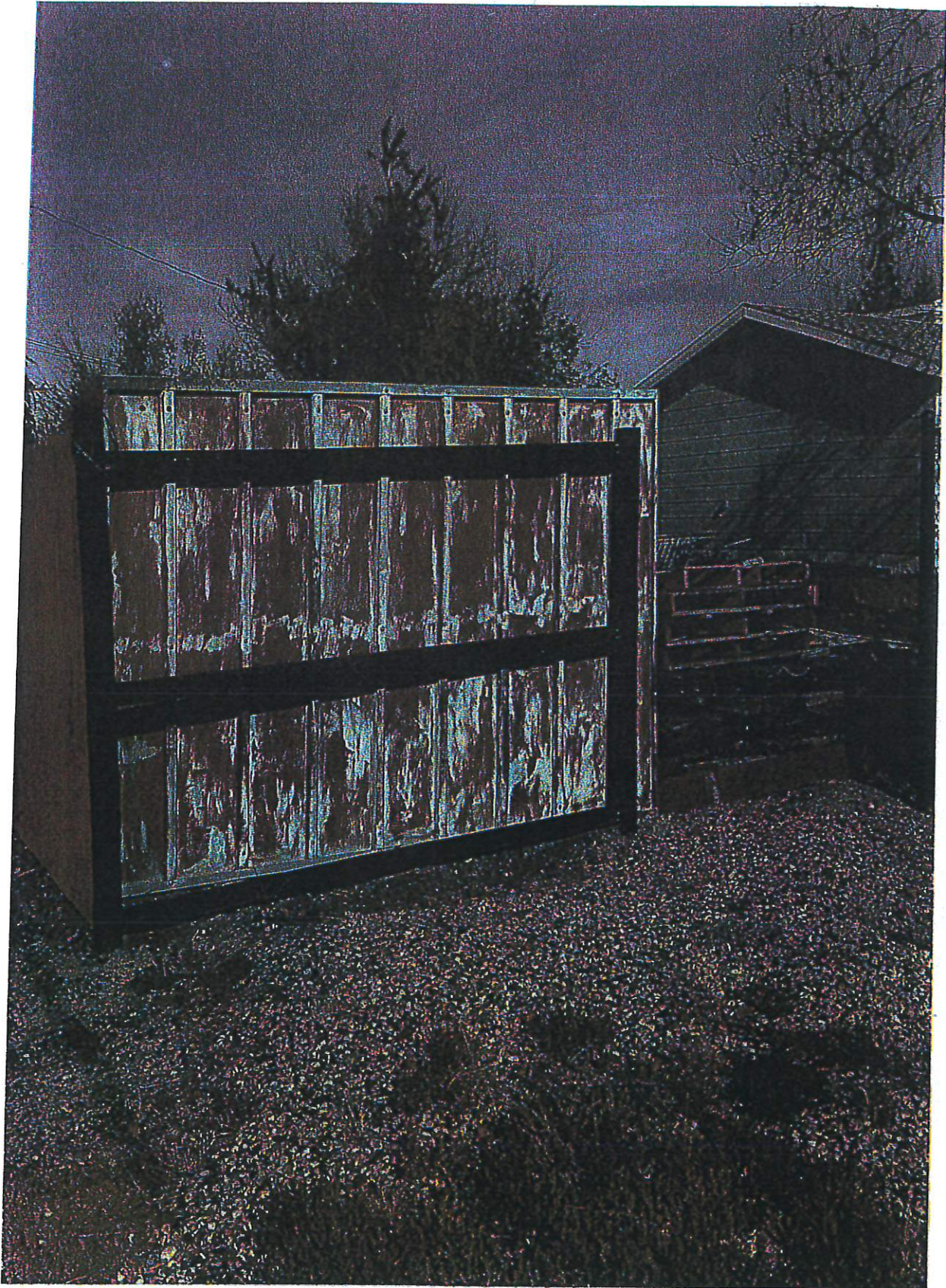
Logan Fehler

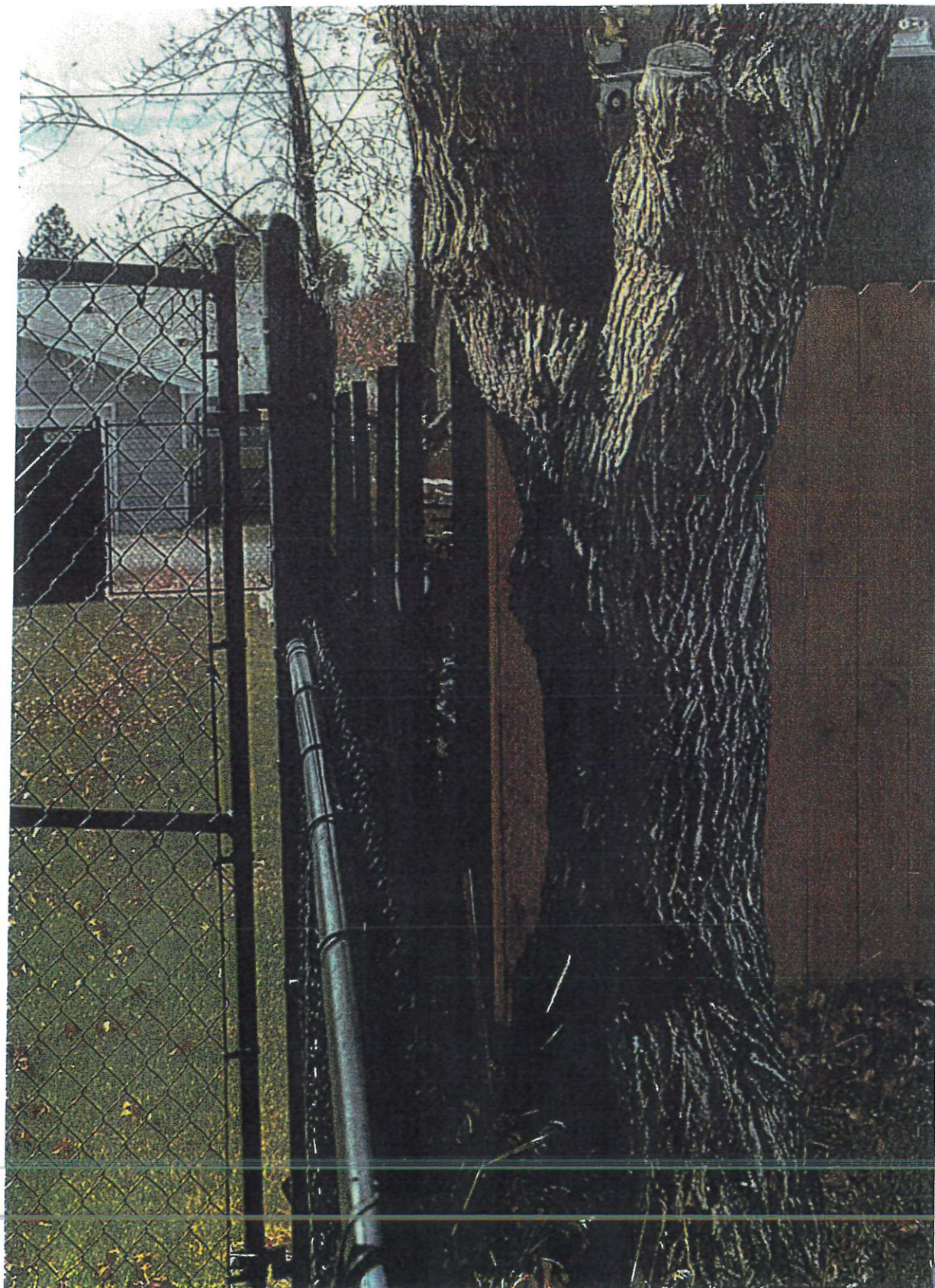
Shelby City Attorney











MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
October 7, 2024

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

Other citizens present: Bill Hunt, Deeann Grantham, Ezra
Grantham, Kurt Kraft & Kevin Pettyjohn.

PLEDGE OF ALLEGIANCE

Policy of Conduct and Manner of Addressing Council

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

REGULAR MEETING MINUTES, 9/16/2024

KIMMET MADE A MOTION TO APPROVE THE 9/16/2024 MINUTES. SECONDED
BY MORITZ. VOTE AYES - YARN, FLESC, KIMMET, MORITZ, CLARK,
FRYDENLUND. NOES - NONE. ABSENT - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS - Kurt Kraft re: public information
requests and mowing complaints.
Deeann Grantham re: residential ordinances.

CLAIMS REPORT, 9/30/2024

MORITZ MADE A MOTION TO APPROVE THE 9/30/2024 CLAIMS REPORT.
SECONDED BY FRYDENLUND. VOTE AYES - YARN, FLESC, KIMMET,
MORITZ, CLARK, FRYDENLUND. NOES - NONE. ABSENT - NONE.

COMMITTEE REPORTS

CITY FINANCE OFFICER

CITY SUPERINTENDENT

Eric provided an update on projects the public works department
have been working on.

OTHER MATTERS

- Façade Repairs

KIMMET MADE A MOTION TO APPROVE \$25-30,000 FOR FAÇADE REPAIRS. SECONDED BY FLESCHE. KIMMET AMENDED HIS MOTION TO INCLUDE METAL OR WOOD SIDING. FLESCHE SECONDED THE AMENDMENT. VOTE AYES - YARN, FLESCHE, KIMMET, MORITZ, CLARK, FRYDENLUND. NOES - NONE. ABSENT - NONE.

- Roxy Concessions - Popcorn Machine

FLESCHE MADE A MOTION TO APPROVE THE PURCHASE OF \$10,740. SECONDED BY FRYDENLUND. VOTE AYES - YARN, FLESCHE, KIMMET, MORITZ, CLARK, FRYDENLUND. NOES - NONE. ABSENT - NONE.

- Containers & Dumpsters

MORITZ MADE A MOTION TO APPROVE THE PURCHASE OF \$49,577. SECONDED BY FRYDENLUND. VOTE AYES - YARN, FLESCHE, KIMMET, MORITZ, CLARK, FRYDENLUND. NOES - NONE. ABSENT - NONE.

ADJOURN

AT 7:22 p.m. FLESCHE MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY KIMMET. VOTE AYES - YARN, FLESCHE, KIMMET, MORITZ, CLARK, FRYDENLUND. NOES - NONE. ABSENT - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

MINUTES OF THE CITY-COUNTY PLANNING BOARD

Held at Shelby City Hall

October 15, 2024

6:30 p.m.

Present: Gary McDermott, mayor; Sanna Clark, Donna Grant and Bob Longcake, Shawn Appley, Marsha McCubbins, Terry Kimmet, planning board members; Logan Fehler, City Attorney, Ingrid Stewart, Shelby residents and Lori Stratton, secretary.

Sanna Clark brought the meeting to order at 6:30pm along with the Pledge of Allegiance.

MINUTES:

Marsha McCubbins motioned to approve the minutes from 9/9/24 meeting, Shawn Appley second. All in favor; passed.

OLD BUSINESS:

Planning Board Member List

We still need two in town members that are Mayor approved. Terry Kimmet said Steve Ahrens with the Toole County Conservation District was interested in filling the Conservation District spot.

We are happy to hear that the City has hired a Building Inspector.

NEW BUSINESS:

APARTMENTS 413 Main St

Ingrid Stewart has remodeled this building for two apartments and has filled out the variance application. There was discussion regarding having residential apartments on Main Street and if there is adequate off street parking. This issue has been tabled until we get information regarding property lines.

**UPON MOTION BY MARSHA MCCUBBINS AND SECOND BY BOB LONGCAKE,
THE MEETING WAS ADJOURNED AT 7:35 P.M.**

Submitted by Lori Stratton

Court Cases By Date
 From 09/01/2024 to 09/30/2024
 All Case Types and Sub-Types
 All Clerks
 All Judges

Case	Filed	Entered	Party	Status
Judge: Whitt, Donna CR-865-2024-0000004	09/30/2024	09/30/2024	Current Parties: Gardiner, Brittany Nicole 1 Defendant	Closed
TK-865-2024-0000107	09/03/2024	09/03/2024	Current Parties: Owens, Stephanie Spring 1 Defendant	Pending
TK-865-2024-0000108	09/03/2024	09/03/2024	Current Parties: Mcnanna, Cain Alexander 1 Defendant	Pending
TK-865-2024-0000109	09/03/2024	09/03/2024	Current Parties: Johnson, Levi Jacques Carl 1 Defendant	Pending
T 5-2024-0000110	09/11/2024	09/11/2024	Current Parties: VanHorne, Taylor 1 Defendant	Closed
TK-865-2024-0000111	09/23/2024	09/23/2024	Current Parties: Savatgy, Joseph Quinn 1 Defendant	Pending
TK-865-2024-0000112	09/24/2024	09/24/2024	Current Parties: Babb, Kayce Day 1 Defendant	Pending
TK-865-2024-0000113	09/24/2024	09/24/2024	Current Parties: Low, Lacie 1 Defendant	Closed
TK-865-2024-0000114	09/24/2024	09/24/2024	Current Parties: Crawford, Brecke 1 Defendant	Pending
TK-865-2024-0000115	09/24/2024	09/24/2024	Current Parties: Whitson, Edlyn 1 Defendant	Pending
TK-865-2024-0000116	09/24/2024	09/24/2024	Current Parties: Roach, Jamie Kevin 1 Defendant	Closed

Court Cases By Date
 From 09/01/2024 to 09/30/2024
 All Case Types and Sub-Types
 All Clerks
 All Judges

Case	Filed	Entered	Party	Status
Judge: Whitt, Donna				
TK-865-2024-0000117	09/24/2024	09/24/2024	Current Parties: Hamill, Geoffrey Defendant 1	Closed
TK-865-2024-0000118	09/24/2024	09/24/2024	Current Parties: Pratt, Justin Michael Defendant 1	Pending
TK-865-2024-0000119	09/24/2024	09/24/2024	Current Parties: Mckelvey, Avison Defendant 1	Disposed
TK-865-2024-0000120	09/25/2024	09/25/2024	Current Parties: Heavyrunner, William Frederick Defendant 1	Pending
TK-865-2024-0000121	09/30/2024	09/30/2024	Current Parties: Speer, Rebecca Louise Defendant 1	Closed
TK-865-2024-0000122	09/30/2024	09/30/2024	Current Parties: Beighley, Karlanna Tormae Defendant 1	Pending
TK-865-2024-0000123	09/30/2024	09/30/2024	Current Parties: Gardiner, Brittany Nicole Defendant 1	Pending
Judge Case Total:		18		
Total Cases:		18		

Receipts By Date

From 09/01/2024 12:00 AM to 09/30/2024 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/03/2024													
6979	11:52 AM	Fine/Fee Payment		0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Shreve, Steven											
			TK-865-2023-0000185										
			Shreve, Steven Ray										
			45.00 Fine										
			45.00 Receipt Total										
Daily Totals:				\$45.00									
Miscellaneous:				0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fine/Fee:				45.00									
Bond:				0.00									
Bond forfeiture:				0.00									
Bond percent fee:				0.00									
Bond conversion:				0.00									
Bond transfer:				0.00									
Trust:				0.00									
Unapplied:				0.00									
Unclaimed:				0.00									
Civil Filing:				0.00									
Civil Judgment:				0.00									
Civil Costs:				0.00									
Garnishment:				0.00									

09/04/2024													
6980	09:24 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
		Payer: GrowingThunder, Johnathan Gabriel											

Shelby City Court

User: CU0211

Receipts By Date

From 09/01/2024 12:00 AM to 09/30/2024 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/04/2024													
			TK-865-2024-0000104										
			GrowingThunder, Johnathan Gabriel			61-8-303(1)							
						(b) [2]							
			70.00 Fine										
			70.00 Receipt Total										
Daily Totals:													
			\$70.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
			Miscellaneous: 0.00										
			Fine/Fee: 70.00										
			Bond: 0.00										
			Bond forfeiture: 0.00										
			Bond percent fee: 0.00										
			Bond conversion: 0.00										
			Bond transfer: 0.00										
			Trust: 0.00										
			Unapplied: 0.00										
			Unclaimed: 0.00										
			Civil Filing: 0.00										
			Civil Judgment: 0.00										
			Civil Costs: 0.00										
			Garnishment: 0.00										
09/11/2024													
6981	01:16 PM	Fine/Fee Payment		0.00	0.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Payer: Kleinsasser, Kenneth										

Receipts By Date

From 09/01/2024 12:00 AM to 09/30/2024 11:59 PM
 All Case Types and Sub-Types
 All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/11/2024													
			TK-865-2023-0000195 Kleinsasser, Kenneth Michael										
				61-5-212(1) (a)(i) [2]									Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Revoked 2nd Offense
			75.00	Fine									
			7.00	Technology Surcharge									
			10.00	Law Enforcement Academy									
			92.00	Receipt Total									
6982	02:55 PM	Fine/Fee Payment			0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
			Payer: McLeod, Adellia Rae										
			TK-865-2024-0000106 McLeod, Adellia Rae										
				61-8-302(1) [1]									SEALED Careless Driving
			50.00	Fine									
			15.00	Misdemeanor Surcharge									
			10.00	Technology Surcharge									
			10.00	Law Enforcement Academy									
			85.00	Receipt Total									
6983	04:00 PM	Fine/Fee Payment USPS			0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
			Payer: Oldchief, Ty										
			TK-865-2023-0000229 Oldchief, Ty Daniel										
				61-8-1002(1) (a) [1st]									Driving Under The Influence Of Alcohol and or Drugs - 1st Offense
			200.00	Fine									
			200.00	Receipt Total									
Daily Totals:		\$377.00			0.00	0.00	92.00	0.00	0.00	200.00	0.00	85.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		377.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											

Shelby City Court

User: CU0211

Receipts By Date

From 09/01/2024 12:00 AM to 09/30/2024 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/11/2024													
Bond conversion:				0.00									
Bond transfer:				0.00									
Trust:				0.00									
Unapplied:				0.00									
Unclaimed:				0.00									
Civil Filing:				0.00									
Civil Judgment:				0.00									
Civil Costs:				0.00									
Garnishment:				0.00									
09/13/2024													
6984	10:00 AM	Fine/Fee Payment		0.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Payne, Emily											
		TK-865-2024-0000074											
		Payne, Emily June											
			61-6-301(2)										
			[1st]										
			Operating Without Liability Insurance In Effect - 1st										
			Offense										
			2.00										
			Fine										
			5.00										
			Technology Surcharge										
			10.00										
			Law Enforcement Academy										
			17.00										
			Receipt Total										
6985	11:10 AM	Fine/Fee Payment	Rural Dynamics	0.00	0.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Yates, Christopher											
		TK-865-2023-0000051											
		Yates, Christopher Ryan											
			61-5-102										
			Driving Without a Valid Drivers License - Has Never										
			Possessed										
			52.00										
			Fine										
			52.00										
			Receipt Total										
			Check Number 35641										
Daily Totals:				\$69.00									
Miscellaneous:				0.00									
Fine/Fee:				69.00									

Receipts By Date

From 09/01/2024 12:00 AM to 09/30/2024 11:59 PM
 All Case Types and Sub-Types
 All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/13/2024													
Bond:				0.00									
Bond forfeiture:				0.00									
Bond percent fee:				0.00									
Bond conversion:				0.00									
Bond transfer:				0.00									
Trust:				0.00									
Unapplied:				0.00									
Unclaimed:				0.00									
Civil Filing:				0.00									
Civil Judgment:				0.00									
Civil Costs:				0.00									
Garnishment:				0.00									
09/23/2024													
6986	10:31 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
		Payer: Boulet, Marc Francois											
		TK-865-2024-0000101											
		Boulet, Marc Francois											
			61-8-303(1) Speeding - 25 MPH Urban District - Day										
			(c) [1]										
		40.00	Fine										
		40.00	Receipt Total										
Daily Totals:		\$40.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		40.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											
Bond transfer:		0.00											
Trust:		0.00											

Shelby City Court

User: CU0211

Receipts By Date
 From 09/01/2024 12:00 AM to 09/30/2024 11:59 PM
 All Case Types and Sub-Types
 All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/23/2024													
Unapplied:				0.00									
Unclaimed:				0.00									
Civil Filing:				0.00									
Civil Judgment:				0.00									
Civil Costs:				0.00									
Garnishment:				0.00									
09/24/2024													
6987	03:41 PM	Fine/Fee Payment		0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Roach, Jamie											
		TK-865-2024-0000116											
		Roach, Jamie Kevin		7.3B.7	Parallel Parking								
		10.00 Fine											
		10.00 Receipt Total											
6988	03:55 PM	Fine/Fee Payment	USAA Fed Savings Bank	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Hamill, Geoffrey											
		TK-865-2024-0000117											
		Hamill, Geoffrey		7.3B.7	Parallel Parking								
		10.00 Fine											
		10.00 Receipt Total											
				Check Number 146									
Daily Totals:				\$20.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:				0.00									
Fine/Fee:				20.00									
Bond:				0.00									
Bond forfeiture:				0.00									
Bond percent fee:				0.00									
Bond conversion:				0.00									
Bond transfer:				0.00									
Trust:				0.00									

Receipts By Date

From 09/01/2024 12:00 AM to 09/30/2024 11:59 PM
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Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/24/2024													
Unapplied:				0.00									
Unclaimed:				0.00									
Civil Filing:				0.00									
Civil Judgment:				0.00									
Civil Costs:				0.00									
Garnishment:				0.00									
09/26/2024													
6989	08:42 AM	Fine/Fee Payment		0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Low, Lacie											
		TK-865-2024-0000113											
		Low, Lacie		7.3B.7	Parallel Parking								
		10.00 Fine											
		10.00 Receipt Total											
6990	01:07 PM	Fine/Fee Payment		0.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Russell, Michele											
		TK-865-2023-0000167											
		Russell, Michele Ann		61-8-301(1)	Reckless Driving - 1st Offense								
		230.00 Fine		[1st]									
		230.00 Receipt Total											
Daily Totals:		\$240.00		0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		240.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											
Bond transfer:		0.00											
Trust:		0.00											
5:28 PM				7 of 9			9/30/2024						

Shelby City Court

User: CU0211

Receipts By Date

From 09/01/2024 12:00 AM to 09/30/2024 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/26/2024													
Unapplied:				0.00									
Unclaimed:				0.00									
Civil Filing:				0.00									
Civil Judgment:				0.00									
Civil Costs:				0.00									
Garnishment:				0.00									
09/30/2024													
6991	11:09 AM	Fine/Fee Payment	Wells Fargo Payer: Speer, Rebecca TK-865-2024-0000121 Speer, Rebecca Louise 10.00 Fine 10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
					7.3B.7		Parallel Parking						
							Check Number 5019						
Daily Totals:				\$10.00									
Miscellaneous:				0.00									
Fine/Fee:				10.00									
Bond:				0.00									
Bond forfeiture:				0.00									
Bond percent fee:				0.00									
Bond conversion:				0.00									
Bond transfer:				0.00									
Trust:				0.00									
Unapplied:				0.00									
Unclaimed:				0.00									
Civil Filing:				0.00									
Civil Judgment:				0.00									
Civil Costs:				0.00									
Garnishment:				0.00									

Receipts By Date

From 09/01/2024 12:00 AM to 09/30/2024 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Report Totals:			\$871.00										
Miscellaneous:			0.00	0.00	0.00	404.00	72.00	0.00	200.00	0.00	0.00	195.00	0.00
Fine/Fee:			871.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										

City of Shelby

3718

Monthly Bank Report 9/30/2024

All Accounts		Yield
First State Bank checking	1,255,892.36	
BPCU restricted/unrestricted	420,290.77	
BPCU Savings unrestricted	15,018.57	
MT Board of Investments STIP -	10,102,797.52	5.17%
First State Bank CD Energy Share Fund - restricted	93,364.06	
First State Bank CD Disaster Relief Fund - restricted	93,364.06	
First Interstate Bank	543,958.84	
First State Bank CD	512,715.07	
TOTAL	13,037,401.25	

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	421,113.07	1,403,503.45	-982,390.38
2190	Comp Liability	1,564.96	187.50	1,377.46
2260	Disaster-Flood Wlmsn Park	869.05	0.00	869.05
2310	Tax Increment Financing District	72,425.19	206,362.18	-133,936.99
2320	Economic Development	0.00	0.00	0.00
2370	PERS	3,129.34	0.00	3,129.34
2371	Health Insurance	7,822.11	0.00	7,822.11
2372	Permissive Levy	0.00	0.00	0.00
2386	Housing Fund	0.00	0.00	0.00
2395	Marias Valley Golf & Country Club	0.00	0.00	0.00
2396	Municipal Rec Pass Fund	0.00	0.00	0.00
2399	Revolving Loan Fund	0.00	2,850.00	-2,850.00
2400	Street Lighting District	5,889.53	13,331.71	-7,442.18
2500	Street Maintenance District	21,320.02	441,210.20	-419,890.18
2550	2012 Sidewalk SID	2,921.86	923.75	1,998.11
2600	Park Maintenance District	3,170.87	0.00	3,170.87
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	0.00	0.00
2940	CDBG Housing Fund	158,741.00	205,675.18	-46,934.18
2991	American Rescue Plan Act (ARPA)	0.00	0.00	0.00
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	14.88	0.00	14.88
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	140,815.29	0.00	140,815.29
5210	Water	779,944.31	1,309,175.23	-529,230.92
5310	Sewer	272,136.70	337,823.08	-65,686.38
5410	Solid Waste	278,016.14	321,186.24	-43,170.10
5720	Storm Drainage	65,739.19	204,612.13	-138,872.94
7030	Housing Fund	7,747.79	168,473.43	-160,725.64
7060	Energy Share	654.01	500.39	153.62
7061	Disaster Relief	654.01	0.00	654.01
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	0.00	0.00	0.00
7199	Tourism Business Imp District (TBID)	23,046.00	2,537.99	20,508.01
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ 2,267,735.32	\$ 4,618,352.46	-2,350,617.14
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10/16/24
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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 9/24 to 9/24

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	687.94	10/08/24
02336 360 OFFICE SOLUTIONS	602.32	10/08/24
01946 ALL SEASON HEATING & AIR CONDITIONING	105.00	10/08/24
01137 AQUA TECH LABORATORY	175.00	10/08/24
00712 BILLMANS TRUE VALUE	28.99	10/08/24
02639 BTI MONTANA	6,578.88	10/08/24
00088 CARQUEST AUTO PARTS	627.20	10/08/24
02335 CINTAS CORPORATION	146.31	10/08/24
999998 COLTON TYLER LAMPERT	111.00	10/08/24
02412 CORE & MAIN	1,426.40	10/08/24
01851 CT CLEANING	1,200.00	10/08/24
02609 DE NORA WATER TECHNOLOGIES LLC	5,347.44	10/08/24
00001 DEPARTMENT OF REVENUE	10,306.82	10/08/24
02586 DIS TECHNOLOGIES	963.00	10/08/24
00113 DNRC	30.00	10/08/24
02563 DPHHS-LABORATORY	25.00	10/08/24
00343 ENERGY LABORATORIES INC	3,773.00	10/08/24
01376 ESTOP BUSINESS LICENSES	150.00	10/08/24
00111 FIRST STATE BANK	55.00	09/30/24
01713 FRONTLINE AG SOLUTIONS LLC	565.51	10/08/24
01366 GALLATIN SCALES INC	1,286.00	10/08/24
01321 GLACIER MOTOR SALES & SERVICE	543.90	10/08/24
01969 GREAT FALLS SAND & GRAVEL INC	300,217.72	10/08/24
00653 GREAT WEST ENGINEERING	29,184.09	10/08/24
00312 HELENA SAND & GRAVEL INC	503,416.00	10/08/24
00025 HILINE REDI-MIX LLC	2,313.63	10/08/24
02570 J & L'S MAINTENANCE	87,943.40	09/10/24
00601 J P COOKE CO	158.93	10/08/24
02619 JOE JOHNSON EQUIPMENT	269,244.66	10/08/24
02638 JONES LEGAL SERVICES	1,457.31	10/08/24
02674 JONES Z ELECTRIC	156,762.37	10/08/24
02677 KLUTH, BRICE	600.00	10/08/24
02374 MAGUIRE IRON INC	298,771.23	10/08/24
02486 MARIAS RIVER CONTRACTING LLC	4,500.00	10/08/24
00026 MARIAS RIVER ELECTRIC COOP INC	18,259.67	10/11/24
00139 MARIAS VETERINARY CLINIC	171.89	10/08/24
00027 MARKS TIRE & ALIGNMENT	1,645.00	10/08/24
02678 MIDCO DIVING & MARINE SERVICES, INC.	16,298.00	10/08/24
02304 MOTOR POWER GREAT FALLS INC	1,157.09	10/08/24
01862 MOUNTAIN ALARM	53.50	10/08/24
02045 NAPA AUTO PARTS	1,081.15	10/08/24
02615 NORMAN'S SPORT & WESTERN	589.45	10/08/24
02601 NORTHERN PLAINS ELECTRIC LLC	2,567.00	10/08/24
00037 NORTHWEST PIPE FITTINGS INC	6,981.33	10/08/24
02368 OPTUM FINANCIAL INC	4.25	10/08/24
01700 ORKIN, INC	2,303.82	10/08/24
02595 PONDEROSA PUBLICATIONS LLC	146.00	10/08/24
01387 PORT OF NORTHERN MONTANA	103,615.00	10/08/24
00144 POSTMASTER	449.60	09/24/24
00309 PREFERRED OFFICE EQUIPMENT	495.41	10/08/24
00117 QUILL CORPORATION	315.12	10/08/24
01470 RMR AGGREGATE	36,770.64	10/08/24

10/16/24
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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 9/24 to 9/24

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
00043 SHELBY GAS ASSOCIATION	479.80	10/11/24
02623 SHELBY PAINT & HARDWARE	977.25	10/08/24
0263 STUTZ, JENNIFER	3,500.00	10/08/24
01517 SULLIVAN BROS CONSTRUCTION INC	2,625.00	10/08/24
01899 T.P. CONSTRUCTION INC	19,000.00	10/08/24
00048 TOOLE COUNTY CLERK & RECORDER	56,250.46	10/08/24
02551 TRIPLE TREE ENGINEERING INC	20,074.53	10/08/24
01486 USDA RURAL DEVELOPMENT	1,603.00	10/07/24
00400 UTILITIES UNDERGROUND LOCATION CENTER	34.40	10/08/24
02517 VALLI INFORMATION SYSTEMS INC	45.50	10/08/24
02584 VISA	576.75	10/01/24
Grand Total:	1,987,374.66	

2024-25
Enterprise Fund Income, Expense

10/16/2024	Jul-24	notes	Water	Aug-24	notes	Water	Sep-24	notes
Water			Water			Water		
Income	144,932		Income	363,771		Income	271,241	
Expenses	-637,613		Expenses	-96,503		Expenses	-575,059	
rev over/under	-492,681		rev over/under	267,268		rev over/under	-303,818	
Sewer			Sewer			Sewer		
Income	89,820		Income	92,878		Income	89,438	
Expenses	-233,806		Expenses	-59,342		Expenses	-44,676	
rev over/under	-143,986		rev over/under	33,537		rev over/under	44,762	
Solid Waste			Solid Waste			Solid Waste		
Income	96,453		Income	91,496		Income	90,067	
Expenses	-176,911		Expenses	-74,799		Expenses	-69,477	
rev over/under	-80,458		rev over/under	16,698		rev over/under	20,590	
Storm Water			Storm Water			Storm Water		
Income	24,166		Income	20,856		Income	20,717	
Expenses	-123,795		Expenses	-9,606		Expenses	-71,211	
rev over/under	-99,629		rev over/under	11,250		rev over/under	-50,494	
	Oct-24	notes	Water	Nov-24	notes	Water	Dec-24	notes
Water			Water			Water		
Income	0		Income	0		Income	0	
Expenses	0		Expenses	0		Expenses	0	
rev over/under	0		rev over/under	0		rev over/under	0	
Sewer			Sewer			Sewer		
Income	0		Income	0		Income	0	
Expenses	0		Expenses	0		Expenses	0	
rev over/under	0		rev over/under	0		rev over/under	0	
Solid Waste			Solid Waste			Solid Waste		
Income	0		Income	0		Income	0	
Expenses	0		Expenses	0		Expenses	0	
rev over/under	0		rev over/under	0		rev over/under	0	
Storm Water			Storm Water			Storm Water		
Income	0		Income	0		Income	0	
Expenses	0		Expenses	0		Expenses	0	
rev over/under	0		rev over/under	0		rev over/under	0	

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Water Fund

Sep-24

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	137,597.90	417,091.56	1,496,500.00	1,079,408.44
Misc	0.00	9,297.03	0.00	-9,297.03
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	137,597.90	426,388.59	1,496,500.00	1,070,111.41
Expenses				
Audit	0.00	0.00	17,000.00	17,000.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	14,730.00	60,000.00	45,270.00
Public Works	62,284.73	136,194.89	456,758.00	320,563.11
Admin Council	3,832.65	12,047.11	48,206.00	36,158.89
Admin Mayor	7.22	21.66	11,136.00	11,114.34
Legal	1,239.33	3,410.58	20,000.00	16,589.42
Newsletter	0.00	114.64	467.00	352.36
City Hall	191.41	598.54	3,254.00	2,655.46
Accounting & Coll	15,121.76	46,738.11	191,940.00	145,201.89
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	34,287.00	35,750.00	1,463.00
Total Operating Exp	87,587.10	255,642.53	852,011.00	596,368.47
Net Before Debt Service	50,010.80	170,746.06	644,489.00	473,742.94
Debt Service				
Principal & Interest	0.00	161,601.50	282,220.00	120,618.50
Net After Debt	50,010.80	9,144.56	362,269.00	
Other Revenue				
CDBG	0.00	0.00	0.00	0.00
TSEP	0.00	0.00	0.00	0.00
ACE	0.00	0.00	0.00	0.00
RRGL	0.00	0.00	0.00	0.00
NCMRWA	0.00	0.00	200,000.00	200,000.00
COVID	133,643.30	353,555.72	2,200,000.00	1,846,444.28
Loans	0.00	0.00	0.00	0.00
Total	133,643.30	353,555.72	2,400,000.00	2,046,444.28
Capital Expenditures	487,472.39	891,931.20	3,300,000.00	2,408,068.80
Net After Capital Expenditures	-303,818.29	-529,230.92		

Sewer Fund
Sep-24

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	89,438.33	272,136.70	1,112,000.00	839,863.30
Misc	0.00	0.00	800.00	800.00
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	89,438.33	272,136.70	1,112,800.00	840,663.30
Expenses				
Audit	0.00	0.00	17,000.00	17,000.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	14,730.00	60,000.00	45,270.00
Public Works	19,971.53	55,435.64	304,892.00	249,456.36
Admin Council	3,832.65	12,047.11	50,399.00	38,351.89
Admin Mayor	7.22	21.66	11,136.00	11,114.34
Legal	1,239.33	3,410.58	20,000.00	16,589.42
Newsletter	0.00	114.64	467.00	352.36
City Hall	191.41	586.84	3,304.00	2,717.16
Accounting & Coll	14,523.70	44,890.06	184,867.00	139,976.94
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	34,287.00	35,750.00	1,463.00
Total Operating Exp	44,675.84	173,023.53	695,315.00	522,291.47
Net Before Debt Service	44,762.49	99,113.17	417,485.00	318,371.83
Debt Service				
Principal & Interest	0.00	153,400.88	340,815.00	187,414.12
Net After Debt	44,762.49	-54,287.71	76,670.00	
Other Revenue				
TSEP	0.00	0.00	45,000.00	45,000.00
Covid	0.00	0.00	750,000.00	650,000.00
Project Contributions NETA	0.00	0.00	0.00	0.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Capital Expenditures	0.00	11,398.67	800,100.00	788,701.33
Net After Capital Expenditures bonds and trans	44,762.49	-65,686.38		

Solid Waste
Sep-24

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	89,328.78	275,722.79	1,149,720.00	873,997.21
Misc	737.93	2,293.35	9,000.00	6,706.65
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	<u>90,066.71</u>	<u>278,016.14</u>	<u>1,188,720.00</u>	<u>910,703.86</u>
Expenses				
Audit	0.00	0.00	17,000.00	17,000.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	14,730.00	54,010.00	39,280.00
Admin Council	3,832.65	12,047.10	50,399.00	38,351.90
Admin Mayor	7.21	21.63	11,136.00	11,114.37
Legal	1,239.33	3,410.58	16,905.00	13,494.42
Newsletter	0.00	114.64	600.00	485.36
City Hall	191.41	586.83	3,254.00	2,667.17
Garbage Collection	11,474.51	24,182.78	116,464.00	92,281.22
Landfill	32,704.84	107,436.44	436,013.00	328,576.56
Acct & Coll	15,116.64	47,800.49	195,321.00	147,520.51
Liability Ins	0.00	34,287.00	35,750.00	1,463.00
Total Operating Exp	<u>69,476.59</u>	<u>244,617.49</u>	<u>936,852.00</u>	<u>692,234.51</u>
Net Before Debt Service	<u>20,590.12</u>	<u>33,398.65</u>	<u>251,868.00</u>	<u>218,469.35</u>
Debt Service				
Principal & Interest	0.00	76,568.75	104,877.00	28,308.25
Net After Debt	<u>20,590.12</u>	<u>-43,170.10</u>		
Other Revenue				
Truck loan	0.00	0.00	348,905.00	348,905.00
Transfer in	0.00	0.00	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Landfill Capital Outlay	0.00	0.00	100,000.00	100,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	<u>20,590.12</u>	<u>-43,170.10</u>		

10/16/24

11:30:28

CITY OF SHELBY
 Statement of Expenditure - Budget vs. Actual Report
 For the Accounting Period: 9 / 24

Page: 1 of 22
 Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
100	Regular Wages	300.48	1,051.68	3,905.00	3,905.00	2,853.32	27%
141	Social Security	14.60	53.04	240.00	240.00	186.96	22%
142	Medicare	3.42	12.42	56.00	56.00	43.58	22%
143	PERS	9.12	31.92	118.00	118.00	86.08	27%
146	Workers' Compensation	1.92	6.72	25.00	25.00	18.28	27%
147	Insurance	948.29	2,844.87	12,317.00	12,317.00	9,472.13	23%
200	Supplies	0.00	22.50	50.00	50.00	27.50	45%
300	Purchased Services	0.00	25.00	362.00	362.00	337.00	7%
	Account Total:	1,277.83	4,048.15	17,073.00	17,073.00	13,024.85	24%
410200 MAYOR							
100	Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0%
141	Social Security	0.00	0.00	93.00	93.00	93.00	0%
142	Medicare	0.00	0.00	22.00	22.00	22.00	0%
146	Workers' Compensation	0.00	0.00	10.00	10.00	10.00	0%
147	Insurance	0.00	0.00	2,053.00	2,053.00	2,053.00	0%
344	Telephone	7.22	21.66	84.00	84.00	62.34	26%
	Account Total:	7.22	21.66	3,768.00	3,768.00	3,746.34	1%
410240 NEWSLETTER (1/4)							
310	Postage	0.00	114.64	467.00	467.00	352.36	25%
	Account Total:	0.00	114.64	467.00	467.00	352.36	25%
410360 CITY JUDGE							
100	Regular Wages	3,149.73	9,177.03	36,000.00	36,000.00	26,822.97	25%
141	Social Security	192.84	561.64	2,000.00	2,000.00	1,438.36	28%
142	Medicare	45.10	131.35	364.00	364.00	232.65	36%
143	PERS	169.10	482.62	2,500.00	2,500.00	2,017.38	19%
145	Unemployment Insurance	4.66	13.30	44.00	44.00	30.70	30%
146	Workers' Compensation	13.13	38.77	153.00	153.00	114.23	25%
147	Insurance	504.25	1,512.75	9,500.00	9,500.00	7,987.25	16%
200	Supplies	13.13	424.55	811.00	811.00	386.45	52%
344	Telephone	21.02	61.68	229.00	229.00	167.32	27%
370	Travel & Education	137.50	212.50	900.00	900.00	687.50	24%
	Account Total:	4,250.46	12,616.19	52,501.00	52,501.00	39,884.81	24%
410530 AUDIT (1/4)							
350	Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
410550 ACCOUNTING							
100	Regular Wages	4,094.16	12,805.85	47,607.00	47,607.00	34,801.15	27%
120	Overtime-Regular	60.96	60.96	626.00	626.00	565.04	10%
141	Social Security	255.44	791.17	2,990.00	2,990.00	2,198.83	26%
142	Medicare	59.70	185.15	699.00	699.00	513.85	26%
143	PERS	376.86	1,166.96	4,375.00	4,375.00	3,208.04	27%
145	Unemployment Insurance	10.48	32.16	121.00	121.00	88.84	27%
146	Workers' Compensation	22.14	68.87	255.00	255.00	186.13	27%

10/16/24
11:30:28

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 24

Page: 2 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
147	Insurance	941.08	2,823.07	11,291.00	11,291.00	8,467.93	25%
200	Supplies	128.73	775.54	1,413.00	1,413.00	637.46	55%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	257.75	934.13	12,482.00	12,482.00	11,547.87	7%
344	Telephone	40.89	122.67	544.00	544.00	421.33	23%
370	Travel & Education	116.76	169.26	205.00	205.00	35.74	83%
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	6,364.95	19,935.79	88,916.00	88,916.00	68,980.21	22%
410600 ELECTIONS							
300	Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0%
	Account Total:	0.00	0.00	2,592.00	2,592.00	2,592.00	0%
411030 CITY-COUNTY PLANNING BOARD							
120	Overtime-Regular	0.00	0.00	305.00	305.00	305.00	0%
141	Social Security	0.00	0.00	19.00	19.00	19.00	0%
142	Medicare	0.00	0.00	4.00	4.00	4.00	0%
143	PERS	0.00	0.00	28.00	28.00	28.00	0%
145	Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0%
146	Workers' Compensation	0.00	0.00	1.00	1.00	1.00	0%
	Account Total:	0.00	0.00	358.00	358.00	358.00	0%
411050 COMMUNITY DEVELOPMENT DIRECTOR							
300	Purchased Services	162.56	453.21	0.00	0.00	-453.21	0%
344	Telephone	28.34	140.21	0.00	0.00	-140.21	0%
	Account Total:	190.90	593.42	0.00	0.00	-593.42	0%
411100 LEGAL SERVICES							
350	Professional Services	1,239.32	3,410.57	16,000.00	16,000.00	12,589.43	21%
	Account Total:	1,239.32	3,410.57	16,000.00	16,000.00	12,589.43	21%
411200 HISTORIC CITY HALL							
200	Supplies	67.53	135.86	0.00	0.00	-135.86	0%
300	Purchased Services	783.30	783.30	755.00	755.00	-28.30	104%
341	City Bills (wtr,swr,garb)	325.28	960.52	2,000.00	2,000.00	1,039.48	48%
342	Utility-Electric	146.78	475.26	2,000.00	2,000.00	1,524.74	24%
343	Utility-Gas	9.00	37.20	900.00	900.00	862.80	4%
	Account Total:	1,331.89	2,392.14	5,655.00	5,655.00	3,262.86	42%
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
300	Purchased Services	30.00	30.00	1,750.00	1,750.00	1,720.00	2%
	Account Total:	30.00	30.00	1,750.00	1,750.00	1,720.00	2%
411202 NEW CITY HALL OPERATIONS							
200	Supplies	0.00	13.50	900.00	900.00	886.50	2%
300	Purchased Services	0.00	10.99	300.00	300.00	289.01	4%
341	City Bills (wtr,swr,garb)	54.53	163.59	700.00	700.00	536.41	23%
342	Utility-Electric	59.62	177.97	700.00	700.00	522.03	25%
343	Utility-Gas	2.25	6.75	700.00	700.00	693.25	1%
390	Other Contracted Services	75.00	225.00	900.00	900.00	675.00	25%

10/16/24
11:30:28

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 24

Page: 3 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	Account Total:	191.40	597.80	4,200.00	4,200.00	3,602.20	14%
	Account Group Total:	14,883.97	43,760.36	210,280.00	210,280.00	166,519.64	21%
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	37,270.00	111,810.00	575,000.00	575,000.00	463,190.00	19%
	Account Total:	37,270.00	111,810.00	575,000.00	575,000.00	463,190.00	19%
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	94.12	287.79	1,220.00	1,220.00	932.21	24%
	200 Supplies	0.00	305.28	1,000.00	1,000.00	694.72	31%
	230 Fuel	0.00	0.00	691.00	691.00	691.00	0%
	300 Purchased Services	0.00	910.00	22,441.00	22,441.00	21,531.00	4%
	341 City Bills (wtr,swr,garb)	459.52	1,392.23	5,500.00	5,500.00	4,107.77	25%
	342 Utility-Electric	188.08	574.56	2,500.00	2,500.00	1,925.44	23%
	343 Utility-Gas	7.05	54.73	4,100.00	4,100.00	4,045.27	1%
	344 Telephone	71.46	214.38	750.00	750.00	535.62	29%
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	820.23	3,738.97	43,202.00	43,202.00	39,463.03	9%
420401 FIRE PROTECTION/CONTROL-RURAL							
	200 Supplies	0.00	1,067.88	8,000.00	8,000.00	6,932.12	13%
	215 Inventory >\$99 <\$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	230 Fuel	443.52	443.52	4,000.00	4,000.00	3,556.48	11%
	300 Purchased Services	108.50	892.00	15,000.00	15,000.00	14,108.00	6%
	341 City Bills (wtr,swr,garb)	459.52	1,392.23	4,950.00	4,950.00	3,557.77	28%
	342 Utility-Electric	188.07	574.53	2,166.00	2,166.00	1,591.47	27%
	343 Utility-Gas	7.05	54.72	3,807.00	3,807.00	3,752.28	1%
	344 Telephone	71.45	214.35	750.00	750.00	535.65	29%
	370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0%
	Account Total:	1,278.11	4,639.23	41,973.00	41,973.00	37,333.77	11%
420500 BUILDING INSPECTOR							
	300 Purchased Services	9.31	27.00	0.00	0.00	-27.00	0%
	344 Telephone	40.31	131.87	0.00	0.00	-131.87	0%
	Account Total:	49.62	158.87	0.00	0.00	-158.87	0%
	Account Group Total:	39,417.96	120,347.07	660,175.00	660,175.00	539,827.93	18%
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	8,707.74	27,220.56	101,066.00	101,066.00	73,845.44	27%
	120 Overtime-Regular	433.53	1,067.15	4,655.00	4,655.00	3,587.85	23%
	141 Social Security	561.86	1,738.46	6,585.00	6,585.00	4,846.54	26%
	142 Medicare	131.36	406.58	1,540.00	1,540.00	1,133.42	26%
	143 PERS	829.04	2,565.52	9,634.00	9,634.00	7,068.48	27%
	145 Unemployment Insurance	22.85	70.73	266.00	266.00	195.27	27%
	146 Workers' Compensation	466.51	1,443.77	5,347.00	5,347.00	3,903.23	27%
	147 Insurance	2,558.72	7,718.39	30,793.00	30,793.00	23,074.61	25%
	200 Supplies	1,617.54	5,876.56	34,151.00	34,151.00	28,274.44	17%
	220 Clothing Allowance (1/4)	147.37	222.37	378.00	378.00	155.63	59%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
230	Fuel	2,500.00	7,800.22	20,000.00	20,000.00	12,199.78	39%
260	Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0%
300	Purchased Services	2,341.65	7,473.06	13,079.00	13,079.00	5,605.94	57%
323	ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
341	City Bills (wtr,swr,garb)	67.00	202.28	708.00	708.00	505.72	29%
342	Utility-Electric	127.99	353.00	733.00	733.00	380.00	48%
343	Utility-Gas	8.75	51.54	1,630.00	1,630.00	1,578.46	3%
344	Telephone	37.70	113.10	399.00	399.00	285.90	28%
369	Repairs & Maintenance	0.00	0.00	714.00	714.00	714.00	0%
370	Travel & Education	0.00	37.50	0.00	0.00	-37.50	0%
400	Gravel/Asphalt/Oil	36,770.64	88,950.10	125,000.00	125,000.00	36,049.90	71%
900	CAPITAL OUTLAY	776,514.96	787,913.63	1,327,000.00	1,327,000.00	539,086.37	59%
	Account Total:	833,845.21	941,224.52	1,685,061.00	1,685,061.00	743,836.48	56%
	Account Group Total:	833,845.21	941,224.52	1,685,061.00	1,685,061.00	743,836.48	56%
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
100	Regular Wages	1,916.00	5,992.18	22,256.00	22,256.00	16,263.82	27%
120	Overtime-Regular	0.00	0.00	2,216.00	2,216.00	2,216.00	0%
141	Social Security	113.67	356.14	1,464.00	1,464.00	1,107.86	24%
142	Medicare	26.58	83.28	342.00	342.00	258.72	24%
143	PERS	173.79	543.51	2,145.00	2,145.00	1,601.49	25%
145	Unemployment Insurance	4.79	14.98	59.00	59.00	44.02	25%
146	Workers' Compensation	161.12	502.72	2,135.00	2,135.00	1,632.28	24%
147	Insurance	855.36	2,566.17	2,500.00	2,500.00	-66.17	103%
200	Supplies	376.65	732.36	593.00	593.00	-139.36	124%
230	Fuel	0.00	118.01	285.00	285.00	166.99	41%
300	Purchased Services	0.00	0.00	50.00	50.00	50.00	0%
342	Utility-Electric	77.49	187.58	1,000.00	1,000.00	812.42	19%
344	Telephone	47.33	141.99	800.00	800.00	658.01	18%
	Account Total:	3,752.78	11,238.92	35,845.00	35,845.00	24,606.08	31%
	Account Group Total:	3,752.78	11,238.92	35,845.00	35,845.00	24,606.08	31%
460000 CULTURE AND RECREATION							
460430 PARKS							
100	Regular Wages	766.40	2,396.83	8,902.00	8,902.00	6,505.17	27%
111	Seasonal/Short Term/Temp	0.00	12,396.00	11,812.00	11,812.00	-584.00	105%
120	Overtime-Regular	495.30	1,759.22	261.00	261.00	-1,498.22	674%
121	Overtime-Short Term/Temp	0.00	0.00	225.00	225.00	225.00	0%
141	Social Security	76.05	1,019.40	2,628.00	2,628.00	1,608.60	39%
142	Medicare	17.77	238.38	615.00	615.00	376.62	39%
143	PERS	114.44	376.99	3,845.00	3,845.00	3,468.01	10%
145	Unemployment Insurance	3.16	41.37	106.00	106.00	64.63	39%
146	Workers' Compensation	50.41	348.32	2,327.00	2,327.00	1,978.68	15%
147	Insurance	342.15	1,026.47	4,106.00	4,106.00	3,079.53	25%
200	Supplies	1,309.71	16,524.45	21,573.00	21,573.00	5,048.55	77%
221	Trees	0.00	959.80	2,548.00	2,548.00	1,588.20	38%
230	Fuel	295.77	524.95	2,457.00	2,457.00	1,932.05	21%
300	Purchased Services	2,313.63	28,314.17	60,000.00	60,000.00	31,685.83	47%
341	City Bills (wtr,swr,garb)	1,936.88	6,133.30	5,663.00	5,663.00	-470.30	108%

10/16/24
11:30:28

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 24

Page: 5 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
342	Utility-Electric	168.71	477.64	865.00	865.00	387.36	55%
900	CAPITAL OUTLAY	87,943.40	87,943.40	75,000.00	75,000.00	-12,943.40	117%
	Account Total:	95,833.78	160,480.69	202,933.00	202,933.00	42,452.31	79%
460437 WILLIAMSON PARK CAMPGROUND							
100	Regular Wages	0.00	0.00	-105.00	-105.00	-105.00	0%
120	Overtime-Regular	742.95	2,484.64	3,351.00	3,351.00	866.36	74%
141	Social Security	45.87	153.48	208.00	208.00	54.52	74%
142	Medicare	10.73	35.88	49.00	49.00	13.12	73%
143	PERS	67.39	225.37	304.00	304.00	78.63	74%
145	Unemployment Insurance	1.86	6.22	8.00	8.00	1.78	78%
146	Workers' Compensation	10.99	36.74	126.00	126.00	89.26	29%
200	Supplies	0.00	0.00	500.00	500.00	500.00	0%
300	Purchased Services	0.00	0.00	120.00	120.00	120.00	0%
341	City Bills (wtr,swr,garb)	207.00	621.00	1,300.00	1,300.00	679.00	48%
	Account Total:	1,086.79	3,563.33	5,861.00	5,861.00	2,297.67	61%
460438 LAKE SHEL-COLE WATERSHED							
350	Professional Services	0.00	0.00	4,937.00	4,937.00	4,937.00	0%
	Account Total:	0.00	0.00	4,937.00	4,937.00	4,937.00	0%
460439 LAKE SHEL-COLE CAMPGROUND & BALLFIELD							
120	Overtime-Regular	1,485.90	4,932.98	6,702.00	6,702.00	1,769.02	74%
141	Social Security	91.73	304.68	416.00	416.00	111.32	73%
142	Medicare	21.45	71.26	97.00	97.00	25.74	73%
143	PERS	134.77	447.42	608.00	608.00	160.58	74%
145	Unemployment Insurance	3.71	12.31	17.00	17.00	4.69	72%
146	Workers' Compensation	14.65	48.63	251.00	251.00	202.37	19%
200	Supplies	23.98	37.97	700.00	700.00	662.03	5%
300	Purchased Services	0.00	0.00	700.00	700.00	700.00	0%
341	City Bills (wtr,swr,garb)	1,318.15	3,954.45	8,500.00	8,500.00	4,545.55	47%
342	Utility-Electric	222.08	832.37	3,500.00	3,500.00	2,667.63	24%
	Account Total:	3,316.42	10,642.07	21,491.00	21,491.00	10,848.93	50%
460442 CIVIC CENTER							
100	Regular Wages	4,304.05	12,907.82	58,291.00	58,291.00	45,383.18	22%
111	Seasonal/Short Term/Temp	0.00	0.00	3,120.00	3,120.00	3,120.00	0%
120	Overtime-Regular	0.00	0.00	443.00	443.00	443.00	0%
141	Social Security	265.83	797.24	3,836.00	3,836.00	3,038.76	21%
142	Medicare	62.19	186.50	897.00	897.00	710.50	21%
143	PERS	338.66	1,027.21	5,612.00	5,612.00	4,584.79	18%
145	Unemployment Insurance	10.78	32.34	155.00	155.00	122.66	21%
146	Workers' Compensation	41.18	120.13	640.00	640.00	519.87	19%
147	Insurance	1,446.50	4,339.52	17,449.00	17,449.00	13,109.48	25%
200	Supplies	404.73	766.59	12,000.00	12,000.00	11,233.41	6%
210	Fund Raiser Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
215	Inventory >\$99 <\$5000	0.00	0.00	23,000.00	23,000.00	23,000.00	0%
300	Purchased Services	1,205.15	3,598.32	23,000.00	23,000.00	19,401.68	16%
341	City Bills (wtr,swr,garb)	299.65	898.95	3,900.00	3,900.00	3,001.05	23%
342	Utility-Electric	789.63	2,591.81	12,000.00	12,000.00	9,408.19	22%

10/16/24
11:30:28

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 24

Page: 6 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
343	Utility-Gas	49.80	152.80	2,500.00	2,500.00	2,347.20	6%
344	Telephone	170.67	512.01	2,200.00	2,200.00	1,687.99	23%
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0%
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	9,388.82	27,931.24	176,543.00	176,543.00	148,611.76	16%
460445 SWIMMING POOL							
100	Regular Wages	383.20	1,198.22	4,451.00	4,451.00	3,252.78	27%
111	Seasonal/Short Term/Temp	0.00	14,201.78	40,553.00	40,553.00	26,351.22	35%
118	Termination Pay	52.97	52.97	0.00	0.00	-52.97	0%
120	Overtime-Regular	0.00	0.00	931.00	931.00	931.00	0%
121	Overtime-Short Term/Temp	0.00	859.50	450.00	450.00	-409.50	191%
141	Social Security	26.02	1,008.33	2,848.00	2,848.00	1,839.67	35%
142	Medicare	6.09	235.82	666.00	666.00	430.18	35%
143	PERS	34.75	108.69	4,166.00	4,166.00	4,057.31	3%
145	Unemployment Insurance	1.09	40.84	115.00	115.00	74.16	36%
146	Workers' Compensation	22.33	286.71	885.00	885.00	598.29	32%
147	Insurance	171.06	513.12	2,053.00	2,053.00	1,539.88	25%
200	Supplies	490.00	3,216.41	15,000.00	15,000.00	11,783.59	21%
300	Purchased Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
341	City Bills (wtr, swr, garb)	365.00	1,262.48	5,500.00	5,500.00	4,237.52	23%
342	Utility-Electric	437.48	2,030.27	3,200.00	3,200.00	1,169.73	63%
343	Utility-Gas	236.80	3,043.65	9,000.00	9,000.00	5,956.35	34%
344	Telephone	-61.25	168.51	1,500.00	1,500.00	1,331.49	11%
369	Repairs & Maintenance	105.00	105.00	437.00	437.00	332.00	24%
900	CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	Account Total:	2,270.54	28,332.30	106,755.00	106,755.00	78,422.70	27%
460465 HISTORIC SHELBY HIGH (MIDDLE)							
120	Overtime-Regular	0.00	0.00	443.00	443.00	443.00	0%
141	Social Security	0.00	0.00	29.00	29.00	29.00	0%
142	Medicare	0.00	0.00	7.00	7.00	7.00	0%
143	PERS	0.00	0.00	42.00	42.00	42.00	0%
145	Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0%
146	Workers' Compensation	0.00	0.00	17.00	17.00	17.00	0%
200	Supplies	30.99	85.51	1,852.00	1,852.00	1,766.49	5%
300	Purchased Services	0.00	0.00	30.00	30.00	30.00	0%
341	City Bills (wtr, swr, garb)	453.03	1,444.50	4,500.00	4,500.00	3,055.50	32%
342	Utility-Electric	81.74	208.28	2,500.00	2,500.00	2,291.72	8%
343	Utility-Gas	18.00	54.00	5,500.00	5,500.00	5,446.00	1%
900	CAPITAL OUTLAY	0.00	0.00	330,000.00	330,000.00	330,000.00	0%
	Account Total:	583.76	1,792.29	344,921.00	344,921.00	343,128.71	1%
	Account Group Total:	112,480.11	232,741.92	863,441.00	863,441.00	630,699.08	27%
470000 HOUSING, COMMUNITY & ECONOMIC							

10/16/24
11:30:28

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 24

Page: 7 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
470120 Community Improvements							
	790 Grants and Contributions	0.00	195.16	0.00	0.00	-195.16	0%
	Account Total:	0.00	195.16	0.00	0.00	-195.16	0%
470270 HOUSING & COMM DEVELOPMENT							
	300 Purchased Services	40.75	80.75	5,000.00	5,000.00	4,919.25	2%
	Account Total:	40.75	80.75	5,000.00	5,000.00	4,919.25	2%
	Account Group Total:	40.75	275.91	5,000.00	5,000.00	4,724.09	6%
480000 CONSERVATION AND NATURAL RESOURCES							
480100 RECYCLING PROGRAM							
	200 Supplies	0.00	6.25	500.00	500.00	493.75	1%
	Account Total:	0.00	6.25	500.00	500.00	493.75	1%
	Account Group Total:	0.00	6.25	500.00	500.00	493.75	1%
490000 OTHER PAYMENTS							
490527 USDA LOAN FIREHALL IMPR							
	610 Principal	842.71	2,520.79	13,473.00	13,473.00	10,952.21	19%
	620 Interest	760.29	2,288.21	5,763.00	5,763.00	3,474.79	40%
	Account Total:	1,603.00	4,809.00	19,236.00	19,236.00	14,427.00	25%
	Account Group Total:	1,603.00	4,809.00	19,236.00	19,236.00	14,427.00	25%
510000 MISCELLANEOUS							
510302 CONSULTANT SERVICES							
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	0.00	0.00	500.00	500.00	500.00	0%
510320 TRI-CITY EQUIPMENT INTERLOCAL							
	560 Contribution to Equipment	0.00	15,000.00	15,000.00	15,000.00	0.00	100%
	Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100%
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
	Account Total:	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
	Account Group Total:	0.00	49,099.50	50,500.00	50,500.00	1,400.50	97%
	Fund Total:	1,006,023.78	1,403,503.45	3,530,038.00	3,530,038.00	2,126,534.55	40%
2190 COMPREHENSIVE LIABILITY							
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	815 Insurance Deductible	0.00	187.50	0.00	0.00	-187.50	0%
	Account Total:	0.00	187.50	0.00	0.00	-187.50	0%
	Account Group Total:	0.00	187.50	0.00	0.00	-187.50	0%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2190 COMPREHENSIVE LIABILITY							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Fund Total:	0.00	187.50	30,000.00	30,000.00	29,812.50	1%
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000 PUBLIC WORKS							
	369 Repairs & Maintenance	19,000.00	19,000.00	0.00	0.00	-19,000.00	0%
	900 CAPITAL OUTLAY	105,010.00	112,645.00	1,826,000.00	1,826,000.00	1,713,355.00	6%
	Account Total:	124,010.00	131,645.00	1,826,000.00	1,826,000.00	1,694,355.00	7%
	Account Group Total:	124,010.00	131,645.00	1,826,000.00	1,826,000.00	1,694,355.00	7%
490000 OTHER PAYMENTS							
490211 USDA RD-2015 MULTIMODAL							
	610 Principal	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
	620 Interest	0.00	0.00	65,000.00	65,000.00	65,000.00	0%
	Account Total:	0.00	0.00	165,000.00	165,000.00	165,000.00	0%
490218 TEDD REV BOND-2023A							
	610 Principal	0.00	17,464.23	0.00	0.00	-17,464.23	0%
	620 Interest	0.00	53,015.07	0.00	0.00	-53,015.07	0%
	Account Total:	0.00	70,479.30	0.00	0.00	-70,479.30	0%
490219 TEDD REV BOND-2023B							
	610 Principal	0.00	2.95	0.00	0.00	-2.95	0%
	620 Interest	0.00	4,234.93	0.00	0.00	-4,234.93	0%
	Account Total:	0.00	4,237.88	0.00	0.00	-4,237.88	0%
	Account Group Total:	0.00	74,717.18	165,000.00	165,000.00	90,282.82	45%
	Fund Total:	124,010.00	206,362.18	1,991,000.00	1,991,000.00	1,784,637.82	10%
2350 LOCAL GOVERNMENT REVIEW							
410000 GENERAL GOVERNMENT							
411870 LOCAL GOVERNMENT REVIEW							
	390 Other Contracted Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Group Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Fund Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%

10/16/24
11:30:28

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 24

Page: 9 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	Account Group Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	Fund Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Fund Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300 OTHER UNALLOCATED COSTS							
	300 Purchased Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	Account Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	Account Group Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	Fund Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	300 Purchased Services	0.00	2,850.00	0.00	0.00	-2,850.00	0%
	Account Total:	0.00	2,850.00	0.00	0.00	-2,850.00	0%
470320 ECONOMIC DEVELOPMENT LOANS							
	300 Purchased Services	0.00	0.00	140,000.00	140,000.00	140,000.00	0%
	Account Total:	0.00	0.00	140,000.00	140,000.00	140,000.00	0%
	Account Group Total:	0.00	2,850.00	140,000.00	140,000.00	137,150.00	2%
	Fund Total:	0.00	2,850.00	140,000.00	140,000.00	137,150.00	2%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35	0.00	0.00	4,806.00	4,806.00	4,806.00	0%
	Account Total:	0.00	0.00	4,806.00	4,806.00	4,806.00	0%
	Account Group Total:	0.00	0.00	4,806.00	4,806.00	4,806.00	0%
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	182.11	569.05	2,113.00	2,113.00	1,543.95	27%
	141 Social Security	11.29	35.24	131.00	131.00	95.76	27%
	142 Medicare	2.61	8.24	31.00	31.00	22.76	27%
	143 PERS	16.52	51.62	192.00	192.00	140.38	27%
	145 Unemployment Insurance	0.48	1.42	5.00	5.00	3.58	28%
	146 Workers' Compensation	0.42	1.34	5.00	5.00	3.66	27%
	147 Insurance	85.64	256.60	1,026.00	1,026.00	769.40	25%
	342 Utility-Electric	4,151.50	12,408.20	50,000.00	50,000.00	37,591.80	25%
	900 CAPITAL OUTLAY	0.00	0.00	300,000.00	300,000.00	300,000.00	0%
	Account Total:	4,450.57	13,331.71	353,503.00	353,503.00	340,171.29	4%
	Account Group Total:	4,450.57	13,331.71	353,503.00	353,503.00	340,171.29	4%
	Fund Total:	4,450.57	13,331.71	358,309.00	358,309.00	344,977.29	4%
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	364.13	1,138.58	4,227.00	4,227.00	3,088.42	27%
	120 Overtime-Regular	0.00	0.00	4,655.00	4,655.00	4,655.00	0%
	141 Social Security	22.59	70.63	551.00	551.00	480.37	13%
	142 Medicare	5.29	16.51	129.00	129.00	112.49	13%
	143 PERS	33.01	103.24	806.00	806.00	702.76	13%
	145 Unemployment Insurance	0.91	2.84	22.00	22.00	19.16	13%
	146 Workers' Compensation	0.90	2.80	185.00	185.00	182.20	2%
	147 Insurance	171.19	513.53	2,053.00	2,053.00	1,539.47	25%
	200 Supplies	-1,774.60	-1,774.60	1,391.00	1,391.00	3,165.60	-128%
	230 Fuel	0.00	0.00	1,085.00	1,085.00	1,085.00	0%
	400 Gravel/Asphalt/Oil	0.00	0.00	5,046.00	5,046.00	5,046.00	0%
	900 CAPITAL OUTLAY	249,078.47	441,136.67	412,799.00	412,799.00	-28,337.67	107%
	Account Total:	247,901.89	441,210.20	432,949.00	432,949.00	-8,261.20	102%
	Account Group Total:	247,901.89	441,210.20	432,949.00	432,949.00	-8,261.20	102%
	Fund Total:	247,901.89	441,210.20	432,949.00	432,949.00	-8,261.20	102%

10/16/24
11:30:28

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 24

Page: 11 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
	100 Regular Wages	182.14	569.12	2,113.00	2,113.00	1,543.88	27%
	141 Social Security	11.28	35.27	131.00	131.00	95.73	27%
	142 Medicare	2.64	8.24	31.00	31.00	22.76	27%
	143 PERS	16.52	51.62	192.00	192.00	140.38	27%
	145 Unemployment Insurance	0.46	1.42	5.00	5.00	3.58	28%
	146 Workers' Compensation	0.46	1.44	5.00	5.00	3.56	29%
	147 Insurance	85.61	256.64	1,026.00	1,026.00	769.36	25%
	900 CAPITAL OUTLAY	0.00	0.00	84,491.00	84,491.00	84,491.00	0%
	Account Total:	299.11	923.75	87,994.00	87,994.00	87,070.25	1%
	Account Group Total:	299.11	923.75	87,994.00	87,994.00	87,070.25	1%
	Fund Total:	299.11	923.75	87,994.00	87,994.00	87,070.25	1%
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
	Account Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
	Account Group Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
	Fund Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
2940 CDBG HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	950 Construction	0.00	205,675.18	0.00	0.00	-205,675.18	0%
	Account Total:	0.00	205,675.18	0.00	0.00	-205,675.18	0%
	470240 HOUSING REHABILITATION						
	750 Rehabilitation	0.00	0.00	450,000.00	450,000.00	450,000.00	0%
	Account Total:	0.00	0.00	450,000.00	450,000.00	450,000.00	0%
	Account Group Total:	0.00	205,675.18	450,000.00	450,000.00	244,324.82	46%
	Fund Total:	0.00	205,675.18	450,000.00	450,000.00	244,324.82	46%
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS							
520000 OTHER FINANCING USES							

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS							
521000 INTERFUND OPERATING TRANSFERS OUT							
	820 Transfer to Other Funds	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
	Account Total:	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
	Account Group Total:	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
	Fund Total:	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
4000 CAPITAL PROJECTS FUND							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	900 CAPITAL OUTLAY	0.00	0.00	1,308,000.00	1,308,000.00	1,308,000.00	0%
	Account Total:	0.00	0.00	1,308,000.00	1,308,000.00	1,308,000.00	0%
	Account Group Total:	0.00	0.00	1,308,000.00	1,308,000.00	1,308,000.00	0%
	Fund Total:	0.00	0.00	1,308,000.00	1,308,000.00	1,308,000.00	0%
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Group Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25%
	Account Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25%
	Account Group Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25%
430000 PUBLIC WORKS							
430500 WATER OPERATING							
	100 Regular Wages	11,811.73	36,783.18	135,678.00	135,678.00	98,894.82	27%
	120 Overtime-Regular	1,565.60	4,119.91	13,964.00	13,964.00	9,844.09	30%
	141 Social Security	818.98	2,507.53	9,370.00	9,370.00	6,862.47	27%
	142 Medicare	191.54	586.46	2,191.00	2,191.00	1,604.54	27%
	143 PERS	1,213.36	3,709.96	13,709.00	13,709.00	9,999.04	27%
	145 Unemployment Insurance	33.45	102.28	378.00	378.00	275.72	27%
	146 Workers' Compensation	673.27	2,078.50	7,449.00	7,449.00	5,370.50	28%
	147 Insurance	4,882.38	14,622.03	57,890.00	57,890.00	43,267.97	25%
	200 Supplies	14,474.72	24,543.23	75,000.00	75,000.00	50,456.77	33%
	220 Clothing Allowance (1/4)	147.36	222.36	378.00	378.00	155.64	59%
	230 Fuel	669.00	3,525.52	17,000.00	17,000.00	13,474.48	21%
	300 Purchased Services	18,061.07	20,086.91	30,000.00	30,000.00	9,913.09	67%
	323 ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
	341 City Bills (wtr, swr, garb)	67.00	202.27	708.00	708.00	505.73	29%
	342 Utility-Electric	7,552.39	22,634.22	70,000.00	70,000.00	47,365.78	32%

10/16/24
11:30:28

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 24

Page: 13 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
343	Utility-Gas	20.30	125.29	3,000.00	3,000.00	2,874.71	4%
344	Telephone	102.58	307.74	1,300.00	1,300.00	992.26	24%
369	Repairs & Maintenance	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
370	Travel & Education	0.00	37.50	2,500.00	2,500.00	2,462.50	2%
	Account Total:	62,284.73	136,194.89	456,758.00	456,758.00	320,563.11	30%
430501 WATER OPERATING-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	11,398.66	100,000.00	100,000.00	88,601.34	11%
950	Construction	487,472.39	880,532.54	3,200,000.00	3,200,000.00	2,319,467.46	28%
	Account Total:	487,472.39	891,931.20	3,300,000.00	3,300,000.00	2,408,068.80	27%
430511 WATER ADMIN-COUNCIL							
100	Regular Wages	901.20	3,154.20	11,716.00	11,716.00	8,561.80	27%
141	Social Security	44.14	160.38	721.00	721.00	560.62	22%
142	Medicare	10.32	37.50	169.00	169.00	131.50	22%
143	PERS	27.24	95.34	354.00	354.00	258.66	27%
146	Workers' Compensation	5.88	20.58	76.00	76.00	55.42	27%
147	Insurance	2,843.87	8,531.61	36,951.00	36,951.00	28,419.39	23%
200	Supplies	0.00	22.50	50.00	50.00	27.50	45%
300	Purchased Services	0.00	25.00	362.00	362.00	337.00	7%
	Account Total:	3,832.65	12,047.11	50,399.00	50,399.00	38,351.89	24%
430512 WATER ADMIN-MAYOR							
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
141	Social Security	0.00	0.00	280.00	280.00	280.00	0%
142	Medicare	0.00	0.00	66.00	66.00	66.00	0%
146	Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0%
147	Insurance	0.00	0.00	6,159.00	6,159.00	6,159.00	0%
344	Telephone	7.22	21.66	84.00	84.00	62.34	26%
	Account Total:	7.22	21.66	11,136.00	11,136.00	11,114.34	0%
430513 WATER ADMIN-LEGAL SERVICES							
350	Professional Services	1,239.33	3,410.58	20,000.00	20,000.00	16,589.42	17%
	Account Total:	1,239.33	3,410.58	20,000.00	20,000.00	16,589.42	17%
430514 NEWSLETTER (1/4)							
310	Postage	0.00	114.64	467.00	467.00	352.36	25%
	Account Total:	0.00	114.64	467.00	467.00	352.36	25%
430520 NEW CITY HALL-OPERATIONS							
200	Supplies	0.00	13.50	254.00	254.00	240.50	5%
300	Purchased Services	0.00	11.70	0.00	0.00	-11.70	0%
341	City Bills (wtr,swr,garb)	54.54	163.62	700.00	700.00	536.38	23%
342	Utility-Electric	59.62	177.97	700.00	700.00	522.03	25%
343	Utility-Gas	2.25	6.75	700.00	700.00	693.25	1%
390	Other Contracted Services	75.00	225.00	900.00	900.00	675.00	25%
	Account Total:	191.41	598.54	3,254.00	3,254.00	2,655.46	18%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	9,984.87	31,229.47	116,035.00	116,035.00	84,805.53	27%
120	Overtime-Regular	182.49	182.49	1,879.00	1,879.00	1,696.51	10%
141	Social Security	623.96	1,928.31	7,311.00	7,311.00	5,382.69	26%
142	Medicare	145.95	450.97	1,710.00	1,710.00	1,259.03	26%
143	PERS	922.18	2,849.07	10,695.00	10,695.00	7,845.93	27%
145	Unemployment Insurance	25.36	78.52	295.00	295.00	216.48	27%
146	Workers' Compensation	47.23	146.15	542.00	542.00	395.85	27%
147	Insurance	2,480.84	7,442.26	29,766.00	29,766.00	22,323.74	25%
200	Supplies	128.75	775.56	1,585.00	1,585.00	809.44	49%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	291.24	848.30	13,000.00	13,000.00	12,151.70	7%
310	Postage	149.87	533.72	2,000.00	2,000.00	1,466.28	27%
344	Telephone	40.89	122.66	544.00	544.00	421.34	23%
370	Travel & Education	98.13	150.63	270.00	270.00	119.37	56%
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	15,121.76	46,738.11	191,940.00	191,940.00	145,201.89	24%
	Account Group Total:	570,149.49	1,091,056.73	4,033,954.00	4,033,954.00	2,942,897.27	27%
490000 OTHER PAYMENTS							
490204 SRF REV BOND-2003 WRF WATER							
610	Principal	0.00	24,000.00	24,000.00	24,000.00	0.00	100%
620	Interest	0.00	270.00	270.00	270.00	0.00	100%
	Account Total:	0.00	24,270.00	24,270.00	24,270.00	0.00	100%
490207 SRF REV BOND-2008 DNRC2 WATER							
610	Principal	0.00	4,000.00	9,000.00	9,000.00	5,000.00	44%
620	Interest	0.00	735.00	1,950.00	1,950.00	1,215.00	38%
	Account Total:	0.00	4,735.00	10,950.00	10,950.00	6,215.00	43%
490209 SRF REV BOND-2010 WATER							
610	Principal	0.00	18,000.00	18,000.00	18,000.00	0.00	100%
620	Interest	0.00	3,930.00	1,000.00	1,000.00	-2,930.00	393%
	Account Total:	0.00	21,930.00	19,000.00	19,000.00	-2,930.00	115%
490211 USDA RD-2015 MULTIMODAL							
610	Principal	0.00	31,375.00	62,000.00	62,000.00	30,625.00	51%
620	Interest	0.00	62,254.00	126,000.00	126,000.00	63,746.00	49%
	Account Total:	0.00	93,629.00	188,000.00	188,000.00	94,371.00	50%
490217 WRF REV BOND-2021B WATER							
610	Principal	0.00	11,000.00	28,000.00	28,000.00	17,000.00	39%
620	Interest	0.00	6,037.50	12,000.00	12,000.00	5,962.50	50%
	Account Total:	0.00	17,037.50	40,000.00	40,000.00	22,962.50	43%
	Account Group Total:	0.00	161,601.50	282,220.00	282,220.00	120,618.50	57%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
510000 MISCELLANEOUS							
510320 TRI-CITY EQUIPMENT INTERLOCAL							
	560 Contribution to Equipment	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
	815 Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
	Account Total:	0.00	34,287.00	35,750.00	35,750.00	1,463.00	96%
	Account Group Total:	0.00	41,787.00	43,250.00	43,250.00	1,463.00	97%
	Fund Total:	575,059.49	1,309,175.23	4,436,424.00	4,436,424.00	3,127,248.77	30%
5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Group Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25%
	Account Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25%
	Account Group Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25%
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	8,263.60	25,824.55	95,937.00	95,937.00	70,112.45	27%
	120 Overtime-Regular	385.49	692.96	3,724.00	3,724.00	3,031.04	19%
	141 Social Security	531.63	1,630.69	6,271.00	6,271.00	4,640.31	26%
	142 Medicare	124.35	381.37	1,467.00	1,467.00	1,085.63	26%
	143 PERS	784.51	2,405.20	9,176.00	9,176.00	6,770.80	26%
	145 Unemployment Insurance	21.61	66.32	253.00	253.00	186.68	26%
	146 Workers' Compensation	398.78	1,231.59	4,556.00	4,556.00	3,324.41	27%
	147 Insurance	3,532.73	10,590.57	42,699.00	42,699.00	32,108.43	25%
	200 Supplies	400.27	1,579.16	33,000.00	33,000.00	31,420.84	5%
	220 Clothing Allowance (1/4)	147.36	222.36	378.00	378.00	155.64	59%
	230 Fuel	200.00	200.00	7,000.00	7,000.00	6,800.00	3%
	300 Purchased Services	188.16	2,919.60	25,000.00	25,000.00	22,080.40	12%
	323 ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
	341 City Bills (wtr,swr,garb)	67.00	202.27	900.00	900.00	697.73	22%
	342 Utility-Electric	482.76	1,284.37	11,000.00	11,000.00	9,715.63	12%
	343 Utility-Gas	8.75	51.54	2,200.00	2,200.00	2,148.46	2%
	344 Telephone	123.28	369.84	1,881.00	1,881.00	1,511.16	20%
	350 Professional Services	4,311.25	5,745.75	55,000.00	55,000.00	49,254.25	10%
	369 Repairs & Maintenance	0.00	0.00	1,475.00	1,475.00	1,475.00	0%
	370 Travel & Education	0.00	37.50	1,732.00	1,732.00	1,694.50	2%

10/16/24
11:30:28

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 24

Page: 16 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
	Account Total:	19,971.53	55,435.64	304,892.00	304,892.00	249,456.36	18%
430601 SEWER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	11,398.67	100.00	100.00	-11,298.67	****%
	950 Construction	0.00	0.00	800,000.00	800,000.00	800,000.00	0%
	Account Total:	0.00	11,398.67	800,100.00	800,100.00	788,701.33	1%
430611 SEWER ADMIN-COUNCIL							
	100 Regular Wages	901.20	3,154.20	11,716.00	11,716.00	8,561.80	27%
	141 Social Security	44.14	160.38	721.00	721.00	560.62	22%
	142 Medicare	10.32	37.50	169.00	169.00	131.50	22%
	143 PERS	27.24	95.34	354.00	354.00	258.66	27%
	146 Workers' Compensation	5.88	20.58	76.00	76.00	55.42	27%
	147 Insurance	2,843.87	8,531.61	36,951.00	36,951.00	28,419.39	23%
	200 Supplies	0.00	22.50	50.00	50.00	27.50	45%
	300 Purchased Services	0.00	25.00	362.00	362.00	337.00	7%
	Account Total:	3,832.65	12,047.11	50,399.00	50,399.00	38,351.89	24%
430612 SEWER ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0%
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0%
	146 Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0%
	147 Insurance	0.00	0.00	6,159.00	6,159.00	6,159.00	0%
	344 Telephone	7.22	21.66	84.00	84.00	62.34	26%
	Account Total:	7.22	21.66	11,136.00	11,136.00	11,114.34	0%
430613 SEWER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,239.33	3,410.58	20,000.00	20,000.00	16,589.42	17%
	Account Total:	1,239.33	3,410.58	20,000.00	20,000.00	16,589.42	17%
430614 NEWSLETTER (1/4)							
	310 Postage	0.00	114.64	467.00	467.00	352.36	25%
	Account Total:	0.00	114.64	467.00	467.00	352.36	25%
430620 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	13.50	254.00	254.00	240.50	5%
	341 City Bills (wtr,swr,garb)	54.54	163.62	750.00	750.00	586.38	22%
	342 Utility-Electric	59.62	177.97	700.00	700.00	522.03	25%
	343 Utility-Gas	2.25	6.75	700.00	700.00	693.25	1%
	390 Other Contracted Services	75.00	225.00	900.00	900.00	675.00	25%
	Account Total:	191.41	586.84	3,304.00	3,304.00	2,717.16	18%
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	9,620.67	30,090.81	111,808.00	111,808.00	81,717.19	27%
	120 Overtime-Regular	182.49	182.49	1,879.00	1,879.00	1,696.51	10%
	141 Social Security	601.40	1,857.73	7,049.00	7,049.00	5,191.27	26%
	142 Medicare	140.67	434.45	1,648.00	1,648.00	1,213.55	26%
	143 PERS	889.16	2,745.82	10,311.00	10,311.00	7,565.18	27%
	145 Unemployment Insurance	24.47	75.70	284.00	284.00	208.30	27%

10/16/24
11:30:28

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 24

Page: 17 of 22
Report ID: B100C

Fund Account - Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
146 Workers' Compensation	46.34	143.38	532.00	532.00	388.62	27%
147 Insurance	2,309.61	6,928.78	27,714.00	27,714.00	20,785.22	25%
200 Supplies	128.76	775.58	1,585.00	1,585.00	809.42	49%
215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	291.24	848.30	13,000.00	13,000.00	12,151.70	7%
310 Postage	149.87	533.72	2,000.00	2,000.00	1,466.28	27%
344 Telephone	40.89	122.67	544.00	544.00	421.33	23%
370 Travel & Education	98.13	150.63	205.00	205.00	54.37	73%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	14,523.70	44,890.06	184,867.00	184,867.00	139,976.94	24%
Account Group Total:	39,765.84	127,905.20	1,375,165.00	1,375,165.00	1,247,259.80	9%
490000 OTHER PAYMENTS						
490208 SRF REV BOND-2010 WASTEWATER						
610 Principal	0.00	19,000.00	58,000.00	58,000.00	39,000.00	33%
620 Interest	0.00	1,497.50	9,695.00	9,695.00	8,197.50	15%
Account Total:	0.00	20,497.50	67,695.00	67,695.00	47,197.50	30%
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	13,475.00	26,000.00	26,000.00	12,525.00	52%
620 Interest	0.00	26,737.00	54,424.00	54,424.00	27,687.00	49%
Account Total:	0.00	40,212.00	80,424.00	80,424.00	40,212.00	50%
490212 SRF REV BOND-2017 WASTEWATER						
610 Principal	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50%
620 Interest	0.00	3,162.50	6,225.00	6,225.00	3,062.50	51%
Account Total:	0.00	11,162.50	22,225.00	22,225.00	11,062.50	50%
490214 SRF REV BOND-2017 WASTEWATER LOAN 2						
610 Principal	0.00	24,000.00	48,000.00	48,000.00	24,000.00	50%
620 Interest	0.00	20,062.50	39,825.00	39,825.00	19,762.50	50%
Account Total:	0.00	44,062.50	87,825.00	87,825.00	43,762.50	50%
490215 SRF REV BOND-2017 WASTEWATER LOAN 3						
610 Principal	0.00	10,539.00	20,539.00	20,539.00	10,000.00	51%
620 Interest	0.00	8,619.24	17,107.00	17,107.00	8,487.76	50%
Account Total:	0.00	19,158.24	37,646.00	37,646.00	18,487.76	51%
490216 SRF REV BOND-2017 WASTEWATER LOAN 4						
610 Principal	0.00	12,971.00	34,000.00	34,000.00	21,029.00	38%
620 Interest	0.00	5,337.14	11,000.00	11,000.00	5,662.86	49%
Account Total:	0.00	18,308.14	45,000.00	45,000.00	26,691.86	41%
Account Group Total:	0.00	153,400.88	340,815.00	340,815.00	187,414.12	45%
510000 MISCELLANEOUS						

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
510320 TRI-CITY EQUIPMENT INTERLOCAL							
	560 Contribution to Equipment	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
	815 Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
	Account Total:	0.00	34,287.00	35,750.00	35,750.00	1,463.00	96%
	Account Group Total:	0.00	41,787.00	43,250.00	43,250.00	1,463.00	97%
	Fund Total:	44,675.84	337,823.08	1,836,230.00	1,836,230.00	1,498,406.92	18%
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Group Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	14,730.00	54,010.00	54,010.00	39,280.00	27%
	Account Total:	4,910.00	14,730.00	54,010.00	54,010.00	39,280.00	27%
	Account Group Total:	4,910.00	14,730.00	54,010.00	54,010.00	39,280.00	27%
430000 PUBLIC WORKS							
430811 SOLID WASTE ADMIN-COUNCIL							
	100 Regular Wages	901.20	3,154.20	11,716.00	11,716.00	8,561.80	27%
	141 Social Security	44.14	160.38	721.00	721.00	560.62	22%
	142 Medicare	10.32	37.50	169.00	169.00	131.50	22%
	143 PERS	27.24	95.34	354.00	354.00	258.66	27%
	146 Workers' Compensation	5.88	20.58	76.00	76.00	55.42	27%
	147 Insurance	2,843.87	8,531.61	36,951.00	36,951.00	28,419.39	23%
	200 Supplies	0.00	22.49	50.00	50.00	27.51	45%
	300 Purchased Services	0.00	25.00	362.00	362.00	337.00	7%
	Account Total:	3,832.65	12,047.10	50,399.00	50,399.00	38,351.90	24%
430812 SOLID WASTE ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0%
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0%
	146 Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0%
	147 Insurance	0.00	0.00	6,159.00	6,159.00	6,159.00	0%
	344 Telephone	7.21	21.63	84.00	84.00	62.37	26%
	Account Total:	7.21	21.63	11,136.00	11,136.00	11,114.37	0%

10/16/24
11:30:28

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 24

Page: 19 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
	350 Professional Services	1,239.33	3,410.58	16,905.00	16,905.00	13,494.42	20%
	Account Total:	1,239.33	3,410.58	16,905.00	16,905.00	13,494.42	20%
430814 NEWSLETTER (1/4)							
	310 Postage	0.00	114.64	600.00	600.00	485.36	19%
	Account Total:	0.00	114.64	600.00	600.00	485.36	19%
430820 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	13.50	254.00	254.00	240.50	5%
	341 City Bills (wtr,swr,garb)	54.54	163.62	700.00	700.00	536.38	23%
	342 Utility-Electric	59.62	177.96	700.00	700.00	522.04	25%
	343 Utility-Gas	2.25	6.75	700.00	700.00	693.25	1%
	390 Other Contracted Services	75.00	225.00	900.00	900.00	675.00	25%
	Account Total:	191.41	586.83	3,254.00	3,254.00	2,667.17	18%
430830 GARBAGE COLLECTION							
	100 Regular Wages	3,306.48	10,299.01	37,625.00	37,625.00	27,325.99	27%
	120 Overtime-Regular	6.89	6.89	1,862.00	1,862.00	1,855.11	0%
	141 Social Security	186.82	581.21	2,445.00	2,445.00	1,863.79	24%
	142 Medicare	43.69	135.95	572.00	572.00	436.05	24%
	143 PERS	300.50	934.75	3,581.00	3,581.00	2,646.25	26%
	145 Unemployment Insurance	8.27	25.73	99.00	99.00	73.27	26%
	146 Workers' Compensation	115.38	357.17	1,359.00	1,359.00	1,001.83	26%
	147 Insurance	513.22	1,540.16	6,159.00	6,159.00	4,618.84	25%
	200 Supplies	1,613.42	2,030.57	30,000.00	30,000.00	27,969.43	7%
	220 Clothing Allowance (1/4)	147.36	147.36	0.00	0.00	-147.36	0%
	230 Fuel	910.16	3,125.93	11,000.00	11,000.00	7,874.07	28%
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0%
	300 Purchased Services	4,115.38	4,344.14	14,798.00	14,798.00	10,453.86	29%
	323 ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
	341 City Bills (wtr,swr,garb)	52.00	157.27	543.00	543.00	385.73	29%
	342 Utility-Electric	127.97	352.95	2,000.00	2,000.00	1,647.05	18%
	343 Utility-Gas	8.75	51.53	2,500.00	2,500.00	2,448.47	2%
	344 Telephone	18.22	54.66	203.00	203.00	148.34	27%
	370 Travel & Education	0.00	37.50	0.00	0.00	-37.50	0%
	Account Total:	11,474.51	24,182.78	116,464.00	116,464.00	92,281.22	21%
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
430840 LANDFILL							
	100 Regular Wages	15,238.61	47,787.82	177,081.00	177,081.00	129,293.18	27%
	120 Overtime-Regular	161.64	380.01	931.00	931.00	550.99	41%
	141 Social Security	950.79	2,973.91	11,129.00	11,129.00	8,155.09	27%
	142 Medicare	222.39	695.53	2,603.00	2,603.00	1,907.47	27%
	143 PERS	1,396.84	4,368.69	16,282.00	16,282.00	11,913.11	27%
	145 Unemployment Insurance	38.51	120.46	449.00	449.00	328.54	27%
	146 Workers' Compensation	685.16	2,151.44	7,912.00	7,912.00	5,760.56	27%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
147	Insurance	5,791.13	17,363.32	69,797.00	69,797.00	52,433.68	25%
200	Supplies	208.70	7,997.95	25,000.00	25,000.00	17,002.05	32%
220	Clothing Allowance (1/4)	0.00	75.00	378.00	378.00	303.00	20%
230	Fuel	0.00	3,431.82	25,000.00	25,000.00	21,568.18	14%
300	Purchased Services	3,933.29	9,548.97	25,000.00	25,000.00	15,451.03	38%
341	City Bills (wtr, swr, garb)	15.00	45.00	165.00	165.00	120.00	27%
342	Utility-Electric	42.34	126.26	1,500.00	1,500.00	1,373.74	8%
343	Utility-Gas	61.70	123.05	2,500.00	2,500.00	2,376.95	5%
344	Telephone	19.47	58.41	196.00	196.00	137.59	30%
350	Professional Services	2,347.07	8,146.62	15,000.00	15,000.00	6,853.38	54%
369	Repairs & Maintenance	0.00	0.00	5,090.00	5,090.00	5,090.00	0%
370	Travel & Education	1,592.20	2,041.98	0.00	0.00	-2,041.98	0%
581	Landfill Trust Deposit with	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
	Account Total:	32,704.84	107,436.44	436,013.00	436,013.00	328,576.56	25%
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	9,982.33	31,223.57	116,035.00	116,035.00	84,811.43	27%
120	Overtime-Regular	181.72	181.72	1,879.00	1,879.00	1,697.28	10%
141	Social Security	623.75	1,927.88	7,311.00	7,311.00	5,383.12	26%
142	Medicare	145.90	450.85	1,710.00	1,710.00	1,259.15	26%
143	PERS	921.88	2,848.45	10,695.00	10,695.00	7,846.55	27%
145	Unemployment Insurance	25.36	78.51	295.00	295.00	216.49	27%
146	Workers' Compensation	47.23	146.14	542.00	542.00	395.86	27%
147	Insurance	2,479.58	7,439.77	29,766.00	29,766.00	22,326.23	25%
200	Supplies	128.75	775.58	1,474.00	1,474.00	698.42	53%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	291.27	1,921.02	17,000.00	17,000.00	15,078.98	11%
310	Postage	149.86	533.72	1,557.00	1,557.00	1,023.28	34%
344	Telephone	40.88	122.65	544.00	544.00	421.35	23%
370	Travel & Education	98.13	150.63	205.00	205.00	54.37	73%
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	15,116.64	47,800.49	195,321.00	195,321.00	147,520.51	24%
	Account Group Total:	64,566.59	195,600.49	930,092.00	930,092.00	734,491.51	21%
490000 OTHER PAYMENTS							
490521 CATERPILLAR LOAN							
610	Principal	0.00	43,116.19	41,339.00	41,339.00	-1,777.19	104%
620	Interest	0.00	4,759.69	6,538.00	6,538.00	1,778.31	73%
	Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100%
490534 2022 GARBAGE TRUCK (PETERBILT)							
610	Principal	0.00	25,385.28	49,000.00	49,000.00	23,614.72	52%
620	Interest	0.00	3,307.59	8,000.00	8,000.00	4,692.41	41%
	Account Total:	0.00	28,692.87	57,000.00	57,000.00	28,307.13	50%
	Account Group Total:	0.00	76,568.75	104,877.00	104,877.00	28,308.25	73%

10/16/24
11:30:28

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 24

Page: 21 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
	815 Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
	Account Total:	0.00	34,287.00	35,750.00	35,750.00	1,463.00	96%
	Account Group Total:	0.00	34,287.00	35,750.00	35,750.00	1,463.00	96%
	Fund Total:	69,476.59	321,186.24	1,141,729.00	1,141,729.00	820,542.76	28%
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
	300 Purchased Services	0.00	5,970.27	5,464.00	5,464.00	-506.27	109%
	350 Professional Services	0.00	29,180.00	0.00	0.00	-29,180.00	0%
	802 Refunds	0.00	0.00	10.00	10.00	10.00	0%
	950 Construction	71,210.75	78,324.36	650,000.00	650,000.00	571,675.64	12%
	Account Total:	71,210.75	113,474.63	655,474.00	655,474.00	541,999.37	17%
	Account Group Total:	71,210.75	113,474.63	655,474.00	655,474.00	541,999.37	17%
90000 OTHER PAYMENTS							
490213 SRF-14704 Rev Bond-Stormwater							
	610 Principal	0.00	50,000.00	101,000.00	101,000.00	51,000.00	50%
	620 Interest	0.00	41,137.50	82,650.00	82,650.00	41,512.50	50%
	Account Total:	0.00	91,137.50	183,650.00	183,650.00	92,512.50	50%
	Account Group Total:	0.00	91,137.50	183,650.00	183,650.00	92,512.50	50%
	Fund Total:	71,210.75	204,612.13	839,124.00	839,124.00	634,511.87	24%
7030 HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	200 Supplies	779.36	928.46	0.00	0.00	-928.46	0%
	300 Purchased Services	26.00	199.89	0.00	0.00	-199.89	0%
	900 CAPITAL OUTLAY	4,500.00	167,345.08	950,000.00	950,000.00	782,654.92	18%
	Account Total:	5,305.36	168,473.43	950,000.00	950,000.00	781,526.57	18%
	Account Group Total:	5,305.36	168,473.43	950,000.00	950,000.00	781,526.57	18%
	Fund Total:	5,305.36	168,473.43	950,000.00	950,000.00	781,526.57	18%

10/16/24
11:30:28

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 24

Page: 22 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
	710 Direct Relief	0.00	500.39	11,000.00	11,000.00	10,499.61	5%
	Account Total:	0.00	500.39	11,000.00	11,000.00	10,499.61	5%
	Account Group Total:	0.00	500.39	11,000.00	11,000.00	10,499.61	5%
	Fund Total:	0.00	500.39	11,000.00	11,000.00	10,499.61	5%
7061 LOCAL DISASTER RELIEF							
420000 PUBLIC SAFETY							
420760 LOCAL DISASTER RELIEF							
	710 Direct Relief	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
	Account Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
	Account Group Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
	Fund Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)							
460000 CULTURE AND RECREATION							
460301 COMMUNITY CONTRIBUTIONS							
	701 TBID CONTRIBUTIONS	0.00	2,537.99	125,000.00	125,000.00	122,462.01	2%
	Account Total:	0.00	2,537.99	125,000.00	125,000.00	122,462.01	2%
	Account Group Total:	0.00	2,537.99	125,000.00	125,000.00	122,462.01	2%
	Fund Total:	0.00	2,537.99	125,000.00	125,000.00	122,462.01	2%
	Grand Total:	2,148,413.38	4,618,352.46	18,294,813.00	18,294,813.00	13,676,460.54	25%

10/16/24
11:30:14

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 24

Page: 1 of 8
Report ID: B110C

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	735,000.00	735,000.00	0 %
311021	Mobile Home-Current	0.00	154.08	2,500.00	2,345.92	6 %
311022	Pers Prop-Current	0.00	16,330.60	25,000.00	8,669.40	65 %
311040	Centrally Assessed	0.00	0.00	67,000.00	67,000.00	0 %
311510	Real Prop-Delinquent	5,051.99	68,941.80	35,000.00	-33,941.80	197 %
311521	Mobile Home-Delinquent	0.00	52.64	1,200.00	1,147.36	4 %
311522	Pers Prop-Delinquent	4.72	4.72	400.00	395.28	1 %
312000	Pen & Int on Delinq & Protested Taxes	409.84	1,327.79	2,000.00	672.21	66 %
314140	Local Option Tax	6,094.80	18,940.70	84,000.00	65,059.30	23 %
	Account Group Total:	11,561.35	105,752.33	952,100.00	846,347.67	11 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
322020	Business Licenses/Permits	75.00	1,400.00	6,000.00	4,600.00	23 %
323030	Dog Lic/Pnd Fees/Rabies Shots	11.00	214.00	4,500.00	4,286.00	5 %
	Account Group Total:	86.00	1,614.00	14,500.00	12,886.00	11 %
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	9,030.68	330,000.00	320,969.32	3 %
331053	FRA USDOT GRANT	0.00	0.00	13,000.00	13,000.00	0 %
331092	Recycling Program Grant	0.00	0.00	3,000.00	3,000.00	0 %
334125	Fish, Wildlife & Parks Grant	65,400.00	65,400.00	84,000.00	18,600.00	78 %
335040	Gasoline Tax Apportionment	17,190.55	51,432.58	220,887.00	169,454.42	23 %
335065	Oil & Gas Distribution	0.00	1,831.40	7,500.00	5,668.60	24 %
335120	Permits-Video Gaming Machine	0.00	25.00	10,000.00	9,975.00	0 %
335230	State Entitlement Share	143,850.34	143,850.34	575,000.00	431,149.66	25 %
338001	Toole Cty for Fire Department	0.00	0.00	49,200.00	49,200.00	0 %
338002	School Dist #14 - NW ballfield at Shel-cole	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	226,440.89	271,570.00	1,293,587.00	1,022,017.00	21 %
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	6.25	6.25	0.00	-6.25	%
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	155.00	809.00	3,000.00	2,191.00	27 %
346012	Recreation Passes	3,743.00	11,133.00	55,000.00	43,867.00	20 %
346030	Swimming Pool User Fees	0.00	1,659.00	4,000.00	2,341.00	41 %
346041	Williamson Park Camping Fees	490.74	748.04	1,000.00	251.96	75 %
346042	Lake Shel-cole Camping Fees	2,128.70	7,206.48	13,000.00	5,793.52	55 %
	Account Group Total:	6,523.69	21,561.77	78,000.00	56,438.23	28 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	2,556.00	5,251.00	27,000.00	21,749.00	19 %
	Account Group Total:	2,556.00	5,251.00	27,000.00	21,749.00	19 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	1,715.63	4,747.80	9,000.00	4,252.20	53 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	0.00	3,000.00	3,000.00	0 %
362002	Miscellaneous	600.00	7,992.00	25,000.00	17,008.00	32 %
362003	Cash Over/Short	0.00	1.00	0.00	-1.00	%

10/16/24
11:30:14

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 24

Page: 2 of 8
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue %	
		Current Month	Received YTD		To Be Received	Received
1000 GENERAL						
362004	MRE/SG Capital Credit	1,863.53	1,863.53	10,000.00	8,136.47	19 %
362005	Weed Abatement	0.00	0.00	2,000.00	2,000.00	0 %
363040	Special Assessments-P&I (Penalty & ...)	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	4,179.16	14,604.33	49,250.00	34,645.67	30 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	294.87	759.64	15,000.00	14,240.36	5 %
	Account Group Total:	294.87	759.64	15,000.00	14,240.36	5 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	55,000.00	55,000.00	0 %
	Account Group Total:	0.00	0.00	55,000.00	55,000.00	0 %
	Fund Total:	251,641.96	421,113.07	2,484,437.00	2,063,323.93	17 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311510	Real Prop-Delinquent	1.37	1.37	0.00	-1.37	%
	Account Group Total:	1.37	1.37	0.00	-1.37	%
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	1,563.59	1,563.59	6,000.00	4,436.41	26 %
	Account Group Total:	1,563.59	1,563.59	6,000.00	4,436.41	26 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	7,400.00	7,400.00	0 %
	Account Group Total:	0.00	0.00	7,400.00	7,400.00	0 %
	Fund Total:	1,564.96	1,564.96	13,400.00	11,835.04	12 %
2260 DISASTER-FLOOD WLMNSN PARK						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	7,000.00	7,000.00	0 %
311021	Mobile Home-Current	0.00	1.55	0.00	-1.55	%
311022	Pers Prop-Current	0.00	164.28	0.00	-164.28	%
311510	Real Prop-Delinquent	49.10	689.96	500.00	-189.96	138 %
311521	Mobile Home-Delinquent	0.00	0.44	0.00	-0.44	%
311522	Pers Prop-Delinquent	0.04	0.04	0.00	-0.04	%
312000	Pen & Int on Delinq & Protested Taxes	3.81	12.78	0.00	-12.78	%
	Account Group Total:	52.95	869.05	7,500.00	6,630.95	12 %
	Fund Total:	52.95	869.05	7,500.00	6,630.95	12 %

10/16/24
11:30:14

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 24

Page: 3 of 8
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
	312000 Pen & Int on Delinq & Protested Taxes	0.00	219.91	0.00	-219.91	%
	Account Group Total:	0.00	219.91	0.00	-219.91	%
360000 MISCELLANEOUS REVENUE						
	361003 Land Rental-Industrial Park	19,000.00	19,000.00	0.00	-19,000.00	%
	363010 Maint. Assess-Current	0.00	0.00	175,000.00	175,000.00	0 %
	363510 Maint. Assess-Delinquent	0.00	53,205.28	19,000.00	-34,205.28	280 %
	Account Group Total:	19,000.00	72,205.28	194,000.00	121,794.72	37 %
	Fund Total:	19,000.00	72,425.19	194,000.00	121,574.81	37 %
2350 LOCAL GOVERNMENT REVIEW						
310000 TAXES						
	311010 Real Prop-Current	0.00	0.00	17,000.00	17,000.00	0 %
	Account Group Total:	0.00	0.00	17,000.00	17,000.00	0 %
	Fund Total:	0.00	0.00	17,000.00	17,000.00	0 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311510 Real Prop-Delinquent	2.16	2.16	0.00	-2.16	%
	Account Group Total:	2.16	2.16	0.00	-2.16	%
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	3,127.18	3,127.18	12,000.00	8,872.82	26 %
	Account Group Total:	3,127.18	3,127.18	12,000.00	8,872.82	26 %
	Fund Total:	3,129.34	3,129.34	12,000.00	8,870.66	26 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311510 Real Prop-Delinquent	4.16	4.16	0.00	-4.16	%
	Account Group Total:	4.16	4.16	0.00	-4.16	%
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	7,817.95	7,817.95	30,000.00	22,182.05	26 %
	Account Group Total:	7,817.95	7,817.95	30,000.00	22,182.05	26 %
	Fund Total:	7,822.11	7,822.11	30,000.00	22,177.89	26 %

10/16/24
11:30:14

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 24

Page: 4 of 8
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue %	
		Current Month	Received YTD		To Be Received	Received
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
	Fund Total:	0.00	0.00	1,200.00	1,200.00	0 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
	365005 City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USARD	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
	Fund Total:	0.00	0.00	1,200.00	1,200.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	0.00	75,000.00	75,000.00	0 %
	363040 Special Assessments-P&I (Penalty &	68.45	191.25	0.00	-191.25	%
	363510 Maint. Assess-Delinquent	811.72	5,698.28	8,000.00	2,301.72	71 %
	Account Group Total:	880.17	5,889.53	83,000.00	77,110.47	7 %
	Fund Total:	880.17	5,889.53	83,000.00	77,110.47	7 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	0.00	272,000.00	272,000.00	0 %
	363040 Special Assessments-P&I (Penalty &	239.80	665.76	0.00	-665.76	%
	363510 Maint. Assess-Delinquent	2,735.34	20,654.26	14,000.00	-6,654.26	148 %
	Account Group Total:	2,975.14	21,320.02	286,000.00	264,679.98	7 %
	Fund Total:	2,975.14	21,320.02	286,000.00	264,679.98	7 %

10/16/24
11:30:14

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 24

Page: 5 of 8
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	1,391.62	2,874.54	0.00	-2,874.54	%
	363040 Special Assessments-P&I (Penalty &	19.23	47.32	0.00	-47.32	%
	Account Group Total:	1,410.85	2,921.86	0.00	-2,921.86	%
	Fund Total:	1,410.85	2,921.86	0.00	-2,921.86	%
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	0.00	40,000.00	40,000.00	0 %
	363040 Special Assessments-P&I (Penalty &	21.50	67.06	0.00	-67.06	%
	363510 Maint. Assess-Delinquent	259.97	3,103.81	0.00	-3,103.81	%
	Account Group Total:	281.47	3,170.87	40,000.00	36,829.13	8 %
	Fund Total:	281.47	3,170.87	40,000.00	36,829.13	8 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,500.00	5,500.00	0 %
	Account Group Total:	0.00	0.00	5,500.00	5,500.00	0 %
	Fund Total:	0.00	0.00	5,500.00	5,500.00	0 %
2940 CDBG HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
	331010 HOME Grant	0.00	158,741.00	320,000.00	161,259.00	50 %
	Account Group Total:	0.00	158,741.00	320,000.00	161,259.00	50 %
	Fund Total:	0.00	158,741.00	320,000.00	161,259.00	50 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
	311510 Real Prop-Delinquent	14.88	14.88	0.00	-14.88	%
	Account Group Total:	14.88	14.88	0.00	-14.88	%
	Fund Total:	14.88	14.88	0.00	-14.88	%

10/16/24
11:30:14

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 24

Page: 6 of 8
Report ID: B110C

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	45,544.11	140,815.29	500,000.00	359,184.71	28 %
	Account Group Total:	45,544.11	140,815.29	500,000.00	359,184.71	28 %
	Fund Total:	45,544.11	140,815.29	500,000.00	359,184.71	28 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	334991 COVID-19/Stimulus Rev-State Sources	133,643.30	353,555.72	2,200,000.00	1,846,444.28	16 %
	337100 NCMRWA GRANT	0.00	0.00	200,000.00	200,000.00	0 %
	Account Group Total:	133,643.30	353,555.72	2,400,000.00	2,046,444.28	15 %
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges	131,329.30	408,413.96	1,470,000.00	1,061,586.04	28 %
	343023 Bulk Water Sales (dispenser)	0.00	659.00	2,500.00	1,841.00	26 %
	343026 Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
	343027 Miscellaneous Revenue	5,682.60	6,067.60	10,000.00	3,932.40	61 %
	343028 Utility Billing Late Fees	586.00	1,951.00	8,000.00	6,049.00	24 %
	Account Group Total:	137,597.90	417,091.56	1,496,500.00	1,079,408.44	28 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	9,297.03	0.00	-9,297.03	%
	Account Group Total:	0.00	9,297.03	0.00	-9,297.03	%
	Fund Total:	271,241.20	779,944.31	3,896,500.00	3,116,555.69	20 %
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	334120 TSEP Grant	0.00	0.00	45,000.00	45,000.00	0 %
	334991 COVID-19/Stimulus Rev-State Sources	0.00	0.00	750,000.00	750,000.00	0 %
	Account Group Total:	0.00	0.00	795,000.00	795,000.00	0 %
340000 CHARGES FOR SERVICES						
	343031 Sewer Service Charges	89,241.33	271,479.70	1,100,000.00	828,520.30	25 %
	343033 Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
	343037 Miscellaneous Revenue	0.00	0.00	1,000.00	1,000.00	0 %
	343038 Utility Billing Late Fees	197.00	657.00	3,000.00	2,343.00	22 %
	Account Group Total:	89,438.33	272,136.70	1,112,000.00	839,863.30	24 %
360000 MISCELLANEOUS REVENUE						
	361011 Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
	362002 Miscellaneous	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	0.00	0.00	800.00	800.00	0 %
	Fund Total:	89,438.33	272,136.70	1,907,800.00	1,635,663.30	14 %

10/16/24
11:30:14

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 24.

Page: 7 of 8
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
	341030 Junk Vehicle Disposal	0.00	0.00	100.00	100.00	0 %
	343041 Garbage Collection Charges	34,607.60	104,517.68	406,000.00	301,482.32	26 %
	343042 Landfill Disposal Charges	53,894.18	166,138.11	725,000.00	558,861.89	23 %
	343044 Dump Permits	630.00	4,410.00	16,000.00	11,590.00	28 %
	343047 Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
	343048 Utility Billing Late Fees	197.00	657.00	2,600.00	1,943.00	25 %
	Account Group Total:	89,328.78	275,722.79	1,149,720.00	873,997.21	24 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	737.93	2,293.35	9,000.00	6,706.65	25 %
	Account Group Total:	737.93	2,293.35	9,000.00	6,706.65	25 %
	Fund Total:	90,066.71	278,016.14	1,158,720.00	880,703.86	24 %
5720 STORM DRAINAGE						
330000 INTERGOVERNMENTAL REVENUES						
	334991 COVID-19/Stimulus Rev-State Sources	0.00	0.00	195,000.00	195,000.00	0 %
	Account Group Total:	0.00	0.00	195,000.00	195,000.00	0 %
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	20,360.71	61,112.23	245,000.00	183,887.77	25 %
	Account Group Total:	20,360.71	61,112.23	245,000.00	183,887.77	25 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	0.00	80,000.00	80,000.00	0 %
	363040 Special Assessments-P&I (Penalty &	20.08	79.56	200.00	120.44	40 %
	363510 Maint. Assess-Delinquent	336.39	4,547.40	3,000.00	-1,547.40	152 %
	Account Group Total:	356.47	4,626.96	83,200.00	78,573.04	6 %
	Fund Total:	20,717.18	65,739.19	523,200.00	457,460.81	13 %
7030 HOUSING FUND						
360000 MISCELLANEOUS REVENUE						
	360000 MISCELLANEOUS REVENUE	0.00	5,247.79	270,000.00	264,752.21	2 %
	365010 Private gifts & Grants	0.00	2,500.00	0.00	-2,500.00	%
	Account Group Total:	0.00	7,747.79	270,000.00	262,252.21	3 %
	Fund Total:	0.00	7,747.79	270,000.00	262,252.21	3 %

10/16/24
11:30:14

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 24

Page: 8 of 8
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS:						
	371010 Interest Earnings	0.00	654.01	2,700.00	2,045.99	24 %
	Account Group Total:	0.00	654.01	2,700.00	2,045.99	24 %
	Fund Total:	0.00	654.01	2,700.00	2,045.99	24 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	654.01	2,700.00	2,045.99	24 %
	Account Group Total:	0.00	654.01	2,700.00	2,045.99	24 %
	Fund Total:	0.00	654.01	2,700.00	2,045.99	24 %
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	6,500.00	6,500.00	0 %
	Account Group Total:	0.00	0.00	6,500.00	6,500.00	0 %
	Fund Total:	0.00	0.00	6,500.00	6,500.00	0 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	0.00	23,046.00	100,000.00	76,954.00	23 %
	Account Group Total:	0.00	23,046.00	100,000.00	76,954.00	23 %
	Fund Total:	0.00	23,046.00	100,000.00	76,954.00	23 %
	Grand Total:	805,781.36	2,267,735.32	11,864,357.00	9,596,621.68	19 %

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

2023-2024		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		9,651,087	9,789,799	10,271,283	10,053,318	10,290,395	11,799,005	12,216,876	12,001,122	12,204,954	12,881,393	12,897,222	13,608,109
Receipts		1,174,908	1,160,234	591,415	1,259,625	2,975,940	1,151,523	1,233,467	1,272,415	1,856,142	415,099	1,373,093	2,595,539
Disbursements		(1,045,881)	(678,750)	(812,640)	(1,022,548)	(1,467,330)	(738,141)	(1,449,025)	(1,068,129)	(1,184,192)	(417,271)	(646,600)	(2,318,403)
Cash Balance		9,780,114	10,271,283	10,050,058	10,290,395	11,799,005	12,212,387	12,001,319	12,205,409	12,876,903	12,879,222	13,623,715	13,885,244
Outstanding Warrants		(459,750)	(699,515)	(849,536)	(1,258,708)	(538,219)	(1,176,384)	(1,388,482)	(1,066,353)	(234,231)	(588,956)	(1,389,478)	(758,761)
Balance		9,320,363.61	9,571,768.51	9,200,522.02	9,031,686.83	11,260,785.65	11,036,002.96	10,612,836.63	11,139,055.92	12,642,672.56	12,290,266.17	12,234,236.96	13,126,483.79
2024-2025		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		13,933,966	12,979,089	12,231,183	0	0	0	0	0	0	0	0	0
Receipts		755,991	699,695	803,706	0	0	0	0	0	0	0	0	0
Disbursements		(1,710,869)	(1,447,601)	(379,083)	0	0	0	0	0	0	0	0	0
Cash Balance		12,979,089	12,231,183	12,655,805	0	0	0	0	0	0	0	0	0
Outstanding Warrants		(1,203,822)	(230,689)	(1,974,791)	0	0	0	0	0	0	0	0	0
Balance		11,775,266.67	12,000,493.61	10,681,014.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	1,248,238.14	4000	949,550.61										
2175	902.72	5210	2,083,571.82										
2190	20,259.31	5310	755,124.69										
2260	39,080.60	5410	1,280,643.82										
2310	1,682,909.05	5720	314,037.55										
2320	0.00	7030	924,116.94										
2370	3,485.42	7040	6,886.37										
2371	8,579.25	7060	103,779.59										
2372	145.99	7061	109,043.59										
2395	5,226.91	7110	362.44										
2396	2,316.50	7120	37,132.99										
2399	137,267.21	7199	166,744.79										
2400	335,755.12	7427	517.52										
2500	-272,940.96	7910	34,643.75										
2550	8,041.80	7930	1,974,790.52	12,655,805.37									
2600	50,242.04												
2810	47,120.00												
2920	0.12												
2935	762.95												
2940	88,592.44												
2936	0.00												
2991	500,515.57												
3015	2,950.88												
3035	1,170.70												
3410	1,356.76												
3510	2,879.86												

CITY OF SHELBY

112 First Street South

Shelby, MT 59474

Telephone: (406) 434-5222

FAX: (406) 434-2039



Mayor: Gary McDermott

Council: Sanna Clark, Joe Flesch, Pat Frydenlund, Lyle Kimmet, Bill Moritz, Jayce Yarn

Animal Control: Anthony Botts

Attorney: Logan Fehler

Finance Officer: Jade Goroski

Judge: Donna Whitt

Superintendent: Eric Kary

TO: Shelby City Council

FROM: Logan Fehler, Shelby City Attorney

October 17, 2024

Dear Council,

As requested at the prior Council meeting, included below are provisions in the Shelby City Code related to required setbacks of various structures from property lines.

13-4-5: FENCES AND BARRIERS:

A. Low Or Medium Density Residential Districts: No fence or barrier exceeding five feet (5') in height shall be constructed in Low Density or Medium Density Residential Districts except in the rear or side yard, where the fence may be six feet (6') in height. (Ord. 828, 11-21-2016)

B. Rural Residential Districts: No fence or barrier exceeding eight feet (8') in height shall be constructed in Rural Residential Districts.

C. Fences Within Five Feet Of Adjoining Property Line: When any fence encloses the side yard in any district and is within five feet (5') of the adjoining property line, there shall be filed with the building inspector a signed statement of approval by the property owner of the adjoining property.

D. Natural Growth Barriers: Natural growth barriers may exceed the height regulations.

E. Sidewalks Placed Next To Street Curb: In districts where sidewalks are placed next to the street curb, a fence may be placed on public property at the edge of the sidewalk.

F. Corner Lot: On a corner lot, a six foot (6') fence is permissible along the side yard that fronts a street, with a thirty foot (30') setback from the curb on the street parallel to the alley and a thirty foot (30') setback from the alley.

G. Placement At Edge Of Sidewalk On Public Property: A property owner placing a fence at the edge of a sidewalk on public property does so at his own risk, and any future modifications, removal, etc., by order of the City Council will be accomplished at the property owner's expense. Any property owner who places a fence at the edge of a sidewalk on public property shall sign a fence agreement with the City as a condition of obtaining a fence permit. (Ord. 717, 11-6-1996)

13-3A-4: ACCESSORY USES:

Accessory uses permitted in the **low density residential district** include home occupations in accordance with provisions of chapter 8 of this title, on site signs, off street parking 1, garages, toolsheds, greenhouses, solar panels, and any other structure which the zoning administrator judges to meet the definition of accessory uses. **A separate accessory building may be erected in any required yard provided the accessory building is not within five feet (5') of the side or rear property line, and is not within five feet (5') of any other building. No accessory building may be erected in the required front yard. (1975 Code § 17.40.040; amd. 2008 Code)**

13-3B-4: ACCESSORY USES:

Accessory uses permitted in the **medium density residential district** include home occupations in accordance with the provisions of chapter 8 of this title, on site signs, garages, toolsheds, greenhouses, solar panels and any other structure which the zoning administrator judges to meet the definition of accessory use. **A separate accessory building may be erected in any required yard provided the accessory building is not within thirty inches (30") of the side or five feet (5') of the rear property line, and is not within five feet (5') of any other building. No accessory building may be erected in the required front yard. (1975 Code § 17.44.040)**