

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
March 16, 2020
6:30 P.M.

ROLL CALL OF MEMBERS
PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- Regular Council Meeting, 03/02/20 (pgs 5-6)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

COMMITTEE REPORTS

- Law Enforcement Report
- City-County Planning Board, 03/09/20 (pg 7)

CITY ATTORNEY

- Irvin Trust Grazing and Fence Easement (pgs 8-13)
- Golf Course Road Right-Of-Way (pgs 14-18)

CITY FINANCE OFFICER

- City Judge's Report, February 2020 (pgs 19-33)
- Bank Account Report (pg 34), Budget Year to Date (pg 35), Vendor Summary (pgs 36-37), Enterprise Funds (pgs 38-41), Statement of Expenditures (pgs 42-66), Revenues (pgs 67-76), Cash Flow Report (pg 77), February 2020
- City of Shelby Delinquent Taxes, 2/29/2020 (pg 78)
- Notice to Proceed – Downtown Shelby Historic Preservation Plan (pgs 79-82)

CITY SUPERINTENDENT

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OTHER MATTERS

- Fire Department Rec Pass
- Stormwater Change Order #7

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

March 16, 2020

6:30 p.m. Regular City Council Meeting

March 30, 2020

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

April 6, 2020

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

6:30 p.m. Regular City Council Meeting

April 13, 2020

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 03/02/2020
2. Minutes of City-County Planning Board, 03/09/2020
3. Irvin Trust Grazing and Fence Easement
4. Golf Course Road Right-Of-Way
5. City Judge's Report, February 2020
6. Bank Account Report, February 2020
7. Budget Year to Date, February 2020
8. Vendor Summary, February 2020
9. Enterprise Funds, February 2020
10. Statement of Expenditures, February 2020
11. Statement of Revenues, February 2020
12. Cash Flow Report, February 2020
13. City of Shelby Delinquent Taxes, 2/29/2020
14. Notice to Proceed - Downtown Shelby Historic Preservation Plan

C. Correspondence

1. 2/17/20 Letter from Century Companies, Inc re: Joint Ownership of Hot Mix Asphalt Plant
2. Commercial Bill of Sale with Century Companies, Inc re: Sale of Business Personal Property, Tools, Equipment & Machinery
3. 03/12/20 MT DOT Semi-Annual Meeting Agenda

D. Reports

E. Handouts

- 1.

Policy on Conduct and Manner of Addressing Council

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

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

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

**MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
March 2, 2020**

Mayor McDermott called the meeting to order at 6:30 p.m.
Present were: Trent Tustian, Aaron Heaton, Lyle Kimmet, Joe Flesch and Bill Moritz, Council Members; Bill Hunt, City Attorney; Jade Goroski, Finance Officer; Lorette Carter, Community Development Director; Luis Correa, Superintendent; Rob Tasker, Building Inspector. Absent & Excused: Sanna Clark.

Other citizens present: Jen Van Heel.

PLEDGE OF ALLEGIANCE

REGULAR MEETING MINUTES 2/18/2020

KIMMET MADE A MOTION TO APPROVE THE 2/18/2020 MINUTES.
SECONDED BY MORITZ. VOTE AYES - TUSTIAN, KIMMET, HEATON,
FLESCH, MORITZ. NOES - NONE. ABSENT - CLARK. ABSTAIN -
NONE.

CLAIMS REPORT 2/28/2020

- MORITZ MADE A MOTION TO APPROVE THE 2/28/2020 CLAIMS REPORT. SECONDED BY TUSTIAN. VOTE AYES - TUSTIAN, KIMMET, HEATON, FLESCH, MORITZ. NOES - NONE. ABSENT - CLARK. ABSTAIN - NONE.

BUILDING INSPECTOR

- Rob reported there are eight open permits and he will begin working on community decay complaints.

COMMITTEE REPORTS

- Minutes of Park & Recreation Committee 2/24/2020

CITY ATTORNEY

- Draft Ordinance No. 840 re: Prohibiting Hand Held Devices While Driving 2nd reading
KIMMET MADE A MOTION TO APPROVE THE SECOND READING OF ORDINANCE NO. 840. SECONDED BY MORITZ. VOTE AYES - TUSTIAN, KIMMET, HEATON, FLESCH, MORITZ. NOES - NONE. ABSENT - CLARK. ABSTAIN - NONE.

CITY FINANCE OFFICER

- Payroll Expense by Department 2/2020

CITY SUPERINTENDENT

- Luis updated on what the crew has been working on the past couple weeks.

COMMUNITY DEVELOPMENT DIRECTOR

- Lorette provided notes as a handout.

OTHER MATTERS

- Century Hot Mix Plant
TUSTIAN MADE A MOTION TO APPROVE THE SALE OF THE PLANT FOR NO LESS THAN \$45,000. SECONDED BY KIMMET. VOTE AYES - TUSTIAN, KIMMET, HEATON, FLESCH, MORITZ. NOES - NONE. ABSENT - CLARK. ABSTAIN - NONE.
- MT WFP COMMUNITY POND DEVELOPMENT
- Landfill Engineering Services
TUSTIAN MADE A MOTION TO APPROVE THE \$8,500 ANNUAL ENGINEERING SERVICE FEE. SECONDED BY HEATON. VOTE AYES - TUSTIAN, KIMMET, HEATON, FLESCH, MORITZ. NOES - NONE. ABSENT - CLARK. ABSTAIN - NONE.
- Civic Center Pass Rates
TABLED UNTIL NEXT MEETING

ADJOURN

AT 7:30 P.M. TUSTIAN MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY FLESCH. VOTE AYES - TUSTIAN, KIMMET, HEATON, FLESCH, MORITZ. NOES - NONE. ABSENT - CLARK. ABSTAIN - NONE.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

MINUTES OF THE CITY-COUNTY PLANNING BOARD

Held at Shelby City Hall

March 9, 2020

6:30 p.m.

Present were: Gary McDermott, mayor; Sanna Clark and Joe Flesch, council members; Guy Dubois and Gary Sulenes, planning board members; Tammy Pederson, secretary and Jim Yeagley, city planner.

Minutes

The board reviewed the minutes of the last meeting.

Meetings

Currently the board is scheduled to have meetings on the 2nd Monday of each month. MCA 76-1-301 states that the board must meet quarterly (January, April, July and October). It was the consensus of the board to meet quarterly unless there is something that comes up that needs the boards attention before the quarterly meeting.

Capital Improvements Plan (CIP)

The board will review the CIP by chapters.

Meeting adjourned at 7:25 p.m.

Reported by:

Tammy Pederson, Secretary

Return to:
Hunt Law Firm, PLLC
PO Box 569
Shelby MT 59474

EASEMENTS FOR GRAZING AND FENCING

THESE EASEMENTS made and entered into this _____, day of March, 2020, by and between **THE CITY OF SHELBY, MONTANA**, of 112 1st Street South, Shelby Montana 59474 ("GRANTOR"), for and in consideration of a right-of-way easement executed by GRANTEE, does hereby grant and convey unto MICHAEL R. IRVIN and CONNIE J. KASPER, Trustees, and their successors in interest, of the **CHARLES R. IRVIN IRREVOCABLE TRUST**, of 341 Plantation Dr., Kalispell, Montana 59901, ("GRANTEE"), grazing and fence easements over, along, and across part of the following real property located in Toole County, Montana, to wit:

That land owned by the City of Shelby, Montana located in Township 31 North, Range 2 West, Section 19.

Definitions.

Grazing Area- That area in Section 19 contained by GRANTEE's fence, to wit: East of the fence between Point 1 and Point 2; and north of Point 2 to Point 3; and north of Point 3 to Point 4 as shown on Exhibit A.

Golf Course Area- The area in Section 19 excluded by GRANTEE's fence, to wit: West of the fence between Point 1 and Point 2; south of the fence between Point 2 and Point 3; and south of the fence between Point 3 and Point 4 as shown on Exhibit A.

Background.

For future understanding between the Parties and the Public, this Easement formally memorializes the Parties' historical use of the land. GRANTEE has historically used the Grazing Area for grazing and other agricultural purposes. GRANTOR owns and historically has used the Golf Course Area as a golf course, parking lot, and storage area. GRANTOR owns, but has not used the Grazing Area for any purpose except for one small area for storage of old equipment and other items. Considering the topography of the Grazing Area, GRANTOR is unlikely to have a use for the land other than grazing.

Additionally, access to the Golf Course Area is by the Golf Course Road which crosses Sections 17 and 18 of GRANTEE's land. In exchange for this Easement, GRANTEE will contemporaneously execute an express easement for the Golf Course Road.

In 2019, GRANTEE also executed an easement to Northern Telephone Cooperative, Inc. across GRANTEE's land in Sections 17 and 18 for the purpose of an underground telecommunication facilities for fiber optic service to the golf course facilities.

In consideration of the background, the Parties execute these Easements.

Purposes of Easement.

1. To give a grazing easement in the Grazing Area to GRANTEE.
2. To give GRANTEE an easement to allow construction and maintenance of fencing to contain GRANTEE's livestock in the Grazing Area.

Duration

This Easement is perpetual. All rights and obligations of the Parties to this Easement shall also bind their heirs, successors, agents, assigns, lessees, and any other person claiming under them.

Location of Easements.

The location of the Grazing Easement and Fence Easement are more particularly shown on Exhibit A, attached and incorporated to this Easement.

Fence Easement.

GRANTOR grants to GRANTEE an easement to construct, maintain, and repair a fence. As shown on Exhibit A, GRANTEE's Fence Easement begins at Point 1, east of the Golf Course Road, on the Section 19 and Section 18 boundary line, then along a southwesterly line to Point 2, then along a southeasterly line to Point 3, then turning more southeasterly along a line to and ending at Point 4 located at the Section 19 and Section 20 boundary line. All points and lines shown on Exhibit A are in their approximate locations. GRANTOR and GRANTEE understand that the fence line will generally follow the lines on Exhibit A, but may differ to avoid natural obstacles and follow the terrain.

The fence line will be at least 15 feet from the edge of the pavement of Golf Course Road to allow GRANTOR sufficient space to maintain its road.

Grazing Easement.

GRANTOR grants to GRANTEE an easement to graze livestock within the Grazing Area as defined above and shown on Exhibit A.

Fence and Gates.

1. GRANTEE shall construct and maintain a fence as described above and shown on Exhibit A.
2. The fence shall be a barbed wire or similar common design sufficient to reasonably contain livestock.
3. GRANTEE shall install swing gates of sufficient width to allow GRANTOR access to its land. The approximate locations of the gates are shown on Exhibit A as points Gate 1

and Gate 2.

4. GRANTEE shall construct the fence and gates in a workmanlike manner. GRANTEE shall maintain and keep the fence and gates in good repair.
5. GRANTEE and their invitees shall be able to enter the Golf Course Area in order to construct, maintain, and repair the fence.
6. GRANTOR shall have no duty to repair or maintain GRANTEE's fence and gates except for any damage that GRANTOR may cause to the fence or gates.
7. If GRANTEE locks or secures its gates, it will provide a key or other method of access to GRANTOR. If GRANTOR opens the gates for any reason, GRANTOR will ensure that it closes and secures the gates to prevent livestock from escaping the Grazing Area.

Grazing.

1. GRANTEE shall have the right to graze livestock in the Grazing Area.
2. GRANTEE shall adhere to good grazing and land management practices.
3. GRANTEE shall take reasonable efforts to keep its livestock from entering the Golf Course Area.

Noxious Weeds and Pests.

GRANTEE is responsible for noxious weed control and control of pests in the Grazing Area as required by all Federal, State, and local laws and regulations.

Other Activities.

In addition to grazing and other agricultural activities, GRANTEE has the right to enjoy recreational activities such as hunting and other shooting sports in the grazing area so long as such activities do not create a hazard or interfere with the activities of GRANTOR and its invitees.

Quiet Enjoyment.

GRANTOR and its invitees and agents shall not interfere with GRANTEE's use of the Grazing Area, GRANTEE's fence, or any other of GRANTEE's rights as set forth under these Easements.

Underground Utilities.

1. GRANTOR shall have the right to access Grazing Area at any time for the purpose of installing, maintaining, and repairing underground utilities to the golf course.
2. Installation and maintenance of underground utilities shall be conducted in such a manner as to minimize the interference to GRANTEE's rights under these Easements.
3. After any installation, maintenance, or repair of utilities, GRANTOR shall return the surface of the Grazing Area it disturbed to a condition suitable for grazing. GRANTOR

shall also repair or replace any damage to GRANTEE's fence caused by the installation, maintenance, and repair of GRANTOR's utilities.

GRANTEE's Indemnity of GRANTOR

GRANTEE understands that hazards and risks to persons and livestock exist in the Grazing Area particularly in the storage area marked on Exhibit A. GRANTEE accepts these hazards and risks. GRANTEE will indemnify and hold harmless GRANTOR from any loss or injury to GRANTEE, GRANTEE's invitees, and GRANTEE's lessees that occur in the Grazing Area. GRANTOR will further indemnify and hold harmless GRANTOR from any loss or damage to livestock and equipment that occurs in the Grazing Area.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed the day and year first herein above written.

DATED this ____ day of March, 2020.

GARY W. McDERMOTT, Mayor
CITY OF SHELBY, GRANTOR

This instrument was acknowledge before me on this ____ day of March, 2020 by GARY W. McDERMOTT, Mayor, City of Shelby, Montana.

Notary Public for the State of Montana

MICHAEL R. IRVIN, Trustee
CHARLES R. IRVIN IRREVOCABLE TRUST
GRANTEE

This instrument was acknowledge before me on this ____ day of March, 2020 by MICHAEL R. IRVIN, Trustee, of the CHARLES R. IRVIN IRREVOCABLE TRUST

Notary Public for the State of Montana

CONNIE J. KASPER, Trustee
CHARLES R. IRVIN IRREVOCABLE TRUST
GRANTEE

This instrument was acknowledge before me on this ____ day of March, 2020 by CONNIE J. KASPER, Trustee, of the CHARLES R. IRVIN IRREVOCABLE TRUST

Notary Public for the State of Montana



EXHIBIT A to City of Shelby / Charles R. Irvin Irrevocable Trust Easements for Grazing and Fence dated March __, 2020

Return to:
Hunt Law Firm, PLLC
PO Box 569
Shelby MT 59474

RIGHT-OF-WAY EASEMENT

THIS RIGHT-OF-WAY EASEMENT made and entered into this ____ day of March, 2020 by and between, MICHAEL R. IRVIN and CONNIE J. KASPER, Trustees, and their successors in interest, of the **CHARLES R. IRVIN IRREVOCABLE TRUST**, of 341 Plantation Dr., Kalispell, Montana 59901, ("GRANTOR), for and in consideration of grazing and fence easements, do hereby grant and convey unto the **CITY OF SHELBY**, 112 1st St. South, Shelby, Montana 59474 (hereinafter referred to as "City of Shelby") its successors, assigns and permittee's, the right to construct, maintain, improve, and use a road over, along, and across that certain real property situated in Toole County, Montana, and more particularly described as follows, to-wit:

COMMENT: See Council Exhibit 1. A 30' wide ROW easement on Irvin land from Point 1 (I-15 Interchange) to Point 2 (Golf Course Road turn).

That portion of the N1/2NE1/4, NE1/4NW1/4 Section 17, Township 31 North, Range 2 West, Principal Meridian, Montana, County of Toole, State of Montana, according to the official plat of said land filed in the office of the United States Department of the Interior, Bureau of Land Management, Montana State Office described more particularly as follows:

Commencing at the northwest corner of said Section 17; thence N 89°54'45" E 1403.57 feet along the north line of said Section 17 to the northeast corner of a tract of land filed as Book 78 Misc, Page 632, in the office of the Clerk and Recorder, Toole County, Montana and the point of beginning of the tract to be described; thence N 89°54'45" E 2673.89 feet along the north line of said Section 17 to the westerly line of the Marias Valley Road interchange; thence S 00°27'42" E 30.00 feet along said westerly line; thence S 89°54'45" W 2674.02 feet parallel with said north line of said Section 17 to the easterly line of said tract of land filed as Book 78 Misc, Page 632; thence N 00°11'43" W 30.00 feet along said easterly line to the point of beginning.

Said tract contains 1.84 acres, more or less, subject to all existing easements.

And,

COMMENT: An 80' wide ROW that follows the existing paved Golf Course Road from Point 3 to Point 4.

Tract A

That portion of the SE1/4 Section 18 and N1/2SW1/4 Section 17, Township 31 North, Range 2 West, Principal Meridian, Montana, County of Toole, State of Montana, according to the official plat of said land filed in the office of the United States Department of the Interior, Bureau of Land Management, Montana State Office described more particularly as follows:

Commencing at the south quarter corner of said Section 18; thence N 89°51'24" E 703.45 feet along the south line of said SE1/4 Section 18 to the point of beginning of the tract to be described; thence northeasterly 386.14 feet along a curve concave to the northwest, having a radius of 823.55 feet; thence N 27°10'56" E 761.91 feet; thence northeasterly 278.75 feet along a curve concave to the southeast, having a radius of 1492.51 feet; thence N 37°52'59" E 822.17 feet; thence northeasterly 1006.71 feet along a curve concave to the southeast, having a radius of 1493.94 feet; thence N 76°29'33" E 1128.19 feet to the north line of said SW1/4 Section 17; thence N 89°54'28" E 73.56 feet along said north line; thence N 89°54'28" E 80.00 feet along said north line; thence S 00°11'43" E 80.00 feet; thence S 89°54'28" W 144.30 feet; thence S 76°29'33" W 1118.78 feet; thence southwesterly 952.81 feet along a curve concave to the southeast, having a radius of 1413.94 feet; thence S 37°52'59" W 822.17 feet; thence southwesterly 263.81 feet along a curve concave to the southeast, having a radius of 1412.51 feet; thence S 27°10'56" W 761.91 feet; thence southwesterly 320.67 feet along a curve concave to the northwest, having a radius of 903.55 feet to the south line of said SE1/4 Section 18; thence S 89°51'24" W 126.71 feet along said south line to the point of beginning.

Said tract contains 8.19 acres, more or less, subject to all existing easements.

And,

COMMENT: An 80' ROW that follows the existing paved Golf Course Road from Point 4 to Point 2.

Tract B

That portion of the E1/2NW1/4 Section 17, Township 31 North, Range 2 West, Principal Meridian, Montana, County of Toole, State of Montana, according to the official plat of said land filed in the office of the United States Department of the Interior, Bureau of Land Management, Montana State Office described more particularly as follows:

Beginning at the northwest corner of said E1/2NW1/4 Section 17; thence N 89°54'45" E 80.00 feet along the north line of said E1/2NW1/4 Section 17; thence S 00°11' 43" E 2640.12 feet to the south line of said E1/2NW1/4 Section 17; thence S 89°54'28" W 80.00 feet along said south line to the southwest corner

of said E1/2NW1/4 Section 17; thence N 00°11'43" W 2640.12 feet along the west line of said E1/2NW1/4 Section 17 to the point of beginning.

Said tract contains 4.85 acres, more or less, subject to all existing easements.

It is the purpose and intent hereof to grant, convey and warrant to the City of Shelby a right-of-way and easement over, along and across lands owned by Grantors with regard to the lands described above in order for the City of Shelby to have a paved road to the Marias Valley Golf Course. Grantors shall permit the City of Shelby and the public unrestricted access along the road to the golf course in perpetuity. The City of Shelby shall enjoy reasonable access to improve and maintain the road for public use as the road has been historically used since construction of the golf course.

The City of Shelby's use of the right-of-way and easement granted and conveyed herein shall not unreasonably interfere with the lands of Grantors described above.

The right-of-way and easement granted and conveyed herein shall be construed at all times and for all purposes to be a covenant running with the lands and real property of Grantors described above and shall be binding upon the successors and assigns of Grantors and the City of Shelby.

Grantors do hereby covenant with the City of Shelby that they are lawfully seized and possessed of the real estate above described, that they have a good and lawful right to convey it, or any part thereof, and the Grantors will forever Warrant and Defend the title thereto against the lawful claims of all persons whatsoever.

GRANTOR:

MICHAEL R. IRVIN, Trustee
CHARLES R. IRVIN IRREVOCABLE TRUST
GRANTOR

This instrument was acknowledge before me on this ____ day of March, 2020 by MICHAEL R. IRVIN, Trustee, of the CHARLES R. IRVIN IRREVOCABLE TRUST.

Notary Public for the State of Montana

CONNIE J. KASPER, Trustee
CHARLES R. IRVIN IRREVOCABLE TRUST
GRANTOR

This instrument was acknowledge before me on this ____ day of March, 2020 by CONNIE J. KASPER, Trustee, of the CHARLES R. IRVIN IRREVOCABLE TRUST

Notary Public for the State of Montana

CITY OF SHELBY:

GARY W. McDERMOTT, Mayor
CITY OF SHELBY, GRANTOR

This instrument was acknowledge before me on this ____ day of March, 2020 by GARY W. McDERMOTT, Mayor, City of Shelby, Montana.

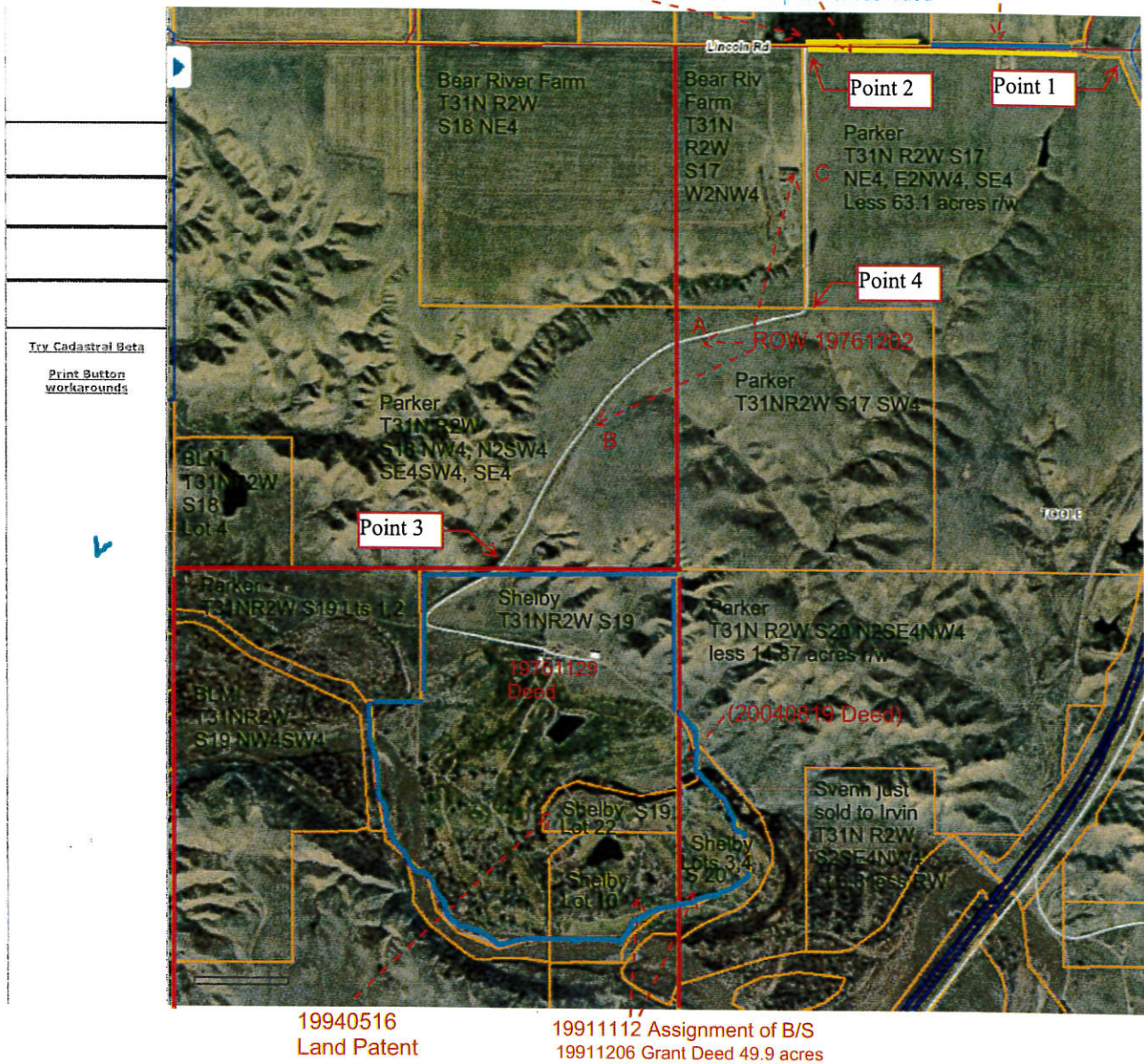
Notary Public for the State of Montana

COUNCIL EXHIBIT 1

20060301-43
Zell to City
30' strip

20060301-43
Irvin to City
30' strip never recorded

20060301
Kluth to city 30' wide strip



Shelby City Court
Cases by Filing Date
City
All Case Types
From 2/1/2020 to 2/28/2020
All Judges

User: BALEXANDER

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
TK-865-2020-0000022	2/5/2020	2/5/2020	Reedy, Alyssa Cristine, Defendant	Closed
TK-865-2020-0000023	2/5/2020	2/5/2020	Horvath, Richard J, Defendant	Pending
TK-865-2020-0000024	2/5/2020	2/5/2020	Robison, Jacob Cody, Defendant	Closed
TK-865-2020-0000025	2/5/2020	2/5/2020	Davis, Jode Dee, Defendant	Pending
TK-865-2020-0000026	2/14/2020	2/14/2020	Jones, Douglas Alan, Defendant	Closed
TK-865-2020-0000027	2/19/2020	2/19/2020	Nice, Audrey Nicole, Defendant	Disposed
TK-865-2020-0000028	2/20/2020	2/20/2020	Angele, Judith L, Defendant	Closed
TK-865-2020-0000029	2/24/2020	2/24/2020	Broere, Scott, Defendant	Disposed
TK-865-2020-0000030	2/24/2020	2/24/2020	Babb, Amanda Kay, Defendant	Pending
TK-865-2020-0000031	2/24/2020	2/24/2020	Gobert, Christopher Lee, Defendant	Pending
TK-865-2020-0000032	2/25/2020	2/25/2020	Little Dog, Victor Steven, Defendant	Closed
TK-865-2020-0000033	2/25/2020	2/25/2020	Gowdy, Angelo Averill, Defendant	Pending
TK-865-2020-0000034	2/25/2020	2/25/2020	Winkowitsch, Joshua Ray, Defendant	Pending
TK-865-2020-0000035	2/25/2020	2/25/2020	Stanley, Brandon Levi, Defendant	Pending
TK-865-2020-0000036	2/25/2020	2/25/2020	Tobin, Peggy Jean, Defendant	Pending
TK-865-2020-0000037	2/25/2020	2/25/2020	Rutherford Iii, Jess James, Defendant	Pending
TK-865-2020-0000038	2/25/2020	2/25/2020	Cadotte, Stephen Alexander, Defendant	Pending
TK-865-2020-0000039	2/25/2020	2/25/2020	Ehlert, Gavin Max, Defendant	Pending
TK-865-2020-0000040	2/25/2020	2/25/2020	Swenson, Chad Gregory, Defendant	Pending
TK-865-2020-0000041	2/25/2020	2/25/2020	Bird, Marlin Gene, Defendant	Pending
TK-865-2020-0000042	2/28/2020	2/28/2020	Rogers Jr, Larry Robert, Defendant	Pending
TK-865-2020-0000043	2/28/2020	2/28/2020	Krutzfeld, Katie Lynn, Defendant	Pending

Total cases for Rapkoch, Peter : 22

Total cases for report: 22

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2020 to 2/28/2020

User:
BALEXANDER

All Judges

2/3/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5862	04:17 PM	Criminal Payment	.00	.00	30.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Gowdy, Dallas Rene										
		TK-865-2019-0000143										
		Gowdy, Dallas Rene		45-6-301(1) [1]								
		15.00		Victim Restitution								
		15.00										
		Gowdy, Dallas Rene		45-6-101(1) [1]								
		15.00		Misdemeanor Surcharge								
		15.00										
Daily totals:			30.00	.00	.00	30.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			30.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 2/28/2020

Time: 04:56 PM

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Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2020 to 2/28/2020

User:
BALEXANDER

All Judges

2/4/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5863	08:48 AM	Criminal Payment Payor: KINGSOLVER, MATTHEW LOGAN	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2019-0000116 KINGSOLVER, MATTHEW I 61-8-460										
		Unlawful Possession Of Open Alcoholic Beverage Container In Motor V										
		20.00 Fine										
		20.00										
Daily totals:			20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2020 to 2/28/2020

User:
BALEXANDER

All Judges

2/7/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5864	02:12 PM	Criminal Payment	.00	.00	30.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Chew, John Matthew										
		TK-865-2020-0000004										
		Chew, John Matthew		61-8-310(1)								
		Speed - Exceed Restricted Speed Limit Established Local Authority										
		30.00 Fine										
		30.00										
5865	02:15 PM	Criminal Payment	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Bechard, Bryan Hugh										
		TK-865-2019-0000151										
		Bechard, Bryan Hugh		61-5-304								
		Permitting Unauthorized Minor To Drive										
		15.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		50.00										

Shelby City Court

Receipts by Date

City

All Case Types

From 2/1/2020 to 2/28/2020

User:

BALEXANDER

All Judges

2/7/2020

[illegible]

Date: 2/28/2020
 Time: 04:56 PM
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Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 2/1/2020 to 2/28/2020

User:
 BALEXANDER

All Judges

2/10/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5867	01:04 PM	Criminal Payment Payor: Gowdy, Dallas Rene TK-865-2019-0000143 Gowdy, Dallas Rene 45-6-301(1) [1] 10.00 Misdemeanor Surcharge 10.00 Victim Restitution <u>20.00</u>	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
5868	02:19 PM	Bond Conversion Payor: Kingsolver, Mark Allen TK-865-2019-0000117 Kingsolver, Mark Allen 61-8-301(1)(a) [1st] 300.00 Fine 15.00 Misdemeanor Surcharge 10.00 Technology Surcharge 10.00 Law Enforcement Academy <u>335.00</u>	335.00	335.00	.00	.00	.00	.00	.00	.00	.00	.00
Daily totals:			355.00	335.00	335.00	20.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			335.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2020 to 2/28/2020

User:
BALEXANDER

All Judges											
Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	Direct Deposit
5870	09:01 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Skrantavos, Nicholas Peter								85.00	
		TK-865-2020-0000020									
		Skarantavos, Nicholas Pete 61-8-303(3) [1]									
		85.00 Fine									
		85.00									
5871	09:48 AM	Criminal Payment	.00	.00	.00	135.00	.00	.00	.00	.00	.00
		Payor: Reedy, Alyssa Cristine									
		TK-865-2020-0000022									
		Reedy, Alyssa Cristine 61-6-301(4) [1st]									
		100.00 Fine									
		15.00 Misdemeanor Surcharge									
		10.00 Technology Surcharge									
		10.00 Law Enforcement Academy									
		135.00									
		Check Number: 601									
Daily totals:		220.00	.00	.00	.00	135.00	.00	.00	.00	.00	.00
Miscellaneous:		.00									
Fine/fee:		220.00									
Cash bond:		.00									
Bond forfeiture:		.00									
Bond percent fee:		.00									
Bond conversion:		.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2020 to 2/28/2020

User:
BALEXANDER

All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5872	09:35 AM	Criminal Payment Payor: Robison, Jacob Cody	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		TK-865-2020-0000024										
		Robison, Jacob Cody		61-3-312								
		Operating With Expired Registration - Failure to Reregister										
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		85.00										
5873	12:51 PM	Criminal Payment Payor: Fox, Monte Clyde	.00	.00	.00	.00	.00	27.00	.00	.00	.00	.00
		TK-865-2020-0000007										
		Fox, Monte Clyde		61-6-301(4) [1st]								
		Operating Without Liability Insurance In Effect - 1st Offense										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		2.00 Law Enforcement Academy										
		27.00										
		Check Number: 51349935791										

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2020 to 2/28/2020

User:
BALEXANDER

All Judges

2/19/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5875	02:50 PM	Criminal Payment Payor: Apoka, Michael D Joseph TK-865-2019-0000129 Apoka, Michael D Joseph 61-8-406(1)(a) [1st] Operating With Alcohol Concentration Of 0.08% BAC Or Greater - 1st 137.00 Fine 137.00	.00	.00	.00	.00	.00	137.00	.00	.00	.00	.00
			Check Number: 10859957384									

Daily totals:	137.00	.00	.00	.00	.00	.00	137.00	.00	.00	.00	.00	.00
Miscellaneous:	.00											
Fine/fee:	137.00											
Cash bond:	.00											
Bond forfeiture:	.00											
Bond percent fee:	.00											
Bond conversion:	.00											

2019-02-19	02:50 PM	Criminal Payment	.00	.00	.00	.00	.00	137.00	.00	.00	.00	.00
			Check Number: 10859957384									
			Operating With Alcohol Concentration Of 0.08% BAC Or Greater - 1st									
			137.00 Fine									
			137.00									

2019-02-19	02:50 PM	Criminal Payment	.00	.00	.00	.00	.00	137.00	.00	.00	.00	.00
			Check Number: 10859957384									
			Operating With Alcohol Concentration Of 0.08% BAC Or Greater - 1st									
			137.00 Fine									
			137.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2020 to 2/28/2020

User:
BALEXANDER

All Judges

2/26/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5877	09:11 AM	Criminal Payment Payor: Clark, Lara Colleen TK-865-2018-0000172 Clark, Lara Colleen 64.00 Fine 64.00	.00	.00	.00	.00	.00	.00	.00	.00	64.00	.00
E-Payment transaction no.: 1689286251												
5878	10:27 AM	Criminal Payment Payor: Mcfarland, Emyly Monae TK-865-2019-0000128 Mcfarland, Emyly Monae 50.00 Fine 50.00	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
45-5-206(1)(a) [1st] Partner Or Family Member Assault, Causing Bodily Injury To Partner O												
Daily totals:			114.00	.00	.00	50.00	.00	.00	.00	.00	64.00	.00
Miscellaneous:			.00									
Fine/fee:			114.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

5877	09:11 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5878	10:27 AM	Criminal Payment	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
Bond			Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit

Date: 2/28/2020
Time: 04:56 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2020 to 2/28/2020

User:
BALEXANDER

All Judges

2/28/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5879	10:45 AM	Criminal Payment	.00	.00	25.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Howeth, Marvin Brownell Jr										
		TK-865-2019-0000050										
		Howeth, Marvin Brownell Jr 61-6-301(4) [1st]										
		25.00 Fine										
		<u>25.00</u>										
5880	02:48 PM	Criminal Payment	.00	.00	85.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Peterson, Maureen Newton										
		TK-865-2020-0000009										
		Peterson, Maureen Newton 61-3-312										
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2020 to 2/28/2020

User:
BALEXANDER

All Judges

2/28/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5880	02:48 PM	Criminal Payment	.00	.00	85.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Peterson, Maureen Newton										
		TK-865-2020-0000009										
		Peterson, Maureen Newton 61-3-312										
		Operating With Expired Registration - Failure to Reregister										
		10.00 Law Enforcement Academy										
		85.00										
Daily totals:			110.00	.00	.00	110.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			110.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									
Report totals:			1240.00	335.00	335.00	327.00	170.00	.00	174.00	.00	.00	234.00
Miscellaneous:			15.00									
Fine/fee:			890.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			335.00									

Monthly Bank Report -2/29/20	
All Accounts	
First State Bank checking	547,783.63
BPCU resrticted/unrestricted	400,000.00
BPCU Savings unrestricted	10,778.72
MT Board of Investments STIP - unrestricted & restricted	3,046,682.22
First State Bank CD Energy Share Fund - restricted	93,364.06
First State Bank CD Disaster Relief Fund - restricted	93,364.06
Security State Bank Trust - Landfill - restricted	432,487.43
TOTAL	4,624,460.12

City of Shelby
2/29/2020

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)		
1000	General	972,179.49	1,104,151.41	-131,971.92		
2190	Comp Liability	8,905.85	15,445.77	-6,539.92		
2260	Disaster-Flood Wlmsn Park	4,169.43	0.00	4,169.43		
2310	Tax Increment Financing District	70,450.39	126,222.12	-55,771.73		
2320	Economic Development	0.00	0.00	0.00		
2370	PERS	15,648.62	0.00	15,648.62		
2371	Health Insurance	32,134.91	0.00	32,134.91		
2372	Permissive Levy	341.41	0.00	341.41		
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00		
2396	Municipal Rec Pass Fund	0.00	665.00	-665.00		
2399	Revolving Loan Fund	4,034.80	0.00	4,034.80		
2400	Street Lighting District	57,825.23	38,507.49	19,317.74		
2500	Street Maintenance District	240,460.88	464,625.11	-224,164.23		
2550	2012 Sidewalk SID	16,411.62	4,353.75	12,057.87		
2600	Park Maintenance District	24,879.33	69,099.84	-44,220.51		
2810	Police Pension & Training	0.00	0.00	0.00		
2920	Trails Grant	0.00	0.00	0.00		
2936	Williamson Bldg	37,170.00	10,737.05	26,432.95		
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00		
3035	Firehall Bond	65,028.29	3,977.50	61,050.79		
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00		
4000	Capital Projects Fund	31,748.86	0.00	31,748.86		
5210	Water	1,273,260.56	1,173,869.97	99,390.59		
5310	Sewer	2,313,409.58	2,134,798.97	178,610.61		
5410	Solid Waste	535,704.78	521,801.96	13,902.82		
5720	Storm Drainage	1,649,950.94	1,662,492.28	-12,541.34		
7060	Energy Share	739.57	0.00	739.57		
7061	Disaster Relief	739.57	0.00	739.57		
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)	40,607.00	0.00	40,607.00		
7427	Specialty License Plate Fee	2,780.00	1,480.00	1,300.00		
		\$ 7,399,781.11	\$ 7,332,228.22	67,552.89		
S:\shared documents\Acctg-Bdgt\Reconcile\2020 2 Bank Rec.xlsx]Budget						
	General Fund - \$58,000 scheduled transfers in at year end funds 2370,2371, 2372. \$58,100 in grant funds for					
	for the gutters yet to be received. \$247,000 entitlement money coming in. \$18,000 rural fire dept rev to be received					
	\$8812 left in exp for rural dept.					

03/10/20
09:31:32

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 2/20 to 2/20

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	907.08	03/03/20
02523 ALKOTA CLEANERS	205.00	03/03/20
01979 ALLIANT INSURANCE SERVICES INC	92.00	03/03/20
01137 AQUA TECH LABORATORY	100.00	03/03/20
01438 BARRY DAMSCHEN CONSULTING LLC	2,075.00	03/03/20
00047 BEN TAYLOR INC	2,863.22	03/03/20
00088 CARQUEST AUTO PARTS	403.45	03/03/20
02335 CINTAS CORPORATION	24.03	03/03/20
00389 CITY OF CONRAD	50.00	03/03/20
01851 CT CLEANING	1,200.00	03/03/20
01998 DISCOUNT MUGS	298.00	02/12/20
02499 DISH	87.04	02/11/20
02524 E-Z TEST POOL SUPPLIES INC	72.18	02/27/20
00343 ENERGY LABORATORIES INC	87.00	03/03/20
01376 ESTOP BUSINESS LICENSES	280.00	03/03/20
00111 FIRST STATE BANK	137.20	03/03/20
01713 FRONTLINE AG SOLUTIONS LLC	1,562.76	03/03/20
00016 GENERAL DISTRIBUTING CO	255.00	03/03/20
01321 GLACIER MOTOR SALES & SERVICE	565.69	03/03/20
02520 HD SUPPLY	87.59	02/03/20
00019 HEMMER PLUMBING & HEATING	297.00	03/03/20
00025 HILINE REDI-MIX LLC	1,697.25	03/03/20
01552 HOME DEPOT	1,231.49	02/12/20
285 HUNT, WILLIAM E JR	5,833.33	03/03/20
593 I-STATE TRUCK CENTER	647.22	02/28/20
999998 JADE M GOROSKI	28.75	03/03/20
02473 JONAS SPRINKLERS & FERTILIZER INC	927.40	03/03/20
02370 JUNKERMIER, CLARK, CAMPANELLA, STEVENS,	14,300.00	03/03/20
01620 KADRMAS, LEE & JACKSON INC.	20,242.94	03/03/20
01862 KENCO SECURITY AND TECHNOLOGY	393.50	03/03/20
02519 KG BUILDING LLC	2,520.27	03/03/20
02462 LITTRELL ELECTRIC LLC	151.65	03/03/20
999998 LORETTE MARIE CARTER	28.75	03/03/20
02522 MACON SUPPLY INC	560.90	02/14/20
00026 MARIAS RIVER ELECTRIC COOP INC	12,171.73	03/03/20
01780 MONTANA BROOM & BRUSH	38.39	03/03/20
00164 MONTANA RURAL WATER SYSTEMS INC	185.00	03/03/20
01825 MONTANA SECRETARY OF STATE	25.00	02/19/20
00030 MT MUNICIPAL INTERLOCAL AUTHORITY	205.00	03/03/20
02045 NAPA AUTO PARTS	1,184.03	03/03/20
02069 NATIONAL LAUNDRY CO	90.83	03/03/20
01752 NORTH TOWN DRUG	110.42	03/03/20
00037 NORTHWEST PIPE FITTINGS INC	1,981.63	03/03/20
02368 OPTUM	25.50	03/03/20
00039 PETTY CASHIER	7.00	03/03/20
01095 PETTY CASHIER-PUBLIC WORKS	43.25	03/03/20
02521 PINNACLE PEAK DESIGN	320.00	03/03/20
00144 POSTMASTER	710.92	03/02/20
00309 PREFERRED OFFICE EQUIPMENT	480.45	03/03/20
00703 RECREATION SUPPLY CO	52,711.70	03/03/20
999998 ROBERT V TASKER	269.00	03/03/20
22340 SCOTT COMPANY TRAVEL GUIDE	897.50	03/03/20

03/10/20
09:31:32

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 2/20 to 2/20

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
00442 SHELBY AREA CHAMBER OF COMMERCE	7,159.05	03/03/20
00043 SHELBY GAS ASSOCIATION	4,774.70	03/03/20
01866 SHELBY PAINT AND HARDWARE	927.73	03/03/20
00041 SHELBY PROMOTER	210.00	03/03/20
00119 SHELBY VOLUNTEER FIRE DEPT	836.40	03/03/20
01805 SYSTEMS	2,700.00	03/03/20
02468 T-MOBILE	249.45	02/19/20
01199 TENNANT	237.40	03/03/20
01876 TITAN MACHINERY	5,990.73	03/03/20
999998 TOBIN JACK PICKERING	39.00	03/03/20
00048 TOOLE COUNTY CLERK & RECORDER	52,165.25	03/03/20
01486 USDA RURAL DEVELOPMENT	1,603.00	03/05/20
00400 UTILITIES UNDERGROUND LOCATION CENTER	9.10	03/03/20
02389 WELLS FARGO VENDOR FIN SERV	127.70	03/03/20
00539 YEAGLEY, JAMES H	600.00	03/03/20
Grand Total:	209,299.55	

2019
Enterprise Funds ne, Expense

3/10/2020								
	Jan-20	notes		Feb-20	notes		Mar-20	notes
Water			Water			Water		
Income	106,377		Income	200,830		Income	0	
Expenses	-167,643	wellfield draw	Expenses	-60,617		Expenses	0	
rev over/under	-61,267		rev over/under	140,213		rev over/under	0	
Sewer			Sewer			Sewer		
Income	121,316	scheduled payment from GF	Income	76,972		Income	0	
Expenses	-72,067		Expenses	-39,481		Expenses	0	
rev over/under	49,249		rev over/under	37,491		rev over/under	0	
Solid Waste			Solid Waste			Solid Waste		
Income	65,687		Income	63,558		Income	0	
Expenses	-45,136		Expenses	-54,329		Expenses	0	
rev over/under	20,551		rev over/under	9,229		rev over/under	0	
Storm Water			Storm Water			Storm Water		
Income	36,757		Income	26,056		Income	0	
Expenses	0		Expenses	-5,486		Expenses	0	
rev over/under	36,757		rev over/under	20,570		rev over/under	0	
	Oct-19	notes		Nov-19	notes		Dec-19	notes
Water			Water			Water		
Income	109,996		Income	191,804		Income	134,293	
Expenses	-69,344		Expenses	-135,685		Expenses	-135,307	
rev over/under	40,653		rev over/under	56,118		rev over/under	-1,015	
Sewer			Sewer			Sewer		
Income	485,840		Income	79,135		Income	271,100	
Expenses	-62,155		Expenses	-245,659	4th cell draw	Expenses	-115,268	
rev over/under	423,684		rev over/under	-166,524		rev over/under	155,831	
Solid Waste			Solid Waste			Solid Waste		
Income	65,756		Income	66,997		Income	65,949	
Expenses	-60,993		Expenses	-68,674		Expenses	-50,606	
rev over/under	4,763		rev over/under	-1,676		rev over/under	15,343	
Storm Water			Storm Water			Storm Water		
Income	506,950		Income	370,600		Income	293,272	
Expenses	-292,004		Expenses	-248,284	construcion draw	Expenses	-95,944	
rev over/under	214,945		rev over/under	122,316		rev over/under	197,328	
S:\shared documents\Acctg-Bdgt\Reconcile\2020 2 Bank Rec.xlsx\Solid Waste IS								

Water Fund				
Feb-20				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	106,566.95	921,704.99	1,443,500.00	521,795.01
Misc	0.00	9,442.47	0.00	-9,442.47
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	106,566.95	931,147.46	1,443,500.00	512,352.54
Expenses				
Audit	3,575.00	10,518.75	11,000.00	481.25
Community Development	1,516.57	12,320.71	18,696.00	6,375.29
Public Safety	4,910.00	39,280.00	60,000.00	20,720.00
Public Works	24,947.76	206,355.43	377,321.00	170,965.57
Admin Council	2,438.14	21,620.77	42,751.00	21,130.23
Admin Mayor	4.74	350.42	9,990.00	9,639.58
Legal	1,458.33	11,775.68	18,000.00	6,224.32
Newsletter	87.25	574.78	1,000.00	425.22
City Hall	280.62	2,106.58	3,700.00	1,593.42
Accounting & Coll	9,903.10	80,161.73	129,874.00	49,712.27
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	51.25	15,445.77	15,317.00	-128.77
Total Operating Exp	49,172.76	408,010.62	695,149.00	287,138.38
Net Before Debt Service	57,394.19	523,136.84	748,351.00	225,214.16
Debt Service				
Principal & Interest	0.00	279,764.25	545,607.00	265,842.75
Net After Debt	57,394.19	243,372.59	202,744.00	
Other Revenue				
CDBG	0.00	50,059.31	435,500.00	385,440.69
EDA	0.00	66,029.74	570,000.00	503,970.26
ACE	0.00	15,600.66	300,000.00	284,399.34
TSEP	0.00	91,225.67	750,000.00	658,774.33
NCMRWA	94,262.70	119,197.72	625,000.00	505,802.28
Loans	0.00	0.00	0.00	0.00
Total	94,262.70	342,113.10	2,680,500.00	2,338,386.90
Capital Expenditures	11,444.36	486,095.10	2,890,000.00	2,403,904.90
Net After Capital Expenditures	140,212.53	99,390.59		

**Sewer Fund
Feb-20**

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	75,549.35	642,513.62	986,300.00	343,786.38
Misc	1,422.50	13,930.00	600.00	-13,330.00
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	76,971.85	656,443.62	987,100.00	330,656.38
Expenses				
Audit	3,575.00	10,518.75	11,000.00	481.25
Community Development	1,516.58	12,320.74	18,696.00	6,375.26
Public Safety	4,910.00	39,280.00	60,000.00	20,720.00
Public Works	12,730.86	103,583.65	171,568.00	67,984.35
Admin Council	2,438.14	19,335.12	43,351.00	24,015.88
Admin Mayor	4.74	350.42	9,990.00	9,639.58
Legal	1,458.33	11,775.67	18,000.00	6,224.33
Newsletter	87.25	574.77	1,000.00	425.23
City Hall	280.62	2,106.58	3,550.00	1,443.42
Accounting & Coll	9,235.50	74,305.46	120,282.00	45,976.54
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	51.25	15,445.77	15,317.00	-128.77
Total Operating Exp	36,288.27	297,096.93	480,254.00	183,157.07
Net Before Debt Service	40,683.58	359,346.69	506,846.00	147,499.31
Debt Service				
Principal & Interest	0.00	298,295.75	391,027.00	92,731.25
Net After Debt	40,683.58	61,050.94	115,819.00	
Other Revenue				
SRF Loan Proceeds	0.00	1,568,517.00	2,159,875.00	591,358.00
TSEP Grant	0.00	0.00		
Interfund Transfer in	0.00	88,448.96	88,449.00	0.04
Total				
Capital Expenditures	3,192.57	1,539,406.29	2,305,875.00	766,468.71
Net After Capital Expenditures bonds and transfer	37,491.01	178,610.61		

	Solid Waste			
	Feb-20			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	62,921.38	530,348.71	855,620.00	325,271.29
Misc	636.54	5,356.07	5,000.00	-356.07
Investment ROI	0.00	0.00	16,000.00	16,000.00
Total Revenue	63,557.92	535,704.78	876,620.00	340,915.22
Expenses				
Audit	3,575.00	10,518.75	11,000.00	481.25
Community Development	1,515.83	12,313.34	18,696.00	6,382.66
Public Safety	4,910.00	39,280.00	60,000.00	20,720.00
Admin Council	2,438.14	21,620.78	43,351.00	21,730.22
Admin Mayor	4.74	350.42	9,990.00	9,639.58
Legal	1,458.33	11,775.67	18,000.00	6,224.33
Newsletter	87.25	574.77	1,000.00	425.23
City Hall	280.59	2,106.48	3,700.00	1,593.52
Garbage Collection	8,514.08	58,455.84	115,763.00	57,307.16
Landfill	21,684.95	176,274.35	283,691.00	107,416.65
Acct & Coll	9,808.47	81,376.33	129,847.00	48,470.67
Liability Ins	51.25	15,445.77	15,317.00	-128.77
Total Operating Exp	54,328.63	430,092.50	710,355.00	280,262.50
Net Before Debt Service	9,229.29	105,612.28	166,265.00	60,652.72
Debt Service				
Principal & Interest	0.00	91,709.46	128,572.00	36,862.54
Net After Debt	9,229.29	13,902.82		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Landfill Capital Outlay	0.00	0.00	25,000.00	25,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	9,229.29	13,902.82		