

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	0.00	275,035.66	525,000.00	249,964.34	52 %
311021	Mobile Home-Current	0.00	1,628.46	2,500.00	871.54	65 %
311022	Pers Prop-Current	0.00	14,170.45	25,000.00	10,829.55	57 %
311040	Centrally Assessed	0.00	18,897.80	48,000.00	29,102.20	39 %
311510	Real Prop-Delinquent	3,746.01	77,682.52	35,000.00	-42,682.52	222 %
311521	Mobile Home-Delinquent	8.87	468.28	1,200.00	731.72	39 %
311522	Pers Prop-Delinquent	0.00	0.21	400.00	399.79	0 %
312000	Pen & Int on Delinq & Protested Taxes	39.24	1,271.34	2,000.00	728.66	64 %
314140	Local Option Tax	8,363.75	51,068.38	65,000.00	13,931.62	79 %
	<b>Account Group Total:</b>	<b>12,157.87</b>	<b>440,223.10</b>	<b>704,100.00</b>	<b>263,876.90</b>	<b>63 %</b>
320000 LICENSES AND PERMITS						
321010	Motor Vehicle Plate Fees	0.00	0.00	500.00	500.00	0 %
322010	Alcoholic Beverage Licenses	0.00	3,687.36	4,000.00	312.64	92 %
322020	Business Licenses/Permits	12.50	1,343.75	6,000.00	4,656.25	22 %
322030	Itinerant & Transient Licenses	0.00	0.00	130.00	130.00	0 %
322050	Franchise Cable TV	0.00	0.00	4,000.00	4,000.00	0 %
323010	Building Permits & Related Permits	0.00	7,527.00	3,000.00	-4,527.00	251 %
323030	Dog Lic/Pnd Fees/Rabies Shots	1,719.50	5,610.50	5,500.00	-110.50	102 %
	<b>Account Group Total:</b>	<b>1,732.00</b>	<b>18,168.61</b>	<b>23,130.00</b>	<b>4,961.39</b>	<b>79 %</b>
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	0.00	953,954.00	953,954.00	0 %
331092	Recycling Program Grant	0.00	325.30	0.00	-325.30	** %
334132	Urban Forestry Grant	0.00	11,136.40	17,750.00	6,613.60	63 %
334140	Cultural Trust Grant	0.00	900.00	3,500.00	2,600.00	26 %
335040	Gasoline Tax Apportionment	7,596.27	60,770.20	92,000.00	31,229.80	66 %
335065	Oil & Gas Distribution	0.00	0.00	10,000.00	10,000.00	0 %
335110	Permit-Live Card Game Table	0.00	150.00	0.00	-150.00	** %
335120	Permits-Video Gaming Machine	0.00	12,375.00	13,000.00	625.00	95 %
335230	State Entitlement Share	0.00	255,901.78	470,000.00	214,098.22	54 %
338001	Toole Cty for Fire Department	0.00	18,000.00	36,000.00	18,000.00	50 %
	<b>Account Group Total:</b>	<b>7,596.27</b>	<b>359,558.68</b>	<b>1,596,204.00</b>	<b>1,236,645.32</b>	<b>23 %</b>
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	160.71	1,744.82	1,000.00	-744.82	174 %
341013	Lawn Mowing-Residents	0.00	1,103.30	1,500.00	396.70	74 %
343010	Street Charges for Services	0.00	1,752.00	4,000.00	2,248.00	44 %
343018	Sale of Materials	0.00	0.00	100.00	100.00	0 %
346010	Civic Center User Fees	406.00	3,428.00	6,000.00	2,572.00	57 %
346011	Civic Center Fund Raiser Proceeds	0.00	0.00	4,000.00	4,000.00	0 %
346012	Recreation Passes	3,599.50	23,379.50	45,000.00	21,620.50	52 %
346016	Pool Splash Park Fund Raiser Proceeds	0.00	4,228.88	5,000.00	771.12	85 %
346030	Swimming Pool User Fees	0.00	1,703.00	5,000.00	3,297.00	34 %
346041	Williamson Park Camping Fees	0.00	762.79	1,000.00	237.21	76 %
346042	Lake Shel-oolle Camping Fees	0.00	4,258.95	7,000.00	2,741.05	61 %
	<b>Account Group Total:</b>	<b>4,166.21</b>	<b>42,361.24</b>	<b>79,600.00</b>	<b>37,238.76</b>	<b>53 %</b>
350000 FINES AND FORFEITURES						

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 2 / 18

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
1000 GENERAL						
351030	Fines & Forfeitures	839.00	10,816.14	20,000.00	9,183.86	54 %
	<b>Account Group Total:</b>	<b>839.00</b>	<b>10,816.14</b>	<b>20,000.00</b>	<b>9,183.86</b>	<b>54 %</b>
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	-186.62	7,035.75	9,800.00	2,764.25	72 %
361008	Historic City Hall & Land Rent-Chamber of	250.00	2,000.00	5,200.00	3,200.00	38 %
361009	NETA Rent-New City Hall	87.50	700.00	1,000.00	300.00	70 %
361012	Food Pantry Lease-Civic Center	0.00	0.00	12.00	12.00	0 %
361014	Property Sales	0.00	7,500.00	15,000.00	7,500.00	50 %
362002	Miscellaneous	830.05	15,728.49	41,500.00	25,771.51	38 %
362003	Cash Over/Short	0.00	46.50	0.00	-46.50	** %
362004	MRE/SG Capital Credit	0.00	2,248.94	11,000.00	8,751.06	20 %
362005	Weed Abatement	0.00	2,286.63	1,500.00	-786.63	152 %
362014	Rec Director Wage Reimbersement	0.00	100.50	0.00	-100.50	** %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	128.24	213.00	84.76	60 %
	<b>Account Group Total:</b>	<b>980.93</b>	<b>37,775.05</b>	<b>85,225.00</b>	<b>47,449.95</b>	<b>44 %</b>
370000 INVESTMENT AND ROYALTY EARNINGS						
371002	Gain on Investment Hot Mix Plant	29,646.77	29,646.77	1,500.00	-28,146.77	*** %
371010	Interest Earnings	1,088.71	8,917.68	7,500.00	-1,417.68	119 %
	<b>Account Group Total:</b>	<b>30,735.48</b>	<b>38,564.45</b>	<b>9,000.00</b>	<b>-29,564.45</b>	<b>428 %</b>
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	95,000.00	95,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>58,207.76</b>	<b>947,467.27</b>	<b>2,612,259.00</b>	<b>1,664,791.73</b>	<b>36 %</b>
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	3,823.94	7,416.00	3,592.06	52 %
311021	Mobile Home-Current	0.00	22.63	10.00	-12.63	226 %
311022	Pers Prop-Current	0.00	196.99	287.00	90.01	69 %
311040	Centrally Assessed	0.00	262.74	981.00	718.26	27 %
311510	Real Prop-Delinquent	52.08	1,080.01	819.00	-261.01	132 %
311521	Mobile Home-Delinquent	0.12	6.50	12.00	5.50	54 %
311522	Pers Prop-Delinquent	0.00	0.00	12.00	12.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	0.54	17.69	80.00	62.31	22 %
314140	Local Option Tax	0.00	0.00	832.00	832.00	0 %
	<b>Account Group Total:</b>	<b>52.74</b>	<b>5,410.50</b>	<b>10,449.00</b>	<b>5,038.50</b>	<b>52 %</b>
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	0.00	6,900.00	6,900.00	0 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	50.00	50.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,950.00</b>	<b>6,950.00</b>	<b>0 %</b>
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	2,772.00	2,912.00	140.00	95 %

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
2190 COMPREHENSIVE LIABILITY						
	<b>Account Group Total:</b>	0.00	2,772.00	2,912.00	140.00	95 %
	<b>Fund Total:</b>	52.74	8,182.50	20,311.00	12,128.50	40 %
2260 DISASTER-FLOOD WLSMN PARK						
310000 TAXES						
	311010 Real Prop-Current	0.00	2,664.82	6,250.00	3,585.18	43 %
	311021 Mobile Home-Current	0.00	16.16	0.00	-16.16	** %
	311022 Pers Prop-Current	0.00	140.85	0.00	-140.85	** %
	311040 Centrally Assessed	0.00	183.19	0.00	-183.19	** %
	311510 Real Prop-Delinquent	36.29	762.52	0.00	-762.52	** %
	311521 Mobile Home-Delinquent	0.09	4.66	0.00	-4.66	** %
	312000 Pen & Int on Delinq & Protested Taxes	0.38	12.74	0.00	-12.74	** %
	<b>Account Group Total:</b>	36.76	3,784.94	6,250.00	2,465.06	61 %
	<b>Fund Total:</b>	36.76	3,784.94	6,250.00	2,465.06	61 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
	312000 Pen & Int on Delinq & Protested Taxes	0.00	35.59	0.00	-35.59	** %
	<b>Account Group Total:</b>	0.00	35.59	0.00	-35.59	** %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	689.89	66,875.15	173,000.00	106,124.85	39 %
	363510 Maint. Assess-Delinquent	0.00	2,545.07	0.00	-2,545.07	** %
	<b>Account Group Total:</b>	689.89	69,420.22	173,000.00	103,579.78	40 %
	<b>Fund Total:</b>	689.89	69,455.81	173,000.00	103,544.19	40 %
2320 ECONOMIC DEVELOPMENT						
330000 INTERGOVERNMENTAL REVENUES						
	331043 EDA/BIG SKY TRUST	19,800.00	19,800.00	66,000.00	46,200.00	30 %
	<b>Account Group Total:</b>	19,800.00	19,800.00	66,000.00	46,200.00	30 %
	<b>Fund Total:</b>	19,800.00	19,800.00	66,000.00	46,200.00	30 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	0.00	6,035.48	11,804.00	5,768.52	51 %
	311021 Mobile Home-Current	0.00	35.73	80.00	44.27	45 %
	311022 Pers Prop-Current	0.00	310.94	475.00	164.06	65 %
	311040 Centrally Assessed	0.00	414.70	1,352.00	937.30	31 %
	311510 Real Prop-Delinquent	82.20	1,704.67	400.00	-1,304.67	426 %
	311521 Mobile Home-Delinquent	0.19	10.27	18.00	7.73	57 %
	311522 Pers Prop-Delinquent	0.00	0.00	14.00	14.00	0 %
	312000 Pen & Int on Delinq & Protested Taxes	0.86	27.91	98.00	70.09	28 %
	314140 Local Option Tax	0.00	0.00	1,313.00	1,313.00	0 %
	<b>Account Group Total:</b>	<b>83.25</b>	<b>8,539.70</b>	<b>15,554.00</b>	<b>7,014.30</b>	<b>55 %</b>
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	0.00	11,000.00	11,000.00	0 %
	339000 PILT (Healthcare & Ambulance bldg)	0.00	0.00	60.00	60.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,060.00</b>	<b>11,060.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>83.25</b>	<b>8,539.70</b>	<b>26,614.00</b>	<b>18,074.30</b>	<b>32 %</b>
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	0.00	11,631.29	23,342.00	11,710.71	50 %
	311021 Mobile Home-Current	0.00	68.88	31.00	-37.88	222 %
	311022 Pers Prop-Current	0.00	599.81	903.00	303.19	66 %
	311040 Centrally Assessed	0.00	799.19	3,087.00	2,287.81	26 %
	311510 Real Prop-Delinquent	158.42	3,288.78	1,500.00	-1,788.78	219 %
	311521 Mobile Home-Delinquent	0.37	19.82	34.00	14.18	58 %
	311522 Pers Prop-Delinquent	0.00	0.01	19.00	18.99	0 %
	312000 Pen & Int on Delinq & Protested Taxes	1.66	54.29	159.00	104.71	34 %
	314140 Local Option Tax	0.00	0.00	2,616.00	2,616.00	0 %
	<b>Account Group Total:</b>	<b>160.45</b>	<b>16,462.07</b>	<b>31,691.00</b>	<b>15,228.93</b>	<b>52 %</b>
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	0.00	25,000.00	25,000.00	0 %
	339000 PILT (Healthcare & Ambulance bldg)	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,100.00</b>	<b>25,100.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>160.45</b>	<b>16,462.07</b>	<b>56,791.00</b>	<b>40,328.93</b>	<b>29 %</b>
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
	311022 Pers Prop-Current	0.00	28.29	0.00	-28.29	** %
	311510 Real Prop-Delinquent	0.00	211.03	0.00	-211.03	** %
	311521 Mobile Home-Delinquent	0.00	1.06	0.00	-1.06	** %
	312000 Pen & Int on Delinq & Protested Taxes	0.00	32.49	0.00	-32.49	** %

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2372 PERMISSIVE MEDICAL LEVY						
	<b>Account Group Total:</b>	0.00	272.87	0.00	-272.87	** %
	<b>Fund Total:</b>	0.00	272.87	0.00	-272.87	** %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	<b>Account Group Total:</b>	0.00	1,200.00	1,200.00	0.00	100 %
	<b>Fund Total:</b>	0.00	1,200.00	1,200.00	0.00	100 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
	365005 City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %
	<b>Account Group Total:</b>	0.00	0.00	1,000.00	1,000.00	0 %
	<b>Fund Total:</b>	0.00	0.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	2,091.00	2,091.00	0 %
	362015 Home Grant Lien Payoff	0.00	16,355.00	9,053.00	-7,302.00	181 %
	365010 Private gifts & Grants	0.00	0.00	30,000.00	30,000.00	0 %
	<b>Account Group Total:</b>	0.00	16,355.00	41,144.00	24,789.00	40 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USARD	504.35	3,530.45	5,913.00	2,382.55	60 %
	<b>Account Group Total:</b>	504.35	3,530.45	5,913.00	2,382.55	60 %
	<b>Fund Total:</b>	504.35	19,885.45	47,057.00	27,171.55	42 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	46,925.21	72,000.00	25,074.79	65 %
	363040 Special Assessments-P&I (Penalty & Interest)	11.49	338.07	399.00	60.93	85 %
	363510 Maint. Assess-Delinquent	1,008.18	9,781.36	6,500.00	-3,281.36	150 %
	<b>Account Group Total:</b>	1,019.67	57,044.64	78,899.00	21,854.36	72 %
	<b>Fund Total:</b>	1,019.67	57,044.64	78,899.00	21,854.36	72 %

Fund	Account	Received			Revenue	% Received
		Current Month	Received YTD	Estimated Revenue	To Be Received	
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	124,482.40	195,000.00	70,517.60	64 %
	363040 Special Assessments-P&I (Penalty & Interest)	42.10	1,115.85	2,382.00	1,266.15	47 %
	363510 Maint. Assess-Delinquent	3,108.90	30,091.27	19,000.00	-11,091.27	158 %
	<b>Account Group Total:</b>	<b>3,151.00</b>	<b>155,689.52</b>	<b>216,382.00</b>	<b>60,692.48</b>	<b>72 %</b>
	<b>Fund Total:</b>	<b>3,151.00</b>	<b>155,689.52</b>	<b>216,382.00</b>	<b>60,692.48</b>	<b>72 %</b>
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	0.00	13,974.23	34,978.00	21,003.77	40 %
	363035 CGS-Prepayment	0.00	7,385.07	0.00	-7,385.07	** %
	363040 Special Assessments-P&I (Penalty & Interest)	0.00	267.23	0.00	-267.23	** %
	363530 CGS Assessments-Delinquent	0.00	6,723.15	7,432.00	708.85	90 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>28,349.68</b>	<b>42,410.00</b>	<b>14,060.32</b>	<b>67 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>28,349.68</b>	<b>42,410.00</b>	<b>14,060.32</b>	<b>67 %</b>
2600 PARK MAINTENANCE DISTRICT #1						
330000 INTERGOVERNMENTAL REVENUES						
	334125 Fish, Wildlife & Parks Grant	0.00	0.00	75,000.00	75,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0 %</b>
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	20,607.99	40,089.00	19,481.01	51 %
	363040 Special Assessments-P&I (Penalty & Interest)	2.38	88.58	223.00	134.42	40 %
	363510 Maint. Assess-Delinquent	218.09	2,820.42	5,524.00	2,703.58	51 %
	<b>Account Group Total:</b>	<b>220.47</b>	<b>23,516.99</b>	<b>45,836.00</b>	<b>22,319.01</b>	<b>51 %</b>
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	200.00	200.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>220.47</b>	<b>23,516.99</b>	<b>121,036.00</b>	<b>97,519.01</b>	<b>19 %</b>
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,224.00	5,224.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,224.00</b>	<b>5,224.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,224.00</b>	<b>5,224.00</b>	<b>0 %</b>

Fund	Account	Received			Revenue	% Received
		Current Month	Received YTD	Estimated Revenue	To Be Received	
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
	334125 Fish, Wildlife & Parks Grant	0.00	15,000.00	76,000.00	61,000.00	20 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>15,000.00</b>	<b>76,000.00</b>	<b>61,000.00</b>	<b>20 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>15,000.00</b>	<b>76,000.00</b>	<b>61,000.00</b>	<b>20 %</b>
2936 WILLIAMSON BLDG RENOVATIONS						
360000 MISCELLANEOUS REVENUE						
	361014 Property Sales	0.00	0.00	350,000.00	350,000.00	0 %
	362002 Miscellaneous	3,000.00	28,500.00	33,000.00	4,500.00	86 %
	<b>Account Group Total:</b>	<b>3,000.00</b>	<b>28,500.00</b>	<b>383,000.00</b>	<b>354,500.00</b>	<b>7 %</b>
	<b>Fund Total:</b>	<b>3,000.00</b>	<b>28,500.00</b>	<b>383,000.00</b>	<b>354,500.00</b>	<b>7 %</b>
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
	311010 Real Prop-Current	0.00	41,622.56	75,599.00	33,976.44	55 %
	311021 Mobile Home-Current	0.00	246.48	96.00	-150.48	257 %
	311022 Pers Prop-Current	0.00	2,141.97	2,833.00	691.03	76 %
	311040 Centrally Assessed	0.00	2,859.91	9,960.00	7,100.09	29 %
	311510 Real Prop-Delinquent	566.90	11,741.79	3,500.00	-8,241.79	335 %
	311521 Mobile Home-Delinquent	1.34	70.76	630.00	559.24	11 %
	311522 Pers Prop-Delinquent	0.00	0.03	77.00	76.97	0 %
	312000 Pen & Int on Delinq & Protested Taxes	5.94	190.52	700.00	509.48	27 %
	314140 Local Option Tax	0.00	0.00	9,614.00	9,614.00	0 %
	<b>Account Group Total:</b>	<b>574.18</b>	<b>58,874.02</b>	<b>103,009.00</b>	<b>44,134.98</b>	<b>57 %</b>
	<b>Fund Total:</b>	<b>574.18</b>	<b>58,874.02</b>	<b>103,009.00</b>	<b>44,134.98</b>	<b>57 %</b>
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	334120 TSEP Grant	0.00	0.00	750,000.00	750,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0 %</b>
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges	71,577.19	658,818.60	1,275,000.00	616,181.40	52 %
	343023 Bulk Water Sales (dispenser)	95.00	843.00	2,500.00	1,657.00	34 %
	343026 Water Tapping Permit	0.00	300.00	500.00	200.00	60 %
	343027 Miscellaneous Revenue	946.77	5,036.16	24,100.00	19,063.84	21 %
	343028 Utility Billing Late Fees	669.00	5,565.00	7,775.00	2,210.00	72 %
	<b>Account Group Total:</b>	<b>73,287.96</b>	<b>670,562.76</b>	<b>1,309,875.00</b>	<b>639,312.24</b>	<b>51 %</b>
360000 MISCELLANEOUS REVENUE						
	361009 NETA Rent-New City Hall	87.50	700.00	1,050.00	350.00	67 %

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
5210 WATER UTILITY						
362002	Miscellaneous	0.00	8,012.19	20,000.00	11,987.81	40 %
363050	Special Assessments-Enterprise Fund	0.00	0.00	790.00	790.00	0 %
	<b>Account Group Total:</b>	<b>87.50</b>	<b>8,712.19</b>	<b>21,840.00</b>	<b>13,127.81</b>	<b>40 %</b>
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0 %</b>
380000 OTHER FINANCING SOURCES						
380100	HUMIC/DEVON	0.00	0.00	275,000.00	275,000.00	0 %
380101	CDBG/EDA	0.00	0.00	1,072,000.00	1,072,000.00	0 %
381070	Loan/Bond Proceeds	0.00	0.00	750,000.00	750,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,097,000.00</b>	<b>2,097,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>73,375.46</b>	<b>679,274.95</b>	<b>4,178,815.00</b>	<b>3,499,540.05</b>	<b>16 %</b>
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	53,164.47	476,102.89	727,323.00	251,220.11	65 %
343033	Sewer Tapping Permits	0.00	0.00	400.00	400.00	0 %
343037	Miscellaneous Revenue	5.00	30.00	300.00	270.00	10 %
343038	Utility Billing Late Fees	228.00	1,480.00	2,620.00	1,140.00	56 %
	<b>Account Group Total:</b>	<b>53,397.47</b>	<b>477,612.89</b>	<b>730,643.00</b>	<b>253,030.11</b>	<b>65 %</b>
360000 MISCELLANEOUS REVENUE						
361009	NETA Rent-New City Hall	87.50	700.00	1,050.00	350.00	67 %
362002	Miscellaneous	0.00	2,995.34	0.00	-2,995.34	** %
	<b>Account Group Total:</b>	<b>87.50</b>	<b>3,695.34</b>	<b>1,050.00</b>	<b>-2,645.34</b>	<b>352 %</b>
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	648,000.00	4,200,000.00	3,552,000.00	15 %
383002	Interfund Operating Transfers In from General	0.00	88,448.96	88,449.00	0.04	100 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>736,448.96</b>	<b>4,288,449.00</b>	<b>3,552,000.04</b>	<b>17 %</b>
	<b>Fund Total:</b>	<b>53,484.97</b>	<b>1,217,757.19</b>	<b>5,020,142.00</b>	<b>3,802,384.81</b>	<b>24 %</b>
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	0.00	422.00	422.00	0 %
343041	Garbage Collection Charges	26,126.13	212,707.22	320,000.00	107,292.78	66 %
343042	Landfill Disposal Charges	43,905.71	323,940.29	510,000.00	186,059.71	64 %
343044	Dump Permits	0.00	5,829.00	21,000.00	15,171.00	28 %
343047	Miscellaneous Revenue	5.00	30.00	35.00	5.00	86 %
343048	Utility Billing Late Fees	228.00	1,480.00	2,600.00	1,120.00	57 %
	<b>Account Group Total:</b>	<b>70,264.84</b>	<b>543,986.51</b>	<b>854,057.00</b>	<b>310,070.49</b>	<b>64 %</b>

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
5410 SOLID WASTE UTILITY						
360000 MISCELLANEOUS REVENUE						
	361009 NETA Rent-New City Hall	87.50	700.00	1,050.00	350.00	67 %
	361010 Pasture Lease (land by landfill)	0.00	410.00	0.00	-410.00	** %
	362002 Miscellaneous	600.00	4,920.00	4,800.00	-120.00	103 %
	<b>Account Group Total:</b>	<b>687.50</b>	<b>6,030.00</b>	<b>5,850.00</b>	<b>-180.00</b>	<b>103 %</b>
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	17,500.00	17,500.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0 %</b>
380000 OTHER FINANCING SOURCES						
	381071 Loan/New Equipment	0.00	0.00	345,000.00	345,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>345,000.00</b>	<b>345,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>70,952.34</b>	<b>550,016.51</b>	<b>1,222,407.00</b>	<b>672,390.49</b>	<b>45 %</b>
5720 STORM DRAINAGE						
310000 TAXES						
	311020 Pers Prop-Current (rolled over to 311022)	0.00	6,904.30	0.00	-6,904.30	** %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>6,904.30</b>	<b>0.00</b>	<b>-6,904.30</b>	<b>** %</b>
330000 INTERGOVERNMENTAL REVENUES						
	334040 MDOT Grant	0.00	0.00	195,285.00	195,285.00	0 %
	334120 TSEP Grant	0.00	0.00	625,000.00	625,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>820,285.00</b>	<b>820,285.00</b>	<b>0 %</b>
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	18,374.66	146,873.74	285,000.00	138,126.26	52 %
	<b>Account Group Total:</b>	<b>18,374.66</b>	<b>146,873.74</b>	<b>285,000.00</b>	<b>138,126.26</b>	<b>52 %</b>
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	30,885.11	0.00	-30,885.11	** %
	363040 Special Assessments-P&I (Penalty & Interest)	25.69	30.48	0.00	-30.48	** %
	363510 Maint. Assess-Delinquent	1,113.63	1,113.63	0.00	-1,113.63	** %
	<b>Account Group Total:</b>	<b>1,139.32</b>	<b>32,029.22</b>	<b>0.00</b>	<b>-32,029.22</b>	<b>** %</b>
380000 OTHER FINANCING SOURCES						
	381070 Loan/Bond Proceeds	0.00	0.00	3,215,479.00	3,215,479.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,215,479.00</b>	<b>3,215,479.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>19,513.98</b>	<b>185,807.26</b>	<b>4,320,764.00</b>	<b>4,134,956.74</b>	<b>4 %</b>

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CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 2 / 18

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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	739.57	1,200.00	460.43	62 %
	Account Group Total:	0.00	739.57	1,200.00	460.43	62 %
	Fund Total:	0.00	739.57	1,200.00	460.43	62 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	739.57	1,200.00	460.43	62 %
	Account Group Total:	0.00	739.57	1,200.00	460.43	62 %
	Fund Total:	0.00	739.57	1,200.00	460.43	62 %
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,224.00	5,224.00	0 %
	Account Group Total:	0.00	0.00	5,224.00	5,224.00	0 %
	Fund Total:	0.00	0.00	5,224.00	5,224.00	0 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	8,803.00	39,751.00	45,000.00	5,249.00	88 %
	Account Group Total:	8,803.00	39,751.00	45,000.00	5,249.00	88 %
	Fund Total:	8,803.00	39,751.00	45,000.00	5,249.00	88 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	180.00	2,640.00	5,000.00	2,360.00	53 %
	Account Group Total:	180.00	2,640.00	5,000.00	2,360.00	53 %
	Fund Total:	180.00	2,640.00	5,000.00	2,360.00	53 %
	Grand Total:	313,810.27	4,138,751.51	18,836,194.00	14,697,442.49	22 %

Budget Variance  
2/28/2018

Date	Fund	Account	Object	Overspent	Reason	Covered by object	Available Appropriation
10/31/2017	1000	420400	200	<b>\$2,910.41</b>	Firetruck Purchase	900	\$5,000.00
							-\$2,910.41
							\$2,089.59
12/31/2017	5310	490212	610/620	<b>\$8,447.87</b>	Not Budgeted	430601/900	\$25,000.00
					2017 A&B Bond 4th cell		-\$8,447.87
							\$16,552.13
2/28/2018	5410	430830	200	<b>\$23,013.81</b>	Dumpster purchase	430831/215 900	\$25,000.00
							-\$23,013.81
							\$1,986.19

**City of Shelby**  
**Cash Flow Report**  
**2016-2017 2017-2018**

<b>2016-2017</b>		<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
Beginning Cash		2,802,424	2,210,796	2,170,717	2,326,192	2,335,030	2,316,016	2,760,855	2,757,557	2,767,191	2,862,857	2,944,617	3,015,495
Receipts		295,313	290,836	397,263	249,679	302,484	984,703	270,318	246,878	384,437	312,295	407,909	1,787,491
Disbursements		(886,941)	(330,914)	(241,788)	(240,841)	(321,498)	(540,445)	(273,616)	(237,244)	(288,771)	(230,535)	(337,032)	(1,395,615)
Cash Balance		2,210,796	2,170,717	2,326,192	2,335,030	2,316,016	2,760,274	2,757,557	2,767,191	2,862,857	2,944,617	3,015,495	3,407,370
Outstanding Warrants		(239,796)	(178,321)	(163,611)	(194,196)	(424,904)	(145,421)	(123,740)	(144,406)	(144,978)	(173,801)	(269,753)	(250,263)
<b>Balance</b>		<b>1,970,999.59</b>	<b>1,992,396.67</b>	<b>2,162,581.09</b>	<b>2,140,834.85</b>	<b>1,891,112.69</b>	<b>2,614,853.18</b>	<b>2,633,816.96</b>	<b>2,622,784.66</b>	<b>2,717,879.45</b>	<b>2,770,816.24</b>	<b>2,745,742.54</b>	<b>3,157,107.08</b>
General Fund Balance		432,899	394,257	470,887	418,752	389,942	756,888	674,672	620,507	697,540	609,476	601,678	1,157,252
<b>2017-2018</b>		<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
Beginning Cash		3,408,134	2,848,084	2,862,919	3,044,712	3,274,059	3,044,203	3,422,380	3,437,627	0	0	0	0
Receipts		338,319	365,123	415,564	595,960	695,489	939,497	401,575	315,020	0	0	0	0
Disbursements		(898,369)	(350,288)	(234,212)	(366,162)	(925,345)	(559,326)	(386,327)	(252,591)	0	0	0	0
Cash Balance		2,848,084	2,862,919	3,044,272	3,274,509	3,044,203	3,424,374	3,437,627	3,500,056	0	0	0	0
Outstanding Warrants		(208,848)	(99,188)	(138,811)	(579,195)	(265,735)	(64,242)	(40,011)	(180,885)	0	0	0	0
<b>Balance</b>		<b>2,639,235.93</b>	<b>2,763,731.56</b>	<b>2,905,460.66</b>	<b>2,695,314.20</b>	<b>2,778,468.44</b>	<b>3,360,132.63</b>	<b>3,397,615.83</b>	<b>3,319,171.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
General Fund Balance		1,080,270	1,042,860	1,106,918	1,169,166	1,128,799	1,146,586	0	0	0	0	0	0
Claims on hold		320,415	321,582	321,582				62,477				0	0
Reserved for Debt Service Ent Funds		834536	834536	834536	834536								
Reserved for Closure/post closure		386576	386576	386576	386576								
Energy Relief Restricted		93364	93364	93364	93364								
Disaster Relief Restricted		93364	93364	93364	93364								
1000	1285537.28	4000	12374.37										
2175	902.72	5210	547357.13										
2190	22019.55	5310	377206.59										
2260	-7209.36	5410	335860.89										
2310	37922.95	5720	-56668.06										
2320	0.00	7040	4957.01										
2370	9755.01	7060	98464.86										
2371	16661.96	7061	103765.47										
2372	17703.65	7110	239.87										
2395	43026.91	7199	53660.68										
2396	345.50	7427	21505.60										
2399	259548.86	7910	30318.51										
2400	191797.49	7930	180884.59										
2500	670057.19			3500056.40									
2550	-25680.60												
2600	50562.50												
2810	9995.00												
2920	58030.99												
2935	762.95												
2936	-834697.77												
2956	-49079.00												
3015	12520.53												
3035	105281.87												
3410	1356.79												
3510	-86994.08												

**CITY OF SHELBY  
INVESTMENT REPORT  
Feb-18**

BANK	PURCHASE		PRINCIPAL	PAR VALUE	TIME	MATURITY DATE
	DATE	INVESTMENT				
Montana Board of Investments FSB	varies	Short Term Investment Pool	\$ 711,480.55			
First State Bank - Checking	varies	Operating Account	\$ 1,753,849.50			
Security State Bank & Trust, Polson*	varies	CD's & MM savings	\$ 386,576.14			
BPCU - CD		CD	\$ 400,000.00			
BPCU		Savings	\$ 6,727.35			
First State Bank		CD Shelby Energy Share	\$ 93,364.06			
First State Bank		CD Shelby Disaster Relief	\$ 93,364.06			
<b>Subtotal</b>			\$ 3,445,361.66			
<b>TOTAL</b>			\$ 3,445,361.66			
* Landfill Trust. Investment Report submitted by trustee quarterly.						

CITY OF SHELBY, FY 2017-18  
PROJECT BUDGETS  
FEBRUARY 2018

3/15/2018

PROJECT NUMBER	NAME & ACCOUNTING	Committed Current Month	Committed YTD	ORIGINAL BUDGET	CURRENT BUDGET	AVAILABLE BUDGET	% Committed
<u>2209</u>	<u>WALKING TRAIL</u> 2920-460443-950-2209	\$ -	\$ -	\$ -	\$ 76,000.00	\$ 76,000.00	0%
<u>2242</u>	<u>CHAMPIONS PARK</u> 1000-460441-950-2242	\$ -	\$ -	\$ -	\$ 25,500.00	\$ 25,500.00	0%
<u>2279</u>	<u>PARK MAINTENANCE - PARK &amp; REC (Pool)</u> 2600-460400-950-2279 (Land Water Grant)	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	0%
<u>2282</u>	<u>4TH CELL SEWER LAGOON</u> 5310-430601-950-2282	\$ 5,072.97	\$ 418,815.29	\$ -	\$ 4,200,000.00	\$ 3,781,184.71	10%
<u>2283</u>	<u>STORM DRAINAGE</u> 5720-430246-950-2283	\$ 5,956.40	\$ 119,065.90	\$ -	\$ 4,233,000.00	\$ 4,113,934.10	3%
<u>2284</u>	<u>WATER IMPROVEMENTS (Booster Station)</u> 5210-430501-950-2284 (\$1,500,000 = TSEP-\$750,000 + Loan-\$750,000) (\$1,347,000 = CDBG/EDA-\$1,072,000 + Devon/Humic-\$275,000)	\$ -	\$ 10,005.99	\$ -	\$ 2,847,000.00	\$ 2,836,994.01	0%
		\$ 11,029.37	\$ 547,887.18	\$ -	\$ 11,456,500.00	\$ 10,908,612.82	2%

**CITY OF SHELBY  
DELINQUENT TAXES  
As of 2/28/2018**

3/7/2018

<b>City Fund</b>	<b>TC District</b>	<b>TC Fund</b>	<b>FUND NAME</b>	<b># of Taxpayers</b>	<b>DELINQUENT ONLY \$</b>
CITY	0910	7850	City of Shelby	179	203,909.35
3410	9980	7853	Curb, Gutter & Sidewalk-1992	16	83,135.10
2550	9986	7856	Curb, Gutter & Sidewalk-2012	5	4,572.42
5210	9984	7857	Curb Stop	1	656.15
1000	9981	7854	Junk Removal	7	51,684.02
2400	9840	7851	Lighting District #35	140	28,805.15
2600	9860	7881	Park Maintenance #1	149	4,709.66
5720	9845	7886	Storm Drainage-Developed	25	1,271.46
5720	9835	7884	Storm Drainage-Undeveloped	43	932.70
2500	9983	7855	Street Maintenance #1	137	77,176.76
2310	5910	7351	TED TIFD	1	7,293.22
1000	9970	7852	Weeds	22	18,410.63
1000	9975	7883	Weeds-2011, 2012	2	440.00
1000	9971	7885	Weeds-2016	4	803.00
					\$ 483,799.62

#### Considerations for water rate increase

1. We are operating at a deficit right now and will end the FY with about a \$200,000 deficit – with no capital improvements
  - a. FY 2016 operating loss 222,401
2. For the upcoming FY we have \$140,000 in commitments outstanding with Devon Water and CDBG matching funds
3. That leave us with a \$340,000 deficit for the upcoming year at current rates.
4. We should consider establishing adequate reserves
  - a. Included you will find a debt service analysis - we have 6 loans for \$500,000 and below. If we establish adequate reserves moving forward we would not have to take loans out for \$500k and under.
  - b. If we can avoid loans for O&M we will have less fees involved with bond issues and financing costs.
  - c. We have maintenance items that we can phase in over the upcoming budget years with the proper rate increase.
5. At some point in the future we will be buying water from NCMRWA and it will be important to have our outstanding debt paid off.
  - a. We have contractual agreements with NCMRWA to take into consideration.
6. Build a reserve for emergencies that may arise.

Current Rates					
<b>Minimum Meter Charges</b>					
	3/4" or 5/8" Meter				\$43/month (0-2,000gals)
	1" or 1 1/4" Meter				\$50/month (0-3,000gals)
	1 1/2" Meter				\$62/month (0-6,974 gals)
	2" Meter				\$92.05/month (0-18,675 gals)
	3" Meter				\$112.55/month (0-26,670 gals)
	4" Meter				\$182.10/month (0-79,240 gals)
<b>Monthly Metered Rates for users above Meter Charges</b>					
					First 2,000 gallons \$21.50 per 1,000 gallons
					Next 1,000 gallons \$7.00 per 1,000 gallons
					Next 7,000 gallons \$3.02 per 1,000 gallons
					Next 10,000 gallons \$2.41 per 1,000 gallons
					Next 25,000 gallons \$1.79 per 1,000 gallons
					Over 45,000 gallons \$1.23 per 1,000 gallons
					<b>Irrigation Rates \$.73 per 1,000 gallons</b>
<b>Option #1 \$374,000 increased revenue</b>					
		base	gallons	EDU	
1058	3/4" or 5/8" Meter	\$55.00	3000	1	
143	1" or 1 1/4" Meter	\$64.17	3500	1.166667	
13	1 1/2" Meter	\$91.67	5000	1.666667	
19	2" Meter	\$183.33	10000	3.333333	
5	3" Meter	\$366.67	20000	6.666667	
7	4" Meter	\$916.67	50000	16.66667	
	6" Meter	\$916.67	50000	16.66667	
					3.23/kgal after base charge
					Irrigation Rates \$.73 per 1,000 gallons
<b>Option #2 \$465,126 increased revenue</b>					
		base	gallons	EDU	
1058	3/4" or 5/8" Meter	\$60.00	3000	1	
143	1" or 1 1/4" Meter	\$70.00	3500	1.166667	
13	1 1/2" Meter	\$100.00	5000	1.666667	
19	2" Meter	\$200.00	10000	3.333333	
5	3" Meter	\$400.00	20000	6.666667	
7	4" Meter	\$1,000.00	50000	16.66667	
	6" Meter	\$1,000.00	50000	16.66667	
					3.23/kgal after base charge
					Irrigation Rates \$.73 per 1,000 gallons
<b>Option #3 \$556,216 increased revenue</b>					
		base	gallons	EDU	
1058	3/4" or 5/8" Meter	\$65.00	3000	1	
143	1" or 1 1/4" Meter	\$75.83	3500	1.166667	
13	1 1/2" Meter	\$108.33	5000	1.666667	
19	2" Meter	\$216.67	10000	3.333333	
5	3" Meter	\$433.33	20000	6.666667	
7	4" Meter	\$1,083.33	50000	16.66667	
	6" Meter	\$1,083.33	50000	16.66667	
					3.23/kgal after base charge
					Irrigation Rates \$.73 per 1,000 gallons



# **MOTOR VEHICLE GRAVEYARD AGREEMENT**

This Agreement, made and entered into the \_\_\_ day of \_\_\_\_\_, 20\_\_\_, by and between **LIBERTY COUNTY**, a political subdivision of the state of Montana, hereinafter referred to as "**LIBERTY**", and **TOOLE COUNTY**, a political subdivision of the state of Montana, hereinafter referred to as "**TOOLE**";

## **WITNESSETH:**

**WHEREAS, LIBERTY** is required by Section 75-10-521, M.C.A., 1991, as amended, to acquire, develop and maintain property for a free motor vehicle graveyard and, **LIBERTY** may as an alternative, contract for the maintenance and operation of such motor vehicle graveyard; and

**WHEREAS, TOOLE** has in existence a site leased from the City of Shelby that is utilized for a motor vehicle graveyard;

**NOW, THEREFORE**, in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, and in consideration of the following promises and agreements to be kept and performed, and in consideration of the mutual benefits to be derived therefrom, it is agreed as follows:

1. **TOOLE** agrees to provide a tract of land within the fenced area of the City of Shelby landfill site for the purpose of parking, storing and compacting junk vehicles.
2. The term of this contract shall commence on July 1, 2018 and terminate on June 30, 2019. Unless either party notifies the other party within ninety (90) days prior to the expiration of this agreement or any extension hereof, of a desire to renegotiate the terms of this agreement or to cancel the same upon its expiration, this agreement shall automatically renew for successive one (1) year terms from and after June 30, 2019.
3. **LIBERTY** shall be solely responsible for compliance with all statutes and rules adopted by the Montana Department of Environmental Quality under 75-10 Part 5 M.C.A., and administrative rules adopted thereunder, for the acquisition and hauling of **LIBERTY** Junk Vehicles to include, but not limited to the removal of fluids and obtaining titles or releases of all vehicles placed on the said site by **LIBERTY** Junk Vehicle Program from the date of this Agreement to the termination hereof. **TOOLE** shall be responsible for the routine maintenance and operation of the motor vehicle graveyard.
4. The day to day operation of the graveyard shall be coordinated between the City of Shelby Public Works Director, the **TOOLE** Junk Vehicle Program Manager and the **LIBERTY** Junk Vehicle Program Manager. Coordination shall include, but is not limited to, operating hours, security and control of access, resolution issues

involving the abandonment and improper disposing of vehicles or debris in or at the graveyard, and prior notification of the other parties when a vehicle is placed into the graveyard by **LIBERTY**.

5. Costs incurred in resolving issues resulting from actions during the hauling and disposition of vehicles by **LIBERTY**, that are not resolvable through routine maintenance, are the responsibility of **LIBERTY**. Such actions include but are not limited to:
  - a. Abandonment of vehicles at the gate to the City of Shelby landfill or the gate to the graveyard
  - b. Excessive damage to the site incurred during the unloading of vehicles in the yard
  - c. Excessive leaking of fluids on the site
  - d. Excessive trash, debris, tires, etc. in vehicles if removal is required by the crushing contractor
6. **LIBERTY** agrees to pay **TOOLE** an annual fee of \$10.00 for each junk vehicle stored in such area. The total fee is to be based on the highest number of junk vehicles stored in the area during the current fiscal year and is due and payable no later than June 30.
7. **TOOLE** has constructed and adequately screened a motor vehicle graveyard site on the tract of land above described, so as to comply with present applicable Montana Statutory Law. Section 75-10-504 M.C.A. In the event that new statutes, rules and/or regulations make the present screened motor vehicle graveyard site inadequate to comply with such statutes, rules or regulations, **TOOLE** agrees, at its sole cost, risk and expense, to bring the screened motor vehicle graveyard site into compliance with such statutes, rules or regulations.
8. **LIBERTY** and **TOOLE** acknowledge that upon the accumulation of 200 junk vehicles at the motor vehicle graveyard, the Montana Department of Environmental Quality, at the request of **TOOLE**, is presently authorized to contract for final disposition of the junk vehicles accumulated. However, there is no provision made for environmental waste and/or pollution. Nor is there any provision should present law change.

**THEREFORE**, the parties hereto specifically agree, that **LIBERTY** shall assume any and all responsibility whatsoever, at its sold cost, risk and expense, for any environmental compliance necessitated by the storage of the junk vehicles which are the subject of this Agreement. This includes any costs for environmental cleanup, disposal of environmentally unfriendly products including, but not limited to freon and other vehicle fluids and any other requirements emanating from federal and/or state statutes and/or rules and/or regulations adopted or yet to be adopted subsequent to this Agreement, whether the environmental problems,

concerns or consequences are presently seen or unforeseen, including any required disposal, cleanup and/or fines.

**LIBERTY** agrees to release, hold harmless, defend and indemnify, **TOOLE**, and the **CITY OF SHELBY** against any and all claims, suits, demands, actions, and any other matters whatsoever by any individual or governmental entity, whether a private party or parties, or federal, or state or local government arising from any environmental problem and/or compliance of any nature whatsoever by the storage of the junk vehicles which are the subject of this Agreement.

**IN WITNESS WHEREOF** the parties hereto have set their hands and seals the date and year written herein below.

**TOOLE COUNTY, MONTANA**

\_\_\_\_\_  
**Deb Brandon, Chairman  
Toole County Commission Chair**

**ATTEST:**

\_\_\_\_\_  
**Treva Nelson, Clerk and Recorder**

**LIBERTY COUNTY, MONTANA**

\_\_\_\_\_  
**Larry Hendrickson , Chairman  
Liberty County Commission Chair**

**ATTEST:**

\_\_\_\_\_  
**Angel Colbry, Clerk and Recorder**

## AMENDMENT NO. 19

### CITY OF SHELBY LANDFILL ENGINEERING CONSULTING SERVICES

The Original Consultant Agreement for Professional Services (Agreement) between the City of Shelby, (Owner) and Barry Damschen Consulting, LLC (Consultant) for the period of January 1, 2003 through December 31, 2003 shall be amended to provide the same consulting services for the period of January 1, 2018 through December 31, 2018.

#### FEE

The Consultant shall conduct the work for the Lump Sum Fee of \$8,100.00. The Consultant shall invoice the Owner one fourth of the total fee on a quarterly basis.

This Owner and Consultant hereby agree to this Amendment.

**City of Shelby, Montana**

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Attest

\_\_\_\_\_  
Date

**Barry Damschen Consulting, LLC**

  
\_\_\_\_\_  
Barry E. Damschen, P.E.  
Owner

3-8-18  
Date

## Jade Goroski

---

**From:** Clark, Daniel <daniel.clark@montana.edu>  
**Sent:** Wednesday, March 14, 2018 3:49 PM  
**To:** Jade Goroski  
**Cc:** Kent, Ashley; Richardson, Alison  
**Subject:** RE: Training

Jade,

I am sorry, May 24 has been filled. How does May 31 sound. I am blocking that date out on my calendar for Shelby until I hear from you.

Dan

\*\*\*\*\*

Dan Clark  
Director  
MSU Local Government Center  
Culbertson Hall 235-A  
P.O. Box 170535  
Bozeman, MT 59717  
Office: 406-994-6694  
Cell: 406-570-4259  
FAX: 406-994-1905  
email: [daniel.clark@montana.edu](mailto:daniel.clark@montana.edu)

Website: [msulocalgov.org](http://msulocalgov.org)

\*\*\*\*\*

The Montana State University Extension  
is an ADA/EO/AA/Veteran's Preference  
Employer and Provider of Educational Outreach

**From:** Jade Goroski [<mailto:jade@shelbymt.com>]  
**Sent:** Monday, March 12, 2018 3:43 PM  
**To:** Clark, Daniel <daniel.clark@montana.edu>  
**Subject:** RE: Training

Dan,

Can we schedule in May 24<sup>th</sup>?

**From:** Clark, Daniel [<mailto:daniel.clark@montana.edu>]  
**Sent:** Tuesday, March 06, 2018 8:05 PM  
**To:** Jade Goroski <[jade@shelbymt.com](mailto:jade@shelbymt.com)>  
**Cc:** Richardson, Alison <[alison.richardson@montana.edu](mailto:alison.richardson@montana.edu)>; Kent, Ashley <[ashleykent@montana.edu](mailto:ashleykent@montana.edu)>  
**Subject:** RE: Training

Jade,

Sorry, the 26<sup>th</sup> is no longer available. I am still available on May 15, 16 and now May 24 if that helps.

Dan



Mayor  
3-15-18

March 12, 2018

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

RE: Shelby Wastewater Treatment Facility Improvements and UV Disinfection  
SRF Project #: C301267

Dear Mayor McDermott:

This letter acknowledges receipt on February 28, 2018 of the bid tabulation, bid bond, request to award letter and supporting documents for the above-referenced project.

You may consider this letter an authorization to award construction contracts to Helena Sand & Gravel, Inc., the low responsive, responsible bidder. The total bid amount for the base bid portion was \$2,949,000, of which all portions are eligible for SRF loan assistance at this time.

This authorization to award is provided contingent upon the adoption of a bond resolution that signifies the borrower is eligible and authorized to borrow loan funds from the Montana State Revolving Fund.

Construction may now begin at your convenience. Once completed and signed, please furnish this office with copies of the executed contract documents as described in the enclosed DEQ Policy Statement No. 9 dated September 18, 2002.

The borrower must forward copies of subcontracts and purchase agreements/orders, which the project contractor(s) and the architectural and engineering firm(s) execute with Minority and Women Business Enterprise (MBE/WBE) firms, to the undersigned project officer. If additional MBE/WBE subcontractors or purchases are made after work has begun, this information is required and should be forwarded to the project officer within 15 days of their execution.

The contract documents require all contractors maintain adequate fire and extended coverage (where appropriate), worker's compensation, public liability and property damage, and "all risk" builders risk insurance (including blasting where appropriate) during the construction phase of the contract. Please send copies of insurance certificates and performance and payment bonds. Also assure that contractor's wage determinations are properly posted at the construction site.

Wage interviews need to be performed periodically during construction to verify the use of proper Federal wage rates. We encourage performance of a wage interview within the first two weeks of construction and again near the end at a minimum for each contractor on the project.

We will monitor construction progress for compliance with approved plans and specifications and loan conditions and wish to attend the preconstruction conference. Please advise me as soon as the preconstruction conference is scheduled. I look forward to working with the City of Shelby to ensure a good project outcome and am here to help answer any questions you or your staff may have with respect to recordkeeping or other issues related to the SRF.

If any questions arise please call me at 444-7343.

Sincerely,

A handwritten signature in cursive script, appearing to read "Terry Campbell".

Terry Campbell, P.E.  
Environmental Engineer  
Engineering Bureau

Enc: Policy Statement No. 9

Cc: Andy Evenson, PE, KLJ (email)  
Anna Miller, DNRC (email)

## POLICY STATEMENT NO. 9

TO: State Revolving Fund (SRF) Loan Borrowers and Consultants

FROM: Water Pollution Control Revolving Fund  
Technical and Financial Assistance Bureau  
Planning, Prevention and Assistance Division

DATE: September 18, 2002

SUBJECT: Executed Contract Documents for SRF Projects

### Purpose

This policy statement is intended to ensure that all necessary executed contract documents for State Revolving Fund (SRF) loan projects are submitted to this office.

### Discussion

A review of contract documents is made to ensure compliance with approved project specifications, and the applicable laws and regulations. The documents are to be submitted for inclusion in the approved specifications following award of the contract and prior to the initiation of construction. One (1) copy of the following executed documents should be submitted to the Technical and Financial Assistance Bureau, WPCSRF Program Staff:

1. Executed Agreement
2. Notice to Proceed
3. Workers Compensation and Insurance Certificates including:
  - a) Fire and extended coverage (if appropriate)
  - b) Public liability and property damage
  - c) All risk builders (including blasting where appropriate)
4. Performance and Payment Bonds

Further, copies of subcontracts and purchase agreements/orders signed with Minority and Women Business Enterprise (MBE/WBE) firms should be forwarded to the Technical and Financial Assistance Bureau within 15 days of award of contract. If additional subcontracts or purchases are made after work has begun, the information should also be forwarded.