

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
1000 GENERAL						
310000 TAXES						
	311010 Real Prop-Current	6,012.72	300,094.94	525,000.00	224,905.06	57 %
	311021 Mobile Home-Current	181.69	1,239.26	2,500.00	1,260.74	50 %
	311022 Pers Prop-Current	0.00	8,583.02	25,000.00	16,416.98	34 %
	311040 Centrally Assessed	442.32	29,226.24	48,000.00	18,773.76	61 %
	311510 Real Prop-Delinquent	1,038.99	42,108.13	16,000.00	-26,108.13	263 %
	311521 Mobile Home-Delinquent	28.63	393.00	1,200.00	807.00	33 %
	311522 Pers Prop-Delinquent	0.00	3,571.12	400.00	-3,171.12	893 %
	312000 Pen & Int on Delinq & Protested Taxes	245.70	2,111.07	2,000.00	-111.07	106 %
	314140 Local Option Tax	7,626.73	49,508.41	56,735.00	7,226.59	87 %
	Account Group Total:	15,576.78	436,835.19	676,835.00	239,999.81	65 %
320000 LICENSES AND PERMITS						
	321010 Motor Vehicle Plate Fees	0.00	0.00	500.00	500.00	0 %
	322010 Alcoholic Beverage Licenses	0.00	3,374.88	4,000.00	625.12	84 %
	322020 Business Licenses/Permits	34.00	1,431.50	6,000.00	4,568.50	24 %
	322030 Itinerant & Transient Licenses	0.00	50.00	130.00	80.00	38 %
	322050 Franchise Cable TV	0.00	4,242.04	12,000.00	7,757.96	35 %
	323010 Building Permits & Related Permits	24.00	2,746.00	3,000.00	254.00	92 %
	323030 Dog Lic/Pnd Fees/Rabies Shots	1,260.00	4,501.00	4,000.00	-501.00	113 %
	Account Group Total:	1,318.00	16,345.42	29,630.00	13,284.58	55 %
330000 INTERGOVERNMENTAL REVENUES						
	331043 EDA/BIG SKY TRUST	0.00	7,586.98	20,000.00	12,413.02	38 %
	331092 Recycling Program Grant	937.00	1,015.30	0.00	-1,015.30	** %
	334132 Urban Forestry Grant	0.00	0.00	6,750.00	6,750.00	0 %
	334140 Cultural Trust Grant	0.00	0.00	18,000.00	18,000.00	0 %
	335040 Gasoline Tax Apportionment	7,612.08	60,896.60	91,334.00	30,437.40	67 %
	335065 Oil & Gas Distribution	0.00	10,115.54	11,250.00	1,134.46	90 %
	335110 Permit-Live Card Game Table	0.00	150.00	0.00	-150.00	** %
	335120 Permits-Video Gaming Machine	150.00	12,400.00	13,000.00	600.00	95 %
	335230 State Entitlement Share	0.00	234,988.00	458,470.00	223,482.00	51 %
	338001 Toole Cty for Fire Department	0.00	18,000.00	36,000.00	18,000.00	50 %
	338002 School Dist #14 Reimbursement	0.00	1,000.00	0.00	-1,000.00	** %
	Account Group Total:	8,699.08	346,152.42	654,804.00	308,651.58	53 %
340000 CHARGES FOR SERVICES						
	341010 Sale of Maps, Photocopies, etc.	78.87	617.65	2,000.00	1,382.35	31 %
	341013 Lawn Mowing-Residents	0.00	4,202.60	1,500.00	-2,702.60	280 %
	342022 Flush Fire Hydrants for Water Dept.	0.00	0.00	6,000.00	6,000.00	0 %
	343010 Street Charges for Services	0.00	30.00	4,000.00	3,970.00	1 %
	343018 Sale of Materials	0.00	0.00	100.00	100.00	0 %
	346010 Civic Center User Fees	807.00	3,691.00	6,000.00	2,309.00	62 %
	346011 Civic Center Fund Raiser Proceeds	0.00	2,018.00	4,000.00	1,982.00	50 %
	346012 Recreation Passes	3,491.00	27,047.88	52,500.00	25,452.12	52 %
	346013 Candy Sales	0.00	0.00	250.00	250.00	0 %
	346014 Middle School User Fees	0.00	0.00	625.00	625.00	0 %
	346016 Pool Splash Park Fund Raiser Proceeds	0.00	16,000.00	5,000.00	-11,000.00	320 %
	346030 Swimming Pool User Fees	0.00	1,452.50	5,000.00	3,547.50	29 %
	346041 Williamson Park Camping Fees	373.83	738.31	1,000.00	261.69	74 %

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
1000 GENERAL						
346042	Lake Shel-oolle .Camping Fees	23.36	5,357.89	7,000.00	1,642.11	77 %
	Account Group Total:	4,774.06	61,155.83	94,975.00	33,819.17	64 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,456.50	11,188.11	23,000.00	11,811.89	49 %
	Account Group Total:	1,456.50	11,188.11	23,000.00	11,811.89	49 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	7,222.37	9,800.00	2,577.63	74 %
361008	Historic City Hall & Land Rent-Chamber of	500.00	2,250.00	5,200.00	2,950.00	43 %
361009	NETA Rent-New City Hall	87.50	700.00	1,000.00	300.00	70 %
361012	Food Pantry Lease-Civic Center	0.00	12.00	12.00	0.00	100 %
361014	Property Sales	0.00	0.00	4,000.00	4,000.00	0 %
362002	Miscellaneous	-327.50	32,933.51	105,000.00	72,066.49	31 %
362003	Cash Over/Short	0.00	8.50	0.00	-8.50	** %
362004	MRE/SG Capital Credit	0.00	2,340.68	11,000.00	8,659.32	21 %
362005	Weed Abatement	393.80	1,829.30	1,500.00	-329.30	122 %
363040	Special Assessments-P&I (Penalty & Interest)	14.56	72.51	213.00	140.49	34 %
365000	Contributions & Donations	0.00	1,500.00	0.00	-1,500.00	** %
	Account Group Total:	668.36	48,868.87	137,725.00	88,856.13	35 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371002	Gain on Investment Hot Mix Plant	0.00	1,537.20	5,000.00	3,462.80	31 %
371010	Interest Earnings	806.76	4,436.31	600.00	-3,836.31	739 %
	Account Group Total:	806.76	5,973.51	5,600.00	-373.51	107 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	365,621.00	365,621.00	0 %
	Account Group Total:	0.00	0.00	365,621.00	365,621.00	0 %
	Fund Total:	33,299.54	926,519.35	1,988,190.00	1,061,670.65	47 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	83.58	4,171.37	7,416.00	3,244.63	56 %
311021	Mobile Home-Current	2.53	17.28	10.00	-7.28	173 %
311022	Pers Prop-Current	0.00	119.68	287.00	167.32	42 %
311040	Centrally Assessed	6.15	406.37	981.00	574.63	41 %
311510	Real Prop-Delinquent	14.49	589.10	819.00	229.90	72 %
311521	Mobile Home-Delinquent	0.40	5.59	12.00	6.41	47 %
311522	Pers Prop-Delinquent	0.00	49.71	12.00	-37.71	414 %
312000	Pen & Int on Delinq & Protested Taxes	3.42	29.41	80.00	50.59	37 %
314140	Local Option Tax	0.00	0.00	832.00	832.00	0 %
	Account Group Total:	110.57	5,388.51	10,449.00	5,060.49	52 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	3,448.58	10,400.00	6,951.42	33 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	50.00	50.00	0 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2190 COMPREHENSIVE LIABILITY						
	Account Group Total:	0.00	3,448.58	10,450.00	7,001.42	33 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	2,772.00	2,912.00	140.00	95 %
	Account Group Total:	0.00	2,772.00	2,912.00	140.00	95 %
	Fund Total:	110.57	11,609.09	23,811.00	12,201.91	49 %
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
	311010 Real Prop-Current	59.70	2,979.65	6,250.00	3,270.35	48 %
	311021 Mobile Home-Current	1.90	12.95	0.00	-12.95	** %
	311022 Pers Prop-Current	0.00	89.65	0.00	-89.65	** %
	311040 Centrally Assessed	4.39	291.53	0.00	-291.53	** %
	311510 Real Prop-Delinquent	10.74	425.40	0.00	-425.40	** %
	311521 Mobile Home-Delinquent	0.27	1.94	0.00	-1.94	** %
	311522 Pers Prop-Delinquent	0.00	33.93	0.00	-33.93	** %
	312000 Pen & Int on Delinq & Protested Taxes	2.47	19.56	0.00	-19.56	** %
	Account Group Total:	79.47	3,854.61	6,250.00	2,395.39	62 %
330000 INTERGOVERNMENTAL REVENUES						
	331113 FEMA	0.00	6,546.55	30,000.00	23,453.45	22 %
	Account Group Total:	0.00	6,546.55	30,000.00	23,453.45	22 %
	Fund Total:	79.47	10,401.16	36,250.00	25,848.84	29 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
	311022 Pers Prop-Current	0.00	4,317.41	0.00	-4,317.41	** %
	Account Group Total:	0.00	4,317.41	0.00	-4,317.41	** %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	86,198.86	185,600.00	99,401.14	46 %
	Account Group Total:	0.00	86,198.86	185,600.00	99,401.14	46 %
	Fund Total:	0.00	90,516.27	185,600.00	95,083.73	49 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	131.93	6,584.55	11,804.00	5,219.45	56 %
	311021 Mobile Home-Current	4.00	27.26	80.00	52.74	34 %
	311022 Pers Prop-Current	0.00	188.72	475.00	286.28	40 %
	311040 Centrally Assessed	9.71	641.39	1,352.00	710.61	47 %
	311510 Real Prop-Delinquent	22.84	926.53	400.00	-526.53	232 %

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
311521	Mobile Home-Delinquent	0.63	8.80	18.00	9.20	49 %
311522	Pers Prop-Delinquent	0.00	78.37	14.00	-64.37	560 %
312000	Pen & Int on Delinq & Protested Taxes	5.40	46.42	98.00	51.58	47 %
314140	Local Option Tax	0.00	0.00	1,313.00	1,313.00	0 %
	Account Group Total:	174.51	8,502.04	15,554.00	7,051.96	55 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	5,435.34	14,024.00	8,588.66	39 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	60.00	60.00	0 %
	Account Group Total:	0.00	5,435.34	14,084.00	8,648.66	39 %
	Fund Total:	174.51	13,937.38	29,638.00	15,700.62	47 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	254.31	12,692.65	23,342.00	10,649.35	54 %
311021	Mobile Home-Current	7.96	54.30	31.00	-23.30	175 %
311022	Pers Prop-Current	0.00	376.10	903.00	526.90	42 %
311040	Centrally Assessed	18.72	1,240.11	3,087.00	1,846.89	40 %
311510	Real Prop-Delinquent	45.52	1,845.02	1,500.00	-345.02	123 %
311521	Mobile Home-Delinquent	1.25	17.55	34.00	16.45	52 %
311522	Pers Prop-Delinquent	0.00	156.40	19.00	-137.40	823 %
312000	Pen & Int on Delinq & Protested Taxes	10.57	92.35	159.00	66.65	58 %
314140	Local Option Tax	0.00	0.00	2,616.00	2,616.00	0 %
	Account Group Total:	338.33	16,474.48	31,691.00	15,216.52	52 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	10,842.42	24,493.00	13,650.58	44 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	0.00	10,842.42	24,593.00	13,750.58	44 %
	Fund Total:	338.33	27,316.90	56,284.00	28,967.10	49 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	42,300.00	42,300.00	0 %
311021	Mobile Home-Current	17.29	117.93	53.00	-64.93	223 %
311022	Pers Prop-Current	0.00	816.75	1,561.00	744.25	52 %
311040	Centrally Assessed	0.00	247.76	6,595.00	6,347.24	4 %
311510	Real Prop-Delinquent	98.89	3,981.77	0.00	-3,981.77	** %
311521	Mobile Home-Delinquent	2.73	26.44	0.00	-26.44	** %
311522	Pers Prop-Delinquent	0.00	340.45	0.00	-340.45	** %
312000	Pen & Int on Delinq & Protested Taxes	11.23	190.98	0.00	-190.98	** %
	Account Group Total:	130.14	5,722.08	50,509.00	44,786.92	11 %

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
	Fund Total:	130.14	5,722.08	50,509.00	44,786.92	11 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	0.00	1,200.00	1,200.00	0.00	100 %
	Fund Total:	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	500.00	1,000.00	500.00	50 %
	Account Group Total:	0.00	500.00	1,000.00	500.00	50 %
	Fund Total:	0.00	500.00	1,000.00	500.00	50 %
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	0.00	9,053.00	9,053.00	0 %
	365010 Private gifts & Grants	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	41,144.00	41,144.00	0 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USARD	504.35	12,630.45	5,913.00	-6,717.45	214 %
	Account Group Total:	504.35	12,630.45	5,913.00	-6,717.45	214 %
	Fund Total:	504.35	12,630.45	47,057.00	34,426.55	27 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	1,128.23	47,438.74	76,915.00	29,476.26	62 %
	363040 Special Assessments-P&I (Penalty & Interest)	72.62	257.88	399.00	141.12	65 %
	363510 Maint. Assess-Delinquent	642.82	8,007.81	4,922.00	-3,085.81	163 %
	Account Group Total:	1,843.67	55,704.43	82,236.00	26,531.57	68 %
	Fund Total:	1,843.67	55,704.43	82,236.00	26,531.57	68 %

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	3,364.57	122,841.48	198,000.00	75,158.52	62 %
	363040 Special Assessments-P&I (Penalty & Interest)	252.74	898.95	2,382.00	1,483.05	38 %
	363510 Maint. Assess-Delinquent	2,093.84	28,216.93	19,000.00	-9,216.93	149 %
	Account Group Total:	5,711.15	151,957.36	219,382.00	67,424.64	69 %
	Fund Total:	5,711.15	151,957.36	219,382.00	67,424.64	69 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	0.00	16,802.85	34,978.00	18,175.15	48 %
	363035 CGS-Prepayment	8,980.01	8,980.01	0.00	-8,980.01	** %
	363040 Special Assessments-P&I (Penalty & Interest)	0.00	37.59	0.00	-37.59	** %
	363530 CGS Assessments-Delinquent	0.00	799.01	7,432.00	6,632.99	11 %
	Account Group Total:	8,980.01	26,619.46	42,410.00	15,790.54	63 %
	Fund Total:	8,980.01	26,619.46	42,410.00	15,790.54	63 %
2600 PARK MAINTENANCE DISTRICT #1						
330000 INTERGOVERNMENTAL REVENUES						
	334125 Fish, Wildlife & Parks Grant	0.00	0.00	75,000.00	75,000.00	0 %
	Account Group Total:	0.00	0.00	75,000.00	75,000.00	0 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	412.04	21,345.86	40,089.00	18,743.14	53 %
	363040 Special Assessments-P&I (Penalty & Interest)	15.88	71.90	223.00	151.10	32 %
	363510 Maint. Assess-Delinquent	69.76	2,321.54	5,524.00	3,202.46	42 %
	Account Group Total:	497.68	23,739.30	45,836.00	22,096.70	52 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	0.00	0.00	200.00	200.00	0 %
	Fund Total:	497.68	23,739.30	121,036.00	97,296.70	20 %
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 %
	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 %

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
	334125 Fish, Wildlife & Parks Grant	0.00	0.00	90,000.00	90,000.00	0 %
	Account Group Total:	0.00	0.00	90,000.00	90,000.00	0 %
	Fund Total:	0.00	0.00	90,000.00	90,000.00	0 %
2936 WILLIAMSON BLDG RENOVATIONS						
360000 MISCELLANEOUS REVENUE						
	361014 Property Sales	0.00	0.00	350,000.00	350,000.00	0 %
	362002 Miscellaneous	2,600.00	24,550.00	33,000.00	8,450.00	74 %
	Account Group Total:	2,600.00	24,550.00	383,000.00	358,450.00	6 %
	Fund Total:	2,600.00	24,550.00	383,000.00	358,450.00	6 %
3015 1991 SWIMMING POOL BATH HOUSE GOB						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	13.37	0.00	-13.37	** %
	311521 Mobile Home-Delinquent	0.00	4.15	0.00	-4.15	** %
	Account Group Total:	0.00	17.52	0.00	-17.52	** %
	Fund Total:	0.00	17.52	0.00	-17.52	** %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
	311010 Real Prop-Current	910.09	45,422.36	75,599.00	30,176.64	60 %
	311021 Mobile Home-Current	25.75	175.61	96.00	-79.61	183 %
	311022 Pers Prop-Current	0.00	1,216.15	2,833.00	1,616.85	43 %
	311040 Centrally Assessed	66.95	4,398.50	9,960.00	5,561.50	44 %
	311510 Real Prop-Delinquent	149.90	6,113.71	3,500.00	-2,613.71	175 %
	311521 Mobile Home-Delinquent	4.68	43.59	630.00	586.41	7 %
	311522 Pers Prop-Delinquent	0.00	584.00	77.00	-507.00	758 %
	312000 Pen & Int on Delinq & Protested Taxes	36.69	333.23	700.00	366.77	48 %
	314140 Local Option Tax	0.00	0.00	9,614.00	9,614.00	0 %
	Account Group Total:	1,194.06	58,287.15	103,009.00	44,721.85	57 %
	Fund Total:	1,194.06	58,287.15	103,009.00	44,721.85	57 %

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 17

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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
3510	1992 CURB, GUTTER & SIDEWALK SID					
370000	INVESTMENT AND ROYALTY EARNINGS					
	371010 Interest Earnings	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	0.00	0.00	100.00	100.00	0 %
	Fund Total:	0.00	0.00	100.00	100.00	0 %
4000	CAPITAL PROJECTS FUND					
370000	INVESTMENT AND ROYALTY EARNINGS					
	371010 Interest Earnings	0.00	0.00	500.00	500.00	0 %
	Account Group Total:	0.00	0.00	500.00	500.00	0 %
	Fund Total:	0.00	0.00	500.00	500.00	0 %
5210	WATER UTILITY					
340000	CHARGES FOR SERVICES					
	343021 Metered Water Charges	74,703.14	629,838.05	992,000.00	362,161.95	63 %
	343023 Bulk Water Sales (dispenser)	283.00	1,560.00	2,500.00	940.00	62 %
	343026 Water Tapping Permit	0.00	0.00	500.00	500.00	0 %
	343027 Miscellaneous Revenue	10.00	14,871.36	24,100.00	9,228.64	62 %
	343028 Utility Billing Late Fees	628.00	5,752.00	7,775.00	2,023.00	74 %
	Account Group Total:	75,624.14	652,021.41	1,026,875.00	374,853.59	63 %
360000	MISCELLANEOUS REVENUE					
	361009 NETA Rent-New City Hall	87.50	700.00	1,050.00	350.00	67 %
	361015 3 Rivers PCS lease	0.00	0.00	8,064.00	8,064.00	0 %
	362002 Miscellaneous	0.00	17,817.04	87,000.00	69,182.96	20 %
	363050 Special Assessments-Enterprise Fund	0.00	0.00	790.00	790.00	0 %
	Account Group Total:	87.50	18,517.04	96,904.00	78,386.96	19 %
370000	INVESTMENT AND ROYALTY EARNINGS					
	371010 Interest Earnings	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	0.00	0.00	100.00	100.00	0 %
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 %
	Account Group Total:	0.00	0.00	1,347,000.00	1,347,000.00	0 %
	Fund Total:	75,711.64	670,538.45	2,470,879.00	1,800,340.55	27 %

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
	343031 Sewer Service Charges	37,666.50	305,040.25	468,791.00	163,750.75	65 %
	343033 Sewer Tapping Permits	0.00	0.00	400.00	400.00	0 %
	343037 Miscellaneous Revenue	0.00	30.00	300.00	270.00	10 %
	343038 Utility Billing Late Fees	211.00	1,218.00	2,620.00	1,402.00	46 %
	Account Group Total:	37,877.50	306,288.25	472,111.00	165,822.75	65 %
360000 MISCELLANEOUS REVENUE						
	361009 NETA Rent-New City Hall	87.50	700.00	1,050.00	350.00	67 %
	362002 Miscellaneous	0.00	1,389.49	0.00	-1,389.49	** %
	Account Group Total:	87.50	2,089.49	1,050.00	-1,039.49	199 %
380000 OTHER FINANCING SOURCES						
	381073 SRF Loan Proceeds	0.00	0.00	4,228,905.00	4,228,905.00	0 %
	383002 Interfund Operating Transfers In from General	0.00	88,448.96	88,449.00	0.04	100 %
	Account Group Total:	0.00	88,448.96	4,317,354.00	4,228,905.04	2 %
	Fund Total:	37,965.00	396,826.70	4,790,515.00	4,393,688.30	8 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
	341030 Junk Vehicle Disposal	0.00	26.00	422.00	396.00	6 %
	343041 Garbage Collection Charges	26,424.00	213,769.57	316,000.00	102,230.43	68 %
	343042 Landfill Disposal Charges	46,237.58	336,199.00	458,000.00	121,801.00	73 %
	343044 Dump Permits	0.00	11,310.00	21,000.00	9,690.00	54 %
	343047 Miscellaneous Revenue	0.00	30.00	35.00	5.00	86 %
	343048 Utility Billing Late Fees	211.00	1,218.00	2,600.00	1,382.00	47 %
	Account Group Total:	72,872.58	562,552.57	798,057.00	235,504.43	70 %
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	400.00	0.00	-400.00	** %
	362002 Miscellaneous	0.00	9.48	4,800.00	4,790.52	0 %
	Account Group Total:	87.50	1,109.48	5,850.00	4,740.52	19 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	21,000.00	21,000.00	0 %
	Account Group Total:	0.00	0.00	21,000.00	21,000.00	0 %
	Fund Total:	72,960.08	563,662.05	824,907.00	261,244.95	68 %

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
5720 STORM DRAINAGE						
330000 INTERGOVERNMENTAL REVENUES						
	334040 MDOT Grant	0.00	0.00	334,000.00	334,000.00	0 %
	334120 TSEP Grant	0.00	0.00	625,000.00	625,000.00	0 %
	Account Group Total:	0.00	0.00	959,000.00	959,000.00	0 %
380000 OTHER FINANCING SOURCES						
	381070 Loan/Bond Proceeds	0.00	0.00	6,736,000.00	6,736,000.00	0 %
	Account Group Total:	0.00	0.00	6,736,000.00	6,736,000.00	0 %
	Fund Total:	0.00	0.00	7,695,000.00	7,695,000.00	0 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	494.84	1,200.00	705.16	41 %
	Account Group Total:	0.00	494.84	1,200.00	705.16	41 %
	Fund Total:	0.00	494.84	1,200.00	705.16	41 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	494.84	1,200.00	705.16	41 %
	Account Group Total:	0.00	494.84	1,200.00	705.16	41 %
	Fund Total:	0.00	494.84	1,200.00	705.16	41 %
7120 FIRE RELIEF						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	1.65	0.00	-1.65	** %
	Account Group Total:	0.00	1.65	0.00	-1.65	** %
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	5,070.00	5,070.00	5,224.00	154.00	97 %
	Account Group Total:	5,070.00	5,070.00	5,224.00	154.00	97 %
	Fund Total:	5,070.00	5,071.65	5,224.00	152.35	97 %

03/15/17
08:52:15

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 17

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Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	8,037.00	36,450.00	45,000.00	8,550.00	81 %
	Account Group Total:	8,037.00	36,450.00	45,000.00	8,550.00	81 %
	Fund Total:	8,037.00	36,450.00	45,000.00	8,550.00	81 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	260.00	2,800.00	5,000.00	2,200.00	56 %
	Account Group Total:	260.00	2,800.00	5,000.00	2,200.00	56 %
	Fund Total:	260.00	2,800.00	5,000.00	2,200.00	56 %
	Grand Total:	255,467.20	3,117,566.43	19,305,361.00	16,187,794.57	16 %

City of Shelby
Cash Flow Report
2014-2015 2015-2016

2015-2016	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	2,376,965	2,190,108	1,921,043	2,111,104	2,090,099	2,096,232	2,309,138	2,342,556	2,318,112	2,461,099	2,376,065	2,471,746
Receipts	465,918	355,557	426,989	271,094	287,231	956,077	429,050	239,424	381,020	251,683	352,471	928,123
Disbursements	(582,482)	(624,622)	(236,927)	(292,099)	(281,097)	(743,171)	(395,632)	(263,868)	(238,033)	(336,717)	(256,790)	(597,445)
Cash Balance	2,260,400	1,921,043	2,111,104	2,090,099	2,096,232	2,309,138	2,342,556	2,318,112	2,461,099	2,376,065	2,471,746	2,802,424
Outstanding Warrants	(358,267)	(200,240)	(244,467)	(251,553)	(587,264)	(285,882)	(182,075)	(225,481)	(248,415)	(197,536)	(388,989)	(317,738)
Balance	1,902,133.01	1,720,803.27	1,866,637.53	1,838,545.71	1,508,968.11	2,023,256.41	2,160,481.31	2,092,631.50	2,212,684.26	2,178,528.94	2,082,756.50	2,484,685.66
General Fund Balance	231,813	185,489	233,591	159,245	407,095	79,867	371,809	334,681	375,001	310,396	243,559	452,868
Claims on hold											890,048	894,609
2016-2017	July	August	September	October	November	December	January	February	March	April	May	June
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	0	0	0	0
Receipts	295,313	290,836	397,263	249,679	302,484	984,703	270,318	246,878	0	0	0	0
Disbursements	(886,941)	(330,914)	(241,788)	(240,841)	(321,498)	(540,445)	(273,616)	(237,244)	0	0	0	0
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	0	0	0	0
Outstanding Warrants	(239,796)	(178,321)	(163,611)	(194,196)	(424,904)	(145,421)	(123,740)	(144,406)	0	0	0	0
Balance	1,970,999.59	1,992,396.67	2,162,581.09	2,140,834.85	1,891,112.69	2,614,853.18	2,633,816.96	2,622,784.66	0.00	0.00	0.00	0.00
General Fund Balance	432,899	394,257	470,887	418,752	389,942	756,888	674,672	620,507	0	0	0	0
Total Cash Diff from prev y	(49,605)	249,674	215,088	244,932	219,784	451,136	415,000	449,079	#REF!	#REF!	#REF!	#REF!
Claims on hold	894,609	894,609	894,609	927,610	927,610						890,048	894,609
Reserved for Debt Service Ent Funds					811,307	811,307	811,307	811,307				
Reserved for Closure/post closure					370,703	370,703	370,703	370,703				
Energy Relief Restricted					93,364	93,364	93,364	93,364				
Disaster Relief Restricted					93,364	93,364	93,364	93,364				

**CITY OF SHELBY
INVESTMENT REPORT
Feb-17**

BANK	PURCHASE		PRINCIPAL	PAR VALUE	TIME	MATURITY DATE
	DATE	INVESTMENT				
Montana Board of Investments FSB	varies	Short Term Investment Pool	\$ 667,764.04		NA	NA
Montana Board of Investments WF	varies	Short Term Investment Pool	\$ 7.11			
Security State Bank & Trust, Polson*	varies	CD's & MM savings	\$ 370,702.73		various	various
BPCU - CD		CD	\$ 400,000.00			
BPCU		Savings	\$ 5,037.10			
First State Bank		CD Shelby Energy Share	\$ 93,364.06			
First State Bank		CD Shelby Disaster Relief	\$ 93,364.06			
Subtotal			\$ 1,630,239.10			
					next business day	
TOTAL			\$ 1,630,239.10			
* Landfill Trust. Investment Report submitted by trustee quarterly.						

CITY OF SHELBY, FY 2016-17
 PROJECT BUDGETS
 FEBRUARY 2017

3/16/2017

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	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	0%
<u>2242</u>	<u>Champions Park</u> 1000-460441-950-2242	\$ -	\$ 3,651.55	\$ -	\$ 18,000.00	\$ 14,348.45	20%
<u>2279</u>	<u>Splash Park (Grant app)</u> 2600-460400-950-2279	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	0%
<u>2281</u>	<u>Multi-Modal Rail Infrastructure Project</u> 5210-430550-950-2281	\$ -	\$ 37,285.76	\$ -	\$ 38,000.00	\$ 714.24	98%
	5310-430650-950-2281	\$ -	\$ 20,973.24	\$ -	\$ 21,000.00	\$ 26.76	100%
<u>2282</u>	<u>4th Cell Sewer Lagoon Project 2014</u> 5310-430601-950-2282	\$ -	\$ -	\$ -	\$ 4,200,000.00	\$ 4,200,000.00	0%
<u>2283</u>	<u>Storm Drainage Project</u> 5720-430246-950-2283	\$ 144.90	\$ 58,116.55	\$ -	\$ 7,700,000.00	\$ 7,641,883.45	1%
<u>2284</u>	<u>Water Booster Station (Devon/Humic)</u> 5210-430501-950-2284 (previously 5210-430500-950-2284)	\$ -	\$ 3,137.13	\$ -	\$ 1,100,000.00	\$ 1,096,862.87	0%
		\$ 144.90	\$ 123,164.23	\$ -	\$ 13,242,000.00	\$ 13,118,835.77	2%

**CITY OF SHELBY
DELINQUENT TAXES
As of 2/28/2017**

3/8/2017

City Fund	TC District	TC Fund	FUND NAME	# of Taxpayers	UNCOLLECTED AMOUNT
CITY	0910	7850	City of Shelby	155	174,859.40
1000	9981	7854	Junk Vehicle	7	51,684.02
1000	9970	7852	Noxious Weeds	20	18,374.33
1000	9971	7883	Noxious Weeds	4	803.00
2400	9840	7851	Lighting District	121	26,406.34
2500	9983	7855	Street Maintenance	117	71,344.97
2550	9986	7856	Curb, Gutter & Sidewalk-2012	5	5,493.31
2600	9860	7881	Park Maintenance	130	3,314.43
3410	9980	7853	Curb, Gutter & Sidewalk-1992	16	83,135.10
5210	9984	7857	Curb Stop	1	656.15
					\$ 436,071.05



HiLine Redi-Mix, LLC

220 SE Front St P.O. Box 370 Shelby, MT 59474

Phone (406)434-5391

Fax (406)434-3543

hilinerm@3rivers.net

March 8, 2017

City of Shelby
Attn: Loren
(406) 450-4319
loren@3rivers.net

Re: Base Course Material

Dear Loren,

We are pleased to provide proposed pricing for products and/or services with regard to the above captioned project, including terms, conditions, and contingencies, as follows:

Materials (Standard Credit Terms):

- 3/4" Minus Base Course – \$7.50/ton (FOB Underdal Pit)
- 3/4" Minus Base Course Delivered - \$12.50/ton

(Payment in Advance Term):

- 3/4" Minus Base Course - \$6.75/ton (FOB Underdal Pit)
- 3/4" Minus Base Course Delivered - \$11.75/ton

** Delivery Point - City of Shelby shop area*

As a supplier of cement and aggregate products, HiLine Redi-Mix, LLC depends upon the complete disclosure of specifications and information pertaining to a project in order to provide goods and/or services that meet the requirements of said project. Proposals are based entirely on the specifications and information provided by the individual(s) requesting said proposal, thus, full disclosure is both expected and required. HiLine Redi-Mix, LLC does not provide blueprint and/or plan take-offs. It is the responsibility of the individual(s) requesting proposal to provide information congruent to project requirements, including quantities and logistics. HiLine Redi-Mix, LLC denies responsibility in cases where specifications and/or pertinent information have been withheld, be it unintentionally or otherwise.

Changes and/or alterations concerning dates, quantities, locations, or specifications will render the proposal void. If a proposal is rejected and/or a re-bid is called for, said proposal will be rendered void allowing no exception or exemption. In the event of such a situation, individual(s) who have received proposals should contact HiLine Redi-Mix, LLC immediately to verify pricing and/or request an updated proposal contingent on changes and alterations to the original specifications and/or related information.

As related to cement products, HiLine Redi-Mix, LLC provides that material specifications are valid as sampled and tested by independent agencies. Any alteration of batch design relieves HiLine Redi-Mix, LLC of responsibility for designed specifications, including but not limited to: strength, durability, shrinkage, cracking, flaking, discoloration, or any characteristic deemed undesirable by industry standards. Cement products must be placed in a manner considered to be consistent with industry standards, including but not limited to: a properly prepared subgrade (not overly dry or wet, well compacted, free of frost), proper placing, finishing, curing, protection, and the use of the right product to suit the application. Furthermore, weather conditions should be what are considered suitable for placing concrete by industry standards. When placing in hot or cold weather, wind, or high ground sulfate conditions, steps must be taken to allow for quality assurance with consideration to industry standards. HiLine Redi-Mix, LLC may be able to assist in finding solutions to the problems these conditions often generate. **ABSOLUTELY NO CLAIMS ALLOWED WHEN UNWASHED AGGREGATES ARE USED IN CEMENT PRODUCTS.**

In regards to aggregate products, HiLine Redi-Mix, LLC provides that material specifications are valid as sampled from our aggregate sources or plant locations and tested by independent agencies. Gradations and/or specifications provided are for example only, without guarantee, as material can change throughout the volume of a stockpile. HiLine Redi-Mix, LLC is not responsible for materials considered to be altered in any way or for loss or shrinkage encountered while placing or hauling material. HiLine Redi-Mix, LLC sells materials in loose U.S. ton format; approximate conversions are provided for example only, as moisture density has an ongoing effect on weight/volume conversions.

It is the sole responsibility of the customer to provide suitable access to and from delivery sites, as well as adequate locations to discharge products and clean transit mixers, when applicable. Transit mixer clean out locations must be immediately accessible and in close proximity of discharge point due to the extreme perishability of cement products. Failure to provide any of the above can result in standby, labor, damage, and/or additional equipment charges.

This proposal will expire thirty (30) days from March 9, 2017. Failure to notify of acceptance or rejection during this thirty (30) day period will render the proposal void. Pricing as addressed by this proposal will expire ninety (90) days from date of acceptance. All accounts are due upon receipt. All accounts over 30 days past due are subject to lien, 18% APR finance charge, and/or legal action at management discretion.

Sincerely,



Jeffrey S. Stores
General Manager

**AGREEMENT FOR THE
OPERATION and MAINTENANCE OF THE SHELBY to CUT BANK COMPONENTS
(Segment W3) OF THE
NORTH CENTRAL MONTANA REGIONAL WATER SYSTEM
between
THE CITY of SHELBY
and
THE NORTH CENTRAL MONTANA REGIONAL WATER AUTHORITY**

THIS AGREEMENT FOR THE OPERATION AND MAINTENANCE FOR THE SHELBY SEGMENT OF THE SHELBY/CUT BANK COMPONENTS OF THE NORTH CENTRAL MONTANA REGIONAL WATER SYSTEM, is made this 26 day of April, 2016, by and between the City of Shelby and the North Central Montana Regional Water Authority, a not-for-profit entity existing under and by virtue of the laws of the State of Montana with its principal place of business in Havre, Montana.

RECITALS

- A. The Rocky Boy's / North Central Montana Regional Water System Act of 2002 (Public Law 107-331) (the "Act") recognizes the need to ensure a safe and adequate rural, municipal and industrial water supply for the residents of the Rocky Boy's Reservation in the State of Montana and to assist the citizens residing in Chouteau, Glacier, Hill, Liberty, Pondera, Teton, and Toole Counties, Montana, but outside the Reservation, in developing safe and adequate rural, municipal and industrial water supplies.
- B. The Parties to this Agreement enter into this Agreement to address matters related to the operation and maintenance of the Shelby/Cut Bank Component of the Non-Core System.

NOW, THEREFORE, in consideration of the premises and mutual desires of the Parties, it is agreed as follows:

1. **Definitions.** When used in this Agreement, the following terms shall have the following meanings:
- 1.1 **Act** shall mean the Rocky Boy's/North Central Montana Regional Water System Act of 2002, Public Law 107-331.
 - 1.2 **Agreement** shall mean and include the introductory paragraph, the Recitals and all Articles of this Agreement, and all attachments to or incorporated by reference into this Agreement
 - 1.3 **Authority** shall mean the North Central Montana Regional Water Authority.
 - 1.4 **Shelby Segment of the Shelby/Cut Bank Component also referred to as Segment W3** shall mean that portion of the North Central Montana Regional Water System owned by the Authority and depicted as Shelby's responsibility in **Exhibit "A"** (attached) which provides drinking water to the City of Cut Bank and includes (a) storage, pumping, and pipeline facilities; (b) appurtenant buildings, equipment, and access roads; and (c) other related facilities and services.

- 1.5 **Non-Core System** shall be as defined in section 905(c) of the Act
 - 1.6 **Shelby** shall mean the **City of Shelby**.
 - 1.7 **O&M** shall mean the operation and maintenance of the Shelby Segment of the Shelby/Cut Bank Component of the Non-Core System.
2. **Term.** This Agreement shall be effective on the date of execution and shall remain in effect until termination upon the mutual agreement of the Parties.
 3. **Shelby's Obligations.** Shelby shall be responsible for the O&M of the Shelby Segment of the Shelby/Cut Bank Component from the meter vault at the connection to the City of Shelby's water system to Ethridge Pump Station. To keep O&M costs for the Shelby Segment of the Shelby/Cut Bank Component within reasonable limits, Shelby shall comply with the following obligations:
 - 3.1 deliver water from the Shelby Segment of the Shelby/Cut Bank Component to the Ethridge Pump Station;
 - 3.2 operate the Shelby Segment of the Shelby/Cut Bank Component at all times in compliance with applicable Local, State, and Federal statutes, laws and regulations, and in the event of a conflict or inconsistency within or between such statutes and regulations, the more stringent requirements shall govern and be applied;
 - 3.3 utilize an appropriately licensed or certified operator;
 - 3.4 develop and submit to the Authority an operations and maintenance regimen and perform routine and scheduled operation and maintenance functions in accordance with any O&M manuals developed for the Shelby Segment of the Shelby/Cut Bank Component and any manufacturers' recommendations, purchase and handle required chemicals, provide notification pursuant to Section 10 to the Authority of unscheduled or emergency operation and maintenance functions or activities, coordinate repairs or maintenance on an as needed basis, and submit receipts for payment by the Authority;
 - 3.5 receive and implement monthly and annual water service schedules;
 - 3.6 prepare and implement monthly and annual O&M budgets for the Shelby Segment of the Shelby/Cut Bank Component;
 - 3.7 conduct meter reading at the meter vault at the point of connection to the City of Shelby and track water usage monthly and generate and distribute such reports and related billing information to the Authority;
 - 3.8 keep and maintain O&M logs, books, and records of the Shelby Segment of the Shelby/Cut Bank Component and submit information to the Authority on a quarterly basis;
 - 3.9 implement O&M provisions contained in the water conservation plan set forth in the Final Engineering Report (FER) for the North Central Montana Regional

Water System;

- 3.10 provide for independent annual financial and operating audits of Shelby's books, records, financial condition, inventory, operations, and compliance with cost containment measures,
- 3.11 establish and maintain accounts, books and records pertaining to the administration of the terms and conditions of this Agreement and the O&M of the Shelby Segment of the Shelby/Cut Bank Component, which books and records shall be maintained at Shelby's offices;
- 3.12 allow for the inspection, during normal business hours and upon reasonable prior notice, by the Authority of all books and records related to the Shelby Segment of the Shelby/Cut Bank Component;
- 3.13 with Authority's written consent and authorization install connections to the Authority's property. Prior to and during the installation of any connection, Shelby shall comply with the Authority's "Tapping Requirements" set forth attached as **Exhibit B**.
- 3.14 Shelby shall maintain for its employees and require all its subcontractors or agents to have in place workers compensation insurance.
- 3.15 Shelby shall procure and maintain during the term of this agreement general liability insurance or coverage including automobile coverage to cover its activities under this Agreement. The limits of such coverage shall be at a minimum \$750,000 per claim and \$1.5 million per occurrence. Such coverage will provide coverage for products-completed operations, sudden and accidental pollution and liability assumed under contract. The accidental pollution requirement can be satisfied by a specific Pollution Legal Liability providing the same per occurrence and aggregate limits. Shelby shall have the Authority named as an additional insured or covered party on such policy.
- 3.16 One Call. Shelby will act as Authority's agent for purposes of locating and marking the location of pipelines and other underground facilities of the Shelby/Cut Bank Component from the meter vault at the connection to the City of Shelby's water system to Ethridge Pump Station pump station. The monthly payment set forth in Section 7 of this Agreement includes one utility locate per month, for a total of twelve utility locates on an annual basis. Shelby shall charge for additional locates on a time and material basis as provided for in Section 7.

4. Authority's Obligations:

- 4.2 Authority is the owner of the pipes, pumps, and related equipment that comprises the Shelby/Cut Bank Component, to which it grants pursuant to this Agreement the right to Shelby to operate and maintain.
- 4.3 Except as provided for in Sections 3.13 and 4.4, Authority grants, pursuant to

this Agreement, to Shelby as its agent the right to enter onto any easement or other property interest held by the Authority within the Shelby Segment of the Shelby/Cut Bank Component for purposes of carrying out the purpose of this Agreement.

- 4.4 Authority is solely responsible for authorizing any and all connections to the Authority's pipes, equipment, and facilities.
- 4.5 Authority will have the responsibility to perform and fund those maintenance activities considered to be extra-ordinary maintenance or those maintenance activities that are outside the course of normal maintenance activities.
- 4.6 Authority may respond to situations that it considers an emergency. In such situations the Authority will notify Shelby of the emergency and the Authority's response. If necessary, the Authority may suspend Shelby's obligations under this Agreement during the emergency.
- 4.7 Authority shall procure and maintain a property insurance policy to cover pipes, pumps, and other equipment and property owned by it that is the subject of this Agreement.

5. Delivery of Water Service.

- 5.1 Delivery to Ethridge Pump Station. Shelby shall as the Authority's agent deliver water to the Ethridge Pump Station through point(s) of interconnection for delivery to the City of Cut Bank. .
- 5.2 Water Service Capacity at Points of Interconnection. Shelby as operator of the Shelby Segment of the Shelby/Cut Bank Component under this Agreement, with the Authority's approval, shall ensure that the water service capacity (design capacity, gpm) for each of the points of interconnection of the Shelby/Cut Bank Component complies with the water purchase agreements between the water recipients and the Authority.

6. Water Quality Testing. Regular testing for water quality shall be performed by Shelby as prescribed by the State of Montana per 17.38.210 of the Administrative Rules of Montana. Shelby shall complete all required testing from meter vault at the connection to the City of Shelby's water system Ethridge Pump Station. Copies of all testing results and reports shall be provided to the Authority monthly. Water quality shall meet the most stringent applicable regulatory standards and nothing herein shall relieve Shelby of complying with any testing or sampling required by a State or Federal entity.

7. Payment for Services and Materials. The City of Shelby shall invoice the Authority an amount of \$300 per month for its obligations pertaining to the services provided pursuant to this Agreement for the Shelby/Cut Bank Component, including mileage and materials. Shelby shall not bill or charge for any O&M work done on its own pipes, equipment and facilities to the Authority. Except in the cases of an emergency, O&M costs that will

exceed \$300 per month will require the prior written approval of the Authority. O&M costs that, in aggregate, exceed a total of \$3,600 year require prior written approval of the Authority. Failure to obtain such approval may result in those costs not be paid by the Authority. For those approved costs in excess of the monthly or annual aggregate amount Shelby shall invoice the Authority on a time and materials basis in accordance with an agreed upon hourly rate schedule and proof of expenses via submittal of receipts for services that exceed the scope of its monthly obligations.

8. Force Majeure. If any party is prevented in whole or in part from performing its obligations under this Agreement by unforeseeable causes beyond its reasonable control and without its fault or negligence (“Affected Party”), then the Affected Party shall be excused from whatever performance is affected by such force majeure condition, but only to the extent the performance is actually affected and provided that the Affected Party provides written notice to the other parties of the force majeure condition(s) within five (5) calendar days from the onset of such force majeure condition. Failure of the Affected Party to provide timely notice shall constitute a waiver of the force majeure condition and claim by the Affected Party.

9. Notices. Any notice, demand, or request authorized or required by this agreement shall be deemed to have been given, when mailed, postage prepaid, faxed or delivered to:

9.1 The Authority: North Central Montana Regional Water Authority
PO Box 2456
Havre, Montana 59501

with copies to: Steven T. Wade
Browning, Kaleczyc, Berry & Hoven, P.C.
P.O. Box 1697
Helena, Montana 59602

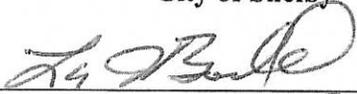
9.2 Shelby: Mayor
City of Shelby
112 1st Street South
Shelby, MT 59474

The designation of the addressee or the address may be changed by giving notice in the same manner as provided in this article for notices.

10. Dispute Resolution. The following dispute resolution process shall apply to all provisions of this Agreement. The Parties commit themselves to working in a harmonious manner to successfully achieve the objectives set forth in this agreement. When disagreements arise between the parties, they will be resolved according to the following procedures:

- 10.1 There shall first be an attempt to resolve disagreements among the parties through informal discussions among representatives of the parties.
- 10.2 If the disagreement cannot be resolved through informal discussion among these parties, the parties shall agree upon a mediator and submit the dispute to mediation. If the parties cannot agree upon a mediator, each party will nominate a mediator. The two mediators nominated will then select a separate mediator who will establish the mediation process and format.
11. Governing Law; Jurisdiction. This Agreement shall be interpreted and construed in accordance with, and governed by, the laws of the State of Montana.
12. Assignment Limited. The provisions of this Agreement shall apply to and bind the successors and assigns of the Parties hereto, but no assignment or transfer of this Agreement or any right or interest therein, shall be valid until approved in writing by each of the Parties.
13. Amendment. This Agreement may be amended, modified, supplemented, or superseded only by mutual agreement of all Parties hereto exhibited by a written instrument duly signed by all Parties hereto.
14. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, and all of which shall be deemed to constitute one and the same instrument.
15. Execution Copies. The Parties shall execute duplicate original documents, one of each original shall be provided to each Party hereto.
16. Indemnification. Shelby agrees to indemnify and defend Authority for any claim or liability arising out of the operation and maintenance of the Shelby/Cut Bank Component.
17. Termination. This Agreement may be terminated by either party by giving 60 days written notice to the other party. The Authority may immediately terminate this Agreement by providing Shelby with such notice in writing if in the opinion of the Authority such termination is necessary to protect the Authority's system or prevent or respond to an emergency situation related to the quality of the drinking water being provided by the Authority.

City of Shelby


Printed Name: Larry J. Bendene
Title: Mayor
Date: 04-26-2016

North Central Montana
Regional Water Authority

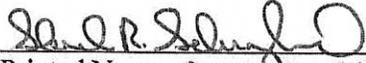
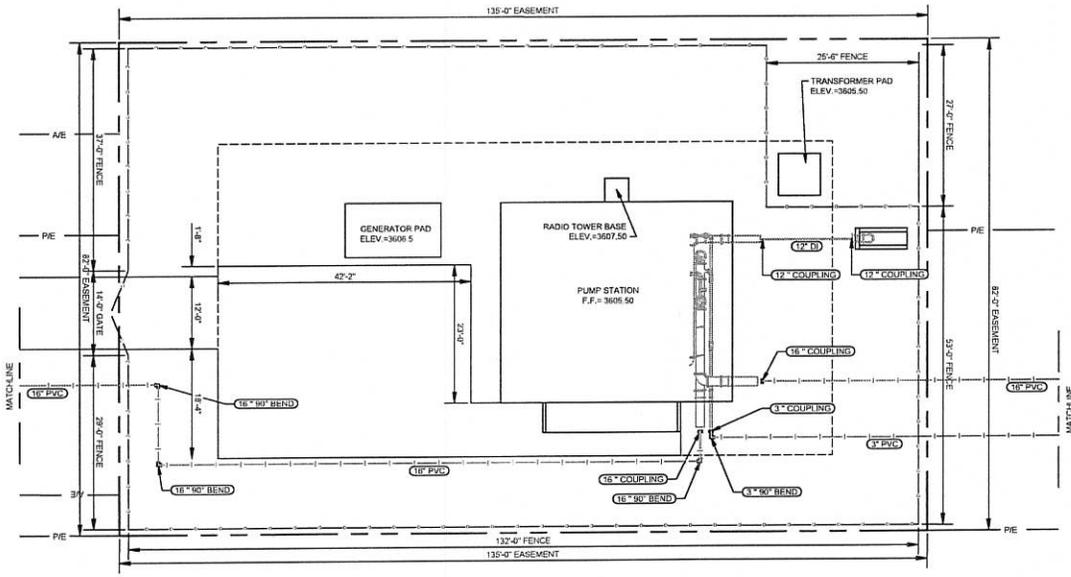

Printed Name: Grand R. Schwarzbach
Title: Vice-President
Date: 04-26-2016

EXHIBIT A

Shelby Segment of the Shelby/Cut Bank Component
(Map/Description)

Drawn By: KLF, JAV Date: Monday, March 23, 2016 2:58:23 PM
 Checked By: JAV Date: Monday, March 23, 2016 2:58:23 PM
 KLJ & P.O. Box 1567 Helena, MT 59624-1567 > T: (406) 449-7764 > www.klj.com
 File: \\youth\arcad\machines\regional\water\substation\000038-201-CD\segment-03\dwg\16-000-070-est-construction_01.dwg
 AEZS > 300 15th Street South Suite 107 Great Falls MT 59405-2455 > T: (406) 268-3526 > www.aezs.com



- NOTES**
- CITY OF SHELBY SHALL BE RESPONSIBLE FOR 16-INCH PIPELINE AT EXTERIOR OF PUMP FACILITY FENCE.
 - CITY OF SHELBY SHALL BE RESPONSIBLE FOR 3-INCH PIPELINE AT EXTERIOR OF PUMP FACILITY FENCE TO THE CONNECTION WITH THE ETHRIDGE WATER SYSTEM.
 - CITY OF CUT BANK SHALL BE RESPONSIBLE FOR THE PUMP FACILITY, INCLUDING:
 - HIGH SERVICE PUMPS
 - ETHRIDGE BOOSTER PUMP
 - PROCESS PIPE, VALVES, AND FITTINGS
 - ELECTRICAL GEAR AND BACK-UP POWER SYSTEM
 - CHEMICAL FEED AND MONITORING SYSTEM
 - CONTROL SYSTEM
 - BUILDING STRUCTURE AND STORAGE RESERVOIR
- LEGEND**
- CITY OF CUT BANK'S RESPONSIBILITY
 - CITY OF SHELBY'S RESPONSIBILITY

1
EX
EX2
PUMP HOUSE SITE PLAN
 10' 0 10' 20'
 NORTH

DATE	REVISION	APPROVED

KLJ
 In Charge Alliance With
AEZS
 Firm Responsible for Drawing
 KLJ AEZS
 Firm Representative
 WEISBERG

SEGMENT W3: SHELBY TO CUT BANK
 NORTH CENTRAL MONTANA REGIONAL WATER AUTHORITY
O&M RESPONSIBILITIES DETAIL

DRAWING TYPE	EXHIBIT
DRAWER	KWF
CHECKED / APPROVED	RNW / MMP
DATE	MAR 2016
TASK ORDER NUMBER	W-3
SHEET	2 of 2
EX-EX2	

EXHIBIT B
Tapping/Connection Requirements

1. Prior to making any connection to the Authority's pipelines or facilities, written application and payment of the costs of connection must be made in advance to the Authority.
2. Connection Fees/Costs: Subject to the following, connection fees shall be as determined by the Authority, and at a minimum:
 - 2.1 Unless otherwise agreed to by the Authority, Shelby shall be responsible for all costs associated with a connection to the Authority's property, except for those connections that are greater than 2 inches in diameter and expressly planned for by the Authority.
 - 2.2 Authority shall be responsible for the costs associated with installing connections that are greater than 2 inches in diameter and are expressly planned for in advance by the Authority.
 - 2.3 When an application has been granted, Authority, at the applicant's expense, will tap the Authority's pipe and furnish all necessary materials and labor furnished in connection with the tapping of the pipe. All such expenses for connecting and laying and maintaining the service pipes from the Authority's pipe to the edge of the Authority's easement shall be the responsibility of the applicant. In addition, the responsibility for the laying and maintenance of the service pipes from the edge of Authority's easement is the responsibility of the applicant.
3. The service pipe must be laid at a standard depth designated by the Authority to prevent freezing. Any curb stop must be set on or near the property line identifying the edge of Authority's easement.
4. Supervision by Authority: The Authority or its designated agent will supervise the connection to Authority's pipelines or facilities.
5. The type, size, design and material of service lines shall be approved in advance by the Authority.
6. Records: A record shall be kept, in a place provided by the Authority, of a map showing, type, size, and location of the connection, together with supporting data and date of completion.
7. Authority shall not be responsible for service pipes and fixtures. All owners at their own expense must keep service pipes from Authority's pipe and all their apparatus in good working order and properly protected from frost or other dangers. No claim shall be made against the Authority on account of the breaking of any service pipes or apparatus, or for accidental failure in the supply of water.

NOTICE TO PROCEED

Dated March 20, 2017

TO: Helena Sand & Gravel, Inc.
(CONTRACTOR)

ADDRESS: 2209 Airport Road
Helena, MT 59604

OWNER'S PROJECT NO. 4413021

PROJECT: Shelby Storm Water Improvements Base Bid as Modified by Change Order 1

CONTRACT FOR: Shelby Storm Water Improvements
(Name of Contract as it appears in the Bidding Documents)

You are notified that the Contract Time under the above contract will commence to run on April 10th, 2017. By that date, you are to start performing your obligations under the Contract Documents. In accordance with Article 2 of the Agreement, the date of completion is August 31st, 2018.

Before you may start any work at the site, Paragraph 2.7 of the General Conditions provides that you must deliver to the OWNER (with copies to ENGINEER) certificates of insurance, which you are required to purchase and maintain in accordance with the Contract Documents.

Also, before you start any work at the site, you must:

City of Shelby
(OWNER)

BY _____
(AUTHORIZED SIGNATURE)

Larry Bonderud, Mayor
(TITLE)

Cut Bank Area Chamber of Commerce

P.O. Box 1243 · Cut Bank, MT 59427 · (406)873-4041
www.cutbankchamber.com · cutbankchamber@gmail.com



March 6, 2017

Shelby City Council,

Greetings from the Cut Bank Chamber of Commerce! We would like to extend an invitation to you to attend our 70th Annual Cut Bank Area Chamber of Commerce banquet on Saturday, May 6, 2017. This year's "Viva La Cut Bank" themed banquet will be held at the Cut Bank Civic Center on Railroad Street. The no-host social hour begins at 6 p.m. and dinner will follow at 7 p.m. Tickets are \$35 each or \$300 for a reserved table which includes 8 dinner and 8 drink tickets. You can purchase tickets by calling Chamber President Jeff Billman at 873-4123, Executive Director Amy Overstreet at 873-4041 or emailing at cutbankchamber@gmail.com.

We feel like the banquet is an event that Cut Bank and the surrounding communities look forward to each year. In addition to being our biggest fundraiser for the Chamber, our Banquet has turned into one of the biggest social events of the year in Cut Bank. Adding to the event this year, is our entertainment which is a country, classic rock group from Missoula, called Sho-Down.

The banquet will also feature the announcement of this year's Outstanding Citizen of the Year award, Cut Bank Workhorse Award, as well as silent and live auctions, and a delicious Mexican Fiesta style dinner and desserts.

We hope you can attend and enjoy a fun-filled evening.

Sincerely,

A handwritten signature in blue ink that reads "Amy".

Amy Overstreet
Executive Director
Cut Bank Area Chamber of Commerce

Discover Cut Bank · Where the Rockies meet the Plains



Lorette Carter
Community Development
112 1st Street South
Shelby, MT 59474
(406) 424-8799
(406) 450-4067
Fax: (406) 424-8413
www.shelbymt.com

March 13, 2017

Shelby Tourism Business Improvement District
112 1st St. So.
Shelby, MT 59484

Dear TBID members,

The City of Shelby is seeking support for the refurbishing of the candy canes that welcome people to Shelby's downtown district and Oilfield Avenue during the holiday season.

The estimated cost to purchase new lights for the 69 canes is \$891.00. The Shelby Merchants were very gracious in gifting the City \$250.00 toward the purchase. The City is hoping the TBID might pay the balance of \$ 641.00 to complete the project.

Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Lorette Carter".

Lorette Carter
Community Development Director

Cc: Larry J. Bonderud, Mayor
Shelby City Council

Dear TCCD board,

On behalf of the City of
Shelby and its residents, I
thank you for your gift of
Black Cherry & Lilac seedlings
for distribution as part of the
Tree City celebration.

Your commitment to growing
Shelby's tree population is
greatly appreciated.

Thank you
Lorette Carter

TEMPORARY PARKING PERMIT

Trailer Type	2005 Tandem 5th Wheel
Name	Jim & Marleen Blair
Address	709 8th St S
Phone #	(406) 424-5016
Date(s) Valid	03/08/17—03/22/17
Permit Number	2017-001

Larry J Bondarud

MAYOR

CONDITIONS OF THIS PERMIT:

1. Valid *ONLY* for date(s) indicated.
2. Must be displayed while parked at all times.
3. The acceptance of this permit relieves the City of Shelby of any responsibility for damages to or loss of vehicle, its contents or accessories from any cause whatsoever.

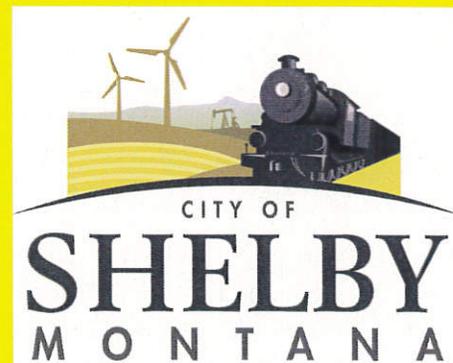
CITY OF SHELBY

112 First Street South
Shelby, MT 59474

Telephone: (406) 434-5222

FAX: (406) 434-2039

www.shelbymt.com



CITY OF SHELBY
MONTHLY ANIMAL CONTROL REPORT

February 2017
(Month) (Year)

Animal Control Calls and/or Complaints

City Hall or Public Works.....	8	-	7	-	1
Sheriff's Office.....	<u>11</u>	-	<u>11</u>	-	0
On Patrol.....	<u>10</u>	-	<u>6</u>	-	4

Dog - Cat

Fees Collected by Animal Control Officer

Destroyed- Animals brought in.....	<u>0</u>
License.....	<u>0</u>
Pound	<u>0</u>
Rabies Shot.....	<u>0</u>

Pound Activity

Animals in pound at end of last month.....	7	0	-	?
Impounded.....	+	<u>0</u>		
Destroyed - Animals from pound.....	-	<u>0</u>		
Destroyed - Animals brought in.....	+	<u>0</u>		
Released/Returned to owner.....	-	<u>3</u>		
Total in Pound Month End - - - - -	>	<u>4</u>	1	- 3

Dead Animals

Marias Vet Clinic.....	<u>0</u>
Other (list where picked up):	<u>0</u>

Vehicle Log

Gallons of Gas.....	32.7
Mileage - current month reading.....	<u>88555</u>
Mileage - previous month reading.....	<u>88285</u>
Total Mileage.....	<u>270</u>

Warnings and/or Citations

Verbal Warnings.....	<u>6</u>
Written Warnings.....	<u>2</u>
Citations Issued.....	<u>0</u>

Licenses Issued

Month.....	88-
Year to Date.....	<u>291-58</u>


Animal Control Officer

cc: City Superintendent
City Council (deliver to City Hall 1st of month)
Animal Control file