

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	3,026.95	303,121.89	525,000.00	221,878.11	58 %
311021	Mobile Home-Current	5.55	1,244.81	2,500.00	1,255.19	50 %
311022	Pers Prop-Current	0.00	8,583.02	25,000.00	16,416.98	34 %
311040	Centrally Assessed	0.00	29,226.24	48,000.00	18,773.76	61 %
311510	Real Prop-Delinquent	2,531.22	44,639.35	16,000.00	-28,639.35	279 %
311521	Mobile Home-Delinquent	0.00	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	560.29	2,671.36	2,000.00	-671.36	134 %
314140	Local Option Tax	5,723.99	55,232.40	56,735.00	1,502.60	97 %
	<b>Account Group Total:</b>	<b>11,848.00</b>	<b>448,683.19</b>	<b>676,835.00</b>	<b>228,151.81</b>	<b>66 %</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	3,374.88	4,000.00	625.12	84 %
322020	Business Licenses/Permits	37.50	1,469.00	6,000.00	4,531.00	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	0.00	2,746.00	3,000.00	254.00	92 %
323030	Dog Lic/Pnd Fees/Rabies Shots	352.00	4,853.00	4,000.00	-853.00	121 %
	<b>Account Group Total:</b>	<b>389.50</b>	<b>16,734.92</b>	<b>29,630.00</b>	<b>12,895.08</b>	<b>56 %</b>
330000 INTERGOVERNMENTAL REVENUES						
331043	EDA/BIG SKY TRUST	0.00	7,586.98	20,000.00	12,413.02	38 %
331092	Recycling Program Grant	174.90	1,190.20	0.00	-1,190.20	** %
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	68,508.68	91,334.00	22,825.32	75 %
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	0.00	12,400.00	13,000.00	600.00	95 %
335230	State Entitlement Share	117,494.00	352,482.00	458,470.00	105,988.00	77 %
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	** %
	<b>Account Group Total:</b>	<b>125,280.98</b>	<b>471,433.40</b>	<b>654,804.00</b>	<b>183,370.60</b>	<b>72 %</b>
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	128.92	746.57	2,000.00	1,253.43	37 %
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	484.00	4,175.00	6,000.00	1,825.00	70 %
346011	Civic Center Fund Raiser Proceeds	0.00	2,018.00	4,000.00	1,982.00	50 %
346012	Recreation Passes	4,814.00	31,861.88	52,500.00	20,638.12	61 %
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	0.00	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	0.00	5,357.89	7,000.00	1,642.11	77 %
	<b>Account Group Total:</b>	<b>5,426.92</b>	<b>66,582.75</b>	<b>94,975.00</b>	<b>28,392.25</b>	<b>70 %</b>
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,721.50	12,909.61	23,000.00	10,090.39	56 %
	<b>Account Group Total:</b>	<b>1,721.50</b>	<b>12,909.61</b>	<b>23,000.00</b>	<b>10,090.39</b>	<b>56 %</b>
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	1,018.20	8,240.57	9,800.00	1,559.43	84 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	2,250.00	5,200.00	2,950.00	43 %
361009	NETA Rent-New City Hall	87.50	787.50	1,000.00	212.50	79 %
361012	Food Pantry Lease-Civic Center	12.00	24.00	12.00	-12.00	200 %
361014	Property Sales	0.00	0.00	4,000.00	4,000.00	0 %
362002	Miscellaneous	731.73	33,665.24	105,000.00	71,334.76	32 %
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	476.30	2,305.60	1,500.00	-805.60	154 %
363040	Special Assessments-P&I (Penalty & Interest)	68.21	140.72	213.00	72.28	66 %
365000	Contributions & Donations	1,000.00	2,500.00	0.00	-2,500.00	** %
	<b>Account Group Total:</b>	<b>3,393.94</b>	<b>52,262.81</b>	<b>137,725.00</b>	<b>85,462.19</b>	<b>38 %</b>
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	894.92	5,331.23	600.00	-4,731.23	889 %
	<b>Account Group Total:</b>	<b>894.92</b>	<b>6,868.43</b>	<b>5,600.00</b>	<b>-1,268.43</b>	<b>123 %</b>
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	365,621.00	365,621.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>365,621.00</b>	<b>365,621.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>148,955.76</b>	<b>1,075,475.11</b>	<b>1,988,190.00</b>	<b>912,714.89</b>	<b>54 %</b>
2175 REGIONAL PORT AUTHORITY (NETA)						
310000 TAXES						
311510	Real Prop-Delinquent	0.28	0.28	0.00	-0.28	** %
	<b>Account Group Total:</b>	<b>0.28</b>	<b>0.28</b>	<b>0.00</b>	<b>-0.28</b>	<b>** %</b>
	<b>Fund Total:</b>	<b>0.28</b>	<b>0.28</b>	<b>0.00</b>	<b>-0.28</b>	<b>** %</b>
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	42.08	4,213.45	7,416.00	3,202.55	57 %
311021	Mobile Home-Current	0.08	17.36	10.00	-7.36	174 %
311022	Pers Prop-Current	0.00	119.68	287.00	167.32	42 %
311040	Centrally Assessed	0.00	406.37	981.00	574.63	41 %
311510	Real Prop-Delinquent	36.79	625.89	819.00	193.11	76 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2190 COMPREHENSIVE LIABILITY						
311521	Mobile Home-Delinquent	0.00	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	7.78	37.19	80.00	42.81	46 %
314140	Local Option Tax	0.00	0.00	832.00	832.00	0 %
	<b>Account Group Total:</b>	<b>86.73</b>	<b>5,475.24</b>	<b>10,449.00</b>	<b>4,973.76</b>	<b>52 %</b>
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	1,724.29	5,172.87	10,400.00	5,227.13	50 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	50.00	50.00	0 %
	<b>Account Group Total:</b>	<b>1,724.29</b>	<b>5,172.87</b>	<b>10,450.00</b>	<b>5,277.13</b>	<b>50 %</b>
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	2,772.00	2,912.00	140.00	95 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>2,772.00</b>	<b>2,912.00</b>	<b>140.00</b>	<b>95 %</b>
	<b>Fund Total:</b>	<b>1,811.02</b>	<b>13,420.11</b>	<b>23,811.00</b>	<b>10,390.89</b>	<b>56 %</b>
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	30.05	3,009.70	6,250.00	3,240.30	48 %
311021	Mobile Home-Current	0.06	13.01	0.00	-13.01	** %
311022	Pers Prop-Current	0.00	89.65	0.00	-89.65	** %
311040	Centrally Assessed	0.00	291.53	0.00	-291.53	** %
311510	Real Prop-Delinquent	24.28	449.68	0.00	-449.68	** %
311521	Mobile Home-Delinquent	0.00	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	4.66	24.22	0.00	-24.22	** %
	<b>Account Group Total:</b>	<b>59.05</b>	<b>3,913.66</b>	<b>6,250.00</b>	<b>2,336.34</b>	<b>63 %</b>
330000 INTERGOVERNMENTAL REVENUES						
331113	FEMA	0.00	6,546.55	30,000.00	23,453.45	22 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>6,546.55</b>	<b>30,000.00</b>	<b>23,453.45</b>	<b>22 %</b>
	<b>Fund Total:</b>	<b>59.05</b>	<b>10,460.21</b>	<b>36,250.00</b>	<b>25,789.79</b>	<b>29 %</b>
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
311022	Pers Prop-Current	0.00	4,317.41	0.00	-4,317.41	** %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>4,317.41</b>	<b>0.00</b>	<b>-4,317.41</b>	<b>** %</b>
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	86,198.86	185,600.00	99,401.14	46 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>86,198.86</b>	<b>185,600.00</b>	<b>99,401.14</b>	<b>46 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>90,516.27</b>	<b>185,600.00</b>	<b>95,083.73</b>	<b>49 %</b>

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	66.42	6,650.97	11,804.00	5,153.03	56 %
311021	Mobile Home-Current	0.12	27.38	80.00	52.62	34 %
311022	Pers Prop-Current	0.00	188.72	475.00	286.28	40 %
311040	Centrally Assessed	0.00	641.39	1,352.00	710.61	47 %
311510	Real Prop-Delinquent	56.23	982.76	400.00	-582.76	246 %
311521	Mobile Home-Delinquent	0.00	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	12.29	58.71	98.00	39.29	60 %
314140	Local Option Tax	0.00	0.00	1,313.00	1,313.00	0 %
	<b>Account Group Total:</b>	<b>135.06</b>	<b>8,637.10</b>	<b>15,554.00</b>	<b>6,916.90</b>	<b>56 %</b>
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	2,717.67	8,153.01	14,024.00	5,870.99	58 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	60.00	60.00	0 %
	<b>Account Group Total:</b>	<b>2,717.67</b>	<b>8,153.01</b>	<b>14,084.00</b>	<b>5,930.99</b>	<b>58 %</b>
	<b>Fund Total:</b>	<b>2,852.73</b>	<b>16,790.11</b>	<b>29,638.00</b>	<b>12,847.89</b>	<b>57 %</b>
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	128.03	12,820.68	23,342.00	10,521.32	55 %
311021	Mobile Home-Current	0.24	54.54	31.00	-23.54	176 %
311022	Pers Prop-Current	0.00	376.10	903.00	526.90	42 %
311040	Centrally Assessed	0.00	1,240.11	3,087.00	1,846.89	40 %
311510	Real Prop-Delinquent	110.59	1,955.61	1,500.00	-455.61	130 %
311521	Mobile Home-Delinquent	0.00	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	24.39	116.74	159.00	42.26	73 %
314140	Local Option Tax	0.00	0.00	2,616.00	2,616.00	0 %
	<b>Account Group Total:</b>	<b>263.25</b>	<b>16,737.73</b>	<b>31,691.00</b>	<b>14,953.27</b>	<b>53 %</b>
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	5,421.21	16,263.63	24,493.00	8,229.37	66 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>5,421.21</b>	<b>16,263.63</b>	<b>24,593.00</b>	<b>8,329.37</b>	<b>66 %</b>
	<b>Fund Total:</b>	<b>5,684.46</b>	<b>33,001.36</b>	<b>56,284.00</b>	<b>23,282.64</b>	<b>59 %</b>
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	0.53	118.46	53.00	-65.46	224 %
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	241.35	4,223.12	0.00	-4,223.12	** %

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CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 17

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2372 PERMISSIVE MEDICAL LEVY						
311521	Mobile Home-Delinquent	0.00	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	51.10	242.08	0.00	-242.08	** %
	<b>Account Group Total:</b>	<b>292.98</b>	<b>6,015.06</b>	<b>50,509.00</b>	<b>44,493.94</b>	<b>12 %</b>
	<b>Fund Total:</b>	<b>292.98</b>	<b>6,015.06</b>	<b>50,509.00</b>	<b>44,493.94</b>	<b>12 %</b>
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>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>100 %</b>
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
365005	City Recreation Pass Donations	0.00	500.00	1,000.00	500.00	50 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>50 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>50 %</b>
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 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41,144.00</b>	<b>41,144.00</b>	<b>0 %</b>
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USARD	504.35	13,134.80	5,913.00	-7,221.80	222 %
	<b>Account Group Total:</b>	<b>504.35</b>	<b>13,134.80</b>	<b>5,913.00</b>	<b>-7,221.80</b>	<b>222 %</b>
	<b>Fund Total:</b>	<b>504.35</b>	<b>13,134.80</b>	<b>47,057.00</b>	<b>33,922.20</b>	<b>28 %</b>
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	872.68	48,311.42	76,915.00	28,603.58	63 %
363040	Special Assessments-P&I (Penalty & Interest)	179.48	437.36	399.00	-38.36	110 %
363510	Maint. Assess-Delinquent	891.52	8,899.33	4,922.00	-3,977.33	181 %
	<b>Account Group Total:</b>	<b>1,943.68</b>	<b>57,648.11</b>	<b>82,236.00</b>	<b>24,587.89</b>	<b>70 %</b>

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	<b>Fund Total:</b>	<b>1,943.68</b>	<b>57,648.11</b>	<b>82,236.00</b>	<b>24,587.89</b>	<b>70 %</b>
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	3,308.31	126,149.79	198,000.00	71,850.21	64 %
363040	Special Assessments-P&I (Penalty & Interest)	829.06	1,728.01	2,382.00	653.99	73 %
363510	Maint. Assess-Delinquent	3,472.28	31,689.21	19,000.00	-12,689.21	167 %
	<b>Account Group Total:</b>	<b>7,609.65</b>	<b>159,567.01</b>	<b>219,382.00</b>	<b>59,814.99</b>	<b>73 %</b>
	<b>Fund Total:</b>	<b>7,609.65</b>	<b>159,567.01</b>	<b>219,382.00</b>	<b>59,814.99</b>	<b>73 %</b>
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	0.00	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 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>26,619.46</b>	<b>42,410.00</b>	<b>15,790.54</b>	<b>63 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>26,619.46</b>	<b>42,410.00</b>	<b>15,790.54</b>	<b>63 %</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	242.14	21,588.00	40,089.00	18,501.00	54 %
363040	Special Assessments-P&I (Penalty & Interest)	40.57	112.47	223.00	110.53	50 %
363510	Maint. Assess-Delinquent	181.04	2,502.58	5,524.00	3,021.42	45 %
	<b>Account Group Total:</b>	<b>463.75</b>	<b>24,203.05</b>	<b>45,836.00</b>	<b>21,632.95</b>	<b>53 %</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>463.75</b>	<b>24,203.05</b>	<b>121,036.00</b>	<b>96,832.95</b>	<b>20 %</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		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 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0 %</b>
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	27,150.00	33,000.00	5,850.00	82 %
	<b>Account Group Total:</b>	<b>2,600.00</b>	<b>27,150.00</b>	<b>383,000.00</b>	<b>355,850.00</b>	<b>7 %</b>
	<b>Fund Total:</b>	<b>2,600.00</b>	<b>27,150.00</b>	<b>383,000.00</b>	<b>355,850.00</b>	<b>7 %</b>
3015 1991 SWIMMING POOL BATH HOUSE GOB						
310000 TAXES						
	311510 Real Prop-Delinquent	2.52	15.89	0.00	-15.89	** %
	311521 Mobile Home-Delinquent	0.00	4.15	0.00	-4.15	** %
	<b>Account Group Total:</b>	<b>2.52</b>	<b>20.04</b>	<b>0.00</b>	<b>-20.04</b>	<b>** %</b>
	<b>Fund Total:</b>	<b>2.52</b>	<b>20.04</b>	<b>0.00</b>	<b>-20.04</b>	<b>** %</b>
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
	311010 Real Prop-Current	458.16	45,880.52	75,599.00	29,718.48	61 %
	311021 Mobile Home-Current	0.79	176.40	96.00	-80.40	184 %
	311022 Pers Prop-Current	0.00	1,216.15	2,833.00	1,616.85	43 %
	311040 Centrally Assessed	0.00	4,398.50	9,960.00	5,561.50	44 %
	311510 Real Prop-Delinquent	370.68	6,484.39	3,500.00	-2,984.39	185 %
	311521 Mobile Home-Delinquent	0.00	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	87.44	420.67	700.00	279.33	60 %
	314140 Local Option Tax	0.00	0.00	9,614.00	9,614.00	0 %
	<b>Account Group Total:</b>	<b>917.07</b>	<b>59,204.22</b>	<b>103,009.00</b>	<b>43,804.78</b>	<b>57 %</b>
	<b>Fund Total:</b>	<b>917.07</b>	<b>59,204.22</b>	<b>103,009.00</b>	<b>43,804.78</b>	<b>57 %</b>

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
3510 1992 CURB, GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363530 CGS Assessments-Delinquent	1,346.15	1,346.15	0.00	-1,346.15	** %
	<b>Account Group Total:</b>	<b>1,346.15</b>	<b>1,346.15</b>	<b>0.00</b>	<b>-1,346.15</b>	<b>** %</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>
	<b>Fund Total:</b>	<b>1,346.15</b>	<b>1,346.15</b>	<b>100.00</b>	<b>-1,246.15</b>	<b>*** %</b>
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	500.00	500.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0 %</b>
5210 WATER UTILITY						
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges	71,283.69	701,121.74	992,000.00	290,878.26	71 %
	343023 Bulk Water Sales (dispenser)	111.00	1,671.00	2,500.00	829.00	67 %
	343026 Water Tapping Permit	0.00	0.00	500.00	500.00	0 %
	343027 Miscellaneous Revenue	335.00	15,206.36	24,100.00	8,893.64	63 %
	343028 Utility Billing Late Fees	624.00	6,376.00	7,775.00	1,399.00	82 %
	<b>Account Group Total:</b>	<b>72,353.69</b>	<b>724,375.10</b>	<b>1,026,875.00</b>	<b>302,499.90</b>	<b>71 %</b>
360000 MISCELLANEOUS REVENUE						
	361009 NETA Rent-New City Hall	87.50	787.50	1,050.00	262.50	75 %
	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 %
	<b>Account Group Total:</b>	<b>87.50</b>	<b>18,604.54</b>	<b>96,904.00</b>	<b>78,299.46</b>	<b>19 %</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 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,347,000.00</b>	<b>1,347,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>72,441.19</b>	<b>742,979.64</b>	<b>2,470,879.00</b>	<b>1,727,899.36</b>	<b>30 %</b>

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	36,765.11	341,805.36	468,791.00	126,985.64	73 %
	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	208.00	1,426.00	2,620.00	1,194.00	54 %
	<b>Account Group Total:</b>	<b>36,973.11</b>	<b>343,261.36</b>	<b>472,111.00</b>	<b>128,849.64</b>	<b>73 %</b>
360000 MISCELLANEOUS REVENUE						
	361009 NETA Rent-New City Hall	87.50	787.50	1,050.00	262.50	75 %
	362002 Miscellaneous	0.00	1,389.49	0.00	-1,389.49	** %
	<b>Account Group Total:</b>	<b>87.50</b>	<b>2,176.99</b>	<b>1,050.00</b>	<b>-1,126.99</b>	<b>207 %</b>
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 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>88,448.96</b>	<b>4,317,354.00</b>	<b>4,228,905.04</b>	<b>2 %</b>
	<b>Fund Total:</b>	<b>37,060.61</b>	<b>433,887.31</b>	<b>4,790,515.00</b>	<b>4,356,627.69</b>	<b>9 %</b>
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	26,405.08	240,174.65	316,000.00	75,825.35	76 %
	343042 Landfill Disposal Charges	44,661.96	380,860.96	458,000.00	77,139.04	83 %
	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	208.00	1,426.00	2,600.00	1,174.00	55 %
	<b>Account Group Total:</b>	<b>71,275.04</b>	<b>633,827.61</b>	<b>798,057.00</b>	<b>164,229.39</b>	<b>79 %</b>
360000 MISCELLANEOUS REVENUE						
	361009 NETA Rent-New City Hall	87.50	787.50	1,050.00	262.50	75 %
	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 %
	<b>Account Group Total:</b>	<b>87.50</b>	<b>1,196.98</b>	<b>5,850.00</b>	<b>4,653.02</b>	<b>20 %</b>
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	15,612.00	15,612.00	21,000.00	5,388.00	74 %
	<b>Account Group Total:</b>	<b>15,612.00</b>	<b>15,612.00</b>	<b>21,000.00</b>	<b>5,388.00</b>	<b>74 %</b>
	<b>Fund Total:</b>	<b>86,974.54</b>	<b>650,636.59</b>	<b>824,907.00</b>	<b>174,270.41</b>	<b>79 %</b>

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 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>959,000.00</b>	<b>959,000.00</b>	<b>0 %</b>
380000 OTHER FINANCING SOURCES						
	381070 Loan/Bond Proceeds	0.00	0.00	6,736,000.00	6,736,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,736,000.00</b>	<b>6,736,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,695,000.00</b>	<b>7,695,000.00</b>	<b>0 %</b>
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	494.84	1,200.00	705.16	41 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>494.84</b>	<b>1,200.00</b>	<b>705.16</b>	<b>41 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>494.84</b>	<b>1,200.00</b>	<b>705.16</b>	<b>41 %</b>
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	494.84	1,200.00	705.16	41 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>494.84</b>	<b>1,200.00</b>	<b>705.16</b>	<b>41 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>494.84</b>	<b>1,200.00</b>	<b>705.16</b>	<b>41 %</b>
7120 FIRE RELIEF						
310000 TAXES						
	311510 Real Prop-Delinquent	0.71	2.36	0.00	-2.36	** %
	<b>Account Group Total:</b>	<b>0.71</b>	<b>2.36</b>	<b>0.00</b>	<b>-2.36</b>	<b>** %</b>
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	5,070.00	5,224.00	154.00	97 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>5,070.00</b>	<b>5,224.00</b>	<b>154.00</b>	<b>97 %</b>
	<b>Fund Total:</b>	<b>0.71</b>	<b>5,072.36</b>	<b>5,224.00</b>	<b>151.64</b>	<b>97 %</b>

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CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 17

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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	0.00	36,450.00	45,000.00	8,550.00	81 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>36,450.00</b>	<b>45,000.00</b>	<b>8,550.00</b>	<b>81 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>36,450.00</b>	<b>45,000.00</b>	<b>8,550.00</b>	<b>81 %</b>
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	380.00	3,180.00	5,000.00	1,820.00	64 %
	<b>Account Group Total:</b>	<b>380.00</b>	<b>3,180.00</b>	<b>5,000.00</b>	<b>1,820.00</b>	<b>64 %</b>
	<b>Fund Total:</b>	<b>380.00</b>	<b>3,180.00</b>	<b>5,000.00</b>	<b>1,820.00</b>	<b>64 %</b>
	<b>Grand Total:</b>	<b>371,900.50</b>	<b>3,489,466.93</b>	<b>19,305,361.00</b>	<b>15,815,894.07</b>	<b>18 %</b>

**City of Shelby  
Cash Flow Report**

	July	August	September	October	November	December	January	February	March	April	May	June
<b>2015-2016</b>												
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)
<b>Balance</b>	<b>1,902,133.01</b>	<b>1,720,803.27</b>	<b>1,866,637.53</b>	<b>1,838,545.71</b>	<b>1,508,968.11</b>	<b>2,023,256.41</b>	<b>2,160,481.31</b>	<b>2,092,631.50</b>	<b>2,212,684.26</b>	<b>2,178,528.94</b>	<b>2,082,756.50</b>	<b>2,484,685.66</b>
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
<b>2016-2017</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	0	0	0
Receipts	295,313	290,836	397,263	249,679	302,484	984,703	270,318	246,878	384,437	0	0	0
Disbursements	(886,941)	(330,914)	(241,788)	(240,841)	(321,498)	(540,445)	(273,616)	(237,244)	(288,771)	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	2,862,857	0	0	0
Outstanding Warrants	(239,796)	(178,321)	(163,611)	(194,196)	(424,904)	(145,421)	(123,740)	(144,406)	(144,978)	0	0	0
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>
General Fund Balance	432,899	394,257	470,887	418,752	389,942	756,888	674,672	620,507	697,540	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	401,758	#REF!	#REF!	#REF!
Claims on hold	894,609	894,609	894,609	927,610	927,610	927,610	959,508	959,508	959,508		0	0
Reserved for Debt Service Ent Funds					811,307	811,307	811,307	811,307	811,307			
Reserved for Closure/post closure					370,703	370,703	370,703	370,703	386,315			
Energy Relief Restricted					93,364	93,364	93,364	93,364	93,364			
Disaster Relief Restricted					93,364	93,364	93,364	93,364	93,364			

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

BANK	PURCHASE		PRINCIPAL	PAR VALUE	TIME	MATURITY DATE
	DATE	INVESTMENT				
Montana Board of Investments FSB	varies	Short Term Investment Pool	\$ 668,292.44		NA	NA
Montana Board of Investments WF	varies	Short Term Investment Pool	\$ 7.11			
Security State Bank & Trust, Polson*	varies	CD's & MM savings	\$ 386,314.73		various	various
BPCU - CD		CD	\$ 400,000.00			
BPCU		Savings	\$ 5,200.10			
First State Bank		CD Shelby Energy Share	\$ 93,364.06			
First State Bank		CD Shelby Disaster Relief	\$ 93,364.06			
<b>Subtotal</b>			\$ 1,646,542.50			
					next business day	
<b>TOTAL</b>			\$ 1,646,542.50			
* Landfill Trust. Investment Report submitted by trustee quarterly.						

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

4/12/2017

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	\$ 289.80	\$ 58,406.35	\$ -	\$ 7,700,000.00	\$ 7,641,593.65	1%
<u>2284</u>	<u>Water Booster Station (Devon/Humic)</u> 5210-430501-950-2284 (previously 5210-430500-950-2284)	\$ 479.36	\$ 3,616.49	\$ -	\$ 1,100,000.00	\$ 1,096,383.51	0%
		\$ 769.16	\$ 123,933.39	\$ -	\$ 13,242,000.00	\$ 13,118,066.61	2%

**CITY OF SHELBY  
DELINQUENT TAXES  
As of 3/31/2017**

4/6/2017

<b>City Fund</b>	<b>TC District</b>	<b>TC Fund</b>	<b>FUND NAME</b>	<b># of Taxpayers</b>	<b>UNCOLLECTED AMOUNT</b>
CITY	0910	7850	City of Shelby	145	169,731.17
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	111	25,933.54
2500	9983	7855	Street Maintenance	107	69,157.03
2550	9986	7856	Curb, Gutter & Sidewalk-2012	5	5,493.31
2600	9860	7881	Park Maintenance	120	3,233.07
3410	9980	7853	Curb, Gutter & Sidewalk-1992	16	83,135.10
5210	9984	7857	Curb Stop	1	656.15
					\$ 428,200.72

## Lori Stratton

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**From:** Jade Goroski  
**Sent:** Monday, April 03, 2017 4:55 PM  
**To:** Lori Stratton  
**Subject:** FW: Municipal election  
**Attachments:** 2017\_04\_03\_16\_11\_03.pdf

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**From:** Treva Nelson [mailto:[tnelson@toolecountymt.gov](mailto:tnelson@toolecountymt.gov)]  
**Sent:** Monday, April 03, 2017 4:31 PM  
**To:** Jade Goroski <[jade@shelbymt.com](mailto:jade@shelbymt.com)>; Town of Sunburst <[town@northerntel.net](mailto:town@northerntel.net)>; [kevinmt@northerntel.net](mailto:kevinmt@northerntel.net)  
**Subject:** Municipal election

City Clerks,

Attached are the forms candidates need to fill out for the Municipal Election. Candidates can file from April 20<sup>th</sup> to June 19<sup>th</sup>. I've attached the forms in case someone asks you for them, otherwise they can get them in my office. These have to be filed in my office by 5:00 pm on June 19<sup>th</sup> and the filing fee must accompany the declaration. They also have to fill out the C-1-A forms and send them to the Commissioner of Political Practice within 5 days of filing.

Shelby Filing Fees: Mayor \$148.38 and Council member \$64.13  
Kevin Filing Fees: Mayor \$15.00 and Council member \$15.00  
Sunburst Filing Fee is 0, due to no wages for Mayor or Council member

I'm sure you are aware HB 447 that has passed through the Senate and House and has now been transmitted to the Governor. This will really be a cost savings if your general elections can be cancelled.

Let me know if you have any questions.

*Treva Nelson*

Toole County Clerk & Recorder  
Election Administrator  
226 1<sup>st</sup> Street South  
Shelby Montana 59474  
406-424-8300  
406-424-8301 fax  
[tnelson@toolecountymt.gov](mailto:tnelson@toolecountymt.gov)



# Declaration for Nomination and Oath of Candidacy

**FOR FILING OFFICE ONLY** Filed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_  
 Document # \_\_\_\_\_  
 Fee paid:  cash  check \_\_\_\_\_  credit  
 By: \_\_\_\_\_  
 Deputy or Filing Officer

DECLARATION AND OATH OF CANDIDACY TO BE FILED WITH SECRETARY OF STATE OR COUNTY ELECTION ADMINISTRATOR AS APPLICABLE

Filing for office of: \_\_\_\_\_  \_\_\_\_\_ OR  Nonpartisan  
 Full name of office including district and/or department numbers if applicable Name of Political Party

Candidate Name (printed exactly as it should appear on the ballot): \_\_\_\_\_

Mailing Address \_\_\_\_\_ City and State \_\_\_\_\_ Zip Code \_\_\_\_\_

Residence Address \_\_\_\_\_ City and State \_\_\_\_\_ Zip Code \_\_\_\_\_

County of Residence \_\_\_\_\_ Contact Phone \_\_\_\_\_ Email Address \_\_\_\_\_ Website Address \_\_\_\_\_

IF THIS DECLARATION IS FOR THE OFFICE OF GOVERNOR, YOU MUST COMPLETE THE FOLLOWING INFORMATION:

Lieutenant Governor Name (printed exactly as it should appear on the ballot): \_\_\_\_\_  
 Mailing Address: \_\_\_\_\_ Residence Address: \_\_\_\_\_  
 Phone: \_\_\_\_\_ Email Address: \_\_\_\_\_ Website Address: \_\_\_\_\_

IF THIS DECLARATION IS FOR THE STATE LEGISLATURE, YOU MUST SELECT ONE OF THE FOLLOWING:

- (a) I hereby affirm that I am either a resident of the county in which I am a candidate, if it contains one or more legislative districts, or of the legislative district if it contains all or parts of more than one county, OR
- (b) I hereby affirm that I will meet the residency qualification(s) in (a) above for 6 months preceding the general election and will notify the office of the Secretary of State in writing when I qualify or if I do not qualify.

FILING FEE – FEE MUST BE PAID BEFORE FILING IS VALID:

Candidate Filing Fee, if applicable, in the amount of \$ \_\_\_\_\_ is hereby submitted with this Declaration and Oath of Candidacy.

**OATH OF CANDIDACY - CANDIDATE MUST SIGN IN THE PRESENCE OF A NOTARY PUBLIC OR AN OFFICER OF THE OFFICE WHERE THIS FORM IS FILED:**  
 I hereby affirm that I possess, or will possess within constitutional and statutory deadlines, the qualifications prescribed by the Constitution and laws of the United States and the State of Montana.

\_\_\_\_\_  
 Signature of Candidate Date

NOTARY PUBLIC OR AUTHORIZED OFFICER  
 State of Montana  
 County of \_\_\_\_\_  
 Signed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ by \_\_\_\_\_  
 Printed Name of Candidate

**Where to file for Federal, Statewide, State District and Legislative offices:**  
 Montana Secretary of State  
 State Capitol, 2<sup>nd</sup> Floor, Room 260  
 PO Box 202801  
 Helena, MT 59620-2801  
 Online: [sos.mt.gov](http://sos.mt.gov)  
 By Fax: 406-444-2023

**Where to file for County, City and most Local District offices:**  
 County Election Office  
 A list of county election offices may be found at: [sos.mt.gov/elections](http://sos.mt.gov/elections)

\_\_\_\_\_  
 Signature of Notary or Public Official  
 \_\_\_\_\_  
 Printed Name of Notary Public  
 Notary Public for the State of \_\_\_\_\_  
 Residing at: \_\_\_\_\_  
 My commission expires: \_\_\_\_\_, 20\_\_\_\_

THE STATE OF MONTANA

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COMMISSIONER OF POLITICAL PRACTICES  
1209 Eighth Avenue  
Post Office Box 202401  
Helena, MT 59620-2401  
TELEPHONE: 406-444-2942  
FAX NUMBER: 406-444-1643  
WEBSITE: [www.politicalpractices.mt.gov](http://www.politicalpractices.mt.gov)



## E-MAIL ADDRESS REQUEST

## FORM C-1-A STATEMENT OF CANDIDATE

We are continuing to make efforts to reduce agency operating costs. To complement these efforts, I am requesting that each candidate filing a form C-1-A Statement of Candidate provide, if available, their e-mail address and their treasurer's e-mail address. Thereafter, communications from this office will be electronic. To go completely paperless, simply navigate to our Featured Online Services from our homepage, and use our new on-line candidate filing forms.

Thank you for your assistance.

Jonathan Motl  
Commissioner

June, 2013

COMMISSIONER OF POLITICAL PRACTICES  
1209 Eighth Avenue  
Post Office Box 202401  
Helena, MT 59620-2401  
TELEPHONE: 406-444-2942  
FAX NUMBER: 406-444-1643  
WEBSITE: [www.politicalpractices.mt.gov](http://www.politicalpractices.mt.gov)



## INSTRUCTIONS (Revised 10/15) FORM C-1-A STATEMENT OF CANDIDATE

### WHO IS REQUIRED TO FILE A FORM C-1-A?

- All candidates campaigning for county and municipal offices must file a Form C-1-A.
- All candidates campaigning for school trustee offices in first-class districts located in counties with populations of 15,000 and more or in county high school districts having student enrollments of 2,000 or more must file a Form C-1-A.

### WHAT INFORMATION IS TO BE REPORTED?

Pursuant to Montana Code Annotated §§§ 13-37-201, 13-37-202, and 13-37-205, the following information is required to be reported:

- full name and complete mailing address of the treasurer;
- full name and complete mailing address of any deputy treasurer; and
- full name and complete address of the depository in which the campaign account is located.

#### *Please note:*

- *A candidate may appoint himself or herself as the campaign treasurer or deputy treasurer. Such an appointment subsequently may be changed by filing an amended Form C-1-A.*
- *The treasurer of a candidate's campaign is responsible for keeping detailed accounts of all contributions received and expenditures made by the campaign.*
- *The treasurer of a candidate's campaign is the individual to whom correspondence and notices will be sent unless the Commissioner's office is otherwise directed.*
- *A separate bank account must be established for a campaign in which any funds, including the candidate's personal funds, will be received or spent, that is, if Box B or C is checked on the Affidavit of Reporting Status on Form C-1-A.*
- *Collecting of general funds during a contested primary are required to be maintained in a separate account.*

*In accordance with 44.10.407 Administrative Rules of Montana, if Box B has been checked and more than \$500 subsequently is received and/or expended, an initial financial report (Form C-5) must be filed within five (5) days of exceeding \$500 and financial reports must be filed according to schedule.*

### WHEN MUST A FORM C-1-A BE FILED?

A Form C-1-A must be filed within five (5) days after receiving or spending money, appointing a campaign treasurer, or filing for office, whichever occurs first.

### WHERE MUST A FORM C-1-A BE FILED?

- One copy is to be filed with the Commissioner of Political Practices at the address above. The report may be faxed provided the original report is submitted to the Commissioner immediately thereafter. The Commissioner's fax number and mailing address are provided above.
- One copy is to be retained for the candidate's records.

THE STATE OF MONTANA

COMMISSIONER OF POLITICAL PRACTICES  
1209 Eighth Avenue  
Post Office Box 202401  
Helena, MT 59620-2401  
TELEPHONE: 406-444-2942  
FAX NUMBER: 406-444-1643  
WEBSITE: [www.politicalpractices.mt.gov](http://www.politicalpractices.mt.gov)

FOR OFFICE USE ONLY  
Date Received and Postmark Date

Form C-1-A (Revised 10/15)

**Statement of Candidate**

TO BE FILED by CANDIDATE for COUNTY, MUNICIPAL or SCHOOL OFFICE  
ORIGINAL FILING  AMENDED FILING

TYPE OR PRINT IN INK ALL INFORMATION WITH EXCEPTION OF SIGNATURE

FULL NAME OF CANDIDATE _____			
CANDIDATE COMMITTEE NAME _____			
COMPLETE DESCRIPTION OF OFFICE SOUGHT _____			
PARTY AFFILIATION, if any _____		COUNTY OF RESIDENCE _____	
COMPLETE MAILING ADDRESS _____ (Including City, State, Zip Code)			
_____	_____	_____	_____
E-Mail Address (Please Print)	Home Telephone Number	Work Telephone Number	Facsimile Number
FULL NAME OF CAMPAIGN TREASURER _____ (Must be registered to vote in Montana)			
COMPLETE MAILING ADDRESS _____ (Including City, State, Zip Code)			
_____	_____	_____	_____
E-Mail Address (Please Print)	Home Telephone Number	Work Telephone Number	Facsimile Number
FULL NAME OF DEPUTY TREASURER, if any _____ (Must be registered to vote in Montana)			
COMPLETE MAILING ADDRESS _____ (Including City, State, Zip Code)			
_____	_____	_____	_____
E-Mail Address (Please Print)	Home Telephone Number	Work Telephone Number	Facsimile Number
<b>CAMPAIGN ACCOUNT INFORMATION</b>			
FULL NAME OF BANK _____			
COMPLETE ADDRESS _____ (Including City, State, Zip Code)			
<b>AFFIDAVIT OF REPORTING STATUS</b> (Check one) <i>If B or C box is checked, a treasurer and bank <u>must</u> be designated.</i>			
A <input type="checkbox"/> I certify that I will not receive or expend any funds (including personal funds) in support of my candidacy for above office.			
B <input type="checkbox"/> I certify that I expect the total amount of contributions or expenditures will not exceed \$500 (including personal funds); however, if more than \$500 is received and/or expended, within 5 days of reaching this threshold I will file an initial financial report (form C-5) and I will file additional financial reports according to schedule.			
C <input type="checkbox"/> I expect to receive contributions and/or make expenditures exceeding \$500 (including personal funds). I will file financial reports (form C-5) according to schedule.			
<b>CERTIFICATION:</b> I hereby verify that the foregoing statements are true, complete and correct.			
Candidate's Signature _____		Date _____	

**WATER PURCHASE AGREEMENT**

**Between  
City of Shelby  
and**

**North Central Montana Regional Water Authority**

This Agreement for the sale and purchase of water is entered into as of the 7 day of June, 2011 (hereafter "Effective Date") between the City of Shelby, Montana, hereafter referred to as "SHELBY" and the North Central Montana Regional Water Authority, hereafter referred to as "AUTHORITY."

**WITNESSETH:**

WHEREAS, AUTHORITY will require a supply of potable water meeting applicable drinking water standards of the State of Montana.

WHEREAS, SHELBY owns and operates a water supply treatment and distribution system with a capacity currently capable of serving the present and future residents of SHELBY'S system and the capacity required by AUTHORITY to provide potable drinking water to the City of Cut Bank (1,000,000 gallons per day), the Town of Kevin (151,000 gallons per day), the Oilmont County Water District (175,000 gallons per day), the Town of Sunburst (467,000 gallons per day), the Sweet Grass County Water District (40,000 gallons per day), and the Galata County Water District (14,400 gallons per day);

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements hereinafter set forth.

**A. SHELBY Agrees:**

1. To treat and deliver to AUTHORITY, at the point of delivery hereinafter specified, during the term of this Agreement or any renewal or extension thereof, potable treated water meeting applicable purity standards of the State of Montana in such quantity as may be required by AUTHORITY, not to exceed 1,847,000 gallons of potable drinking water per day.
2. That water will be furnished at a reasonably constant pressure, calculated at a pressure to be mutually agreed upon by the parties to this Agreement, at the point of delivery – which located at or adjacent to the SHELBY'S Water Treatment Facility. If AUTHORITY requires a greater pressure than normally available at the point of delivery, the cost of providing such greater pressure shall be borne by AUTHORITY. Emergency failures of pressure or supply due to main line breaks, power failure, flood, fire and use of water to fight fire, earthquake or other catastrophe or any other event beyond the reasonable control of SHELBY shall excuse SHELBY from this provision for such reasonable period of time as may be necessary to restore service.

3. To read the meter at the point of delivery and furnish AUTHORITY, at the address provided below, at the end of each month, an itemized statement of the amount of water furnished during the preceding month.

**B. AUTHORITY Agrees:**

1. To operate and maintain, at its own expense, at point of delivery, the necessary metering equipment and remote reading unit. A meter registering not more than two percent (2%) above or below the test result shall be deemed to be accurate. The previous readings of any meter disclosed by testing to be inaccurate shall be corrected for the six (6) months previous to such testing in accordance with the percentage of inaccuracy found by such tests. If any meter fails to register for any period, the amount of water furnished during such period shall be deemed to be the amount of water delivered in the corresponding period immediately prior to the failure, unless SHELBY and AUTHORITY shall agree, in writing, upon a different amount. The metering equipment shall be read on or before the 15<sup>th</sup> day of each month.
2. To pay SHELBY, thirty (30) days after receipt of invoice from SHELBY, for water delivered in accordance with the following scheduled rates:
  - a. 0 up to 79,240 gallons per month shall be at the rate of \$153.10 per month, which amount shall be the minimum rate per month;
  - b. Usage of 79,241 up to 1,728,000 gallons per month shall be at the rate of \$0.91 per 1,000 gallons metered; and
  - c. Usage in excess of 1,728,000 gallons per month shall be at the rate of \$1.23 per 1000 gallons for the excess only.
3. To furnish and install all equipment, materials, buildings, parts, booster pumps, backflow prevention valves, and to pay all applicable meter and meter tapping fees and any and all costs associated with tapping SHELBY'S system. AUTHORITY shall install backflow devices as approved by SHELBY, at the delivery point, to prevent water of any inferior quality from entering SHELBY'S system. The design of any water line, tap, metering, building, testing, booster equipment and/or backflow prevention is subject to SHELBY'S prior review and written approval. All such improvements must be designed by a Montana certified engineer and must be approved by the Montana Department of Environmental Quality, prior to construction. All costs related to any required water quality testing related specifically to AUTHORITY'S water system by any state or federal agency, will be paid by AUTHORITY.

**C. It is further mutually agreed between SHELBY and AUTHORITY as follows:**

**TERM OF AGREEMENT**

1. That this Agreement, unless otherwise terminated pursuant to Section C.17 of this Agreement, shall extend for a term of 30 (thirty) years from the date of the initial

delivery of any water as shown by the first bill submitted by SHELBY to AUTHORITY and, thereafter, may be renewed or extended for such term, or terms, as may be agreed upon by SHELBY and AUTHORITY.

#### NO CLAIM OR RIGHT TO WATER OF OTHER PARTY

2. SHELBY will supply AUTHORITY with water from its water system, and that by such action, neither AUTHORITY, City of Cut Bank, the Town of Kevin, the Oilmont County Water District, the Town of Sunburst, the Sweet Grass County Water District, and the Galata County Water District shall, unless separately agreed to, in writing, with SHELBY, have any claim or right to such water upon the termination or expiration of this Agreement.

#### DELIVERY OF WATER

3. That ten (10) days prior to the estimated date of completion of construction of AUTHORITY'S water supply distribution system to the recipients of the potable water identified in this agreement, AUTHORITY will notify SHELBY, in writing, setting forth the date for the initial delivery of water by SHELBY to AUTHORITY. Upon receiving such written notification from AUTHORITY, SHELBY will have a reasonable amount of time to complete the connections of its system to AUTHORITY'S system. No payment pursuant to Section B.2, above, will be due until AUTHORITY'S system and the point of delivery from SHELBY are operational. It is also agreed that AUTHORITY may, upon request, provide water purchased pursuant to this Agreement to other Members or water purchasers of AUTHORITY located outside SHELBY'S territory, so long as the amount of water purchased remains under the capacity limitations set forth in this Agreement.

#### MODIFICATION OF AGREEMENT

4. That the provisions of this Agreement pertaining to the schedule of rates to be paid by AUTHORITY for water delivered are subject to modification in conjunction with changes to SHELBY'S water rates. Provided however, water rates charged AUTHORITY by SHELBY shall not be discriminatory to AUTHORITY, and shall not exceed the same percentage of increase or decrease charged to other water users served by SHELBY. Any rate increases sought by SHELBY shall be subject to the adoption of an ordinance or resolution adopted pursuant to applicable Montana law in which AUTHORITY is provided notice of such action and the opportunity to make comment thereon as provided by Montana law.

#### REGULATORY AGENCIES

5. That this Agreement is subject to such rules, regulations, or laws as may be applicable to similar agreements in this state and SHELBY and AUTHORITY

will collaborate in obtaining such permits, certificates, or the like, as may be required to comply therewith.

#### SUCCESSOR TO AUTHORITY

6. That in the event of any occurrence rendering AUTHORITY incapable of performing under this Agreement, any successor of AUTHORITY, whether the result of legal process, assignment, or otherwise, shall succeed to the rights, duties and obligations of AUTHORITY hereunder.

#### FAILURE TO DELIVER OR REDUCTION OF SERVICE

7. If SHELBY experiences shortages of water or diminished supply impacting all of its water users or water customers, including AUTHORITY, the supply of water to AUTHORITY provided for under this Agreement shall be reduced or diminished in the same ratio or proportion as the supply to SHELBY'S other water users and water customers in existence at date hereof. SHELBY in implementing a reduction or diminishment in water supply to all of its water users or customers shall be nondiscriminatory to AUTHORITY. SHELBY shall provide AUTHORITY with notice of such water supply reduction, as soon as possible.

#### EASEMENTS

8. To the extent authorized by law or other agreement, and subject to the terms of and conditions of any easement granted to SHELBY, SHELBY agrees where allowable to grant unto AUTHORITY permanent and perpetual easement(s), at locations mutually agreeable to SHELBY and AUTHORITY, twenty (20) feet in width beneath, on, and above SHELBY'S lands or SHELBY water line easements for the purpose of accessing, constructing, operating, and maintaining AUTHORITY water lines, pumps, and all necessary equipment needed to deliver AUTHORITY water to its customers including, where allowable, use of existing SHELBY water line easements located on lands not owned by SHELBY. AUTHORITY understands that depending on the terms and conditions of any easement granted to SHELBY, AUTHORITY may need to obtain easements in its own name from third party landowners.

#### EXCESS USAGE

9. AUTHORITY may purchase and accept delivery of water in an amount and at flow rates in excess of the amount and flow rate specified in this Agreement, provided that any such purchase and delivery does not adversely affect the operation or condition of SHELBY'S water system or the ability of SHELBY to deliver water to existing SHELBY water users. Purchase and use of water by AUTHORITY in an amount and at a flow rate in excess of the amount provided for in this Agreement shall not create or be construed as a right of AUTHORITY

to continue to receive water in such amount and at such flow rate, unless AUTHORITY requests an increase in the amount provided for in this Agreement, and such increase is approved by SHELBY'S city council.

10. Except as provided for in Section C.9, above, in the event AUTHORITY uses more than the number of gallons of water per day, agreed to in Section A.1, and such excess water use is detrimental to SHELBY'S water distribution system and/or other existing SHELBY water users or customers, SHELBY, at its sole option, may notify AUTHORITY in writing, by certified mail, that SHELBY intends to limit AUTHORITY'S purchase of water to the herein limited gallons per day. SHELBY then may, at its discretion, limit AUTHORITY'S purchase of water to the maximum amounts allowed under this Agreement. AUTHORITY waives its right to collect damages against SHELBY for terminating AUTHORITY'S use of excess water as set forth in this Section C.10.

#### NO RIGHTS CONFERRED

11. It is understood and agreed to that this Agreement and agreements made pursuant hereto shall confer no permanent water rights upon AUTHORITY, nor shall any future needs for water by AUTHORITY enable AUTHORITY to make claim against SHELBY for any of SHELBY'S water, or water rights beyond this Agreement or agreements made pursuant hereto.

#### AMENDMENT

12. Except as provided for in Section C.4 of this Agreement related to rates, this Agreement may be modified or altered, only by mutual agreement, expressed in writing signed by authorized agents of the parties.

#### WARRANTIES AND REPRESENTATIONS

13. AUTHORITY hereby warrants and represents to SHELBY that (i) it has the power and authority to execute and deliver and perform its covenants, obligations and agreements contained in this Agreement; (ii) its governing body has taken all action necessary to authorize the execution, delivery and performance of this Agreement; (iii) the execution, delivery and performance of this Agreement will not constitute a violation of or default under any of its governing documents or any agreement, order, decree, law, rule or regulation to which it is a party or by which it is bound, or result in the creation of any lien or security interest on or in any assets or property except for any such lien or security interest created pursuant hereto; and (iv) this Agreement is a legal and binding obligation of AUTHORITY enforceable against it in accordance with its terms.
14. SHELBY hereby warrants and represents to AUTHORITY that (i) it has the power and authority to execute and deliver and perform its covenants, obligations and agreements contained in this Agreement; (ii) its governing body has taken all

action necessary to authorize the execution, delivery and performance of this Agreement; (iii) the execution, delivery and performance of this Agreement will not constitute a violation of or default under any of its governing documents or any agreement, order, decree, law, rule or regulation to which it is a party or by which it is bound, or result in the creation of any lien or security interest on or in any assets or property except for any such lien or security interest created pursuant hereto; and (iv) this Agreement is a legal and binding obligation of SHELBY enforceable against it in accordance with its terms.

#### FORCE MAJEURE

15. 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 (hereinafter "force majeure"), then the party so affected or prevented, 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 to excuse its performance hereunder.

#### ASSIGNMENT

16. No assignment of the rights, duties or obligation under this Agreement may be made by either party, without the express written approval of the other party. Any attempt at assignment in violation of this Section shall be void.

#### TERMINATION

17. Either party may, prior to the expiration of the term provided for in Section C.1, above, and subject to the conditions below, terminate this Agreement in the event of a material breach of this Agreement by the other party. Prior to any termination for a material breach, the non-breaching party shall give written notice of such breach to the breaching party and the opportunity to cure such breach (the "Breach Notice"). In the event such breach is not cured within sixty (60) days after service of the Breach Notice, the non-breaching party may elect to immediately terminate this Agreement by giving written notice of termination to the breaching party not later than ninety (90) days after service of the Breach Notice. Notwithstanding the foregoing, in the event a breach is not reasonably capable of being cured within the 60-day period described above, then so long as the breaching party shall commence a cure within such 60-day period and shall diligently pursue such cure to completion then the non-breaching party shall not have the right to terminate this Agreement.

The AUTHORITY may terminate this Agreement prior to the expiration of the term provided for in Section C.1, above, if the North Central Montana Regional Water Project is constructed either in whole or in part in a manner that replaces the need for the water conveyed under this Agreement.

#### NO WAIVER

18. Waiver of breach of any term or provision of this Agreement shall not be deemed a waiver of any other breach of the same or different provision. In addition, waiver of any provision, obligation, or duty as provided in this Agreement shall not constitute a waiver of a future breach.

#### NOTICES

19. All notices required to be given pursuant to the terms and provisions of this Agreement shall be in writing, and shall be sent by certified or registered mail, postage prepaid, return receipt requested upon the parties at the below listed address, or as otherwise specified, in writing, from time to time, by the parties:

If to AUTHORITY:

North Central Montana Regional Water Authority  
PO Box 2456  
Havre, MT 59501

*With a copy to:*

Steve Wade  
Browning, Kaleczyc, Berry & Hoven, P.C.  
P.O. Box 1697  
Helena, MT 59601  
406-443-6820

If to SHELBY:

*With a Copy to:*

#### SEVERABILITY

20. In the event any term or provision of this Agreement is rendered invalid or unenforceable by any law, rule or regulation, or declared null and void by any court of competent jurisdiction, the remainder of the provisions of this Agreement shall remain in full force and effect.

#### HEADING

21. The headings of Sections contained in this Agreement are for reference purposes only and should not effect in any way the meaning or interpretation of this Agreement.

#### DISPUTE RESOLUTION

22. The parties shall endeavor in good faith to obtain full and cooperative resolution of any dispute or disagreement in respect to the performance by either of them of their respective duties and obligations hereunder, or in regard to interpretation and/or administration of any other term or provision in this Agreement, or of any matter not provided for or covered in this Agreement which is nonetheless essential to the achievement of the ends and objectives of this Agreement. Any matters not resolved by mutual agreement shall be resolved by arbitration as hereafter provided, unless the parties mutually agree otherwise.

Arbitration. Any claim, dispute or other matter in controversy arising out of or related to this Agreement, or the performance or breach thereof, will be decided by arbitration in accordance with the rules of the American Arbitration Association. Notwithstanding the foregoing, a party may submit any claim for injunctive relief, including, without limitation, a decree of specific performance, to a court of law to be resolved by legal or equitable proceedings subject to the provisions of Sections C.17 and C.23 of this Agreement.

Arbitration Procedure. For any matter subject to this arbitration provision in which the amount in controversy is \$100,000.00 or more, three (3) arbitrators will be appointed, at least one of whom shall be an attorney. For any matter subject to this arbitration provision in which the amount in controversy is less than \$100,000.00, there shall be one (1) arbitrator selected in accordance with the American Arbitration Association rules. The arbitrator(s) will complete hearings and render a decision on the earlier of the date required by the rules governing the arbitration or no more than 180 days after their appointment. The arbitration will be conducted either in Toole County, Montana, or at a location mutually agreeable to the parties. In addition to such discovery that may be ordered in the discretion of the arbitrator(s), at least 30 days prior to the hearing, the parties will exchange documents relevant to the claims and defenses of the parties, a detailed itemization of damages, identification of witnesses, and any reports of experts who are expected to testify or, if there are no reports, summaries in reasonable detail of their expected testimony.

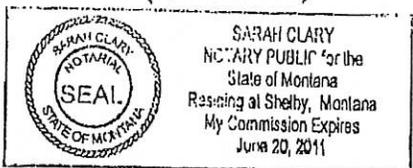
Arbitration Decision. The arbitrator(s) are to decide only the issue(s) presented to them and shall not vary the terms of this Agreement. The arbitrator(s) shall have the authority to order specific performance by either or both parties of their duties and obligations in this Agreement. The arbitrator(s) shall be authorized to award to the prevailing party its reasonable legal fees and costs incurred to prosecute or defend the claims that are the subject of the arbitration. The decision and award of the arbitrator(s) will be final and binding, unless modified, set aside, or



In witness whereof, I have hereunto set my hand and affixed my notarial seal on the day and year first above written.

Sarah Clary  
Notary Public for the State of Montana  
Printed Name: Sarah Clary  
Residing at: Shelby, MT  
My Commission Expires: June 20, 2011

(Notarial Seal)



NORTH CENTRAL MONTANA  
REGIONAL WATER AUTHORITY

By [Signature]  
Its Vice-President

ATTEST:

Heidi Burkus

STATE OF MONTANA )  
 )  
 ) :SS  
County of Hill )

On this      day of June, 2011, before me, the undersigned, a Notary Public in and for the State of Montana, personally appeared Shawn Schwarbach known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same

In witness whereof, I have hereunto set my hand and affixed my notarial seal on the day and year first above written.



Tiffany Melby  
Notary Public for the State of Montana  
Printed Name: Tiffany Melby  
Residing at: Havre  
My Commission Expires: 7/17/2012