

RESOLUTION NO. 1956

CERTIFICATE AS TO RESOLUTION AND ADOPTING VOTE

I, the undersigned, being the duly qualified and acting recording officer of City of Shelby, Montana (the "City"), hereby certify that the attached is a true copy of a Resolution entitled: "RESOLUTION OF INTENTION OF THE CITY OF SHELBY, MONTANA TO INCREASE RATES FOR THE USERS OF THE MUNICIPAL SANITARY SEWER SYSTEM" (the "Resolution"), on file in the original records of the City in my legal custody; that the Resolution was duly adopted by the City Council of the City at a meeting on May 15, 2017, and that the meeting was duly held by the City Council and was attended throughout by a quorum, pursuant to call and notice of such meeting given as required by law; and that the Resolution has not as of the date hereof been amended or repealed.

I further certify that, upon vote being taken on the Resolution at said meeting, the following Council Members voted in favor thereof: _____
_____ ; voted against the same: _____
_____ ; abstained from voting thereon: _____ ; or were absent: _____.

WITNESS my hand officially this 15th day of May, 2017.

Finance Officer Jade Goroski

RESOLUTION NO. 1956

RESOLUTION OF INTENTION OF THE CITY OF SHELBY,
MONTANA TO INCREASE RATES FOR THE USERS OF THE
MUNICIPAL SANITARY SEWER SYSTEM

RECITALS

WHEREAS, pursuant to Title 7, Chapter 7, Part 44, Montana Code Annotated, the City of Shelby, Montana (the "City") is authorized to issue bonds for the purpose of financing improvements (the "Improvements") to its sanitary sewer system (the "System"); and

WHEREAS, based on the information provided to the City from the City's engineering firm, Kadrmass, Lee & Jackson, Inc. (the "Engineer"), the estimated cost of the Improvements is anticipated to total approximately \$4,515,540; and

WHEREAS, the City proposes to issue sanitary sewer system revenue bonds in multiple series to pay all or a portion of the costs of the Improvements as they are incurred (collectively, the "Bonds"); and

WHEREAS, it will be necessary for the City to collect sufficient revenues to repay outstanding bonds and the proposed Bonds, to pay the costs associated with the operation and maintenance of the System, and establish appropriate reserves; and

WHEREAS, under Section 69-7-101, Montana Code Annotated, the City has the power and authority to regulate, establish, and change, as it considers proper, rates, charges, and classifications imposed for utility services to its inhabitants and other persons served by the municipal systems. Rates, charges, and classifications must be reasonable and just; and

WHEREAS, the City Council (the "Council") has determined it is in the best interests of the City to amend its existing sewer ordinance passed and adopted by the Council and as subsequently amended to the date hereof (the "Original Ordinance"), thereby modifying rates and charges for the users of the System; and

WHEREAS, pursuant to Section 69-7-111, Montana Code Annotated, the Council shall order a public hearing prior to the passage or enactment of an ordinance or resolution imposing, establishing, changing or increasing rates, fees, or charges for services or facilities.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City as follows:

Section 1. Intent to Increase Sanitary Sewer System Charges. It is the intent of the Council to increase its charges for the use and availability of the System in anticipation of the issuance of the Bonds.

Section 2. Current Rate. The City currently charges users of the System as shown below.

2.01 Residential. All residential customers of the System are charged a flat rate sewer charge of \$20.90 per month plus \$1.28 per 1,000 gallons. The total annual volume of all sewage is computed as four times the water meter reading for a three consecutive month reading period during the months of November through March of each fiscal year. Residential sewer rates are based on average water usage for three months (January, February, March) of each year and adjusted each May.

2.02 Nonresidential. All commercial customers of the city sewer system are charged a flat rate of \$20.90 per month plus \$1.28 per 1,000 gallons. The volume includes a total annual metered usage exclusive of any irrigation water measured through a secondary meter.

2.03 Minimum Charge -- All Customers.

Size of Water Service Line (in inches)	Minimum Monthly Charges
¾ inch or 5/8 inch	\$ 22.18
1 inch	\$ 23.46
1 ¼ inch	\$ 23.46
1 ½ inch	\$ 24.74
2 inch	\$ 27.30
3 inch	\$ 31.14
4 inch	\$ 34.98

Section 3. Proposed Amendments. The Council proposes to amend the City's sewer rates and charges ordinance, as follows.

3.01 Fiscal Year 2017-2018. Beginning with the July 2017 billing, the Council proposes to increase the usage rate per 1,000 gallons from \$1.28 to \$4.50 per 1,000 gallons. The flat rate sewer charge of \$20.90 per month will remain the same.

Assuming 3,000 gallons of water per month are used by a residential user, this represents an increase of approximately 39% over the existing Minimum Monthly Charge.

3.02 Fiscal Year 2018-2019. Beginning with the July 2018 billing, the Council proposes to increase the usage rate per 1,000 gallons from \$4.50 to \$5.75 per 1,000 gallons. The flat rate sewer charge of \$20.90 per month will remain the same.

Assuming 3,000 gallons of water per month are used by a residential user, this represents an increase of approximately 11% over the then existing Minimum Monthly Charge.

3.03 Fiscal Year 2019-2020. Beginning with the July 2019 billing, the Council proposes to increase the usage rate per 1,000 gallons from \$5.75 to \$7.75 per 1,000 gallons. The flat rate sewer charge of \$20.90 per month will remain the same.

Assuming 3,000 gallons of water per month are used by a residential user, this represents an increase of approximately 15.7% over the then existing Minimum Monthly Charge.

3.04 Minimum Charge Tables. The effect of the above graduated increase in charges in terms of the tables relating to minimum charges would be as follows:

(a) Effective with the July 2017 billing.

Size of Water Service Line (in inches)	Minimum Monthly Charges
¾ inch or 5/8 inch	\$ 25.40
1 inch	\$ 29.90
1 ¼ inch	\$ 29.90
1 ½ inch	\$ 34.40
2 inch	\$ 43.40
3 inch	\$ 56.90
4 inch	\$ 70.40

(b) Effective with the July 2018 billing.

Size of Water Service Line (in inches)	Minimum Monthly Charges
¾ inch or 5/8 inch	\$ 26.65
1 inch	\$ 32.40
1 ¼ inch	\$ 32.40
1 ½ inch	\$ 38.15
2 inch	\$ 49.65
3 inch	\$ 66.90
4 inch	\$ 84.15

(c) Effective with the July 2019 billing.

Size of Water Service Line (in inches)	Minimum Monthly Charges
¾ inch or 5/8 inch	\$ 28.65
1 inch	\$ 36.40
1 ¼ inch	\$ 36.40
1 ½ inch	\$ 44.15
2 inch	\$ 59.65
3 inch	\$ 82.90
4 inch	\$ 106.15

3.05 Deletion of Correctional Facilities Charges. It is proposed that the charges shown in Section 1-12-12B.4.: Sewer Rates and Charges of the Original Ordinance be deleted in their entirety and that sewer charges for Correctional Facilities be as set forth above.

Section 4. Determination of Annual Budget for the System. At least once each year the Council of the City shall determine the amount of money needed to pay the costs of the System including but not limited to: (a) the payment of the reasonable expense of operation and

maintenance of the System; (b) administration of the System; (c) the payment of principal and interest on any bonded or other indebtedness of the System; and (d) the establishment or maintenance of any required reserves, including reserves needed for expenditures for depreciation and replacement of facilities, as may be determined necessary from time to time by the Council or as covenanted in the ordinance or resolution authorizing any outstanding bonds of the System. Based on the annual needs of the System, the Council will establish monthly charges for the use and availability of the System.

Section 5. Further Rate or Charge Changes. Subsequent adjustments to the rates and charges for the use and availability of the System will be made by a resolution or ordinance of the Council duly adopted after a public hearing with notice thereof given as provided by law.

Section 6. Public Hearing. A public hearing on the rate increases for the System will be held on June 12, 2017, commencing at 7:30 p.m. at the City Hall, 112 1st Street South, Shelby, Montana.

Section 7. Notice. The Finance Officer is hereby authorized and directed to publish or cause to be published a copy of a notice of the passage of this resolution in *The Shelby Promoter* a newspaper of general circulation in the City, on May 24, May 31, and June 7, 2017, and to mail or cause to be mailed a copy of said notice to all persons served by the System at least 7 days and not more than 30 days prior to the public hearing. The mailed notice must contain an estimate of the amount that the average bill of the owner or customer will increase. The City Clerk is also authorized and directed to mail first class, postage prepaid, notice of all hearings to the Montana consumer counsel.

Passed and approved this 15th day of May, 2015.

Mayor Larry J. Bonderud

Attest:

Finance Officer Jade Goroski

DRAFT 05/09/2017

CERTIFICATE AS TO ORDINANCE AND ADOPTING VOTE

I, the undersigned, being the duly qualified and acting recording officer of the City of Shelby, Montana (the "City"), hereby certify that the attached ordinance is a true copy of an Ordinance entitled: "ORDINANCE RELATING TO THE CITY OF SHELBY, MONTANA, AMENDING THE EXISTING SANITARY SEWER SYSTEM ORDINANCE TO MODIFY THE RATES AND CHARGES FOR THE MUNICIPAL SANITARY SEWER SYSTEM" (the "Ordinance"), on file in the original records of the City in my legal custody; that the Ordinance was duly adopted on first reading by the City Council of the City at a regular meeting on May 15, 2017 and that the meeting was duly held by the City Council and was attended throughout by a quorum, pursuant to call and notice of such meeting given as required by law; and that the Ordinance has not as of the date hereof been amended or repealed.

I further certify that, upon vote being taken on the Ordinance at said meeting, the following Council Members voted in favor thereof: _____; voted against the same: _____; abstained from voting thereon: _____; or were absent: _____.

WITNESS my hand and seal officially this ____ day of May, 2017.

(SEAL)

Finance Officer

I further certify that the Ordinance was duly adopted on second reading by the City Council of the City at a meeting on June 12, 2017, and that the meeting was duly held by the City Council and was attended throughout by a quorum, pursuant to call and notice of such meeting given as required by law; and that the Ordinance has not as of the date hereof been amended or repealed.

I further certify that, upon vote being taken on the Ordinance at said meeting, the following Council Members voted in favor thereof: _____; voted against the same: _____; abstained from voting thereon: _____; or were absent: _____.

WITNESS my hand and seal officially this ____ day of June, 2017.

(SEAL)

Finance Officer

ORDINANCE NO. 832

ORDINANCE RELATING TO THE CITY OF SHELBY,
MONTANA, AMENDING THE EXISTING SANITARY
SEWER SYSTEM ORDINANCE TO MODIFY THE RATES
AND CHARGES FOR THE MUNICIPAL SANITARY SEWER
SYSTEM

RECITALS

WHEREAS, the City of Shelby, Montana (the "City") has passed and adopted a Sewer Ordinance as amended [most recently] on November 3, 2014 (the "Original Ordinance"); and

WHEREAS, Section 13.24.050 Monthly User's Service Charge of the Original Ordinance, as amended from time to time, establishes the amount of rates and charges for use and availability of the City's municipal sanitary sewer system (the "System"); and

WHEREAS, the City Council (the "Council") desires to amend the Original Ordinance to increase rates and charges applicable to the System; and

WHEREAS, the amendment set forth in this ordinance is being done in conjunction with the City's anticipated issuance of sanitary sewer system revenue bonds (the "Bonds"), proceeds of which will be used to pay a portion of the costs of designing and constructing improvements to the System and costs of issuance of the Bonds; and

WHEREAS, the issuance of the Bonds will cause the rates and charges for use of the System to increase, as set forth more particularly below; and

WHEREAS, prior to the second reading hereof, a duly called and noticed public hearing shall have been held and the proposed rate and charge increase shall have been approved in accordance with applicable law.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City as follows:

Section 1. Amendment to Section 13.24.050 Monthly User's Service Charge of the Original Ordinance. Section 13.24.050 Monthly User's Service Charge of the Original Ordinance is hereby amended to read as follows in its entirety:

The following charges shall become effective with the July 2017 billing:

1. Residential: All residential customers of the city sewer system shall be charged a flat rate sewer charge of twenty dollars and ninety cents (\$20.90) per month plus four dollars and fifty cents (\$4.50) per thousand gallons. The total annual volume of all sewage will be computed

as four times the water meter reading for a three consecutive month reading period during the months of November through March of each fiscal year.

2. Nonresidential: All commercial customers of the city sewer system shall be charged a flat rate of twenty dollars and ninety cents (\$20.90) per month plus four dollars and fifty cents (\$4.50) per thousand gallons. The volume will include a total annual metered usage exclusive of any irrigation water measured through a secondary meter.

Size of Water Service Line (in inches)	Minimum Monthly Charges
¾ inch or 5/8 inch	\$ 25.40
1 inch	\$ 29.90
1 ¼ inch	\$ 29.90
1 ½ inch	\$ 34.40
2 inch	\$ 43.40
3 inch	\$ 56.90
4 inch	\$ 70.40

The following charges shall become effective with the July 2018 billing:

1. Residential: All residential customers of the city sewer system shall be charged a flat rate sewer charge of twenty dollars and ninety cents (\$20.90) per month plus five dollars and seventy-five cents (\$5.75) per thousand gallons. The total annual volume of all sewage will be computed as four times the water meter reading for a three consecutive month reading period during the months of November through March of each fiscal year.

2. Nonresidential: All commercial customers of the city sewer system shall be charged a flat rate of twenty dollars and ninety cents (\$20.90) per month plus five dollars and seventy-five cents (\$5.75) per thousand gallons. The volume will include a total annual metered usage exclusive of any irrigation water measured through a secondary meter.

Size of Water Service Line (in inches)	Minimum Monthly Charges
¾ inch or 5/8 inch	\$ 26.65
1 inch	\$ 32.40
1 ¼ inch	\$ 32.40
1 ½ inch	\$ 38.15
2 inch	\$ 49.65
3 inch	\$ 66.90
4 inch	\$ 84.15

The following charges shall become effective with the July 2019 billing:

1. Residential: All residential customers of the city sewer system shall be charged a flat rate sewer charge of twenty dollars and ninety cents (\$20.90) per month plus seven dollars and

seventy-five cents (\$7.75) per thousand gallons. The total annual volume of all sewage will be computed as four times the water meter reading for a three consecutive month reading period during the months of November through March of each fiscal year.

2. Nonresidential: All commercial customers of the city sewer system shall be charged a flat rate of twenty dollars and ninety cents (\$20.90) per month plus seven dollars and seventy-five cents (\$7.75) per thousand gallons. The volume will include a total annual metered usage exclusive of any irrigation water measured through a secondary meter.

Size of Water Service Line (in inches)	Minimum Monthly Charges
¾ inch or 5/8 inch	\$ 28.65
1 inch	\$ 36.40
1 ¼ inch	\$ 36.40
1 ½ inch	\$ 44.15
2 inch	\$ 59.65
3 inch	\$ 82.90
4 inch	\$ 106.15

Section 2. Deletion of Correctional Facilities Charges. The charges shown under Section 1-12-12: Sewer Rates and Charges of the Original Ordinance for Correctional Facilities are deleted in their entirety and sewer charges for Correctional Facilities are governed by the sewer charges set forth above.

Section 3. Conflict with Other Ordinances or Resolutions. All parts of ordinances and resolutions in conflict herewith are hereby repealed. This ordinance shall be construed liberally so that the amendment set forth herein comports with the balance of the unamended Original Ordinance. Except as amended hereby, the Original Ordinance shall remain unamended and in full force and effect.

Section 4. Effective Date. This ordinance shall take effect and the Original Ordinance shall be amended hereby from and after 30 days following its passage by the City Council on second reading and approval by the Mayor. The changes to the rates and charges for use or availability of the System are scheduled to be implemented in the first complete billing period following the effective date of this ordinance.

PASSED, ADOPTED and APPROVED on first reading this 15th day of May, 2017.

Mayor

Attest: _____
Finance Officer

PASSED, ADOPTED and APPROVED on second reading this 12th day of June, 2017.

Mayor

Attest: _____
Finance Officer

Shelby City Court
Cases by Filing Date
City
All Case Types
From 4/1/2017 to 4/28/2017
All Judges

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
CR-2017-0000002	4/25/2017	4/25/2017	Jacobsen, Robert Arne, Defendant	Pending
TK-2017-0000052	4/10/2017	4/10/2017	Vasconselles, Jared William, Defendant	Disposed
TK-2017-0000053	4/17/2017	4/17/2017	Anderson, Megan Michelle, Defendant	Closed
TK-2017-0000054	4/18/2017	4/18/2017	Kraft, Kurt Alan, Defendant	Pending
TK-2017-0000055	4/19/2017	4/19/2017	Willson, Trevor Even, Defendant	Pending
TK-2017-0000056	4/19/2017	4/19/2017	Boyer, Richard James, Defendant	Pending
TK-2017-0000057	4/20/2017	4/20/2017	Fyall, Fred Ross, Defendant	Pending
TK-2017-0000058	4/25/2017	4/25/2017	Miller, Kevin Lee, Defendant	Pending
TK-2017-0000059	4/27/2017	4/27/2017	Russell, Dawn Marie, Defendant	Pending

Total cases for Rapkoch, Peter : 9

Total cases for report: 9

All Accounts	Monthly Bank Report -4/30/2017	
First State Bank checking		1,241,473.21
Deposits in Transit - WAPA UB Utility Payment		0.00
BPCU resrticted/unrestricted		400,000.00
Payroll Taxes Unredeemed		0.00
BPCU Savings unrestricted		5,208.16
MT Board of Investments STIP - unrestricted & restricted		668,861.97
First State Bank CD Energy Share Fund - restricted		93,364.06
First State Bank CD Disaster Relief Fund - restricted		93,364.06
Security State Bank Trust - Landfill - restricted		386,314.73
US Bank Debt Service MultiModal-Water-restricted		0.00
US Bank Capital Interest MultiModal-Sewer-restricted		0.00
Petty Cash		1,350.00
	TOTAL	2,889,936.19

City of Shelby
Budget Year to Date 2016-17

AS OF 4/30/2017

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,138,561.49	1,099,246.48	39,315.01
2190	Comp Liability	13,471.68	8,555.25	4,916.43
2260	Disaster-Flood Wlmsn Park	10,497.06	0.00	10,497.06
2310	Tax Increment Financing District	90,516.27	185,147.12	-94,630.85
2370	PERS	16,871.50	0.00	16,871.50
2371	Health Insurance	33,158.94	0.00	33,158.94
2372	Permissive Levy	6,060.48	0.00	6,060.48
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00
2396	Municipal Rec Pass Fund	500.00	0.00	500.00
2399	Revolving Loan Fund	13,639.15	0.00	13,639.15
2400	Street Lighting District	58,471.29	47,689.17	10,782.12
2500	Street Maintanance District	163,068.92	28,120.78	134,948.14
2550	2012 Sidewalk SID	26,619.46	5,857.50	20,761.96
2600	Park Maintanance District	24,448.08	24,584.94	-136.86
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	0.00	0.00
2936	Williamson Bldg	30,500.00	15,791.64	14,708.36
3015	1991 Swimming Pool Bath House GOB	20.04	0.00	20.04
3035	Firehall Bond	59,766.06	8,980.00	50,786.06
3510	1992 Curb, Gutter, Side SID	1,346.15	0.00	1,346.15
4000	Capital Projects Fund	0.00	0.00	0.00
5210	Water	891,832.13	962,377.86	-70,545.73
5310	Sewer	472,556.99	512,698.54	-40,141.55
5410	Solid Waste	713,367.31	595,117.06	118,250.25
5720	Storm Drainage	0.00	64,085.13	-64,085.13
7060	Energy Share	736.87	190.68	546.19
7061	Disaster Relief	736.87	0.00	736.87
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	5,072.36	0.00	5,072.36
7199	Tourism Business Imp District (TBID)	36,450.00	0.00	36,450.00
7427	Specialty License Plate Fee	3,360.00	515.00	2,845.00
		\$ 3,812,829.10	\$ 3,558,957.15	253,871.95

S:\shared documents\Acctg-Bdgt\Reconcile\2017 04 Bank Rec.xlsx]Budget

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	1,150.72	05/02/17
02388 A&T CBD & GOVERNMENT SALES	14,006.87	04/06/17
01806 ALARM SERVICE INC	35.00	05/02/17
01946 ALL SEASON HEATING & AIR CONDITIONING	120.15	05/02/17
01545 AMAZON.COM	1,299.57	04/28/17
01137 AQUA TECH LABORATORY	80.00	05/02/17
01438 BARRY DAMSCHEN CONSULTING LLC	1,975.00	05/02/17
00176 BEBICH WELDING SERVICE	25.00	05/02/17
00047 BEN TAYLOR INC	4,874.54	05/02/17
01781 BEST WESTERN GRANTREE	388.92	04/03/17
00485 BIG SKY FIRE EQUIPMENT	48.00	05/02/17
02335 CINTAS CORPORATION	153.41	05/02/17
00091 CLIFF'S TOWING	200.00	05/02/17
01851 CT CLEANING	1,200.00	05/02/17
00343 ENERGY LABORATORIES INC	407.00	05/02/17
02097 FASTENAL COMPANY	255.22	05/02/17
01988 FIELDSTONE OFFICE SUPPLY	25.50	05/02/17
01124 FIRST INTERSTATE BANK	735.05	05/02/17
00111 FIRST STATE BANK	107.25	05/02/17
01875 GREAT FALLS CHAMBER OF COMMERCE	45.00	04/11/17
01285 HUNT, WILLIAM E JR	4,832.22	05/02/17
02180 HYDROSOLUTIONS INC	849.67	05/02/17
01620 KADRMAS, LEE & JACKSON INC.	6,082.39	04/04/17
01870 KUSTOM SERVICES	300.00	05/02/17
00026 MARIAS RIVER ELECTRIC COOP INC	10,659.42	05/02/17
00027 MARKS TIRE & ALIGNMENT	220.00	05/02/17
01972 MELISSA LEWIS & ASSOCIATES LLC	3,000.00	05/02/17
00147 MID AMERICAN RESEARCH CHEMICAL CORP	204.79	05/02/17
02376 MOBILE TWI LLC	143.00	05/02/17
01780 MONTANA BROOM & BRUSH	556.03	05/02/17
01448 MONTANA DEPARTMENT OF TRANSPORTATION	13,482.49	05/02/17
01550 MOSCH ELECTRIC MOTORS, INC	450.30	05/02/17
00512 MT DEPARTMENT OF ADMINISTRATION	950.00	04/27/17
00030 MT MUNICIPAL INTERLOCAL AUTHORITY	230.00	05/02/17
01736 MUNICIPAL EMERGENCY SERVICES INC	7,361.87	05/02/17
02045 NAPA AUTO PARTS	1,034.01	05/02/17
02069 NATIONAL LAUNDRY CO	16.95	05/02/17
00034 NORMONT EQUIPMENT CO	1,565.25	05/02/17
00037 NORTHWEST PIPE FITTINGS INC	149.77	05/02/17
02368 OPTUM	29.75	05/02/17
01700 ORKIN, INC	110.67	05/02/17
00039 PETTY CASHIER	87.00	05/02/17
01595 PIZZA HUT	177.47	04/14/17
00144 POSTMASTER	343.91	04/24/17
00309 PREFERRED OFFICE EQUIPMENT	517.81	05/02/17
00117 QUILL CORPORATION	288.58	05/02/17
02350 RAINDECK	14,914.00	05/02/17
00329 SHELBY FIRE DEPARTMENT RELIEF ASSOC	17,405.00	05/02/17
00043 SHELBY GAS ASSOCIATION	3,318.80	05/02/17
00558 SHELBY MERCHANT ASSOCIATION	700.00	05/02/17
01866 SHELBY PAINT AND HARDWARE	431.01	05/02/17
00119 SHELBY VOLUNTEER FIRE DEPT	2,049.00	05/02/17

05/04/17
11:06:09

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 4/17 to 4/17

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
02343 SPEEDY GLASS	500.00	05/02/17
00084 SUPERIOR BUSINESS EQUIPMENT	127.33	05/02/17
01805 SYSTEMS	777.50	05/02/17
00048 TOOLE COUNTY CLERK & RECORDER	52,383.87	05/02/17
00125 TOOLE COUNTY TREASURER	2,466.22	05/02/17
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	1,065.00	05/02/17
01486 USDA RURAL DEVELOPMENT	1,603.00	04/05/17
00400 UTILITIES UNDERGROUND LOCATION CENTER	30.94	05/02/17
02389 WELLS FARGO VENDOR FIN SERV	330.40	05/02/17
00539 YEAGLEY, JAMES H	800.00	05/02/17
Grand Total:	179,677.62	

2016-17
Enterprise Funds Income, Expense

5/4/2017							
	Jan-17			Feb-17			Mar-17
Water		notes	Water		notes	Water	notes
Income	73,939		Income	75,712		Income	72,441
Expenses	-66,064		Expenses	-49,833		Expenses	-45,281
<i>rev over/under</i>	7,875		<i>rev over/under</i>	25,879		<i>rev over/under</i>	27,160
Sewer			Sewer			Sewer	
Income	82,844		Income	37,965		Income	37,061
Expenses	-34,605		Expenses	-37,530		Expenses	-34,349
<i>rev over/under</i>	48,239		<i>rev over/under</i>	435		<i>rev over/under</i>	2,712
Solid Waste			Solid Waste			Solid Waste	
Income	62,469		Income	72,960		Income	86,975
Expenses	-46,320		Expenses	-72,702		Expenses	-47,687
<i>rev over/under</i>	16,149		<i>rev over/under</i>	258		<i>rev over/under</i>	39,288
	Apr-17			May-17			Jun-17
Water		notes	Water		notes	Water	notes
Income	148,852		Income	0		Income	0
Expenses	-43,146		Expenses	0		Expenses	0
<i>rev over/under</i>	105,707		<i>rev over/under</i>	0		<i>rev over/under</i>	0
Sewer			Sewer			Sewer	
Income	38,670		Income	0		Income	0
Expenses	-36,492		Expenses	0		Expenses	0
<i>rev over/under</i>	2,177		<i>rev over/under</i>	0		<i>rev over/under</i>	0
Solid Waste			Solid Waste			Solid Waste	
Income	62,731		Income	0		Income	0
Expenses	-47,894		Expenses	0		Expenses	0
<i>rev over/under</i>	14,836		<i>rev over/under</i>	0		<i>rev over/under</i>	0
S:\shared documents\Acctg-Bdgt\Reconcile\2017 04 Bank Rec.xlsx\Enterprise							