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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 18

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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
1000	GENERAL					
310000	TAXES					
311010	Real Prop-Current	0.00	275,035.66	525,000.00	249,964.34	52 %
311021	Mobile Home-Current	0.00	1,628.46	2,500.00	871.54	65 %
311022	Pers Prop-Current	0.00	14,170.45	25,000.00	10,829.55	57 %
311040	Centrally Assessed	0.00	28,082.30	48,000.00	19,917.70	59 %
311510	Real Prop-Delinquent	2,675.14	84,126.95	35,000.00	-49,126.95	240 %
311521	Mobile Home-Delinquent	120.41	601.37	1,200.00	598.63	50 %
311522	Pers Prop-Delinquent	0.00	0.21	400.00	399.79	0 %
312000	Pen & Int on Delinq & Protested Taxes	79.28	1,398.19	2,000.00	601.81	70 %
314140	Local Option Tax	5,498.75	62,237.82	65,000.00	2,762.18	96 %
	Account Group Total:	8,373.58	467,281.41	704,100.00	236,818.59	66 %
320000	LICENSES AND PERMITS					
321010	Motor Vehicle Plate Fees	0.00	0.00	500.00	500.00	0 %
322010	Alcoholic Beverage Licenses	0.00	3,687.36	4,000.00	312.64	92 %
322020	Business Licenses/Permits	0.00	1,343.75	6,000.00	4,656.25	22 %
322030	Itinerant & Transient Licenses	0.00	0.00	130.00	130.00	0 %
322050	Franchise Cable TV	0.00	0.00	4,000.00	4,000.00	0 %
323010	Building Permits & Related Permits	1,057.00	8,584.00	3,000.00	-5,584.00	286 %
323030	Dog Lic/Pnd Fees/Rabies Shots	50.00	5,810.50	5,500.00	-310.50	106 %
	Account Group Total:	1,107.00	19,425.61	23,130.00	3,704.39	84 %
330000	INTERGOVERNMENTAL REVENUES					
331053	FRA USDOT GRANT	0.00	0.00	953,954.00	953,954.00	0 %
331092	Recycling Program Grant	1,153.00	1,478.30	0.00	-1,478.30	** %
334132	Urban Forestry Grant	0.00	11,136.40	17,750.00	6,613.60	63 %
334140	Cultural Trust Grant	0.00	900.00	3,500.00	2,600.00	26 %
335040	Gasoline Tax Apportionment	7,596.27	75,962.74	92,000.00	16,037.26	83 %
335065	Oil & Gas Distribution	0.00	0.00	10,000.00	10,000.00	0 %
335110	Permit-Live Card Game Table	0.00	150.00	0.00	-150.00	** %
335120	Permits-Video Gaming Machine	50.00	12,425.00	13,000.00	575.00	96 %
335230	State Entitlement Share	0.00	383,852.67	470,000.00	86,147.33	82 %
338001	Toole Cty for Fire Department	0.00	18,000.00	36,000.00	18,000.00	50 %
	Account Group Total:	8,799.27	503,905.11	1,596,204.00	1,092,298.89	32 %
340000	CHARGES FOR SERVICES					
341010	Sale of Maps, Photocopies, etc.	83.16	2,001.56	1,000.00	-1,001.56	200 %
341013	Lawn Mowing-Residents	0.00	1,103.30	1,500.00	396.70	74 %
343010	Street Charges for Services	0.00	1,752.00	4,000.00	2,248.00	44 %
343018	Sale of Materials	0.00	0.00	100.00	100.00	0 %
346010	Civic Center User Fees	600.00	4,568.00	6,000.00	1,432.00	76 %
346011	Civic Center Fund Raiser Proceeds	0.00	0.00	4,000.00	4,000.00	0 %
346012	Recreation Passes	3,091.50	30,211.00	45,000.00	14,789.00	67 %
346016	Pool Splash Park Fund Raiser Proceeds	0.00	4,228.88	5,000.00	771.12	85 %
346030	Swimming Pool User Fees	0.00	1,703.00	5,000.00	3,297.00	34 %
346041	Williamson Park Camping Fees	467.29	1,230.08	1,000.00	-230.08	123 %
346042	Lake Shel-oole Camping Fees	0.00	4,258.95	7,000.00	2,741.05	61 %
	Account Group Total:	4,241.95	51,056.77	79,600.00	28,543.23	64 %
350000	FINES AND FORFEITURES					

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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	%
		Current Month			To Be Received	Received
1000 GENERAL						
351030	Fines & Forfeitures	1,942.10	13,512.24	20,000.00	6,487.76	68 %
	Account Group Total:	1,942.10	13,512.24	20,000.00	6,487.76	68 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	9,065.63	9,800.00	734.37	93 %
361008	Historic City Hall & Land Rent-Chamber of	250.00	2,500.00	5,200.00	2,700.00	48 %
361009	NETA Rent-New City Hall	37.93	825.43	1,000.00	174.57	83 %
361012	Food Pantry Lease-Civic Center	0.00	0.00	12.00	12.00	0 %
361014	Property Sales	0.00	7,500.00	15,000.00	7,500.00	50 %
362002	Miscellaneous	278.26	19,630.95	41,500.00	21,869.05	47 %
362003	Cash Over/Short	0.00	46.50	0.00	-46.50	** %
362004	MRE/SG Capital Credit	0.00	2,248.94	11,000.00	8,751.06	20 %
362005	Weed Abatement	0.00	2,286.63	1,500.00	-786.63	152 %
362014	Rec Director Wage Reimbursement	0.00	100.50	0.00	-100.50	** %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	128.24	213.00	84.76	60 %
	Account Group Total:	566.19	44,332.82	85,225.00	40,892.18	52 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371002	Gain on Investment Hot Mix Plant	0.00	29,646.77	1,500.00	-28,146.77	*** %
371010	Interest Earnings	1,411.49	12,124.98	7,500.00	-4,624.98	162 %
	Account Group Total:	1,411.49	41,771.75	9,000.00	-32,771.75	464 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	95,000.00	95,000.00	0 %
	Account Group Total:	0.00	0.00	95,000.00	95,000.00	0 %
	Fund Total:	26,441.58	1,141,285.71	2,612,259.00	1,470,973.29	44 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	3,823.94	7,416.00	3,592.06	52 %
311021	Mobile Home-Current	0.00	22.63	10.00	-12.63	226 %
311022	Pers Prop-Current	0.00	196.99	287.00	90.01	69 %
311040	Centrally Assessed	0.00	390.43	981.00	590.57	40 %
311510	Real Prop-Delinquent	37.20	1,169.61	819.00	-350.61	143 %
311521	Mobile Home-Delinquent	1.67	8.35	12.00	3.65	70 %
311522	Pers Prop-Delinquent	0.00	0.00	12.00	12.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	1.10	19.45	80.00	60.55	24 %
314140	Local Option Tax	0.00	0.00	832.00	832.00	0 %
	Account Group Total:	39.97	5,631.40	10,449.00	4,817.60	54 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	0.00	6,900.00	6,900.00	0 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	50.00	50.00	0 %
	Account Group Total:	0.00	0.00	6,950.00	6,950.00	0 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	2,772.00	2,912.00	140.00	95 %

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2190 COMPREHENSIVE LIABILITY						
	Account Group Total:	0.00	2,772.00	2,912.00	140.00	95 %
	Fund Total:	39.97	8,403.40	20,311.00	11,907.60	41 %
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	0.00	2,664.82	6,250.00	3,585.18	43 %
311021	Mobile Home-Current	0.00	16.16	0.00	-16.16	** %
311022	Pers Prop-Current	0.00	140.85	0.00	-140.85	** %
311040	Centrally Assessed	0.00	272.18	0.00	-272.18	** %
311510	Real Prop-Delinquent	25.93	824.99	0.00	-824.99	** %
311521	Mobile Home-Delinquent	1.22	6.01	0.00	-6.01	** %
312000	Pen & Int on Delinq & Protested Taxes	0.79	14.00	0.00	-14.00	** %
	Account Group Total:	27.94	3,939.01	6,250.00	2,310.99	63 %
	Fund Total:	27.94	3,939.01	6,250.00	2,310.99	63 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
311022	Pers Prop-Current	0.00	3,616.83	0.00	-3,616.83	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	35.59	0.00	-35.59	** %
	Account Group Total:	0.00	3,652.42	0.00	-3,652.42	** %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	66,875.15	173,000.00	106,124.85	39 %
363510	Maint. Assess-Delinquent	0.00	2,545.07	0.00	-2,545.07	** %
	Account Group Total:	0.00	69,420.22	173,000.00	103,579.78	40 %
	Fund Total:	0.00	73,072.64	173,000.00	99,927.36	42 %
2320 ECONOMIC DEVELOPMENT						
330000 INTERGOVERNMENTAL REVENUES						
331043	EDA/BIG SKY TRUST	0.00	19,800.00	66,000.00	46,200.00	30 %
	Account Group Total:	0.00	19,800.00	66,000.00	46,200.00	30 %
	Fund Total:	0.00	19,800.00	66,000.00	46,200.00	30 %

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2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	6,035.48	11,804.00	5,768.52	51 %
311021	Mobile Home-Current	0.00	35.73	80.00	44.27	45 %
311022	Pers Prop-Current	0.00	310.94	475.00	164.06	65 %
311040	Centrally Assessed	0.00	616.24	1,352.00	735.76	46 %
311510	Real Prop-Delinquent	58.70	1,846.08	400.00	-1,446.08	462 %
311521	Mobile Home-Delinquent	2.64	13.19	18.00	4.81	73 %
311522	Pers Prop-Delinquent	0.00	0.00	14.00	14.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	1.74	30.69	98.00	67.31	31 %
314140	Local Option Tax	0.00	0.00	1,313.00	1,313.00	0 %
Account Group Total:		63.08	8,888.35	15,554.00	6,665.65	57 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	0.00	11,000.00	11,000.00	0 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	60.00	60.00	0 %
Account Group Total:		0.00	0.00	11,060.00	11,060.00	0 %
Fund Total:		63.08	8,888.35	26,614.00	17,725.65	33 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	11,631.29	23,342.00	11,710.71	50 %
311021	Mobile Home-Current	0.00	68.88	31.00	-37.88	222 %
311022	Pers Prop-Current	0.00	599.81	903.00	303.19	66 %
311040	Centrally Assessed	0.00	1,187.60	3,087.00	1,899.40	38 %
311510	Real Prop-Delinquent	113.15	3,561.36	1,500.00	-2,061.36	237 %
311521	Mobile Home-Delinquent	5.17	25.53	34.00	8.47	75 %
311522	Pers Prop-Delinquent	0.00	0.01	19.00	18.99	0 %
312000	Pen & Int on Delinq & Protested Taxes	3.36	59.67	159.00	99.33	38 %
314140	Local Option Tax	0.00	0.00	2,616.00	2,616.00	0 %
Account Group Total:		121.68	17,134.15	31,691.00	14,556.85	54 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	0.00	25,000.00	25,000.00	0 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	100.00	100.00	0 %
Account Group Total:		0.00	0.00	25,100.00	25,100.00	0 %
Fund Total:		121.68	17,134.15	56,791.00	39,656.85	30 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311022	Pers Prop-Current	0.00	28.29	0.00	-28.29	** %
311510	Real Prop-Delinquent	1.22	213.78	0.00	-213.78	** %
311521	Mobile Home-Delinquent	5.28	6.34	0.00	-6.34	** %
312000	Pen & Int on Delinq & Protested Taxes	1.23	34.00	0.00	-34.00	** %

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2372 PERMISSIVE MEDICAL LEVY						
	Account Group Total:	7.73	282.41	0.00	-282.41	** %
	Fund Total:	7.73	282.41	0.00	-282.41	** %
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	500.00	500.00	1,000.00	500.00	50 %
	Account Group Total:	500.00	500.00	1,000.00	500.00	50 %
	Fund Total:	500.00	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	16,355.00	9,053.00	-7,302.00	181 %
365010	Private gifts & Grants	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	16,355.00	41,144.00	24,789.00	40 %
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USARD	1,008.70	5,043.50	5,913.00	869.50	85 %
	Account Group Total:	1,008.70	5,043.50	5,913.00	869.50	85 %
	Fund Total:	1,008.70	21,398.50	47,057.00	25,658.50	45 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	46,925.21	72,000.00	25,074.79	65 %
363040	Special Assessments-P&I (Penalty & Interest)	16.96	365.36	399.00	33.64	92 %
363510	Maint. Assess-Delinquent	509.89	11,132.40	6,500.00	-4,632.40	171 %
	Account Group Total:	526.85	58,422.97	78,899.00	20,476.03	74 %
	Fund Total:	526.85	58,422.97	78,899.00	20,476.03	74 %

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2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	124,482.40	195,000.00	70,517.60	64 %
363040	Special Assessments-P&I (Penalty & Interest)	43.14	1,195.24	2,382.00	1,186.76	50 %
363510	Maint. Assess-Delinquent	1,490.03	34,144.50	19,000.00	-15,144.50	180 %
	Account Group Total:	1,533.17	159,822.14	216,382.00	56,559.86	74 %
	Fund Total:	1,533.17	159,822.14	216,382.00	56,559.86	74 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	0.00	13,974.23	34,978.00	21,003.77	40 %
363035	CGS-Prepayment	0.00	7,385.07	0.00	-7,385.07	** %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	267.23	0.00	-267.23	** %
363530	CGS Assessments-Delinquent	0.00	6,723.15	7,432.00	708.85	90 %
	Account Group Total:	0.00	28,349.68	42,410.00	14,060.32	67 %
	Fund Total:	0.00	28,349.68	42,410.00	14,060.32	67 %
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	0.00	20,607.99	40,089.00	19,481.01	51 %
363040	Special Assessments-P&I (Penalty & Interest)	3.93	95.95	223.00	127.05	43 %
363510	Maint. Assess-Delinquent	163.06	3,238.43	5,524.00	2,285.57	59 %
	Account Group Total:	166.99	23,942.37	45,836.00	21,893.63	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:	166.99	23,942.37	121,036.00	97,093.63	20 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	5,045.00	5,224.00	179.00	97 %
	Account Group Total:	0.00	5,045.00	5,224.00	179.00	97 %
	Fund Total:	0.00	5,045.00	5,224.00	179.00	97 %

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2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	15,000.00	76,000.00	61,000.00	20 %
Account Group Total:		0.00	15,000.00	76,000.00	61,000.00	20 %
Fund Total:		0.00	15,000.00	76,000.00	61,000.00	20 %
2936 WILLIAMSON BLDG RENOVATIONS						
360000 MISCELLANEOUS REVENUE						
361014	Property Sales	0.00	0.00	350,000.00	350,000.00	0 %
362002	Miscellaneous	4,350.00	39,900.00	33,000.00	-6,900.00	121 %
Account Group Total:		4,350.00	39,900.00	383,000.00	343,100.00	10 %
Fund Total:		4,350.00	39,900.00	383,000.00	343,100.00	10 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	0.00	41,622.56	75,599.00	33,976.44	55 %
311021	Mobile Home-Current	0.00	246.48	96.00	-150.48	257 %
311022	Pers Prop-Current	0.00	2,141.97	2,833.00	691.03	76 %
311040	Centrally Assessed	0.00	4,249.84	9,960.00	5,710.16	43 %
311510	Real Prop-Delinquent	404.72	12,716.78	3,500.00	-9,216.78	363 %
311521	Mobile Home-Delinquent	17.69	90.37	630.00	539.63	14 %
311522	Pers Prop-Delinquent	0.00	0.03	77.00	76.97	0 %
312000	Pen & Int on Delinq & Protested Taxes	11.87	209.55	700.00	490.45	30 %
314140	Local Option Tax	0.00	0.00	9,614.00	9,614.00	0 %
Account Group Total:		434.28	61,277.58	103,009.00	41,731.42	59 %
Fund Total:		434.28	61,277.58	103,009.00	41,731.42	59 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334120	TSEP Grant	0.00	0.00	750,000.00	750,000.00	0 %
Account Group Total:		0.00	0.00	750,000.00	750,000.00	0 %
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	77,063.65	810,461.46	1,275,000.00	464,538.54	64 %
343023	Bulk Water Sales (dispenser)	96.00	1,060.00	2,500.00	1,440.00	42 %
343026	Water Tapping Permit	0.00	300.00	500.00	200.00	60 %
343027	Miscellaneous Revenue	345.00	5,636.16	24,100.00	18,463.84	23 %
343028	Utility Billing Late Fees	507.00	6,758.00	7,775.00	1,017.00	87 %
Account Group Total:		78,011.65	824,215.62	1,309,875.00	485,659.38	63 %
360000 MISCELLANEOUS REVENUE						
361009	NETA Rent-New City Hall	37.93	825.43	1,050.00	224.57	79 %

05/15/18
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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 18

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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	%
		Current Month			To Be Received	Received
5210 WATER UTILITY						
362002	Miscellaneous	268.00	8,280.19	20,000.00	11,719.81	41 %
363050	Special Assessments-Enterprise Fund	0.00	0.00	790.00	790.00	0 %
	Account Group Total:	305.93	9,105.62	21,840.00	12,734.38	42 %
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 %
381070	Loan/Bond Proceeds	0.00	0.00	750,000.00	750,000.00	0 %
	Account Group Total:	0.00	0.00	2,097,000.00	2,097,000.00	0 %
	Fund Total:	78,317.58	833,321.24	4,178,815.00	3,345,493.76	20 %
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	58,784.28	601,018.61	727,323.00	126,304.39	83 %
343033	Sewer Tapping Permits	0.00	0.00	400.00	400.00	0 %
343037	Miscellaneous Revenue	10.00	40.00	300.00	260.00	13 %
343038	Utility Billing Late Fees	209.00	1,921.00	2,620.00	699.00	73 %
	Account Group Total:	59,003.28	602,979.61	730,643.00	127,663.39	83 %
360000 MISCELLANEOUS REVENUE						
361009	NETA Rent-New City Hall	37.93	825.43	1,050.00	224.57	79 %
362002	Miscellaneous	0.00	3,655.34	0.00	-3,655.34	** %
	Account Group Total:	37.93	4,480.77	1,050.00	-3,430.77	427 %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	648,000.00	4,200,000.00	3,552,000.00	15 %
383002	Interfund Operating Transfers In from General	0.00	88,448.96	88,449.00	0.04	100 %
	Account Group Total:	0.00	736,448.96	4,288,449.00	3,552,000.04	17 %
	Fund Total:	59,041.21	1,343,909.34	5,020,142.00	3,676,232.66	27 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	0.00	422.00	422.00	0 %
343041	Garbage Collection Charges	26,265.29	265,141.79	320,000.00	54,858.21	83 %
343042	Landfill Disposal Charges	38,151.10	400,760.25	510,000.00	109,239.75	79 %
343044	Dump Permits	192.27	6,021.27	21,000.00	14,978.73	29 %
343047	Miscellaneous Revenue	10.00	40.00	35.00	-5.00	114 %
343048	Utility Billing Late Fees	209.00	1,921.00	2,600.00	679.00	74 %
	Account Group Total:	64,827.66	673,884.31	854,057.00	180,172.69	79 %

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	% Received
		Current Month			To Be Received	
5410 SOLID WASTE UTILITY						
360000 MISCELLANEOUS REVENUE						
361009	NETA Rent-New City Hall	37.92	825.42	1,050.00	224.58	79 %
361010	Pasture Lease (land by landfill)	0.00	410.00	0.00	-410.00	** %
362002	Miscellaneous	618.00	6,154.80	4,800.00	-1,354.80	128 %
	Account Group Total:	655.92	7,390.22	5,850.00	-1,540.22	126 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	15,884.00	17,500.00	1,616.00	91 %
	Account Group Total:	0.00	15,884.00	17,500.00	1,616.00	91 %
380000 OTHER FINANCING SOURCES						
381071	Loan/New Equipment	0.00	0.00	345,000.00	345,000.00	0 %
	Account Group Total:	0.00	0.00	345,000.00	345,000.00	0 %
	Fund Total:	65,483.58	697,158.53	1,222,407.00	525,248.47	57 %
5720 STORM DRAINAGE						
310000 TAXES						
311020	Pers Prop-Current (rolled over to 311022)	0.00	13,808.60	0.00	-13,808.60	** %
	Account Group Total:	0.00	13,808.60	0.00	-13,808.60	** %
330000 INTERGOVERNMENTAL REVENUES						
334040	MDOT Grant	0.00	0.00	195,285.00	195,285.00	0 %
334120	TSEP Grant	47,161.15	47,161.15	625,000.00	577,838.85	8 %
	Account Group Total:	47,161.15	47,161.15	820,285.00	773,123.85	6 %
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	18,366.07	183,614.47	285,000.00	101,385.53	64 %
	Account Group Total:	18,366.07	183,614.47	285,000.00	101,385.53	64 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	7.00	30,892.11	0.00	-30,892.11	** %
363040	Special Assessments-P&I (Penalty & Interest)	2.51	39.11	0.00	-39.11	** %
363510	Maint. Assess-Delinquent	47.50	1,967.11	0.00	-1,967.11	** %
	Account Group Total:	57.01	32,898.33	0.00	-32,898.33	** %
380000 OTHER FINANCING SOURCES						
381070	Loan/Bond Proceeds	123,857.00	123,857.00	3,215,479.00	3,091,622.00	4 %
	Account Group Total:	123,857.00	123,857.00	3,215,479.00	3,091,622.00	4 %
	Fund Total:	189,441.23	401,339.55	4,320,764.00	3,919,424.45	9 %

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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	% Received
		Current Month			To Be Received	
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	242.03	981.60	1,200.00	218.40	82 %
	Account Group Total:	242.03	981.60	1,200.00	218.40	82 %
	Fund Total:	242.03	981.60	1,200.00	218.40	82 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	242.03	981.60	1,200.00	218.40	82 %
	Account Group Total:	242.03	981.60	1,200.00	218.40	82 %
	Fund Total:	242.03	981.60	1,200.00	218.40	82 %
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	5,045.00	5,224.00	179.00	97 %
	Account Group Total:	0.00	5,045.00	5,224.00	179.00	97 %
	Fund Total:	0.00	5,045.00	5,224.00	179.00	97 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	0.00	39,751.00	45,000.00	5,249.00	88 %
	Account Group Total:	0.00	39,751.00	45,000.00	5,249.00	88 %
	Fund Total:	0.00	39,751.00	45,000.00	5,249.00	88 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	220.00	3,160.00	5,000.00	1,840.00	63 %
	Account Group Total:	220.00	3,160.00	5,000.00	1,840.00	63 %
	Fund Total:	220.00	3,160.00	5,000.00	1,840.00	63 %
	Grand Total:	428,209.63	5,013,311.77	18,836,194.00	13,822,882.23	27 %

Budget Variance
4/30/2018

Date	Fund	Account	Object	Overspent	Reason	Covered by object	Available Appropriation
10/31/2017	1000	420400	200	\$4,325.41	Firetruck Purchase	900/200	\$6,170.00
	1000	420400	300	\$1,732.65			\$6,058.06
							\$111.94
12/31/2017	5310	490212	610/620	\$8,447.87	Not Budgeted	430601/900	\$25,000.00
					2017 A&B Bond 4th cell		-\$8,447.87
							\$16,552.13
2/28/2018	5410	430830	200	-\$23,613.21	Dumpster purchase	430831/215 900	\$25,000.00
							-\$23,613.21
							\$1,386.79
4/30/2018	2600	460400	369	\$3,000.00	windows	460400/900	\$ 17,500.00
							-\$3,000.00
							\$ 14,500.00

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

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	2,767,191	2,862,857	2,944,617	3,015,495
Receipts		295,313	290,836	397,263	249,679	302,484	984,703	270,318	246,878	384,437	312,295	407,909	1,787,491
Disbursements		(886,941)	(330,914)	(241,788)	(240,841)	(321,498)	(540,445)	(273,616)	(237,244)	(288,771)	(230,535)	(337,032)	(1,395,615)
Cash Balance		2,210,796	2,170,717	2,326,192	2,335,030	2,316,016	2,760,274	2,757,557	2,767,191	2,862,857	2,944,617	3,015,495	3,407,370
Outstanding Warrants		(239,796)	(178,321)	(163,611)	(194,196)	(424,904)	(145,421)	(123,740)	(144,406)	(144,978)	(173,801)	(269,753)	(250,263)
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	2,717,879.45	2,770,816.24	2,745,742.54	3,157,107.08
General Fund Balance		432,899	394,257	470,887	418,752	389,942	756,888	674,672	620,507	697,540	609,476	601,678	1,157,252
2017-2018		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		3,408,134	2,848,084	2,862,919	3,044,712	3,274,059	3,044,203	3,422,380	3,437,627	3,500,056	3,640,634	0	0
Receipts		338,319	365,123	415,564	595,960	695,489	939,497	401,575	315,020	440,717	423,878	0	0
Disbursements		(898,369)	(350,288)	(234,212)	(366,162)	(925,345)	(559,326)	(386,327)	(252,591)	(300,139)	(276,819)	0	0
Cash Balance		2,848,084	2,862,919	3,044,272	3,274,509	3,044,203	3,424,374	3,437,627	3,500,056	3,640,634	3,787,692	0	0
Outstanding Warrants		(208,848)	(99,188)	(138,811)	(579,195)	(265,735)	(64,242)	(40,011)	(180,885)	(229,244)	(231,758)	0	0
Balance		2,639,235.93	2,763,731.56	2,905,460.66	2,695,314.20	2,778,468.44	3,360,132.63	3,397,615.83	3,319,171.81	3,411,389.42	3,555,934.05	0.00	0.00
General Fund Balance		1,080,270	1,042,860	1,106,918	1,169,166	1,128,799	1,146,586	1,317,293	1,285,537	1,344,812	1,245,577	0	0
Claims on hold		320,415	321,582	321,582								0	0
Reserved for Debt Service Ent Funds		834536											
Reserved for Closure/post closure		386576											
Energy Relief Restricted		93364											
Disaster Relief Restricted		93364											
1000	1,245,576.69	4000	12,374.37										
2175	902.72	5210	602,887.52										
2190	21,990.45	5310	423,371.87										
2260	-7,055.29	5410	377,607.75										
2310	41,539.78	5720	68,984.45										
2320	0.00	7040	4,366.82										
2370	10,103.66	7060	98,706.89										
2371	17,334.04	7061	104,007.50										
2372	17,713.19	7110	272.58										
2395	43,026.91	7120	5,045.00										
2396	845.50	7199	51,586.90										
2399	261,061.91	7427	21,945.60										
2400	182,340.46	7910	26,254.82										
2500	668,498.68	7930	231,758.31	3,787,692.36									
2550	-25,680.60												
2600	47,366.00												
2810	15,040.00												
2920	58,030.99												
2935	762.95												
2936	-826,365.70												
2956	-49,079.00												
3015	12,520.53												
3035	107,685.43												
3410	1,356.76												
3510	-86,994.08												

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

5/16/2018

PROJECT NUMBER	NAME & ACCOUNTING	Committed Current Month	Committed YTD	ORIGINAL BUDGET	CURRENT BUDGET	AVAILABLE BUDGET	% Committed
<u>2209</u>	<u>WALKING TRAIL</u> 2920-460443-950-2209	\$ -	\$ -	\$ -	\$ 76,000.00	\$ 76,000.00	0%
<u>2242</u>	<u>CHAMPIONS PARK</u> 1000-460441-950-2242	\$ -	\$ -	\$ -	\$ 25,500.00	\$ 25,500.00	0%
<u>2279</u>	<u>PARK MAINTENANCE - PARK & REC (Pool)</u> 2600-460400-950-2279 (Land Water Grant)	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	0%
<u>2282</u>	<u>4TH CELL SEWER LAGOON</u> 5310-430601-950-2282	\$ 514.18	\$ 426,918.53	\$ -	\$ 4,200,000.00	\$ 3,773,081.47	10%
<u>2283</u>	<u>STORM DRAINAGE</u> 5720-430246-950-2283	\$ 5,142.23	\$ 209,170.20	\$ -	\$ 4,233,000.00	\$ 4,023,829.80	5%
<u>2284</u>	<u>WATER IMPROVEMENTS (Booster Station)</u> 5210-430501-950-2284 (\$1,500,000 = TSEP-\$750,000 + Loan-\$750,000) (\$1,347,000 = CDBG/EDA-\$1,072,000 + Devon/Humic-\$275,000)	\$ -	\$ 12,858.99	\$ -	\$ 2,847,000.00	\$ 2,834,141.01	0%
		\$ 5,656.41	\$ 648,947.72	\$ -	\$ 11,456,500.00	\$ 10,807,552.28	2%

**CITY OF SHELBY
DELINQUENT TAXES
As of 4/30/2018**

5/4/2018

City Fund	TC District	TC Fund	FUND NAME	# of Taxpayers	DELINQUENT ONLY \$
CITY	0910	7850	City of Shelby	159	193,915.73
3410	9980	7853	Curb, Gutter & Sidewalk-1992	16	83,135.10
2550	9986	7856	Curb, Gutter & Sidewalk-2012	4	4,109.42
5210	9984	7857	Curb Stop	1	656.15
1000	9981	7854	Junk Removal	7	51,684.02
2400	9840	7851	Lighting District #35	124	28,115.02
2600	9860	7881	Park Maintenance #1	133	4,571.78
5720	9845	7886	Storm Drainage-Developed	22	1,128.96
5720	9835	7884	Storm Drainage-Undeveloped	43	932.70
2500	9983	7855	Street Maintenance #1	121	75,094.25
2310	5910	7351	TED TIFD	1	7,293.22
1000	9970	7852	Weeds	22	18,410.63
1000	9975	7883	Weeds-2011, 2012	2	440.00
1000	9971	7885	Weeds-2016	4	803.00
					\$ 470,289.98

City of Shelby

May 21, 2018

Superintendent's Report

Water:

All water samples came back really good.

Sewer:

The building is about done at the Shopko sewer lift.

We did our week of sewer jetting in town, everything went real good.

Saturday we had a sewer plugged in the alley west of 6th Ave. We sewer jetted it and unplugged it. There was no damage.

Parks:

The crew has been mowing parks.

Streets:

We have our add in the paper for paving project. Bids are due in on May 31 at 5pm at city hall.

We did some more dura patching around town.

Pool:

The plumbing is done at the pool, and the Electrician will be there Monday.

Landfill:

We removed the building on 8th Ave S, along with 3 vehicles and all the other garbage on the lot.

We removed all the garbage on clean up week.

The new Cat is in Great Falls sitting out front. They are waiting for the bucket. They expect to deliver it June 15.

2018-19 PAYROLL BUDGET - INSURANCE INCREASES

<u>EMPLOYEE BENEFIT</u>	<u>FY2017-18</u>	<u>FY2018-19</u>	<u>FY 2018-19 Overall Rate Increase</u>
HDHP-employee* & fam (FY18-19, +3.7%)	1,232.00	1,279.00	\$ 47.00
Dental-employee*	34.00	34.00	-
Vision-employee*	8.15	8.15	-
Basic Life (\$50,000)-employee*	14.00	14.00	-
	\$ 1,288.15	\$ 1,335.15	\$ 47.00

**City requires employee to have health, dental, vision & life (unless covered elsewhere)*

From: richard malatt <rmalatt@gmail.com>
Sent: Friday, May 4, 2018 9:32 AM
To: William E. Hunt, Jr. <huntlaw@3rivers.net>
Subject: Re: Shelby / HGS

Bill,

I realize you may be out of the office soon, but wanted to advance the ball on our negotiations. We are almost there. Here is Kevin's final offer of settlement, which I am encouraged the City will find acceptable. It really adds very little to the proposal presented to us in your email of April 30.

1. City to accord HGS a credit against its water bill of \$25,000.
2. City to pay \$50,000 cash to GHS over three years
3. City to accord HGS a credit against dumping charges of \$15,000.

If the City can find its way to accept that last credit -- and it is hard to believe that this really costs the City anything at all, in terms of either cash outlay, or additional labor, or anything at all, we have a deal.

2018 LIFEGUARDS

Tabris Correa	[REDACTED]	[REDACTED]	[REDACTED]
Devany Lamb	[REDACTED]	[REDACTED]	
Maura Barnes	[REDACTED]		
Cheyenne Correa	[REDACTED]		
Josh Buck	[REDACTED]		
Maddison Underdahl	[REDACTED]		
Adria Lamb	[REDACTED]	[REDACTED]	
Mary Sanchez	[REDACTED]	[REDACTED]	
Allisa Buck	[REDACTED]		

SUGGESTED FORM OF
TASK ORDER

This is Task Order No. 5,
consisting of 4 pages.

Task Order

In accordance with Paragraph 1.01 of the Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated September 14, 2015 ("Agreement"), Owner and Engineer agree as follows:

1. Specific Project Data

A. Title: Airport Hangar Water Main Extension

B. Description: The project will generally include the construction of a new water main and booster pump to serve a new airport hangar at the Toole County Airport. The scope of work concerns the work outlined in the Memorandum of Understanding (MOU) dated March 1, 2018 between the City of Shelby and Toole County. The MOU is attached to this Task Order for Reference.

C. Number of Construction Contracts: (It is anticipated that construction of the new main will be completed by the City/County.)

2. Services of Engineer

Engineer shall provide services set forth in Article I and Exhibit A of the Contract for Engineering Services dated September 14, 2015. All provisions of Exhibit A shall remain in full force and affect unless amended or supplemented as follows:

☐ Study and Report Services – *Not Used*

☒ Design Services

A. The Engineer shall:

1. Complete a topographic survey of the project area which will identify the physical constraints that the design will be based around. This does not include a boundary survey; however, applicable property lines will be identified based on physical property pins and COS information.
2. Size the water mains to appropriately serve the intended use and potential future service areas. A certified water main checklist (and supporting documentation) will also be prepared and submitted to the Montana Department of Environmental Quality (MDEQ) to receive authorization for construction.
3. Prepare construction plans and specifications. These construction documents will serve as the basis for construction and will provide the contractor with the necessary information to build the project. The drawings will consist of a Cover Sheet, General Notes & Scope of Work, Plan & Profiles sheets, and Details as needed. The specifications will be based on the Montana Public Works Standard Specifications with modifications and special provisions specific to the project work.

4. A new booster pump station will be required for the new main serving the airport hangar. The Engineer will coordinate with the City's equipment supplier to verify that an appropriately sized packaged system will be provided. The minimum design point at the new hangar will be directed by Toole County.

☐ Bidding or Negotiating Services

☒ Construction and Commissioning Services

A. The Engineer shall:

1. Provide general construction administration services that will consist of responding to project related questions and preparing/submitting record drawings to MDEQ for final project acceptance.
2. Complete construction staking for the proposed water mains, which shall consist of horizontal and vertical control as well as station centerline and offset locations.

☒ Resident Project Representative Services

C. The Engineer shall:

1. Provide part-time RPR services for the duration of the project to certify the project is constructed in accordance with the approved plans and specifications and assist in the preparation of record drawings. It is estimated that RPR services will generally be provided at 12 hours per week for the duration of the project.

☐ Other Services- *Not Used*

3. Owner's Responsibilities

Owner shall have those responsibilities set forth in Article 2 and in Exhibit B, subject to the following: *N/A*.

4. Times for Rendering Services

The following schedule is based on a Notice to Proceed issued by the Owner no later than January 5, 2018.

<u>Phase</u>	<u>Completion Date</u>
Submit to DEQ for Review	January 12, 2018
Construction & RPR Services	July 31, 2018

5. Payments to Engineer

A. Owner shall pay Engineer for services rendered as follows:

<i>Category of Services</i>	<i>Compensation Method</i>	<i>Lump Sum, or Estimate of Compensation for Services</i>
Design Services	Lump Sum	\$25,600
Construction & Commissioning Services	Lump Sum	\$6,500
RPR Services	Lump Sum	\$7,500
Total:		\$39,600

B. The terms of payment are set forth in Article 4 of the Agreement and in Exhibit C.

6. Consultants: None
7. Other Modifications to Agreement: None
8. Attachments: Memorandum of Understanding Regarding Toole County/City of Shelby Airport Water Line
9. Documents Incorporated By Reference: Standard Form of Agreement between Owner and Engineer for Professional Services – Task Order Edition, dated September 14, 2015. (“Agreement”)
10. Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is October 20, 2017.

OWNER: City of Shelby, MT

ENGINEER: Kadrmas Lee &
Jackson, Inc.

By: _____

By: _____

Name: Gary McDermott

Name: Mark Anderson

Title: Mayor

Title: Vice President

Engineer License or Firm's Certificate No. PEL-EF-LIC-37
State of: MT

DESIGNATED REPRESENTATIVE FOR
TASK ORDER:

DESIGNATED REPRESENTATIVE FOR
TASK ORDER:

Name: Gary McDermott

Name: Andrew Evensen

Title: Mayor

Title: Project Manager

Address: 112 First Street South, Shelby, MT
59474

Address: 1830 3rd Avenue East, Suite 202
Kalispell, MT 59901

E-Mail Address: garym@3rivers.net

E-Mail Address: andy.evensen@kljeng.com

Phone: (406) 434-5222

Phone: 406-755-2763

Fax: (406) 434-2039

Fax: 1-855-288-8055

**MEMORANDUM OF UNDERSTANDING
REGARDING TOOLE COUNTY / CITY OF SHELBY AIRPORT WATER LINE**

This Memorandum of Understanding (MOU) is made and entered into this 1st day of March, 2018 by and between the City of Shelby, Montana, a municipal corporation organized under the laws of the State of Montana ("Shelby"), and Toole County, a political subdivision of the State of Montana ("Toole County"),

RECITALS

WHEREAS, Toole County desires to install a waterline from the Shelby water tower located near the Border Patrol station to the airport ("Airport Waterline");

WHEREAS, Shelby desires to replace an existing waterline from a point located near the Lewis & Clark RV Park to the water tower located near the Border Patrol station ("Water Tower Waterline");

WHEREAS, Shelby has equipment used to install waterlines as well as personnel with training and experience installing waterlines;

WHEREAS, Toole County has a trackhoe excavator and an operator for the trackhoe excavator;

WHEREAS, Toole County is contemplating installing a diesel-engine-powered water booster station on the Airport Waterline;

WHEREAS, Toole County and Shelby will benefit mutually by combining their resources to complete the Airport Waterline and Water Tower Waterline.

THEREFORE, Toole County and Shelby agree as follows:

1. The County shall:
 - A. Provide the necessary engineering for the Airport Waterline;
 - B. Provide the pipe and other materials for the Airport Waterline;
 - C. Provide any booster station for the Airport Waterline;
 - D. Provide the use of its trackhoe excavator and operator to assist Shelby with the Water Tower Waterline project;
 - E. Make any repairs, replacement, and maintenance to the Airport Waterline for a period of one (1) year after completion of the Airport Waterline;
 - F. Regularly pressure test the Airport Waterline to test for leaks and other defects for one (1) year after completion of the Airport Waterline;
 - G. Maintain the booster station, if installed, including replenishing diesel fuel for as long as it shall exist;

H. Ensure that the Airport Waterline meets all applicable federal and State of Montana laws and regulations;

I. Pay for the use of water at applicable water usage rates.

2. The City shall:

A. As needed, provide the County the use of Shelby equipment, equipment operators, and other personnel to assist the County to install the Airport Waterline;

B. Provide engineering and materials for the Water Tower Waterline;

C. Ensure that the Airport Waterline meets all applicable federal and State of Montana laws and regulations;

D. Deliver potable water to the Airport Waterline;

E. Make any repairs, replacement, and maintenance to the Water Tower Waterline;

F. Make any repairs, replacement, and maintenance to the Airport Waterline after Toole County's one (1) year period of responsibility, as described above, expires;

G. Take and submit any water samples from points along the Water Tower Waterline and Airport Waterline as required by appropriate government agencies.

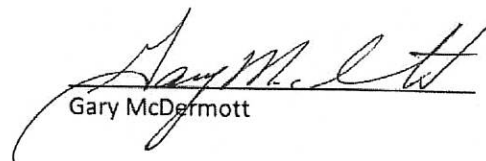
IT IS FURTHER UNDERSTOOD by Toole County and Shelby that Shelby shall own the Airport Waterline as part of its infrastructure.

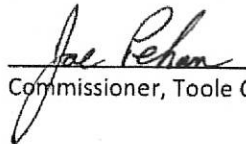
DATED this 1st day of March, 2018.

FOR TOOLE COUNTY:

CITY OF SHELBY


Commissioner, Toole County

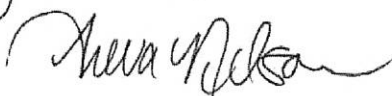

Gary McDermott


Commissioner, Toole County

Attest:


Jade Garoski


Commissioner, Toole County



Lori Stratton

From: Jade Goroski
Sent: Tuesday, May 15, 2018 11:24 AM
To: Lori Stratton
Subject: FW: Follow Up to April 27 Email Re. Amtrak's Long Distance Trains

Lori,

Please add to the council packet. Thanks

From: Gary McDermott
Sent: Tuesday, May 15, 2018 11:23 AM
To: Jade Goroski <jade@shelbysmt.com>
Subject: FW: Follow Up to April 27 Email Re. Amtrak's Long Distance Trains

Jade: Before I sign a petition, Council should discuss. Can we put on agenda.

From: Barry Green [mailto:bgreen@midrivers.com]
Sent: Thursday, May 10, 2018 8:18 PM
To: Gary McDermott <gary@shelbysmt.com>
Subject: Follow Up to April 27 Email Re. Amtrak's Long Distance Trains

To: Mr. Gary McDermott, Mayor – City of Shelby, MT

On Friday April 27, I emailed a letter to you addressing the topic of Amtrak's long-distance trains, which includes our own Empire Builder through Montana/North Dakota/Idaho, and the fact that Amtrak management has been discussing breaking up these trains and reallocating these resources to state corridors. Our organization, Rail Passengers Association (RPA), began an effort asking Mayors and City Managers from all long-distance Amtrak served communities to sign onto an electronic petition with the following message, or something similar: ***"While we support the railroad's efforts to grow passenger rail service, we insist it must happen in addition to National Network service; and not at the expense of existing Amtrak communities."***

RPA has asked us to follow up with each community to ensure that you received this correspondence, reviewed and discussed this issue and hopefully chose to sign onto the "Amtrak Communities Petition." I would appreciate knowing what your city decided so I can file a report with RPA's DC office.

Thank you again for your time with this important topic. Should you have any questions or need further information, please feel free to contact me or you can contact the RPA office in Washington, DC.

Sincerely yours,

Barry E. Green

Barry E. Green, RPA Council Rep. (MT) & NW Div. Team Leader
(Also Covering ID and ND RPA Members)

P. O. Box 162

Glendive, MT 59330

(406)-377-8056 (Home)

(406)-939-3059 (Cell)

bgreen@midrivers.com (Email)



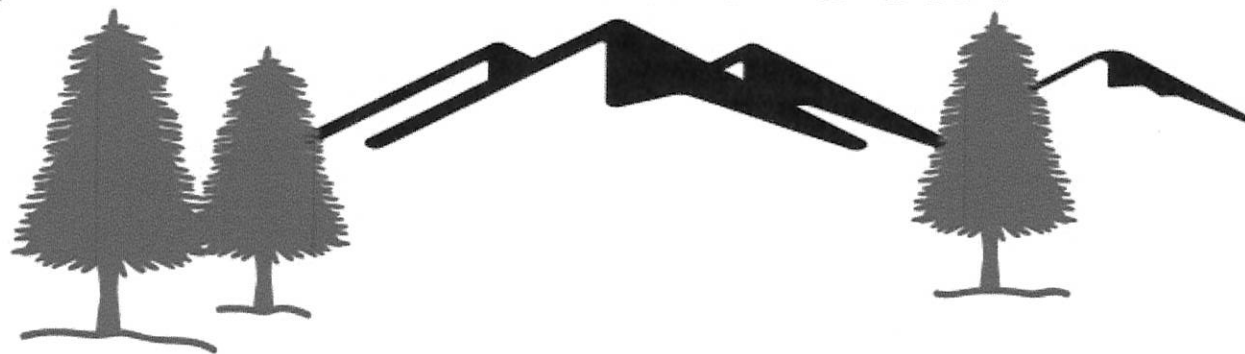
RAILPASSENGERS
ASSOCIATION

(www.railpassengers.org)



Virus-free. www.avast.com

Northern Transit Interlocal



Northern Transit Interlocal

Golden Triangle Transportation Advisory Committee (TAC) www.northern.rural-transit.com .

May 8, 2018

Transit Center, Shelby, MT

In attendance: Janice Hoppes – Pondera County Commissioner, Deb Brandon – Toole County Commissioner, Mary Ann Harwood – Toole County Commissioner, Joe Pehan – Toole County Commissioner, Ron Widhelm – City of Conrad representative, Gary McDermott – City of Shelby, Page Nagy – Toole County, David Irvin – Transit Coordinator and Lorette Carter, City of Shelby – reporting.

Welcome: Janice Hoppes, Chairman of regional TAC

Minutes: The minutes February 20, 2018 were reviewed. Deb made a motion to approve with a change of the date of dissolution of Friday service of the Toole County transit service - north to June 1, 2018. Ron seconded and the motion carried.

Financial: David reviewed current financials of each county transit service. He reported the new buses did arrive in this fiscal year which wasn't anticipated as a NTI budget item. David noted the buses were not made to specs, 13" taller than what is required to access the Shelby Transit Center. David is in contact with MDT officials in requiring the manufacturer pay for modifications that will need to be made to the garage door. One bus will be stationed out of the Toole County Transit Center and the second bus is planned to be transferred to the Glacier County Transit system. David is working to meet with Glacier County Commissioners to complete the transaction. David is also working with the North Central Transit system in Havre to lease one of the older buses being replaced by the new bus.

David reported the Pondera County Transit is working well and under budget. He complimented Randy Shepard for his excellent maintenance and oversight of the system.

Lastly, David reported Friday service to north Toole County of the Toole County Transit system will be discontinued on June 1, 2018. The number of riders is insufficient to justify the run. The group did discuss the number of Shelby students riding the bus to Sunburst and concern families were not contributing to the service. David will reach out to Shelby and Sunburst Schools to investigate an equitable solution to the busing of Shelby students.

Coordinator's Quarterly Review: David reported NTI has been nominated for Montana Rural Transit System of the Year – Ridership 100,000 or less. Announcement of the award will be made at the MTA Annual Conference, May 23-25th in Bozeman.

David noted, new City of Cut Bank board member, Patty Moran was unable to attend this meeting.

A two-year agreement with the State of Montana for an expanded Friday route to Kalispell has been agreed upon. The agreement will require a separate reporting requirement. Kalispell Regional Medical Center has made a financial commitment of \$20,000 annually to the NTI system.

Within the attachments is a copy of the letter sent to Toole County Transit riders related to schedule changes effective June 1, 2018.

As part of the board packets, the draft marketing agreement for bus signage was included for review. The agreement is being reviewed by Toole County Attorney Merle Raph, which when approved will be sent to the board for final approval. David anticipates the advertising fee of the 18" x 30" signs will be \$396.00/year. Signage maintenance will be the responsibility of the advertiser. David hopes to utilize bus advertising sales to reduce county match requirements of the regional transit system and eventually make the system self-sustaining.

Lastly, David noted the transit system has 2,400 followers on Facebook. Riders use Messenger frequently for ride reservations.

Other Business: Commissioner Brandon reported Warner, Alberta officials have met with Toole County Commissioners in an effort to institute a bus service to connect our transit systems. Lorette Carter also reported the unmanning of the Amtrak station in Shelby. The current bus schedule does provide pick-up and drop-off at the Shelby Depot. David will write a letter of concern to Amtrak Government Affairs Director, Robert Eaton.

Next meeting: August 7, 2018 in Conrad at the Pondera Senior Center.

With no further business the meeting was adjourned.

2018 NTI Ridership

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
Shelby- Conrad	14	21	16	19	5								
Conrad - Shelby	11	17	19	24	6								
Cut Bank - Gt . Falls	97	89	95	88	15								
Shelby - Gt. Falls	56	62	67	62	8								
Conrad - Gt. Falls	47	43	46	37	7								
Dutton - Gt. Falls													
Gt. Falls - Conrad	41	39	38	43	6								
Gt. Falls - Shelby	51	57	66	72	9								
Gt. Falls - Cut Bank	89	85	111	109	17								
Great Falls Totals:	406	413	458	454	73	0	0	0	0	0	0	0	1804
Shelby - Kalispell	12	13	14	16	8								
Cut Bank - Kalispell	5	1	4	5	3								
Browning - Kalispell	14	19	17	29	5								
Coram, Columbia F., EG, WH	2		2	2									
Kalispell - Columbia F., EG, WH	3	4	2	3									
Kalispell - Browning	11	15	19	23	5								
Kalispell - Cut Bank	6		5	10	3								
Kalispell - Shelby	7	7	11	15	5								
Shelby - Cut Bank	5	10	11	7	2								
Shelby - Browning	1												
Cut Bank - Browning	3	6	7	2									
Browning - Cut Bank	3	4	6	5	1								
Browning - Shelby	1	3	4										
Cut Bank - Shelby	5	10	11	7	2								
Kalispell/Browning Totals:	78	92	113	124	34	0	0	0	0	0	0	0	441
2018 Totals	484	505	571	578	107	0	0	0	0	0	0	0	2245
Quarter Rides			1560			685			0			0	
2017 Totals	418	425	326	531	554	637	557	603	518	565	573	602	6309
2016 Totals	446	303	299	440	461	562	734	748	614	652	547	571	6377
2015 Totals	486	705	745	717	547	856	759	801	716	741	507	413	7993
2014 Totals	499	432	675	798	779	663	702	588	618	612	483	501	7350
2013 Totals	417	391	427	674	713	622	648	833	576	689	577	600	7167
2012 Totals	387	483	492	484	462	446	416	414	405	393	314	341	5037
2011 Totals	283	274	380	467	394	403	371	482	513	476	433	464	4940
2010 Totals	203	204	253	248	339	347	294	353	330	375	387	457	3790
2009 Totals	126	193	249	249	212	308	279	348	286	315	352	362	3279
Kalispell: Medical	28	29	33	41	4								
Benefis	71	77	69	81	11								
Gt. Falls Clinic	15	21	24	17	3								
Other Medical - KRMCA Aff.	14	13	17	29	8								
Whitefish - North ValleyHosp	6	5	11	3									
Airport	2	7	8	4									
Amtrak Riders	19	15	24	10	2								
NTI trips over 60	56	86	109	106	17								
under 60	416	411	449	460	90								
disabled	12	8	13	12									
Medical:	128	140	186	185	28	0	0	0	0	0	0	0	667
% medical	26.45%	27.72%	32.57%	32.01%	26.17%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	29.71%

2018 GCT Ridership

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
Cut Bank-Shelby	57	59	52	50									
Shelby-Cut Bank	55	74	75	77									
Browning-Shelby	39	52	42	35									
Shelby-Browning	27	21	34	19									
Cut Bank-Browning	17	23	18	17									
Browning-Cut Bank	23	51	46	28									
Within Cut Bank	7	7	9	2									
2018 Totals	225	287	276	228	0	0	0	0	0	0	0	0	1016
Quarter Rides			788			228			0			0	
Rides over 60	44	63	40	37									
under 60	178	217	230	189									
Disabled	3	7	6	2									
2017 Totals	203	133	160	162	186	212	193	205	162	172	168	279	2235
2016 Totals	61	56	135	136	171	155	249	216	161	218	206	149	1913
2015 Totals	106	104	145	146	122	203	166	205	154	222	134	138	1845
2014 Totals	103	69	150	167	176	162	87	98	119	105	102	129	1467
2013 Totals	119	77	97	98	105	113	99	134	134	120	109	116	1321
2012 Totals	0	0	0	0	0	0	165	122	102	99	91	82	661

2018 TCT Ridership

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
A.M. North	211	168	207	167	34								
P.M. South	146	112	133	128	27								
Riders Within Shelby	42	46	39	28	7								
2018 TOTALS	399	326	379	323	68	0	0	0	0	0	0	0	1495
Quarters			1104			391			0			0	
2017 Totals	351	316	327	309	367	158	153	204	326	285	282	310	3388
2016 Totals	191	185	239	216	191	116	177	272	298	384	342	359	2970
2015 Totals	218	215	264	283	269	244	255	243	282	260	234	256	3023
2014 Totals	361	196	267	364	330	267	310	288	310	294	366	310	3663
2013 Totals	267	249	289	397	406	291	248	237	257	316	241	254	3452
2012 Totals	350	370	286	354	295	260	395	247	264	392	229	170	3612
2011 Totals	377	331	380	281	275	246	214	277	399	387	356	358	3881
2010 Totals	159	284	307	267	331	255	228	289	350	278	273	275	3296
over 60	33	31	38	24	7								
under 60	356	280	330	288	61								
disabled	10	15	11	11	0								

2018 PCT Ridership

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
Conrad - Valier	2	7	6	4	1								
Conrad-Shelby(Kalispell)	4	6	3	7									
Other (In Town Conrad)	0	2	2	5									
Totals:	6	15	11	16	1								
Quarters			32			17			0				
Rides over 60	2	9	7	6	1								
Rides under 60	4	4	2	6									
Disabled	0	2	2	1									
2017 Totals	5	7	8	18	20	23	17	7	4	7	11	14	141
2016 Totals	17	10	0	0	0	0	0	0	0	0	0	6	33
2015 Totals	8	4	14	24	8	10	10	19	12	3	4	0	116
2014 Totals	8	14	17	17	8	12	11	16	17	8	10	10	148
2013 Totals	4	8	10	10	4	5	5	11	10	12	12	13	104

Bldg Insp

May 8th 2018

City of Shelby

112 1 Street South

Shelby, Montana 59474

RECEIVED
MAY 11 2018
CITY OF SHELBY

Dear Mayor Mcdermott, Jade Garoski, and City Council,

The following list of houses meet more than the minimum requirements set forth by the rules regarding community decay.

- 1) 706 Birch . House is located at the corner of Birch and 6th street south.
- 2) 1010 9th street South. House is located east side of street from Lincoln Park.

I was unable to find a house number for the following two houses.

- 1) House is located on the corner of 5th and Cedar Avenue.
- 2) House is located on the southwest corner of Oilfield Avenue and Sheridan Avenue on your way to the hospital. (green trailer thingy)

Thank you for looking into this matter.

Sincerely,

Justin Aikins



Champions Park Committee

May 9, 2018

In attendance: Deb Clark, Tressa Keller, Barbie Alvestad and Lorette Carter, reporting.

Financial: The current balance is \$5,097.09. There is still grant dollars available through the Cultural Trust of approximately \$3,000 and the HiLine Arts Trail grant of \$7,500 specifically for the heritage signs and lighting.

Minutes: Minutes of November 28, 2017 minutes were reviewed.

Updates:

- **Heritage Signs** ~ Because we were unable to find a company to purchase a weather-resistant interactive kiosk, the HiLine Arts Trail Committee approved 4 static signs and lighting. The signs have been ordered from Montana Sign Company who also completed the interpretive signs. They should be delivered in late May, early June. The committee did visually look at potential placement in the park. The group will be notified when signs arrive to decide on placement.
- **Parking Lot** ~ Lorette is working with Loren and Jade on completing the parking lot. The City had earmarked Shelby license plate funds for Champions Park. Paving should take place in late June.
- **Park lighting** ~ A directional light and bollard light fixtures are in the park. Electricity has been roughed in, but will need to be connected. The committee also looked at the potential for additional overhead lighting to make the park safer and less chance of vandalism. The committee directed Lorette to contact Marias River Electric to see if they might assist in the purchase of lighting and completion of the connections in the park.
- **Donor Pavers** ~ Lorette reviewed pre-sold bricks, tiles and stones. There are 12 regular bricks; 7 ringside bricks; 1 tile sponsors; and 17 heritage stones. The committee reviewed the cost estimates from Glacier Monuments in Cut Bank and Granite Industries in Great Falls. The committee directed Lorette to work with Glacier Monuments to complete the pre-sold order. As was agreed at the November meeting, the heritage stones will be placed in heritage pocket gardens created in the park. Not discussed at the meeting, but considered after the meeting were using the heritage stones in the park sign originally designed. Lorette will reach out to local artists to get an idea of metal signs as well as HiLine Masonry on using the stones or bricks as the base. Lorette will find out a cost for the regular bricks to determine a layout for the donor paver sections of the park. The

committee thought lining the sidewalks was a great start to the donor paver sections and would not require a large amount of brick placement.

- **Facebook:** Barbie, Tressa and Lorette will submit photos and information on the Champions Park Facebook page as projects get underway in the park.
- **Celebration:** The committee plans to host a celebration after these larger projects are accomplished this summer and bring attention to park donations.

With no further business, the committee walked through the park.

Meeting adjourned.



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

May 10, 2018

Mr. Tom Chisholm
HiLine Masonry
P.O. Box 183
Shelby, MT 59474


Dear Mr. Chisholm,

The Champions Park Committee has been working in partnership with the City of Shelby for many years to bring Champions Park to life. The development in the park has come from private donations and grant funding with the City's help with manpower. As our neighbor, you have seen park progress first hand as we get nearer to completion.

This summer four heritage signs will be erected in the park. These historical signs will tell the stories of homesteading along the Hi Line; the coming of the railroad; the oil & gas industry; and the infamous fight. We were able to purchase these signs with Arts Council grant dollars. The parking lot on the east side will also be paved this summer with funds accrued from the city's license plate sales and earmarked for Champions Park development.

We are now looking for assistance in the creation of a sign identifying the park. This sign would be placed on park property at the corner of 12th Avenue and the Frontage Road. I have attached a picture of the sign that was part of the original design. We hope HiLine Masonry may be able to donate labor and/or materials to help with this critical component of Champions Park. The sign does not have to duplicate the original design and we are happy to hear your suggestions.

The 100th anniversary of the World Heavyweight Championship Fight will be in 2023. We thank you for considering this gift to our community and helping us bring Champions Park to life!

Sincerely,

Lorette Carter
Champions Park Committee
Community Development Director
City of Shelby



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

May 10, 2018

Mr. Kris Ingenthron
Marias River Electric
P.O. Box 729
Shelby, MT 59474

Dear Kris,

The Champions Park Committee has been working in partnership with the City of Shelby for many years to bring Champions Park to life. The development in the park has come from grant funding as well as private donations including the generosity of Marias River Electric. As our neighbor, you have seen park progress first hand as we get nearer to completion.

This summer four heritage signs will be erected in the park. These historical signs will tell the stories of homesteading along the Hi Line; the coming of the railroad; the oil & gas industry; and the infamous fight. We were able to purchase these signs with Arts Council grant dollars. The parking lot on the east side will also be paved this summer with funds accrued from the city's license plate sales and earmarked for Champions Park development.

We are now looking for assistance in completing the lighting of the park. A directional light is in place in front of the iron silhouettes and bollard light fixtures are placed at the corners of the concrete pad. Conduits have been roughed in but electricity has not been connected. At the same time, the Champions Park Committee feels overhead lighting might be appropriate to ward off vandalism and illuminate the new heritage signs coming this summer which are not part of the original lighting design.

I would be happy to send the architect's original lighting plans for the park to you and your engineers for review if MRE is able to assist the Champions Park Committee and City in completing the electrical. The 100th anniversary of the World Heavyweight Championship Fight will be in 2023. We thank you for considering this gift to our community and helping us bring Champions Park to life!

Sincerely,

Lorette Carter
Champions Park Committee
Community Development Director
City of Shelby

Shelby Recycling Association

Recycle Shelby



May 16, 2018

In attendance ~ Sue Smith, Crissy Bauman, Elisha Dempsey, Evie Knickerbocker and Lorette Carter

Minutes ~ Minutes were reviewed from the February 26, 2018 email.

Financial Update ~The financial statement was presented for review. The aluminum trailer brought in \$191.50 from the Mountains of Cans Challenge and we paid Crissy Bauman \$60.00 to transport the trailer twice. The Association also brought in \$840.00 from the Toole County Combined Fund Drive. The current balance is \$7,893.85.

Old Business

- a. **Steel Etc. paper collection:** The group continues to make sure the paper is pushed to the front of the trailer.
- b. **Tin bins:** Crissy will take the tin to Great Falls in early June. She will contact Lorette & Sue to help load the tin. Lorette has given Crissy the proceeds from the transport of tin. Last time it was only \$6.00. Thank you Crissy so much for bringing the aluminum and tin to Great Falls!
- c. **Mountains of Cans Challenge:** Special thanks to Sue and Elisha for helping with the challenge and Crissy for moving the trailer to and from the school. The trailer filled was 640 pounds. There was probably another 200-250 pounds loaded later. The 2nd grade class received frozen Popsicle treats for having the largest mountain of cans. This is a great event that the kids love.
- d. **BIN FULL tags:** Barbie of Big Sky Creative Works made tags with rivets that allows us to zip tie the tags to the bungee cord on full aluminum bins. It is working well.

New Business

- a. **End of the year paper drive:** Lorette will contact Erick Tokerud, SHS National Honor Society advisor to check on a last paper collection drive for the schools. Crissy offered to bring her truck to haul paper to the trailer if need be.
- b. **E-waste Collection Event:** Lorette has been in contact with Dusti at DEQ. They are planning another Conrad event. Lorette did ask if the truck could come to Shelby after the Conrad event to collect our E-Waste. No word from Dusti yet.
- c. **MDT lease agreement on recycling site:** Lorette reported the City pays MDT \$800.00 yearly for our recycling site. The City has asked if the group could pay half of the lease fee. The group approved the \$400.00 annual fee for site lease.

Open Discussion

Crissy brought up the idea of having an aluminum can drive at the school in September. Lorette will reach out to the new principal to set up a September date.

With no further business the meeting was adjourned.

Next meeting: Wednesday, September 19, 2018