

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY

June 15, 2020
6:30 P.M.

ROLL CALL OF MEMBERS
PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

- TBID 2020-2021 Work Plan
- Variance – Hi Line Masonry Shipping Container

APPROVAL OF MINUTES

- Regular Council Meeting, 06/01/20 (pgs 5-7)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLOSE PUBLIC HEARING

COMMITTEE REPORTS

- Law Enforcement Report

CITY ATTORNEY

- Ordinance No. 842 (1st rdg) re: An Ordinance Amending Title 8, Chapter 1, Volunteer Fire Department, of the Shelby Municipal Code (pg 8)
- Resolution No. 2016 re: Adoption of State Procurement Provisions For UV Reactor Purchase (pgs 9-14)

CITY FINANCE OFFICER

- City Judge's Report, May 2020 (pgs 15-26)
- Bank Account Report (pg 27), Budget Year to Date (pg 28), Vendor Summary (pgs 29-30), Enterprise Funds (pgs 31-34), Statement of Expenditures (pgs 35-59), Revenues (pgs 60-69), Cash Flow Report (pg 70), May 2020
- City of Shelby Delinquent Taxes, 5/31/2020 (pg 71)

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

- TBID 2020-2021 Work Plan (pgs 72-75)

OTHER MATTERS

- 5 Year Engineering Contract
- Ward 2 Letters of Interest
- 12th Street & 1st Ave North

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

June 15, 2020

6:30 p.m. Regular City Council Meeting

June 29, 2020

6:30 p.m. **Park & Recreation Meeting**
 (Mayor, Superintendent, Rec Director,
 Tustian, Kimmet)

July 6, 2020

6:00 p.m. **Audit Committee**
 (Mayor, Finance Officer, Clark, Tustian,
 Moritz)

6:30 p.m. Regular City Council Meeting

July 13, 2020

6:30 p.m. City-County Planning Board
(Mayor, Deputy City Clerk, City Planner,
Flesch, Clark)

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 06/01/2020
2. Ordinance No. 842 (1st rdg) re: An Ordinance Amending Title 8, Chapter 1, Volunteer Fire Department, of the Shelby Municipal Code
3. Resolution No. 2016 re: Adoption of State Procurement Provision For UV Reactor Purchase
4. City Judge's Report, May 2020
5. Bank Account Report, May 2020
6. Budget Year to Date, May 2020
7. Vendor Summary, May 2020
8. Enterprise Funds, May 2020
9. Statement of Expenditures, May 2020
10. Statement of Revenues, May 2020
11. Cash Flow Report, May 2020
12. City of Shelby Delinquent Taxes, 5/31/2020
13. Shelby Tourism Business Improvement District Work Plan 2020-2021

C. Correspondence

1. 6/4/2020 Summary of Port of Northern Montana board meeting
2. 6/5/2020 Email from MDT - Shelby ADA re: Shelby Construction Updates
3. 6/9/2020 Northern Transit Interlocal Minutes
4. 6/11/2020 Marias Heritage Center Condominium Board Annual Meeting Minutes

D. Reports

E. Handouts

1.

Policy on Conduct and Manner of Addressing Council

The public is invited to speak on any item after recognition by the presiding officer.

1. Public comments will be accepted only on items within the jurisdiction of the City of Shelby.
2. Comments shall be limited to 5 minutes per meeting, unless such time is extended by a majority vote of the Council members.
3. While the Council is in session, those in attendance must preserve order and decorum. No member of the public shall delay or interrupt the Council proceedings; disturb any member who may be speaking; or refuse to obey the orders of the Council or its presiding officer.
4. Prepared statements are welcome and should be given to the Finance Officer prior to a Council meeting. Prepared statements that are also read, however, shall be deemed unduly repetitious. All prepared statements for public hearings shall become part of the hearing record.
5. All remarks shall be addressed to the Council as a body and not to any member of the Council or Staff.
6. Public members recognized by the presiding officer, shall:
 - a. Stand, if able
 - b. For the record, give his/her name and address
 - c. If applicable, give the person, firm or organization he/she represents
 - d. Limit comments to the matter of fact
 - e. Address the Council as a body and not to any individual member of the Council or City Staff
 - f. Ask no questions of individuals who are Council members, staff or other public members, except through the presiding officer
 - g. Limit comments to a maximum of 5 minutes, unless such time is extended by a majority vote of Council members.

The Council thanks public members for respectfully and courteously providing constructive and valuable information.

**MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS**

June 1, 2020

Mayor McDermott called the meeting to order at 6:30 p.m.
Present were: Sanna Clark, Lyle Kimmet, Joe Flesch, Bill Moritz
and Aaron Heaton, Council Members; Bill Hunt, City Attorney;
Jade Goroski, Finance Officer; Lorette Carter, Community
Development Director; Luis Correa, Superintendent and Rob
Tasker, Building Inspector. Absent: Tustian.

Other citizens present: William Doty, Luke LaLiberty, Jerry
Albright, Alan Bridge and Jennifer Van Heel.

PLEDGE OF ALLEGIANCE

REGULAR MEETING MINUTES, 5/18/2020

**MORITZ MADE A MOTION TO APPROVE THE 5/18/2020 MINUTES. SECONDED
BY HEATON. VOTE AYES - CLARK, KIMMET, FLESCHE, MORITZ, HEATON.
NOES - NONE. ABSENT - TUSTIAN. ABSTAIN - NONE.**

APPEARANCE REQUESTS

Luke LaLiberty reviewed the stormwater project engineering
amendment.

Jerry Albright discussed the street paving in the cozy meadow
cul-de-sac.

Alan Bridge discussed the potential for mountain biking trails
and the benefits it could provide to the entire community.

CLAIMS REPORT, 5/31/2020

**MORITZ MADE A MOTION TO APPROVE THE 5/31/2020 CLAIMS REPORT.
SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, FLESCHE, MORITZ,
HEATON. NOES - NONE. ABSENT - TUSTIAN. ABSTAIN - NONE.**

BUILDING INSPECTOR

Rob provided an update on building permits and progress on
projects.

COMMITTEE REPORTS

- **SAFETY COMMITTEE MEETING MINUTES, 5/20/2020**
- **PARK & RECREATION MEETING MINUTES, 5/26/2020**

CITY ATTORNEY

1. Rescind Ordinance No. 841 re: Authorizing Mayor to Declare an
Emergency

MORITZ MADE A MOTION TO RESCIND ORDINANCE 841. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, FLESCHE, MORITZ, HEATON. NOES - NONE. ABSENT - TUSTIAN. ABSTAIN - NONE.

CITY FINANCE OFFICER

- Payroll Expense by Department Report

CITY SUPERINTENDENT

Luis provided an update on the projects ongoing and plans for the next couple weeks.

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout

OTHER MATTERS

- Vehicle Purchase
MORITZ MADE A MOTION TO APPROVE THE NEW VEHICLE PURCHASE FOR \$33,468. SECONDED BY FLESCHE. VOTE AYES - CLARK, KIMMET, FLESCHE, MORITZ, HEATON. NOES - NONE. ABSENT - TUSTIAN. ABSTAIN - NONE.
- Tustian Resignation
KIMMET MADE A MOTION TO ACCEPT THE RESIGNATION OF TUSTIAN. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, FLESCHE, MORITZ, HEATON. NOES - NONE. ABSENT - TUSTIAN. ABSTAIN - NONE.
- Declaration of Vacancy Ward 2
KIMMET MADE A MOTION TO DECLARE WARD 2 VACANT. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, FLESCHE, MORITZ, HEATON. NOES - NONE. ABSENT - TUSTIAN. ABSTAIN - NONE.
- Citizen Discount
- Shelby Volunteer Fire Department Purchase
MORITZ MADE A MOTION TO APPROVE THE PURCHASE OF \$6,000. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, FLESCHE, MORITZ, HEATON. NOES - NONE. ABSENT - TUSTIAN. ABSTAIN - NONE.
- Stormwater Project Engineering Amendment
MORITZ MADE A MOTION TO APPROVE THE \$15,000 AMENDMENT. SECONDED BY HEATON. VOTE AYES - CLARK, KIMMET, FLESCHE, MORITZ, HEATON. NOES - NONE. ABSENT - TUSTIAN. ABSTAIN - NONE.

ADJOURN

**AT 8:30 P.M. FLESCH MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, FLESCH, MORITZ,
HEATON. NOES - NONE. ABSENT - TUSTIAN. ABSTAIN - NONE.**

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

ORDINANCE NO. 842

AN ORDINANCE AMENDING TITLE 8, CHAPTER 1, VOLUNTEER FIRE
DEPARTMENT, OF THE SHELBY MUNICIPAL CODE

BE OT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHELBY,
MONTANA:

THAT only the following sections below in Title 8, Chapter 1, as found in the Shelby
Municipal Code, are amended to read as follows:

VOLUNTEER FIRE DEPARTMENT

8-1-4: MEMBERSHIP:

1. Residence: The membership of the department shall consist of such persons as may apply and be approved by the department and shall be able bodied citizens residing within the City, preferably property owners whose business activities are normally within a thirty minute response time of Shelby.
2. Physical Examination: Determination of whether candidates are able bodied shall be determined by a physical examination by a practicing physician duly authorized to practice in this State, which examination shall be in writing and filed with the Fire Department. Such examination shall disclose the ability of such applicant to perform such physical work usually required of firefighters in the performance of their duty.

8-1-7: INSIGNIA OR WARNING DEVICE FOR CAR:

Each member of the department driving a car shall be issued a suitable insignia.

READ AND PROVISIONALLY ADOPTED BY THE CITY COUNCIL OF THE CITY
OF SHELBY, SHELBY, MONTANA ON THE FIRST READING ON THE 15TH DAY OF
JUNE, 2020 AND FINALLY READ AND ADOPTED BY THE CITY COUNCIL OF THE
CITY OF SHELBY, MONTANA ON THE 6TH DAY OF JULY, 2020.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA
TO ADOPT THE STATE OF MONTANA'S SOLE SOURCE PROCUREMENT PROVISIONS
FOR THE PROCUREMENT OF A PARTICULAR ULTRAVIOLET
WATER TREATMENT REACTOR

WHEREAS, the City of Shelby has used an ultraviolet water treatment reactor (UV Reactor) capable of only "2 log inactivation" to treat its water; and

WHEREAS, the City of Shelby has designed, built, and maintained its water infrastructure around its UV Reactor; and

WHEREAS, the City of Shelby is upgrading and expanding its water production capabilities in order to meet future obligations to other entities and future growth; and

WHEREAS, the Montana Department of Environmental Quality (DEQ) requires the City of Shelby to upgrade its UV Reactor to a reactor capable of "4-log inactivation" in order to meet the City of Shelby's increased water demands and production; and

WHEREAS, the cost of a new UV Reactor is in excess of \$80,000; and

WHEREAS, Montana law requires local governments to competitively bid acquisition of equipment in excess of \$80,000 as a measure of protection for the public, taxpayers, and contractors pursuant to Section 7-5-4302, Mont. Code Ann.; and

WHEREAS, said competitive bid process requires a request for proposal, advertising, and bids; and

WHEREAS, the State of Montana allows Sole Source Procurement as an alternative to the competitive bid process pursuant to Section 18-4-306, Mont. Code Ann., when the competitive bid process would not serve its intended public policies namely: there is only one source for the equipment, only one source is acceptable or suitable for the equipment, or the equipment must be compatible with current infrastructure.

WHEREAS, a local government may adopt the Sole Source Procurement process pursuant to Section 18-4-124, Mont. Code Ann.; and

WHEREAS, UV Reactors for public water systems are such specialized equipment that only a few companies manufacture and provide them; and

WHEREAS, the City of Shelby's project engineers have exhaustively researched these few companies and their products; and

WHEREAS, the project engineers have identified only one 4-log UV Reactor that currently is validated to meet DEQ standards, the CalgonCarbon's 24" Sentinal UV Reactor; and

WHEREAS, the project engineers and City of Shelby officials have considered the costs of the other companies' UV Reactors and the costs and resources to attempt to validate them to DEQ standards; and

WHEREAS, the City of Shelby officials have worked closely with the project engineers as set forth in the City of Shelby's letter to the Department of Natural Resources dated June 3, 2020 to identify CalgonCarbon's UV Reactor as the only source of a UV Reactor that meets the City of Shelby's requirements; and,

WHEREAS, if the City of Shelby used the competitive bid process to acquire a suitable UV Reactor, CalgonCarbon would be the successful responsible bidder.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA;

1. That CalgonCarbon's 24" Sentinal UV Reactor is the only UV Reactor that meets the City of Shelby's requirements and specifications for water treatment; and

2. That the cost of CalgonCarbon's 24" Sentinal UV Reactor is in excess of \$80,000; and

3. That the City of Shelby meets the statutory requirements to adopt the Sole Source Procurement process to acquire CalgonCarbon's 24" Sentinal UV Reactor for the reasons stated above; and

4. This Resolution pertains to only the process of identifying CalgonCarbon's 24" Sentinal UV Reactor as the only reactor that meets the City of Shelby's requirements and that the competitive bid process would be superfluous. It does not authorize any person to avoid the competitive bid process to acquire equipment other than the UV Reactor and/or services; and

5. This Resolution is not actual authorization to expend the monies to acquire CalgonCarbon's 24" Sentinal UV Reactor. Actual expenditure of monies must still meet all other requirements under the pertinent contracts; local ordinances, resolutions, and policies; and the laws and regulations of the State of Montana and federal government.

PASSED AND ADOPTED by the city council of the City of Shelby, Montana, this 15th day of June, 2020.

GARY W. McDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

CITY OF SHELBY

112 First Street South
Shelby, MT 59474
Telephone: (406) 434-5222
FAX: (406) 434-2039
www.shelbymt.com



Mayor: Gary McDermott
Council: Sanna Clark, Bill Moritz, Lyle Kimmet,
Aaron Heaton, Trent Tustian, Joe Flesch
Animal Control: Mark Warila
Attorney: William E. Hunt, Jr.
Building Inspector: Rob Tasker
Community Development: Lorette Carter
Finance Officer: Jade Goroski
Judge: Joe Rapkoch
Superintendent: Luis Correa

6/3/2020

DNRC
PO Box 201601
Helena, MT 59620-1601

Dear Rick & Anna,

The City of Shelby is providing this letter as reasoning and justification for a sole source procurement in relation to the 4-Log Ultraviolet Water Treatment Reactor.

Montana DEQ requires 4-log inactivation credit for public water systems where the aquifer has a seasonal high water level within 25 feet of the ground surface. The City of Shelby is currently treating their water using ultraviolet (UV) light and does not want to introduce chlorine into their system. The current UV treatment does not meet the 4-log inactivation requirement and must be upgraded using more robust UV reactors. KLJ Engineering provided the treatment parameters to 5 UV reactor manufacturers seeking information regarding their ability to meet the 4-log requirement at the desired maximum flow rates. Only one manufacturer provided a viable solution- CalgonCarbon's 24" Sentinel UV reactor. The other manufacturers were ruled out based upon design flow rate, fouling concerns, or lack of validation testing.

The Sentinel reactor has already been validated by an independent party to provide 4-log inactivation at the design flow rate of 1750 gallons per minute. An update to the validation report was required to match Shelby's existing conditions. The Sentinel reactor manufacturer also provided a proposed cost within the budget amount for the project.

The unique nature of the Shelby treatment system severely limits the available UV reactor options. Multiple other manufacturers were provided an opportunity to present a reactor that meets the design specifications, but none responded with a viable solution or alternative. The CalgonCarbon Sentinel reactor meets all requirements for the design conditions and DEQ circular 1.

KLJ Engineering has exhausted all other options for a validated 4-log UV reactor. Aquafine was unable to provide a reactor, due to the iron content and fouling issues. Suez Treatment Solutions is unable to provide a validated 4-log reactor and they are only validated for crypto and giarda. Trojan SwiftSC units have been validated for 4-log virus removal however, they are for much smaller flows than needed by the City's PWS.

(2) Calgon Sentinel 4-Log Reactor \$265,000

(4) Trojan 2-Log Reactor \$920,000

From the information gathered by KLJ Engineering we have determined that the Calgon reactor is the only validated unit available, it meets the budget constraints and by the City's determination is a reasonable and prudent use of State dollars. It is further understood that DNRC legal and procurement have also agreed to the sole source procurement and it does not violate any state procurement laws.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Jade Goroski', with a stylized flourish at the end.

Jade Goroski



June 3, 2020

Matthew S. Smith, P.E.
KLJ Engineering
2611 Gabel Road
Billings, MT 59102-7329

RE: Approval - City of Shelby Pre-selection of Calgon 24-inch Sentinel UV Reactor

Dear Mr. Smith:

Information regarding the pre-selection of UV reactor equipment for the City of Shelby was received May 27, 2020, and has been reviewed by staff of the Department of Environmental Quality (DEQ) Engineering Bureau. The bound information included a cover letter dated May 20, 2020, Project Specification Section 11265 (UV Reactor), UV equipment portions of the Shelby Wellfield Improvements project design report, EPA's Innovative Approaches for Validation of Ultraviolet Disinfection Reactors for Drinking Water Systems, a letter dated May 5, 2020 from Carollo Engineers to DEQ detailing the applicability of the selected UV reactor and an O&M manual for the Sentinel UV Disinfection System.

The submitted information provides sufficient validation and design information to pre-approve the proposed Calgon Carbon Corporation 24-inch Sentinel UV reactor with five high intensity medium pressure UV lamps and associated equipment and controls. Full redundancy will be provided with two 24-inch Sentinel reactors each capable of providing 4-log virus inactivation under the design conditions of 2.52 MGD (1,750 gpm), 94.8% Transmittance and a 0.81 combined lamp aging and fouling factor (CAF). 4-log virus inactivation requires a validated dose of 186 mJ/square centimeter. The target dose must be set at a level greater than the required dose to minimize off-spec performance. This approval is given with the understanding that the installed UV reactor and all associated control and cleaning equipment will comply with DEQ-1 requirements and provide the data and reports needed to verify compliance as required by DEQ's Public Water Supply (PWS) Section. DEQ accepts the submitted documentation and agrees with the recommendation to pre-select and pre-purchase the Calgon 24-inch Sentinel UV Reactor equipment. Final review for all DEQ-1 requirements cannot occur until the final plans and specifications have been reviewed and approved for the Shelby Wellfield Improvements Project.

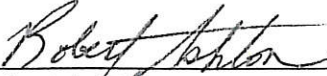
This current action is for the pre-selection or pre-purchase of UV reactor equipment to eventually serve as part of an overall Shelby Wellfield Improvements project designed for final installation by a construction contractor for the city of Shelby.

The City of Shelby is responsible for compliance with all applicable federal, state and local law, regulations, and ordinances. Approval in this document is limited solely to the solicitation of proposals for the purchase of two Calgon 24-inch Sentinel UV reactors and does not constitute approval, implied or otherwise, for the purposes of any other law, regulation, or ordinance.


Purchase must be completed within three years of this date. If more than three years elapse before purchase is complete, the project manual must be resubmitted for approval.

If you have any questions or need additional information regarding this matter, please let me know.

Sincerely,


Robert Ashton
Engineering Bureau
406.444.5316

and


Mark A. Smith, P.E.
SRF Program Manager
406.444.5325

C: Gary McDermott, Mayor, Shelby, MT
Rick Duncan, DNRC
Lisa Kaufman, PWS
Craig Fetkavich, PWS
PWS files

Shelby City Court

Cases by Filing Date

City

All Case Types

From 5/1/2020 to 5/29/2020

All Judges

User: BALEXANDER

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
TK-865-2020-0000070	5/4/2020	5/4/2020	Clark, Sara Ann, Defendant	Pending
TK-865-2020-0000071	5/4/2020	5/4/2020	Clark, Sara Ann, Defendant	Pending
TK-865-2020-0000072	5/4/2020	5/4/2020	Robison, Jacob Cody, Defendant	Pending
TK-865-2020-0000073	5/7/2020	5/7/2020	Kolwyck, Jodi Hitchens, Defendant	Closed
TK-865-2020-0000074	5/12/2020	5/12/2020	Witt Lau, Ashley Alana K, Defendant	Closed
TK-865-2020-0000075	5/12/2020	5/12/2020	Sellers, Mister Leroy, Defendant	Pending
TK-865-2020-0000076	5/12/2020	5/12/2020	Eastlick, Heather Ann, Defendant	Disposed
TK-865-2020-0000077	5/12/2020	5/12/2020	Dean, Jeffrey Alan, Defendant	Pending
TK-865-2020-0000078	5/14/2020	5/14/2020	Ingraham, Irvin Ronald, Defendant	Pending
TK-865-2020-0000079	5/14/2020	5/14/2020	Snoeck, Teri Lynn, Defendant	Pending
TK-865-2020-0000080	5/14/2020	5/14/2020	Cree Medicine, Francina Carmalita Marie Lynn, Defendant	Pending
TK-865-2020-0000081	5/18/2020	5/18/2020	Fyall, Jason Christopher, Defendant	Disposed
TK-865-2020-0000082	5/21/2020	5/21/2020	Olsen, Jayce Macheal, Defendant	Closed
TK-865-2020-0000083	5/21/2020	5/21/2020	Tibbitts, Larry Stanley, Defendant	Pending
TK-865-2020-0000084	5/21/2020	5/21/2020	Cartwright, Cinnamon Nicole, Defendant	Pending
TK-865-2020-0000085	5/28/2020	5/28/2020	Deroche, Guy Calvin Blue, Defendant	Pending
TK-865-2020-0000086	5/28/2020	5/28/2020	Spottedeagle, Anna Rose, Defendant	Pending
TK-865-2020-0000087	5/28/2020	5/28/2020	Skinner, Leya Ellsworth, Defendant	Pending
TK-865-2020-0000088	5/28/2020	5/28/2020	Blair, Marleen Doughty, Defendant	Closed

Total cases for Rapkoch, Peter : 19

Total cases for report: 19

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2020 to 5/29/2020

User:
BALEXANDER

All Judges

5/1/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5934	01:21 PM	Criminal Payment	.00	.00	.00	.00	.00	100.00	.00	.00	.00	.00
		Payor: Mcfarland, Emyly Monae										
		TK-865-2019-0000128										
		Mcfarland, Emyly Monae		45-5-206(1)(a) [1st]								
		100.00 Fine										
		100.00										
								Check Number: 19-102691348				
Daily totals:			100.00	.00	.00	.00	.00	100.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			100.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2020 to 5/29/2020

User:
BALEXANDER

All Judges

5/5/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5935	11:03 AM	Criminal Payment Payor: Broere, Scott	.00	.00	.00	640.00	.00	.00	.00	.00	.00	.00
		TK-865-2020-0000029										
		Broere, Scott		61-5-212(1)(a)(i) [2]								
		250.00 Fine										
		10.00 Law Enforcement Academy										
		260.00										
		Broere, Scott		61-7-108 [1st]								
		250.00 Fine										
		10.00 Law Enforcement Academy										
		260.00										
		Broere, Scott		61-8-401(1)(a) [2nd]								
		105.00 Fine										
		4.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										
		10.00 Law Enforcement Academy										
		120.00										
		Check Number: 5765										
Daily totals:		640.00	.00	.00	.00	640.00	.00	.00	.00	.00	.00	.00
Miscellaneous:		.00										
Fine/fee:		640.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2020 to 5/29/2020

User:
BALEXANDER

All Judges

5/11/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5936	12:07 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	40.00	.00
		Payor: Kolwyck, Jodi Hitchens									E-Payment transaction no.: 1719650556	
		TK-865-2020-0000073										
		Kolwyck, Jodi Hitchens		61-8-303(1)(a) [2]								
		40.00 Fine										
		<u>40.00</u>										
Daily totals:			40.00	.00	.00	.00	.00	.00	.00	.00	40.00	.00
Miscellaneous:			.00									
Fine/fee:			40.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2020 to 5/29/2020

User:
BALEXANDER

All Judges

5/13/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5937	11:38 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	53.00	.00
		Payor: Burchard, Justin Donald										
		CR-865-2018-0000002										
		Burchard, Justin Donald		45-6-301(1) [1]								
		21.00 Fine										
		21.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										
		10.00 Law Enforcement Academy										
		53.00										
Daily totals:			53.00	.00	.00	.00	.00	.00	.00	.00	53.00	.00
Miscellaneous:			.00									
Fine/fee:			53.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2020 to 5/29/2020

User:
BALEXANDER

All Judges

5/14/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5938	10:01 AM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Gowdy, Dallas Rene										
		TK-865-2019-0000143										
		Gowdy, Dallas Rene		45-6-301(1) [1]								
		10.00 Technology Surcharge										
		10.00 Victim Restitution										
		20.00										
Daily totals:			20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2020 to 5/29/2020

User:
BALEXANDER

All Judges

5/15/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5939	08:53 AM	Criminal Payment Payor: Witt Lau, Ashley Alana K	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
TK-865-2020-0000074												
Witt Lau, Ashley Alana K 61-9-420												
Fail/Have Child Under 6 Years Old And Less Than 60 lbs. Properly Re:												
50.00 Fine												
15.00 Misdemeanor Surcharge												
10.00 Technology Surcharge												
10.00 Law Enforcement Academy												
<u>85.00</u>												
5940	04:38 PM	Miscellaneous Payor: Court of Diligence	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
15.00 Search Fee												
<u>15.00</u>												
Check Number: 22437												
Daily totals:			100.00	.00	.00	.00	15.00	.00	.00	.00	85.00	.00
Miscellaneous:			15.00									
Fine/fee:			85.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2020 to 5/29/2020

User:
BALEXANDER

5/18/2020			All Judges									
Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5941	09:59 AM	Criminal Payment Payor: Fox, Monte Clyde	.00	.00	.00	.00	.00	27.00	.00	.00	.00	.00
		TK-865-2020-0000007 Fox, Monte Clyde		61-6-301(4) [1st]	Operating Without Liability Insurance In Effect - 1st Offense							
		27.00 Fine										
		27.00			Check Number: 51349936162							
5942	03:53 PM	Criminal Payment Payor: Jacobsen, Robert Arne	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2019-0000074 Jacobsen, Robert Arne		45-5-201	Assault							
		40.00 Fine										
		40.00										
Daily totals:			67.00	.00	.00	40.00	.00	.00	27.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			67.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2020 to 5/29/2020

User:
BALEXANDER

All Judges

5/22/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5944	08:42 AM	Criminal Payment	.00	.00	45.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Nice, Audrey Nicole										
		TK-865-2020-0000027										
		Nice, Audrey Nicole		61-6-302(2) [1st]								
			45.00									
			<u>45.00</u>									
Daily totals:			45.00	.00	.00	45.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			45.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2020 to 5/29/2020

User:
BALEXANDER

All Judges												
5/28/2020	Receipt	Time	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
	5945	02:14 PM Criminal Payment	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Blair, Marleen Doughty										
		TK-865-2020-0000088										
		Blair, Marleen Doughty	7.3B.5									
		10.00 Fine										
		10.00										
	Daily totals:		10.00	.00	.00	10.00	.00	.00	.00	.00	.00	.00
	Miscellaneous:		.00									
	Fine/fee:		10.00									
	Cash bond:		.00									
	Bond forfeiture:		.00									
	Bond percent fee:		.00									
	Bond conversion:		.00									

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Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2020 to 5/29/2020

User:
BALEXANDER

			All Judges									
5/29/2020												
Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5946	02:04 PM	Criminal Payment	.00	.00	.00	.00	.00	50.00	.00	.00	.00	.00
		Payor: Mcfarland, Emyly Monae										
		TK-865-2019-0000128										
		Mcfarland, Emyly Monae	45-5-206(1)(a) [1st]									
		50.00	Fine									
		50.00										
										</		

City of Shelby

3718

All Accounts Monthly Bank Report -5/31/20	
First State Bank checking	973,809.83
BPCU resrticted/unrestricted	400,000.00
BPCU Savings unrestricted	10,778.72
MT Board of Investments STIP - unrestricted & restricted	3,110,958.69
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	448,793.43
TOTAL	5,131,068.79

City of Shelby
5/31/2020

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,337,365.91	1,403,225.98	-65,860.07
2190	Comp Liability	11,249.57	15,582.02	-4,332.45
2260	Disaster-Flood Wlmsn Park	4,837.36	0.00	4,837.36
2310	Tax Increment Financing District	70,450.39	126,222.12	-55,771.73
2320	Economic Development	0.00	0.00	0.00
2370	PERS	20,000.06	0.00	20,000.06
2371	Health Insurance	41,852.81	0.00	41,852.81
2372	Permissive Levy	347.34	0.00	347.34
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00
2396	Municipal Rec Pass Fund	0.00	665.00	-665.00
2399	Revolving Loan Fund	6,052.20	43,000.00	-36,947.80
2400	Street Lighting District	60,093.87	51,097.69	8,996.18
2500	Street Maintanance District	248,837.47	469,066.26	-220,228.79
2550	2012 Sidewalk SID	36,440.56	48,357.50	-11,916.94
2600	Park Maintanance District	29,271.67	77,258.81	-47,987.14
2810	Police Pension & Training	5,111.00	0.00	5,111.00
2920	Trails Grant	0.00	0.00	0.00
2936	Williamson Bldg	267,528.43	13,420.14	254,108.29
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	75,462.93	97,955.00	-22,492.07
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	39,525.33	0.00	39,525.33
5210	Water	1,645,152.40	1,519,069.08	126,083.32
5310	Sewer	2,538,661.80	2,256,109.59	282,552.21
5410	Solid Waste	750,739.86	681,949.29	68,790.57
5720	Storm Drainage	2,108,313.37	2,029,191.86	79,121.51
7060	Energy Share	984.30	0.00	984.30
7061	Disaster Relief	984.30	638.88	345.42
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	5,111.00	0.00	5,111.00
7199	Tourism Business Imp District (TBID)	55,239.00	0.00	55,239.00
7427	Specialty License Plate Fee	3,340.00	1,720.00	1,620.00
		\$ 9,364,152.93	\$ 8,834,529.22	529,623.71
S:\shared documents\Acctg-Bdgt\Reconcile\2020 5 Bank Rec.xlsx\Budget				
	General Fund - \$58,000 scheduled transfers in at year end funds 2370,2371, 2372.			
	\$135,000 entitlement money coming in.			

06/10/20
07:21:21

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 5/20 to 5/20

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
02532 1000BULBS.COM	1,283.79	05/18/20
01388 3 RIVERS COMMUNICATIONS INC	1,009.44	06/02/20
01230 ALBERTSONS	14.99	05/15/20
01946 ALL SEASON HEATING & AIR CONDITIONING	14,307.27	06/02/20
00357 APPELBY REPAIR	154.90	06/02/20
01137 AQUA TECH LABORATORY	100.00	06/02/20
02488 AVERY PRODUCTS	50.33	05/26/20
00047 BEN TAYLOR INC	3,866.63	06/02/20
02334 BEN TAYLOR INC.	69.97	06/02/20
00088 CARQUEST AUTO PARTS	228.69	06/02/20
02335 CINTAS CORPORATION	429.83	06/02/20
01329 CITY OF SHELBY	638.88	05/21/20
00091 CLIFF'S TOWING	100.00	06/02/20
02412 CORE & MAIN	4,821.17	06/02/20
01851 CT CLEANING	1,250.00	06/02/20
02499 DISH	87.04	05/21/20
00113 DNRC	250.00	05/27/20
00343 ENERGY LABORATORIES INC	615.00	06/02/20
00111 FIRST STATE BANK	147.70	06/02/20
02444 GREAT FALLS FENCE	2,246.00	06/02/20
00312 HELENA SAND & GRAVEL INC	1,113.40	06/02/20
00025 HILINE REDI-MIX LLC	954.69	06/02/20
01285 HUNT, WILLIAM E JR	4,208.50	06/02/20
00862 KENCO SECURITY AND TECHNOLOGY	35.00	06/02/20
01571 KIEFER	131.55	05/28/20
01620 KLJ ENGINEERING LLC	50,162.02	06/02/20
00649 LARSON CLOTHING COMPANY	75.00	06/02/20
02462 LITTELL ELECTRIC LLC	593.18	06/02/20
00083 MARIAS HEALTHCARE	133.50	06/02/20
00026 MARIAS RIVER ELECTRIC COOP INC	10,274.86	06/02/20
00027 MARKS TIRE & ALIGNMENT	85.00	06/02/20
02034 MDS SUPPLY INC	28.50	06/02/20
01780 MONTANA BROOM & BRUSH	393.18	06/02/20
00702 MONTANA SIGN CO	1,000.00	06/02/20
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	140.00	06/02/20
01736 MUNICIPAL EMERGENCY SERVICES INC	62.00	06/02/20
02045 NAPA AUTO PARTS	286.23	06/02/20
00034 NORMONT EQUIPMENT CO	2,866.00	06/02/20
01752 NORTH TOWN DRUG	164.55	06/02/20
02530 NORTHWEST LININGS & GEOTEXTILE	1,003.61	06/02/20
00037 NORTHWEST PIPE FITTINGS INC	279.02	06/02/20
02368 OPTUM	29.75	06/02/20
01700 ORKIN, INC	206.98	06/02/20
00039 PETTY CASHIER	160.00	06/02/20
02435 POOLWEB	569.00	05/13/20
00144 POSTMASTER	662.18	05/29/20
00309 PREFERRED OFFICE EQUIPMENT	416.72	06/02/20
01863 PURE BLISS CYCLE INC	68.37	06/02/20
00117 QUILL CORPORATION	304.96	06/02/20
01724 RAILROAD MANAGEMENT COMPANY III LLC	258.95	06/02/20
00703 RECREATION SUPPLY CO	126.54	06/02/20
00043 SHELBY GAS ASSOCIATION	1,555.10	06/02/20

06/10/20
07:21:21

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 5/20 to 5/20

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01866 SHELBY PAINT AND HARDWARE	369.05	06/02/20
00041 SHELBY PROMOTER	72.00	06/02/20
01345 STERLING CODIFIERS	308.00	06/02/20
01778 SUPERIOR MACHINE & WELDING	992.50	06/02/20
01805 SYSTEMS	2,175.00	06/02/20
02468 T-MOBILE	249.38	05/18/20
00048 TOOLE COUNTY CLERK & RECORDER	52,270.16	06/02/20
02529 TOOLE COUNTY COMMUNITY FOUNDATION	43,000.00	05/20/20
00049 TRACTOR & EQUIPMENT CO	1,112.08	06/02/20
01201 U S BANK	137,981.25	06/02/20
01486 USDA RURAL DEVELOPMENT	1,603.00	05/05/20
00400 UTILITIES UNDERGROUND LOCATION CENTER	27.30	06/02/20
02531 WEISGRAM CONCRETE & CONSTRUCTION	2,323.00	06/02/20
02389 WELLS FARGO VENDOR FIN SERV	127.70	06/02/20
00539 YEAGLEY, JAMES H	600.00	06/02/20
Grand Total:	353,230.39	

2020
Enterprise Financial Statement, Expense

6/10/2020	Jan-20		Feb-20		Mar-20	
		notes		notes		notes
Water			Water		Water	
Income	106,377		Income	200,830	Income	131,173
Expenses	-167,643	wellfield draw	Expenses	-60,617	Expenses	-107,556
						Humic Draw
rev over/under	-61,267		rev over/under	140,213	rev over/under	23,617
Sewer			Sewer		Sewer	
Income	121,316	scheduled payment from GF	Income	76,972	Income	76,237
Expenses	-72,067		Expenses	-39,481	Expenses	-35,312
rev over/under	49,249		rev over/under	37,491	rev over/under	40,925
Solid Waste			Solid Waste		Solid Waste	
Income	65,687		Income	63,558	Income	80,763
Expenses	-45,136		Expenses	-54,329	Expenses	-64,028
						landfill trust deposit
rev over/under	20,551		rev over/under	9,229	rev over/under	16,735
Storm Water			Storm Water		Storm Water	
Income	36,757		Income	26,056	Income	30,188
Expenses	0		Expenses	-5,486	Expenses	-2,962
rev over/under	36,757		rev over/under	20,570	rev over/under	27,226
	Apr-20	notes		May-20		Jun-20
		notes		notes		notes
Water			Water		Water	
Income	108,301		Income	132,418	Income	0
Expenses	-159,416	meter purchase & date of claims	Expenses	-78,227	Expenses	0
rev over/under	-51,115		rev over/under	54,191	rev over/under	0
Sewer			Sewer		Sewer	
Income	75,204		Income	73,811	Income	0
Expenses	-60,214		Expenses	-25,785	Expenses	0
rev over/under	14,991		rev over/under	48,026	rev over/under	0
Solid Waste			Solid Waste		Solid Waste	
Income	63,242		Income	71,030	Income	0
Expenses	-66,975		Expenses	-29,144	Expenses	0
rev over/under	-3,733		rev over/under	41,886	rev over/under	0
Storm Water			Storm Water		Storm Water	
Income	19,665		Income	408,509	Income	0
Expenses	-362,624	project draw	Expenses	-1,113	Expenses	0
rev over/under	(342,959)		rev over/under	407,396	rev over/under	0

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Water Fund May-20				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	109,650.23	1,242,790.32	1,443,500.00	200,709.68
Misc	0.00	9,442.47	0.00	-9,442.47
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	109,650.23	1,252,232.79	1,443,500.00	191,267.21
Expenses				
Audit	0.00	10,518.75	11,000.00	481.25
Community Development	746.00	16,603.29	18,696.00	2,092.71
Public Safety	4,910.00	54,010.00	60,000.00	5,990.00
Public Works	17,396.40	360,459.92	377,321.00	16,861.08
Admin Council	1,407.18	29,389.29	42,751.00	13,361.71
Admin Mayor	7.77	367.67	9,990.00	9,622.33
Legal	1,052.13	15,457.27	18,000.00	2,542.73
Newsletter	87.10	692.98	1,000.00	307.02
City Hall	189.92	2,887.64	3,700.00	812.36
Accounting & Coll	5,031.76	107,074.52	129,874.00	22,799.48
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	15,582.02	15,317.00	-265.02
Total Operating Exp	30,828.26	620,543.35	695,149.00	74,605.65
Net Before Debt Service	78,821.97	631,689.44	748,351.00	116,661.56
Debt Service				
Principal & Interest	0.00	279,764.25	545,607.00	265,842.75
Net After Debt	78,821.97	351,925.19	202,744.00	
Other Revenue				
CDBG	22,767.84	72,827.15	435,500.00	362,672.85
EDA	0.00	94,068.41	570,000.00	475,931.59
ACE	0.00	15,600.66	300,000.00	284,399.34
TSEP	0.00	91,225.67	750,000.00	658,774.33
NCMRWA	0.00	119,197.72	625,000.00	505,802.28
Loans	0.00	0.00	0.00	0.00
Total	22,767.84	392,919.61	2,680,500.00	2,287,580.39
Capital Expenditures	47,399.17	618,761.48	2,890,000.00	2,271,238.52
Net After Capital Expenditures	54,190.64	126,083.32		

Sewer Fund

May-20

	<u>Current</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget Avail</u>
Revenue:				
Charges for services	73,810.60	866,356.41	986,300.00	119,943.59
Misc	0.00	15,339.43	600.00	-14,739.43
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	73,810.60	881,695.84	987,100.00	105,404.16
Expenses				
Audit	0.00	10,518.75	11,000.00	481.25
Community Development	746.00	16,603.34	18,696.00	2,092.66
Public Safety	4,910.00	54,010.00	60,000.00	5,990.00
Public Works	7,079.81	139,952.86	171,568.00	31,615.14
Admin Council	1,407.18	27,103.64	43,351.00	16,247.36
Admin Mayor	7.77	367.67	9,990.00	9,622.33
Legal	1,052.13	15,457.25	18,000.00	2,542.75
Newsletter	87.09	692.96	1,000.00	307.04
City Hall	189.92	2,887.64	3,550.00	662.36
Accounting & Coll	4,697.93	99,279.71	120,282.00	21,002.29
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	15,582.02	15,317.00	-265.02
Total Operating Exp	20,177.83	389,955.84	480,254.00	90,298.16
Net Before Debt Service	53,632.77	491,740.00	506,846.00	15,106.00
Debt Service				
Principal & Interest	0.00	298,295.75	391,027.00	92,731.25
Net After Debt	53,632.77	193,444.25	115,819.00	
Other Revenue				
SRF Loan Proceeds	0.00	1,568,517.00	2,159,875.00	591,358.00
TSEP Grant	0.00	0.00		
Interfund Transfer in	0.00	88,448.96	88,449.00	0.04
Total				
Capital Expenditures	5,606.92	1,567,858.00	2,305,875.00	738,017.00
Net After Capital Expenditures bonds and transfer	48,025.85	282,552.21		

**Solid Waste
May-20**

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	70,374.34	727,767.78	855,620.00	127,852.22
Misc	655.64	6,666.08	5,000.00	-1,666.08
Investment ROI	0.00	16,306.00	16,000.00	-306.00
Total Revenue	71,029.98	750,739.86	876,620.00	125,880.14
Expenses				
Audit	0.00	10,518.75	11,000.00	481.25
Community Development	746.00	16,595.27	18,696.00	2,100.73
Public Safety	4,910.00	54,010.00	60,000.00	5,990.00
Admin Council	1,407.18	29,389.30	43,351.00	13,961.70
Admin Mayor	7.77	367.67	9,990.00	9,622.33
Legal	1,052.12	14,457.24	18,000.00	3,542.76
Newsletter	87.09	692.96	1,000.00	307.04
City Hall	189.90	2,887.51	3,700.00	812.49
Garbage Collection	3,434.34	86,269.36	115,763.00	29,493.64
Landfill	12,279.19	249,313.57	283,691.00	34,377.43
Acct & Coll	5,030.43	109,156.18	129,847.00	20,690.82
Liability Ins	0.00	15,582.02	15,317.00	-265.02
Total Operating Exp	29,144.02	589,239.83	710,355.00	121,115.17
Net Before Debt Service	41,885.96	161,500.03	166,265.00	4,764.97
Debt Service				
Principal & Interest	0.00	91,709.46	128,572.00	36,862.54
Net After Debt	41,885.96	69,790.57		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Landfill Capital Outlay	0.00	0.00	25,000.00	25,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	41,885.96	69,790.57		