

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	0.00	303,121.89	525,000.00	221,878.11	58 %
311021	Mobile Home-Current	0.00	1,244.81	2,500.00	1,255.19	50 %
311022	Pers Prop-Current	0.00	8,583.02	25,000.00	16,416.98	34 %
311040	Centrally Assessed	0.00	29,226.24	48,000.00	18,773.76	61 %
311510	Real Prop-Delinquent	60,839.97	108,972.27	16,000.00	-92,972.27	681 %
311521	Mobile Home-Delinquent	0.00	509.60	1,200.00	690.40	42 %
311522	Pers Prop-Delinquent	0.00	3,571.12	400.00	-3,171.12	893 %
312000	Pen & Int on Delinq & Protested Taxes	20.12	2,790.73	2,000.00	-790.73	140 %
314140	Local Option Tax	5,690.61	66,942.05	56,735.00	-10,207.05	118 %
	Account Group Total:	66,550.70	524,961.73	676,835.00	151,873.27	78 %
320000 LICENSES AND PERMITS						
321010	Motor Vehicle Plate Fees	0.00	0.00	500.00	500.00	0 %
322010	Alcoholic Beverage Licenses	624.96	3,999.84	4,000.00	0.16	100 %
322020	Business Licenses/Permits	63.00	1,538.25	6,000.00	4,461.75	26 %
322030	Itinerant & Transient Licenses	0.00	50.00	130.00	80.00	38 %
322050	Franchise Cable TV	0.00	4,242.04	12,000.00	7,757.96	35 %
323010	Building Permits & Related Permits	24.00	2,770.00	3,000.00	230.00	92 %
323030	Dog Lic/Pnd Fees/Rabies Shots	430.00	5,413.00	4,000.00	-1,413.00	135 %
	Account Group Total:	1,141.96	18,013.13	29,630.00	11,616.87	61 %
330000 INTERGOVERNMENTAL REVENUES						
331043	EDA/BIG SKY TRUST	0.00	18,063.73	20,000.00	1,936.27	90 %
331092	Recycling Program Grant	274.20	1,464.40	0.00	-1,464.40	** %
334132	Urban Forestry Grant	0.00	0.00	6,750.00	6,750.00	0 %
334140	Cultural Trust Grant	0.00	0.00	18,000.00	18,000.00	0 %
335040	Gasoline Tax Apportionment	7,612.08	83,732.84	91,334.00	7,601.16	92 %
335065	Oil & Gas Distribution	0.00	10,115.54	11,250.00	1,134.46	90 %
335110	Permit-Live Card Game Table	0.00	150.00	0.00	-150.00	** %
335120	Permits-Video Gaming Machine	0.00	14,400.00	13,000.00	-1,400.00	111 %
335230	State Entitlement Share	0.00	352,482.00	458,470.00	105,988.00	77 %
338001	Toole Cty for Fire Department	18,000.00	36,000.00	36,000.00	0.00	100 %
338002	School Dist #14 Reimbursement	0.00	1,000.00	0.00	-1,000.00	** %
	Account Group Total:	25,886.28	517,408.51	654,804.00	137,395.49	79 %
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	59.29	855.80	2,000.00	1,144.20	43 %
341013	Lawn Mowing-Residents	0.00	4,202.60	1,500.00	-2,702.60	280 %
342022	Flush Fire Hydrants for Water Dept.	0.00	0.00	6,000.00	6,000.00	0 %
343010	Street Charges for Services	2,939.00	2,969.00	4,000.00	1,031.00	74 %
343018	Sale of Materials	0.00	0.00	100.00	100.00	0 %
346010	Civic Center User Fees	240.00	4,831.00	6,000.00	1,169.00	81 %
346011	Civic Center Fund Raiser Proceeds	0.00	2,018.00	4,000.00	1,982.00	50 %
346012	Recreation Passes	3,631.50	39,186.38	52,500.00	13,313.62	75 %
346013	Candy Sales	0.00	0.00	250.00	250.00	0 %
346014	Middle School User Fees	0.00	0.00	625.00	625.00	0 %
346016	Pool Splash Park Fund Raiser Proceeds	0.00	16,000.00	5,000.00	-11,000.00	320 %
346030	Swimming Pool User Fees	0.00	1,452.50	5,000.00	3,547.50	29 %
346041	Williamson Park Camping Fees	18.69	757.00	1,000.00	243.00	76 %

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
1000 GENERAL						
	346042 Lake Shel-oole Camping Fees	443.92	6,035.45	7,000.00	964.55	86 %
	Account Group Total:	7,332.40	78,307.73	94,975.00	16,667.27	82 %
350000 FINES AND FORFEITURES						
	351030 Fines & Forfeitures	773.56	16,497.17	23,000.00	6,502.83	72 %
	Account Group Total:	773.56	16,497.17	23,000.00	6,502.83	72 %
360000 MISCELLANEOUS REVENUE						
	361003 Land Rental-Industrial Park	0.00	9,689.81	9,800.00	110.19	99 %
	361008 Historic City Hall & Land Rent-Chamber of	250.00	2,750.00	5,200.00	2,450.00	53 %
	361009 NETA Rent-New City Hall	87.50	962.50	1,000.00	37.50	96 %
	361012 Food Pantry Lease-Civic Center	0.00	24.00	12.00	-12.00	200 %
	361014 Property Sales	0.00	22,500.00	4,000.00	-18,500.00	563 %
	362002 Miscellaneous	379.53	34,287.86	105,000.00	70,712.14	33 %
	362003 Cash Over/Short	0.00	9.00	0.00	-9.00	** %
	362004 MRE/SG Capital Credit	0.00	2,340.68	11,000.00	8,659.32	21 %
	362005 Weed Abatement	0.00	2,305.60	1,500.00	-805.60	154 %
	363040 Special Assessments-P&I (Penalty & Interest)	0.00	140.72	213.00	72.28	66 %
	365000 Contributions & Donations	0.00	3,141.00	0.00	-3,141.00	** %
	Account Group Total:	717.03	78,151.17	137,725.00	59,573.83	57 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371002 Gain on Investment Hot Mix Plant	0.00	1,537.20	5,000.00	3,462.80	31 %
	371010 Interest Earnings	819.86	6,906.36	600.00	-6,306.36	*** %
	Account Group Total:	819.86	8,443.56	5,600.00	-2,843.56	151 %
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	365,621.00	365,621.00	0 %
	Account Group Total:	0.00	0.00	365,621.00	365,621.00	0 %
	Fund Total:	103,221.79	1,241,783.00	1,988,190.00	746,407.00	62 %
2175 REGIONAL PORT AUTHORITY (NETA)						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	0.28	0.00	-0.28	** %
	Account Group Total:	0.00	0.28	0.00	-0.28	** %
	Fund Total:	0.00	0.28	0.00	-0.28	** %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
	311010 Real Prop-Current	0.00	4,213.45	7,416.00	3,202.55	57 %
	311021 Mobile Home-Current	0.00	17.36	10.00	-7.36	174 %
	311022 Pers Prop-Current	0.00	119.68	287.00	167.32	42 %
	311040 Centrally Assessed	0.00	406.37	981.00	574.63	41 %
	311510 Real Prop-Delinquent	845.69	1,520.15	819.00	-701.15	186 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2190 COMPREHENSIVE LIABILITY						
311521	Mobile Home-Delinquent	0.00	7.21	12.00	4.79	60 %
311522	Pers Prop-Delinquent	0.00	49.71	12.00	-37.71	414 %
312000	Pen & Int on Delinq & Protested Taxes	0.28	38.85	80.00	41.15	49 %
314140	Local Option Tax	0.00	0.00	832.00	832.00	0 %
	Account Group Total:	845.97	6,372.78	10,449.00	4,076.22	61 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	5,172.87	10,400.00	5,227.13	50 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	50.00	50.00	0 %
	Account Group Total:	0.00	5,172.87	10,450.00	5,277.13	50 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	2,772.00	2,912.00	140.00	95 %
	Account Group Total:	0.00	2,772.00	2,912.00	140.00	95 %
	Fund Total:	845.97	14,317.65	23,811.00	9,493.35	60 %
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	0.00	3,009.70	6,250.00	3,240.30	48 %
311021	Mobile Home-Current	0.00	13.01	0.00	-13.01	** %
311022	Pers Prop-Current	0.00	89.65	0.00	-89.65	** %
311040	Centrally Assessed	0.00	291.53	0.00	-291.53	** %
311510	Real Prop-Delinquent	604.08	1,088.47	0.00	-1,088.47	** %
311521	Mobile Home-Delinquent	0.00	3.10	0.00	-3.10	** %
311522	Pers Prop-Delinquent	0.00	33.93	0.00	-33.93	** %
312000	Pen & Int on Delinq & Protested Taxes	0.20	25.40	0.00	-25.40	** %
	Account Group Total:	604.28	4,554.79	6,250.00	1,695.21	73 %
330000 INTERGOVERNMENTAL REVENUES						
331113	FEMA	0.00	6,546.55	30,000.00	23,453.45	22 %
	Account Group Total:	0.00	6,546.55	30,000.00	23,453.45	22 %
	Fund Total:	604.28	11,101.34	36,250.00	25,148.66	31 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
311022	Pers Prop-Current	0.00	4,317.41	0.00	-4,317.41	** %
	Account Group Total:	0.00	4,317.41	0.00	-4,317.41	** %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	86,198.86	185,600.00	99,401.14	46 %
	Account Group Total:	0.00	86,198.86	185,600.00	99,401.14	46 %
	Fund Total:	0.00	90,516.27	185,600.00	95,083.73	49 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2320 ECONOMIC DEVELOPMENT						
330000 INTERGOVERNMENTAL REVENUES						
	331043 EDA/BIG SKY TRUST	52,800.00	52,800.00	118,800.00	66,000.00	44 %
	Account Group Total:	52,800.00	52,800.00	118,800.00	66,000.00	44 %
	Fund Total:	52,800.00	52,800.00	118,800.00	66,000.00	44 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	0.00	6,650.97	11,804.00	5,153.03	56 %
	311021 Mobile Home-Current	0.00	27.38	80.00	52.62	34 %
	311022 Pers Prop-Current	0.00	188.72	475.00	286.28	40 %
	311040 Centrally Assessed	0.00	641.39	1,352.00	710.61	47 %
	311510 Real Prop-Delinquent	1,334.92	2,394.33	400.00	-1,994.33	599 %
	311521 Mobile Home-Delinquent	0.00	11.36	18.00	6.64	63 %
	311522 Pers Prop-Delinquent	0.00	78.37	14.00	-64.37	560 %
	312000 Pen & Int on Delinq & Protested Taxes	0.44	61.33	98.00	36.67	63 %
	314140 Local Option Tax	0.00	0.00	1,313.00	1,313.00	0 %
	Account Group Total:	1,335.36	10,053.85	15,554.00	5,500.15	65 %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	8,153.01	14,024.00	5,870.99	58 %
	339000 PILT (Healthcare & Ambulance bldg)	0.00	0.00	60.00	60.00	0 %
	Account Group Total:	0.00	8,153.01	14,084.00	5,930.99	58 %
	Fund Total:	1,335.36	18,206.86	29,638.00	11,431.14	61 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	0.00	12,820.68	23,342.00	10,521.32	55 %
	311021 Mobile Home-Current	0.00	54.54	31.00	-23.54	176 %
	311022 Pers Prop-Current	0.00	376.10	903.00	526.90	42 %
	311040 Centrally Assessed	0.00	1,240.11	3,087.00	1,846.89	40 %
	311510 Real Prop-Delinquent	2,573.25	4,677.05	1,500.00	-3,177.05	312 %
	311521 Mobile Home-Delinquent	0.00	22.65	34.00	11.35	67 %
	311522 Pers Prop-Delinquent	0.00	156.40	19.00	-137.40	823 %
	312000 Pen & Int on Delinq & Protested Taxes	0.85	121.88	159.00	37.12	77 %
	314140 Local Option Tax	0.00	0.00	2,616.00	2,616.00	0 %
	Account Group Total:	2,574.10	19,469.41	31,691.00	12,221.59	61 %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	16,263.63	24,493.00	8,229.37	66 %
	339000 PILT (Healthcare & Ambulance bldg)	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	0.00	16,263.63	24,593.00	8,329.37	66 %
	Fund Total:	2,574.10	35,733.04	56,284.00	20,550.96	63 %

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
	311010 Real Prop-Current	0.00	0.00	42,300.00	42,300.00	0 %
	311021 Mobile Home-Current	0.00	118.46	53.00	-65.46	224 %
	311022 Pers Prop-Current	0.00	816.75	1,561.00	744.25	52 %
	311040 Centrally Assessed	0.00	247.76	6,595.00	6,347.24	4 %
	311510 Real Prop-Delinquent	0.00	4,251.81	0.00	-4,251.81	** %
	311521 Mobile Home-Delinquent	0.00	37.54	0.00	-37.54	** %
	311522 Pers Prop-Delinquent	0.00	340.45	0.00	-340.45	** %
	312000 Pen & Int on Delinq & Protested Taxes	0.00	247.71	0.00	-247.71	** %
	Account Group Total:	0.00	6,060.48	50,509.00	44,448.52	12 %
	Fund Total:	0.00	6,060.48	50,509.00	44,448.52	12 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	0.00	1,200.00	1,200.00	0.00	100 %
	Fund Total:	0.00	1,200.00	1,200.00	0.00	100 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
	365005 City Recreation Pass Donations	0.00	500.00	1,000.00	500.00	50 %
	Account Group Total:	0.00	500.00	1,000.00	500.00	50 %
	Fund Total:	0.00	500.00	1,000.00	500.00	50 %
2399 REVOLVING LOAN						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	2,091.00	2,091.00	0 %
	362015 Home Grant Lien Payoff	10,813.00	10,813.00	9,053.00	-1,760.00	119 %
	365010 Private gifts & Grants	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	10,813.00	10,813.00	41,144.00	30,331.00	26 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USARD	504.35	14,143.50	5,913.00	-8,230.50	239 %
	Account Group Total:	504.35	14,143.50	5,913.00	-8,230.50	239 %
	Fund Total:	11,317.35	24,956.50	47,057.00	22,100.50	53 %

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	48,311.42	76,915.00	28,603.58	63 %
	363040 Special Assessments-P&I (Penalty & Interest)	1.30	474.21	399.00	-75.21	119 %
	363510 Maint. Assess-Delinquent	1,289.91	10,976.87	4,922.00	-6,054.87	223 %
	Account Group Total:	1,291.21	59,762.50	82,236.00	22,473.50	73 %
	Fund Total:	1,291.21	59,762.50	82,236.00	22,473.50	73 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	3,234.93	129,384.72	198,000.00	68,615.28	65 %
	363040 Special Assessments-P&I (Penalty & Interest)	0.00	1,875.44	2,382.00	506.56	79 %
	363510 Maint. Assess-Delinquent	0.00	35,043.69	19,000.00	-16,043.69	184 %
	Account Group Total:	3,234.93	166,303.85	219,382.00	53,078.15	76 %
	Fund Total:	3,234.93	166,303.85	219,382.00	53,078.15	76 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	486.57	17,289.42	34,978.00	17,688.58	49 %
	363035 CGS-Prepayment	0.00	8,980.01	0.00	-8,980.01	** %
	363040 Special Assessments-P&I (Penalty & Interest)	0.00	37.59	0.00	-37.59	** %
	363530 CGS Assessments-Delinquent	0.00	799.01	7,432.00	6,632.99	11 %
	Account Group Total:	486.57	27,106.03	42,410.00	15,303.97	64 %
	Fund Total:	486.57	27,106.03	42,410.00	15,303.97	64 %
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	4,167.21	25,755.21	40,089.00	14,333.79	64 %
	363040 Special Assessments-P&I (Penalty & Interest)	1.38	119.79	223.00	103.21	54 %
	363510 Maint. Assess-Delinquent	0.00	2,741.67	5,524.00	2,782.33	50 %
	Account Group Total:	4,168.59	28,616.67	45,836.00	17,219.33	62 %
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:	4,168.59	28,616.67	121,036.00	92,419.33	24 %

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	5,070.00	5,070.00	5,224.00	154.00	97 %
	Account Group Total:	5,070.00	5,070.00	5,224.00	154.00	97 %
	Fund Total:	5,070.00	5,070.00	5,224.00	154.00	97 %
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
	334125 Fish, Wildlife & Parks Grant	0.00	0.00	90,000.00	90,000.00	0 %
	Account Group Total:	0.00	0.00	90,000.00	90,000.00	0 %
	Fund Total:	0.00	0.00	90,000.00	90,000.00	0 %
2936 WILLIAMSON BLDG RENOVATIONS						
360000 MISCELLANEOUS REVENUE						
	361014 Property Sales	0.00	0.00	350,000.00	350,000.00	0 %
	362002 Miscellaneous	3,350.00	33,850.00	33,000.00	-850.00	103 %
	Account Group Total:	3,350.00	33,850.00	383,000.00	349,150.00	9 %
	Fund Total:	3,350.00	33,850.00	383,000.00	349,150.00	9 %
3015 1991 SWIMMING POOL BATH HOUSE GOB						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	15.89	0.00	-15.89	** %
	311521 Mobile Home-Delinquent	0.00	4.15	0.00	-4.15	** %
	Account Group Total:	0.00	20.04	0.00	-20.04	** %
	Fund Total:	0.00	20.04	0.00	-20.04	** %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
	311010 Real Prop-Current	0.00	45,880.52	75,599.00	29,718.48	61 %
	311021 Mobile Home-Current	0.00	176.40	96.00	-80.40	184 %
	311022 Pers Prop-Current	0.00	1,216.15	2,833.00	1,616.85	43 %
	311040 Centrally Assessed	0.00	4,398.50	9,960.00	5,561.50	44 %
	311510 Real Prop-Delinquent	9,208.74	16,221.80	3,500.00	-12,721.80	463 %
	311521 Mobile Home-Delinquent	0.00	61.44	630.00	568.56	10 %
	311522 Pers Prop-Delinquent	0.00	584.00	77.00	-507.00	758 %
	312000 Pen & Int on Delinq & Protested Taxes	3.04	439.03	700.00	260.97	63 %
	314140 Local Option Tax	0.00	0.00	9,614.00	9,614.00	0 %
	Account Group Total:	9,211.78	68,977.84	103,009.00	34,031.16	67 %

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
	Fund Total:	9,211.78	68,977.84	103,009.00	34,031.16	67 %
3510 1992 CURB, GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363530 CGS Assessments-Delinquent	0.00	1,346.15	0.00	-1,346.15	** %
	Account Group Total:	0.00	1,346.15	0.00	-1,346.15	** %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	0.00	0.00	100.00	100.00	0 %
	Fund Total:	0.00	1,346.15	100.00	-1,246.15	*** %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	500.00	500.00	0 %
	Account Group Total:	0.00	0.00	500.00	500.00	0 %
	Fund Total:	0.00	0.00	500.00	500.00	0 %
5210 WATER UTILITY						
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges	79,613.48	857,970.10	992,000.00	134,029.90	86 %
	343023 Bulk Water Sales (dispenser)	57.00	1,835.00	2,500.00	665.00	73 %
	343026 Water Tapping Permit	0.00	0.00	500.00	500.00	0 %
	343027 Miscellaneous Revenue	275.00	15,551.36	24,100.00	8,548.64	65 %
	343028 Utility Billing Late Fees	561.00	7,552.00	7,775.00	223.00	97 %
	Account Group Total:	80,506.48	882,908.46	1,026,875.00	143,966.54	86 %
360000 MISCELLANEOUS REVENUE						
	361009 NETA Rent-New City Hall	87.50	962.50	1,050.00	87.50	92 %
	361015 3 Rivers PCS lease	0.00	0.00	8,064.00	8,064.00	0 %
	362002 Miscellaneous	748.86	89,304.01	87,000.00	-2,304.01	103 %
	363050 Special Assessments-Enterprise Fund	0.00	0.00	790.00	790.00	0 %
	Account Group Total:	836.36	90,266.51	96,904.00	6,637.49	93 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	0.00	0.00	100.00	100.00	0 %
380000 OTHER FINANCING SOURCES						
	380100 HUMIC/DEVON	0.00	0.00	275,000.00	275,000.00	0 %
	380101 CDBG/EDA	0.00	0.00	1,072,000.00	1,072,000.00	0 %
	Account Group Total:	0.00	0.00	1,347,000.00	1,347,000.00	0 %
	Fund Total:	81,342.84	973,174.97	2,470,879.00	1,497,704.03	39 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	37,836.49	416,874.03	468,791.00	51,916.97	89 %
343033	Sewer Tapping Permits	0.00	0.00	400.00	400.00	0 %
343037	Miscellaneous Revenue	0.00	30.00	300.00	270.00	10 %
343038	Utility Billing Late Fees	187.00	1,818.00	2,620.00	802.00	69 %
	Account Group Total:	38,023.49	418,722.03	472,111.00	53,388.97	89 %
360000 MISCELLANEOUS REVENUE						
361009	NETA Rent-New City Hall	87.50	962.50	1,050.00	87.50	92 %
361011	Pasture Lease (land by sewer lagoon)	600.00	600.00	0.00	-600.00	** %
362002	Miscellaneous	0.00	2,534.49	0.00	-2,534.49	** %
	Account Group Total:	687.50	4,096.99	1,050.00	-3,046.99	390 %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	0.00	4,228,905.00	4,228,905.00	0 %
383002	Interfund Operating Transfers In from General	0.00	88,448.96	88,449.00	0.04	100 %
	Account Group Total:	0.00	88,448.96	4,317,354.00	4,228,905.04	2 %
	Fund Total:	38,710.99	511,267.98	4,790,515.00	4,279,247.02	11 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	26.00	422.00	396.00	6 %
343041	Garbage Collection Charges	26,806.95	293,583.39	316,000.00	22,416.61	93 %
343042	Landfill Disposal Charges	47,825.74	463,923.13	458,000.00	-5,923.13	101 %
343044	Dump Permits	0.00	11,310.00	21,000.00	9,690.00	54 %
343047	Miscellaneous Revenue	0.00	30.00	35.00	5.00	86 %
343048	Utility Billing Late Fees	187.00	1,818.00	2,600.00	782.00	70 %
	Account Group Total:	74,819.69	770,690.52	798,057.00	27,366.48	97 %
360000 MISCELLANEOUS REVENUE						
361009	NETA Rent-New City Hall	87.50	962.50	1,050.00	87.50	92 %
361010	Pasture Lease (land by landfill)	200.00	600.00	0.00	-600.00	** %
362002	Miscellaneous	600.00	1,209.48	4,800.00	3,590.52	25 %
	Account Group Total:	887.50	2,771.98	5,850.00	3,078.02	47 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	15,612.00	21,000.00	5,388.00	74 %
	Account Group Total:	0.00	15,612.00	21,000.00	5,388.00	74 %
	Fund Total:	75,707.19	789,074.50	824,907.00	35,832.50	96 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5720	STORM DRAINAGE					
330000	INTERGOVERNMENTAL REVENUES					
	334040 MDOT Grant	0.00	0.00	334,000.00	334,000.00	0 %
	334120 TSEP Grant	0.00	0.00	625,000.00	625,000.00	0 %
	Account Group Total:	0.00	0.00	959,000.00	959,000.00	0 %
380000	OTHER FINANCING SOURCES					
	381070 Loan/Bond Proceeds	0.00	0.00	6,736,000.00	6,736,000.00	0 %
	Account Group Total:	0.00	0.00	6,736,000.00	6,736,000.00	0 %
	Fund Total:	0.00	0.00	7,695,000.00	7,695,000.00	0 %
7060	SHELBY ENERGY SHARE					
370000	INVESTMENT AND ROYALTY EARNINGS					
	371010 Interest Earnings	0.00	736.87	1,200.00	463.13	61 %
	Account Group Total:	0.00	736.87	1,200.00	463.13	61 %
	Fund Total:	0.00	736.87	1,200.00	463.13	61 %
7061	LOCAL DISASTER RELIEF					
370000	INVESTMENT AND ROYALTY EARNINGS					
	371010 Interest Earnings	0.00	736.87	1,200.00	463.13	61 %
	Account Group Total:	0.00	736.87	1,200.00	463.13	61 %
	Fund Total:	0.00	736.87	1,200.00	463.13	61 %
7120	FIRE RELIEF					
310000	TAXES					
	311510 Real Prop-Delinquent	0.00	2.36	0.00	-2.36	** %
	Account Group Total:	0.00	2.36	0.00	-2.36	** %
330000	INTERGOVERNMENTAL REVENUES					
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	5,070.00	5,224.00	154.00	97 %
	Account Group Total:	0.00	5,070.00	5,224.00	154.00	97 %
	Fund Total:	0.00	5,072.36	5,224.00	151.64	97 %

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

Page: 11 of 11
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	7,224.00	43,674.00	45,000.00	1,326.00	97 %
	Account Group Total:	7,224.00	43,674.00	45,000.00	1,326.00	97 %
	Fund Total:	7,224.00	43,674.00	45,000.00	1,326.00	97 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	80.00	3,440.00	5,000.00	1,560.00	69 %
	Account Group Total:	80.00	3,440.00	5,000.00	1,560.00	69 %
	Fund Total:	80.00	3,440.00	5,000.00	1,560.00	69 %
	Grand Total:	402,576.95	4,215,406.05	19,424,161.00	15,208,754.95	22 %

**City of Shelby
Cash Flow Report
2015-2016 2016-2017**

2015-2016	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	2,376,965	2,190,108	1,921,043	2,111,104	2,090,099	2,096,232	2,309,138	2,342,556	2,318,112	2,461,099	2,376,065	2,471,746
Receipts	465,918	355,557	426,989	271,094	287,231	956,077	429,050	239,424	381,020	251,683	352,471	928,123
Disbursements	(582,482)	(624,622)	(236,927)	(292,099)	(281,097)	(743,171)	(395,632)	(263,868)	(238,033)	(336,717)	(256,790)	(597,445)
Cash Balance	2,260,400	1,921,043	2,111,104	2,090,099	2,096,232	2,309,138	2,342,556	2,318,112	2,461,099	2,376,065	2,471,746	2,802,424
Outstanding Warrants	(358,267)	(200,240)	(244,467)	(251,553)	(587,264)	(285,882)	(182,075)	(225,481)	(248,415)	(197,536)	(388,989)	(317,738)
Balance	1,902,133.01	1,720,803.27	1,866,637.53	1,838,545.71	1,508,968.11	2,023,256.41	2,160,481.31	2,092,631.50	2,212,684.26	2,178,528.94	2,082,756.50	2,484,685.66
General Fund Balance	231,813	185,489	233,591	159,245	407,095	79,867	371,809	334,681	375,001	310,396	243,559	452,868
Claims on hold											890,048	894,609
2016-2017	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	2,802,424	2,210,796	2,170,717	2,326,192	2,335,030	2,316,016	2,760,855	2,757,557	2,767,191	2,862,857	2,944,617	0
Receipts	295,313	290,836	397,263	249,679	302,484	984,703	270,318	246,878	384,437	312,295	407,909	0
Disbursements	(886,941)	(330,914)	(241,788)	(240,841)	(321,498)	(540,445)	(273,616)	(237,244)	(288,771)	(230,535)	(337,032)	0
Cash Balance	2,210,796	2,170,717	2,326,192	2,335,030	2,316,016	2,760,274	2,757,557	2,767,191	2,862,857	2,944,617	3,015,495	0
Outstanding Warrants	(239,796)	(178,321)	(163,611)	(194,196)	(424,904)	(145,421)	(123,740)	(144,406)	(144,978)	(173,801)	(269,753)	0
Balance	1,970,999.59	1,992,396.67	2,162,581.09	2,140,834.85	1,891,112.69	2,614,853.18	2,633,816.96	2,622,784.66	2,717,879.45	2,770,816.24	2,745,742.54	0.00
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	0
Total Cash Diff from prev y	(49,605)	249,674	215,088	244,932	219,784	451,136	415,000	449,079	401,758	568,552	543,749	#REF!
Claims on hold	894,609	894,609	894,609	927,610	927,610	927,610	959,508	959,508	959,508	959,508	959,508	0
Reserved for Debt Service Ent Funds					811,307	811,307	811,307	811,307	811,307	811,307	811,307	811,307
Reserved for Closure/post closure					370,703	370,703	370,703	370,703	386,315	386,315	386,315	386,315
Energy Relief Restricted					93,364	93,364	93,364	93,364	93,364	93,364	93,364	93,364
Disaster Relief Restricted					93,364	93,364	93,364	93,364	93,364	93,364	93,364	93,364

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

BANK	PURCHASE		PRINCIPAL	PAR VALUE	TIME	MATURITY DATE
	DATE	INVESTMENT				
Montana Board of Investments FSB	varies	Short Term Investment Pool	\$ 669,450.94		NA	NA
Montana Board of Investments WF	varies	Short Term Investment Pool	\$ 7.11			
Security State Bank & Trust, Polson*	varies	CD's & MM savings	\$ 386,314.73		various	various
BPCU - CD		CD	\$ 400,000.00			
BPCU		Savings	\$ 5,208.16			
First State Bank		CD Shelby Energy Share	\$ 93,364.06			
First State Bank		CD Shelby Disaster Relief	\$ 93,364.06			
Subtotal			\$ 1,647,709.06			
					next business day	
TOTAL			\$ 1,647,709.06			
* Landfill Trust. Investment Report submitted by trustee quarterly.						

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

6/14/2017

PROJECT NUMBER	NAME & ACCOUNTING	Committed Current Month	Committed YTD	ORIGINAL BUDGET	CURRENT BUDGET	AVAILABLE BUDGET	% Committed
<u>2209</u>	<u>Walking Trail</u> 2920-460443-950-2209	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	0%
<u>2242</u>	<u>Champions Park</u> 1000-460441-950-2242	\$ -	\$ 3,651.55	\$ -	\$ 18,000.00	\$ 14,348.45	20%
<u>2279</u>	<u>Splash Park (Grant app)</u> 2600-460400-950-2279	\$ -	\$ 14,914.00	\$ -	\$ 75,000.00	\$ 60,086.00	20%
<u>2281</u>	<u>Multi-Modal Rail Infrastructure Project</u> 5210-430550-950-2281	\$ -	\$ 37,285.76	\$ -	\$ 38,000.00	\$ 714.24	98%
	5310-430650-950-2281	\$ -	\$ 20,973.24	\$ -	\$ 21,000.00	\$ 26.76	100%
<u>2282</u>	<u>4th Cell Sewer Lagoon Project 2014</u> 5310-430601-950-2282	\$ -	\$ 403.61	\$ -	\$ 4,200,000.00	\$ 4,199,596.39	0%
<u>2283</u>	<u>Storm Drainage Project</u> 5720-430246-950-2283	\$ 16,042.27	\$ 80,127.40	\$ -	\$ 7,700,000.00	\$ 7,619,872.60	1%
<u>2284</u>	<u>Water Booster Station (Devon/Humic)</u> 5210-430501-950-2284 (previously 5210-430500-950-2284)	\$ -	\$ 3,616.49	\$ -	\$ 1,100,000.00	\$ 1,096,383.51	0%
		\$ 16,042.27	\$ 160,972.05	\$ -	\$ 13,242,000.00	\$ 13,081,027.95	2%

**CITY OF SHELBY
DELINQUENT TAXES
As of 5/31/2017**

6/14/2017

City Fund	TC District	TC Fund	FUND NAME	# of Taxpayers	UNCOLLECTED AMOUNT
CITY	0910	7850	City of Shelby	308	260,844.69
1000	9981	7854	Junk Vehicle	7	51,684.02
1000	9970	7852	Noxious Weeds	19	17,769.33
1000	9971	7883	Noxious Weeds	4	803.00
2400	9840	7851	Lighting District	276	32,377.98
2500	9983	7855	Street Maintenance	263	89,351.08
2550	9986	7856	Curb, Gutter & Sidewalk-2012	7	8,329.87
2600	9860	7881	Park Maintenance	288	5,464.66
3410	9980	7853	Curb, Gutter & Sidewalk-1992	16	83,135.10
5210	9984	7857	Curb Stop	1	656.15
					\$ 550,415.88

CONTRACT TO EMPLOY CITY ATTORNEY

This agreement is made and entered into this 15 day of JUNE, 2015, by and between the City of Shelby, 112 1st Street South, Shelby, Montana, located in Toole County, Montana, hereinafter referred to as "The City", and William E. Hunt, Jr., of P.O. Box 569, Shelby, Montana, hereinafter referred to as "Attorney", and is made effective the 1 day of July, 2015.

PURPOSE OF EMPLOYMENT

The City agrees to employ Attorney to represent the City as the Shelby City Attorney in all legal matters prescribed by Montana State law as described in Montana Code Annotated, and Attorney accepts such employment. The City empowers Attorney to perform all acts and institute such legal actions as mandated by Montana Code Annotated.

FEES AND COSTS

Rates and costs

The City shall compensate Attorney at the following rates:

\$175 per hour for attorney time.

\$60 per hour for paralegal / staff time.

\$.20 per photo copy.

Postage at the rate set by the U.S. Post Office and other carriers.

Travel expenses (i.e. per diem, lodging, and mileage) at the rates set by the State of Montana. This includes all expenses related to conferences such as MMIA conferences and training.

Fees associated with litigation such as depositions, filing fees, copies, etc. at the actual cost.

And all other reasonable fees and costs.

Attorney shall provide the costs associated with the use of computers, typewriters, postage machines, copying machines, office rental, and utility expenses.

Invoicing

Attorney shall invoice the City on a calendar month basis. Such invoices shall provide a breakdown of services provided and subject to review by the City and public. City shall pay Attorney's invoices within 30 days of submission.

Maximum Compensation

The maximum compensation for all fees and costs shall be \$60,000 per fiscal year (July 1 to June 30). In the event that Attorney's monthly invoice exceeds \$5,000, the City shall pay Attorney

\$5,000 towards the invoice and hold the amount exceeding \$5,000 in reserve. Any such reserve or reserves shall be paid to Attorney (up to the annual maximum of \$60,000 for all compensation) within 30 days of the end of the fiscal year only if this Contract is not terminated by either party prior to May 1 of that fiscal year.

ATTORNEY'S DUTIES

Attorney agrees to perform the following duties under this Agreement:

1. Attorney shall keep the City advised of the character and progress of all legal proceedings and claims by, and against the City, or in which it has an interest.
2. Attorney shall represent the City in its general legal business, attend regular City Council meetings and provide general legal advice to the City and/or the Mayor and the City Council.
3. With respect to civil litigation, Attorney shall institute no suit by or in the name of the City, nor shall he compromise or settle any suit wherein the City is a party, except under direction of the Mayor and the City Council.
4. With respect to criminal matters, Attorney shall undertake prosecution for the City criminal matters in City Court and shall direct said prosecutions as he sees fit.
5. Attorney shall promptly notify the City Council and the Mayor of any and all suits that may be brought against the City and report to the City all proceedings subsequently connected therewith.
6. Attorney shall further inform the City of any and all civil and criminal matters upon request by the Mayor or City Council to do so.
7. The Mayor, City Council members, officials of the City and its employees acting on the City's behalf may consult with Attorney at all reasonable times.
8. Attorney shall, whenever requested by the City Council or the Mayor, take immediate action to investigate the facts, and ascertain the legal position of the City, concerning any accident, claim, liability or legal question. Furthermore, Attorney shall, in such case, promptly do whatever may be required for the protection and knowledge of the City.
9. Attorney shall conclude no contract without the written authorization of the Major and the City Council to do so.
10. Notwithstanding any other provision of this Contract, both parties agree that in rare circumstances, especially involving complex civil litigation, Attorney may request additional payment by evidencing to the Mayor and/or City Council those additional expenditures or costs. Both parties agree to deal with each other in good faith in these circumstances. Additionally, both parties acknowledge that some legal issues are highly

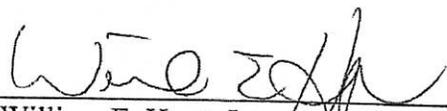
technical and may require Attorney to hire, on behalf of City and with City's prior approval, special legal assistance.

LENGTH OF EMPLOYMENT

This agreement is for a period of two (2) years pursuant to Montana Code Annotated Section 7-4-4602 (2014). Both parties shall have the right of termination of this agreement for any reason upon a sixty (60) day notice to the other party. Such employment shall then terminate at the expiration of the sixty (60) day period after the City or the Attorney, as the case may be, receives written notice of the other party's intent to terminate employment.

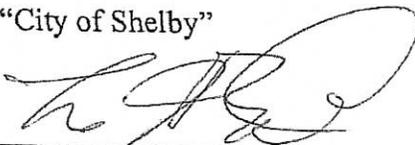
DATED this 15th day of June, 2015.

"City Attorney"



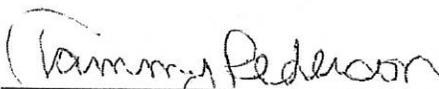
William E. Hunt, Jr.

"City of Shelby"



Larry Bonderud, Mayor

Attest:



City Finance Officer
Deputy Clerk

PLANNING ASSISTANCE CONTRACT

between
JAMES H. YEAGLEY
and
THE CITY OF SHELBY

This contract made and entered into this 1st day of July, 2017, by and between the CITY OF SHELBY, MONTANA, a subdivision of the State of Montana, Shelby, Montana 59474, acting by and through its duly elected Mayor (hereinafter referred to as the City), and JAMES H. YEAGLEY, 705 Central Avenue, Great Falls, Montana 59401 (hereinafter referred to as the Planner).

WITNESSETH THAT:

WHEREAS, the City desires to engage the Planner to render certain technical or professional service hereafter described in connection with and undertaking to be financed by the City.

NOW, THEREFORE, the parties hereto do mutually agree as follows:

EMPLOYMENT: The City hereby agrees to engage the Planner as contractor who hereby agrees to perform the services hereinafter set forth in connection with this contract. Planner will complete the Independent Contractor Checklist, attached as Exhibit A.

AREA COVERED: The Planner shall perform all the necessary services provided under this contract in connection with the City's jurisdictional area.

SCOPE OF SERVICE: The Planner shall do, perform and carry out in a satisfactory and proper manner, as determined by the City, the following functions and services:

- Assist the City-County Planning Board and the City Council in incorporating the Shelby Comprehensive Plan in local land use decisions.
- Update the City's capital improvements plan and growth policy.
- Review and make recommendations on subdivision proposals and zoning matters for the planning board.
- Miscellaneous planning services as required.

PERSONNEL: The Planner will perform all of the services required hereunder, and the Planner engaged in work shall be fully qualified to perform such services.

TIME OF PERFORMANCE: The services of the Planner are to commence after the execution of this contract, and shall be undertaken and completed in such a sequence as to assure their expeditious completion.

COMPENSATION: The City agrees to pay the Planner \$25.00 per hour, up to a maximum of \$800.00 per month.

METHOD OF PAYMENT: The Planner shall submit a bill monthly with a detailed breakdown of date, time and work performed to the City.

TERMINATION OF CONTRACT: This contract shall be terminated on June 30, 2018.

CHANGES: The City may, from time to time, require changes in the Scope of Services to be performed hereunder or the Planner may, from time to time, request changes in the Scope of Services to be performed hereunder. Such changes, which are mutually agreed upon by and between the Planner and the City, shall be incorporated in written amendments to this contract.

FINDINGS CONFIDENTIAL: Any reports, information, data, etc., given to or prepared or assembled by the Planner under this contract, which the City requires be kept confidential, shall not be made available to any individual or organization by the Planner without prior written approval by the City.

INDEPENDENT CONTRACTOR: Planner is an independent contractor with respect to the City and nothing in this agreement is intended nor shall be construed to create between the City and Planner an employer/employee relationship, a joint venture relationship, a principal/agent relationship, a partnership or to allow the City to exercise control or direction over the manner or method by which the Planner provided his professional services; provided always that such services shall be provided in a manner consistent with the professional standards governing such services and all laws, rules and regulatory requirements applicable thereto. Planner understands and agrees that (1) the City will not pay or withhold on behalf of Planner any sum for income tax, unemployment insurance, social security, worker's compensation, or any other withholding pursuant to any law or requirement of any governmental body, and (2) all of such payments and withholdings are the sole responsibility of Planner, and (3) Planner will hold harmless, indemnify and defend the City against any claim arising out of its failure to withhold any amount from Planner's compensation. None of the benefits provided by the City to its employees shall be available to Planner unless specifically provided herein.

ABSENCES, INABILITY TO PERFORM AND TERMINATION: This agreement may be terminated on the occurrence of any of the following events:

a) If Planner or the City fails to fully abide by the terms of this agreement, provided, however, that the non-breaching party shall first give the breaching party notice in writing of the breach(s) or default(s) claimed, and provided, further, that the breaching party shall have thirty (30) days from delivery of the notice to cure and correct the breach or default claimed. Any notice given shall be delivered to the City at the offices of the City, Shelby, Montana, and to Planner at his address above set forth, or such other address as he shall furnish to the Mayor of Shelby in writing. The notice shall be effective on mailing as evidenced by the post office cancellation.

b) Immediately, if Planner fails to maintain and uphold the standards and ethics of his profession.

c) Immediately, on death or disability of Planner. For purposes of this agreement, disability shall be defined as the inability or unwillingness of Planner to practice his profession or to perform his obligations under this contract by reason of physical, mental or emotional sickness, injury or impairment for a period of thirty (30) consecutive days or for a period of forty-five (45) days in the aggregate during the term of this agreement.

d) Either party shall have the right and privilege to terminate this contract at any time by submitting written notice of intent to terminate this contract at least ninety (90) days prior to the designated termination date. This notification need not include the reason for termination.

RECORDS: Planner shall keep and maintain, at his office in the City of Shelby, all records and documents applicable to the performance of his duties under this contract along with any other documents, records and reports that may be legally required by any law, rule or regulation of the State of Montana. All of said documents and records shall be and remain the property of the City of Shelby and shall be available, unless specifically prohibited by Montana rule or code, for inspection and utilization, as necessary, by authorized officers and departments of the City of Shelby.

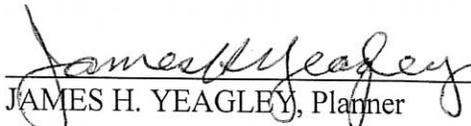
PRIOR AGREEMENT & AMENDMENT: This agreement supersedes all prior agreements and understandings between the parties hereto relating to the subject matter hereof and there are no agreements or representations between the parties relating to the subject matter hereof other than those expressly contained herein. This agreement may not be modified orally and no attempt at modification or amendment shall be binding unless it is in writing and signed by the parties hereto.

ASSIGNMENT PROHIBITED: Neither this agreement nor any interest or claim hereunder shall be assigned or transferred by either party.

INTERPRETATION OF CONTRACT: The entire agreement between the parties with respect to the subject matter herein is contained in this contract which shall be governed by the laws of the State of Montana, and, unless expressly provided herein to the contrary, is solely for the benefit of parties hereto. Any court of competent jurisdiction of the State of Montana shall have exclusive jurisdiction over the subject matter of this agreement and over the parties hereto.

SEVERABILITY: Each of the provisions of this contract shall be severable, one from the other, and if any part or portion thereof shall be held invalid by any court of competent jurisdiction, the other part and portions hereof shall, nevertheless, for all purposes, remain in full force and effect.

IN WITNESS OF the City of Shelby and James H. Yeagley have executed this agreement as of the date first above written.


JAMES H. YEAGLEY, Planner

LARRY J. BONDERUD, Mayor

ATTEST:

Jade Goroski, Finance Officer

EXHIBIT A
INDEPENDENT CONTRACTOR CHECKLIST

Any Contractor who is an individual, or a company without a separate federal identification number for tax purposes, must answer the questions and sign the form. This form must be attached to the Contract.

Name of proposed independent contractor: James H. Yeagley

Federal Tax ID# [REDACTED]

I certify that the following is true and I will comply:

	YES	NO
I provide similar services to other clients and/or businesses.	X	
I engage in entrepreneurial activities in an established trade, occupation or business and am at risk for profit or loss.	X	
I will receive little or no training, supervision, or instruction from the City of Shelby, other than conveying the scope of service desired.	X	
I am not a current employee of the City of Shelby.	X	
I will be responsible for determining means and methods to use in performing the services at my own expense and on my own time.	X	
I will provide my own transportation vehicle, office space, computer, supplies, equipment, training, certifications, or conferences necessary to perform services.	X	
I will maintain worker's compensation coverage OR provide a copy of exemption from worker's compensation coverage under MCA Section 39-71-401.	X	
I will set my own priorities on time, amount of effort, and hours of work, to accomplish the services within stated time frame.	X	
I will be paid in a manner consistent with others in the same trade, occupation, profession or business.	X	
I will comply with all Montana laws including but not limited to the requirements of the Montana Department of Labor & Industry regarding independent contractor exemption certificates.	X	

Information regarding this requirement may be found <http://erd.dli.mt.gov/workers-comp-regulations/montana-contractor/independent-contractor-central-unit.html> or by contacting Montana Department of Labor and Industry at (406) 444-9029.

Provide a detailed explanation of any of the above questions that are answered "no."

James H. Yeagley 6/4/2017
Contractor Printed Name and Signature Date

Meeting Agenda

Objective: Shelby Wastewater System Update

Date: 6/13/2017

Facilitator: KLJ/Shelby

Time: 11:00 AM MST

Location: Room 239/240 Metcalf Building

Attendees: Larry Bonderud (Shelby), Jason Crawford (KLJ), Barb Kingery (DEQ), John Arrigo (DEQ), Terry Campbell (DEQ)

Copy: Brad Koon (KLJ)

Introductions

NAME	ORGANIZATION	PHONE NUMBERS
Larry Bonderud	City of Shelby Mayor	Office: (406) 434-5222
Jason Crawford	KLJ Engineer	Office: (406) 449-7764
Barb Kingery	DEQ Subdivision Review Program Manager	Office: (406) 444-5368 ✓
John Arrigo	DEQ Enforcement Division Administrator	Office: (406) 444-5327 ✓
Terry Campbell	DEQ Wastewater SRF Engineer	Office: (406) 444-7343

Problem

- April - May 2013
 - PNMMHC was conditionally approved
 - “connection to the subject water and sewer mains with subdivisions or service connection is strictly prohibited at this time. Any future subdivision applications including “Municipal Facilities Exclusion” subdivision applications for connection to the City of Shelby in any are of town will not be approved by MDEQ until the wastewater lagoon hydraulic capacity is adequately addressed”
 - a flowmeter was to be installed to determine capacity •



- utilize flowmeter readings to justify future connections or enter into an AOC

Waste Water

- August 2013
 - Flowmeter was installed indicating ~340,000 gpd (avg over the 1st year) of inflow to the system (existing system has a hydraulic capacity of ~260,000 gpd)
- April 2014
 - The Wastewater PER was updated and the recommended project included expansion of the lagoon via a new cell and UV disinfection system.
- August 2014
 - AOC discussions with DEQ
- March - June 2015
 - Shelby Wastewater Treatment Facility Expansion was designed and approved by DEQ SRF.
- June 2017
 - After several years of public outreach and review Shelby is ready to move forward with bidding the project this fall and begin construction in Spring of 2018.

Storm Water

- April 2012
 - Storm water PER was written and the recommended project included the construction of a large trunk main running through Shelby to intercept and collect surface runoff and move it out of town.
- August - December 2014
 - Storm water project was designed and bid
- February 2015
 - Shelby Storm Water Inflow Analysis was completed and indicated that there was a significant increase in waste water influent at the flowmeter after storm events.
- June 2017
 - After several years of public outreach and review Shelby finalizes funding mechanism and has issued the NTP for construction to begin this fall.

Questions

1. What are our options between now and when the projects are completed for approving connections to the system?
- 2.

Comments/Concerns

Action Items

Deviation Request: (MFE)

- 1) Exclusion - Municipal Facilities Exclusion - No -
- 2) DEQ review + approval - COSA - deviations - from capacity, components - Request capacity deviation - a request

Must show capacity before MFE

per project filed & receipt

- (1) current situation
- (2) current capacity - design flows
- (3) what part of standards would we violate
- (4) timing relate
- (5)

No penalties + Exclusion - DEQ No lifting of restrictions.

April 2017

DMR Copy of Record

Permit #: MT0031488	Permittee: CITY OF SHELBY	Facility: CITY OF SHELBY WWTP
Major: No	Permittee Address: 112 1ST STREET SOUTH SHELBY, MT 59474	Facility Location: 300 SANTA FE TRAIL SHELBY, MT 59474
Permitted Feature: 001 External Outfall	Discharge: 001-A LAGOON DISCHARGE	
Report Dates & Status		
Monitoring Period: From 04/01/17 to 04/30/17	DMR Due Date: 05/28/17	Status: NotDMR Validated
Considerations for Form Completion		
Principal Executive Officer		
First Name:	Title:	Telephone:
Last Name:		
No Data Indicator (NODI)		
Form NODI: --		

Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading				Quality or Concentration				# of Ex.	Frequency of Analysis	Sample Type	
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2				Value 2
00010	Temperature, water deg. centigrade	1 - Effluent Gross	0	--	Sample = 10.65	=	13.5	04 - deg C						2	01/07 - Weekly	IN - INSTAN
					Permit Req. =										01/07 - Weekly	IN - INSTAN
					Value NODI =											
00056	Flow rate	1 - Effluent Gross	0	--	Sample = 0.648	=	0.648	03 - MGD						6	WH/DS - When Discharging	IN - INSTAN
					Permit Req. =										WH/DS - When Discharging	IN - INSTAN
					Value NODI =											
00056	Flow rate	G - Raw Sewage Influent	0	--	Sample = 0.363	=	0.445	03 - MGD						12	03/DW - 3 Days Every Week	CN - CONTIN
					Permit Req. =										03/DW - 3 Days Every Week	CN - CONTIN
					Value NODI =											
X 00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample = 39	=	96.1	26 - lb/d						2	01/07 - Weekly	GR - GRAB
					Permit Req. <=										01/07 - Weekly	GR - GRAB
					Value NODI <=											
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample = 94	=		19 - mg/L						1	01/30 - Monthly	CP - COMPOS
					Permit Req. =										01/30 - Monthly	CP - COMPOS
					Value NODI =											
00400	pH	1 - Effluent Gross	0	--	Sample = 7.7	=	8.63	12 - SU						2	01/07 - Weekly	IN - INSTAN
					Permit Req. >=										01/07 - Weekly	IN - INSTAN
					Value NODI >=											
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample = 4.2	=	9	26 - lb/d						2	01/07 - Weekly	GR - GRAB
					Permit Req. <=										01/07 - Weekly	GR - GRAB
					Value NODI <=											
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample = 148	=		19 - mg/L						1	01/30 - Monthly	CP - COMPOS
					Permit Req. =										01/30 - Monthly	CP - COMPOS
					Value NODI =											
X 31648	E. coli, MTEC-MF	1 - Effluent Gross	0	--	Sample = 217.7407	=	520	32 - CFU/100mL						2	01/07 - Weekly	GR - GRAB
					Permit Req. <=										01/07 - Weekly	GR - GRAB
					Value NODI <=											
X 81010	BOD, 5-day, percent removal	1 - Effluent Gross	0	--	Sample = 77	=		23 - %						1	01/30 - Monthly	CA - CALCTD
					Permit Req. >=										01/30 - Monthly	CA - CALCTD
					Value NODI >=											
81011	Solids, suspended percent removal	1 - Effluent Gross	0	--	Sample = 98.4	=		23 - %						1	01/30 - Monthly	CA - CALCTD
					Permit Req. >=										01/30 - Monthly	CA - CALCTD
					Value NODI >=											
81381	Duration of discharge	1 - Effluent Gross	0	--	Sample = 14	=		5A - d						14	WH/DS - When Discharging	CA - CALCTD
					Permit Req. =										WH/DS - When Discharging	CA - CALCTD
					Value NODI =											

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

Code	Parameter Name	Monitoring Location	Field	Type	Description	Acknowledge
31648	E. coli, MTEC-MF	1 - Effluent Gross	Quality or Concentration Sample Value 2	Soft	The provided sample value is outside the permit limit. (Error Code: 1)	Yes
31648	E. coli, MTEC-MF	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. (Error Code: 1)	Yes
81010	BOD, 5-day, percent removal	1 - Effluent Gross	Quality or Concentration Sample Value 1	Soft	The provided sample value is outside the permit limit. (Error Code: 1)	Yes

00310 | BOD, 5-day, 20 deg. C | 1 - Effluent Gross | Quality or Concentration Sample Value 3 | Soft | The provided sample value is outside the permit limit. (Error Code: 1) | Yes

Comments

I held as long as I could, but when it hit the overflow it started discharging on its own on April 3 thru April 10. I added some out of the middle gate to increase the flow to 450 gpm hoping to release enough to last the month, on April 24 it started going thru the overflow pipe again so I started releasing more. We are addressing this issue and have put the storm drain system under construction and we are putting out for bid the fourth cell construction. The storm drain has started with hopes that it will take some storm water out of our lagoon and the fourth cell is a 2 year construction pan that will add a considerable amount of storage space. Thanks Loren Skartved

Attachments

No attachments

Report Last Saved By

CITY OF SHELBY

User: loren@3rivers.net

Date/Time:

2017-05-17 13:43 (Time Zone: -06:00)

Name: Loren Skartved

E-Mail: loren@3rivers.net

7106 1:49A