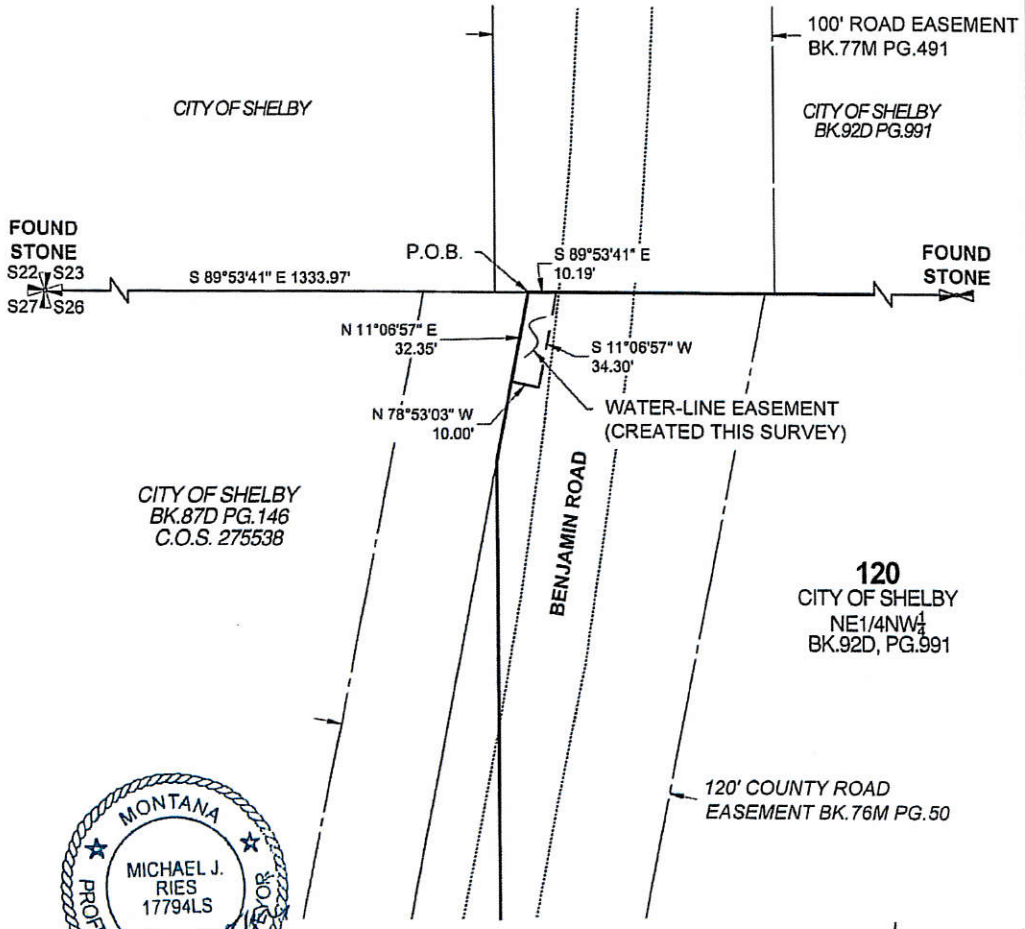
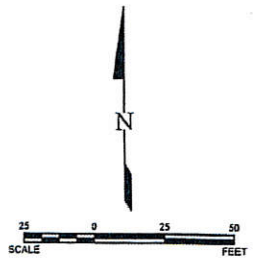
EXHIBIT A
WATERLINE EASEMENT DESCRIPTION
PARCEL NO. NCM-AUTHORITY-120
LAND OWNER: TOOLE COUNTY

A strip of land 10 feet in width for the construction and maintenance of a waterline over, across and through the NE1/4NW1/4 of Section 26, Township 32 North, Range 2 West, P.M. Montana, Toole County, being more particularly described as follows:

COMMENCING from the NW section corner of said Section 26; Thence, along the section line between Section 23 and said Section 26, S89°53'41"E, 1333.97 feet to the POINT OF BEGINNING; Thence, along said section line, S89°53'41"E, 10.19 feet; Thence S11°06'57"W, 34.30 feet; Thence N78°53'03"W, 10.00 feet to the east boundary of BK.87D, PG.146; Thence along said east boundary N11°06'57"E, 32.35 feet to the POINT OF BEGINNING. Said easement contains 336 square feet more or less and is subject to all existing easements and documents of record.





OWNERSHIP DESCRIPTION: BK.87D PG.146
S. 26 & 27 TWP. 32N R. 2W
COUNTY: TOOLE STATE: MONTANA
TYPE: 30' WIDE WATERLINE EASEMENT
TOTAL L.F: n/a ± TOTAL AREA: 336 square feet ±

LEGEND

PLSS CORNER AS NOTED

Surveyor's Note:
Easement created this survey falls inside existing Benjamin Road Right-of-way.

Note:
All distances are ground, international feet
All bearings are Geodetic North
Basis of bearings = Geodetic North based on GPS Observation

Drawn By	Surveyed By	Approved By	Project No.	Date
B. Lightner	J. Stefanik	M. Ries	4605014	4/16/2018

Apr 16, 2018 - 8:42pm -- C:\Users\brandonlightner\appdata\local\temp\AcPublish_8532\4605014_LOCAL_SOUTH OF TANK.dwg

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PIPELINE AGREEMENT

THIS PIPELINE AGREEMENT ("this Agreement") is entered into as of _____, 2018 (the "Effective Date") by and between the City of Shelby ("Property Owner") and the North Central Montana Regional Water Authority ("Authority"). Property Owner and Authority are sometimes herein referred to as the "Parties."

RECITALS

A. Property Owner owns certain real property located in Toole County, in the State of Montana (the "Property").

B. Authority, a wholesale provider of drinking water, desires to obtain an easement in order for Authority to develop, install, own, and operate a pipeline for the transmission of drinking water on the Property.

C. Property Owner desires to grant to Authority such easements and other rights over the Property on the terms and conditions contained herein.

NOW, THEREFORE, for $ 100.00 and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Property Owner and Authority hereby agree as follows:

AGREEMENT

1. Easement. The Parties agree to execute and record an Easement (attached) on, over, under and across the Property for the construction, operation and maintenance of a drinking water pipeline and related facilities including the rights of ingress and egress to and from the Property.

2. Term. The term of the Easement shall commence on the Effective Date and shall continue so long as the easement is utilized for the purpose described above. The Parties agree to execute and record such Easement (attached as Exhibit I). In the event the project is not constructed on the Property or for any reason the Easement is no longer needed, the Authority will terminate its interest in the Easement by filing an appropriate release of record.

3. Authority Covenants. Authority covenants, represents and warrants to Property Owner as follows as of the Effective Date:

3.1. Compliance with Law. Authority shall at all times comply in all material respects with all valid laws, ordinances, rules, regulations and statutes of any governmental agency applicable to Authority's operations on and use of the Property.

3.2. Insurance. Authority agrees to maintain liability insurance covering its activities on the Property. Authority agrees to supply Property Owner with such certificates and other evidence of insurance as Property Owner may reasonably request.

3.3. Noxious Weeds. Authority agrees to coordinate with the Property Owner to implement appropriate noxious weed mitigation measures on the Property during the installation and maintenance of the Pipeline.

3.4. Crop Damage. Authority agrees to coordinate with the Property Owner to address crop damage, and will address crop damage, if any, pursuant to its standard Crop Damage Payment Policy. Crop damage valuations will be determined by the Authority using its established valuation protocols at the time of or immediately prior to construction of the Pipeline.

3.5. Liability. Authority agrees to be responsible for repairs to its pipeline and facilities located on the Easement Property unless such damage has been caused by third parties not affiliated with Property Owner or such damage has been intentionally caused by Property Owner, its agents or assigns. Authority reserves the right to pursue costs for repair against third parties not affiliated with Property Owner.

3.6. Ditch Maintenance. Authority agrees to be responsible for repairing ditch settling located on the Easement Property within thirty (30) days after receiving written notice about the problem from the Property Owner. If the Authority is unable to correct the settling within thirty (30) days, the Property Owner may hire a qualified third party contractor to correct the ditch settling, provided such repairs are done in a reasonable manner that does not cause damage to the Pipeline. Authority agrees to reimburse the Property Owner for any reasonable expense the Property Owner incurs to correct ditch settling on the Easement Property.

4. Drinking Water. While the Authority is not a retail provider of drinking water, the Authority agrees to work with Property Owner in obtaining drinking water from the nearest Member Entity of the Authority, subject to the terms and conditions of such Member Entity's water purchase agreement with the Authority. Property Owner shall negotiate directly with such Member Entity for the provision of drinking water. In the event such negotiations successfully facilitate Property Owner obtaining drinking water from such Member Entity, the Authority, in coordination with the Property Owner and said Member Entity will determine if a technical and appropriate engineering location exists for a "turn out" on the Authority's pipeline. Any drinking water provided to Property Owner shall be by the Member Entity, with the Member Entity being responsible for the setting of rates for the drinking water as well as the collection of any payments thereof. The Authority will have no direct relationship with the Property Owner with respect to the providing of drinking water, and the Authority's responsibility will be through any water purchase agreement it may enter into with its Member Entity.

5. Property Owner Covenants. Property Owner covenants, represents and warrants to Authority as follows as of the Effective Date:

5.1. Property Owner's Authority. Property Owner is the sole owner of the Property. Property Owner and each person signing the Easement on behalf of Property Owner have the full and unrestricted power and authority to execute and grant the easements. All persons having any ownership or possessory interest in the Property (including spouses) have signed the Easement.

6. Entire Agreement. This Agreement, together with its attached exhibit, contains the entire agreement between the Parties hereto with respect to the subject matter hereof and any prior agreements, discussions or understandings, written or oral, are superseded by this Agreement and shall be of no force or effect. No addition or modification of any term or provision of this Agreement shall be effective unless set forth in writing and signed by each of the parties.

7. Governing Law. The terms and provisions of this Agreement shall be interpreted in accordance with the laws of the State of Montana applicable to contracts made and to be performed within Montana and without reference to the choice of law principles of Montana or any other state.

IN WITNESS WHEREOF, Property Owner and Authority enter into this Agreement as of the Effective Date.

Property Owner: _____

By: _____ Title: _____

Authority:

By: _____

Printed name: _____ Its: _____

1000 GENERAL

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
310000 TAXES										
311010 Real Prop-Current	470,906	446,291	453,111	490,428	525,000	93%	495,000		495,000	94%
311021 Mobile Home-Current	624	2,754	1,245	2,752	2,500	110%	2,500		2,500	100%
311022 Pers Prop-Current	18,252	25,641	8,745	14,170	25,000	57%	15,000		15,000	60%
311040 Centrally Assessed	62,300	47,850	52,491	52,562	48,000	110%	48,000		48,000	100%
311510 Real Prop-Delinquent	15,435	123,027	109,349	90,829	35,000	260%	80,000		80,000	228%
311521 Mobile Home-Delinquent	1,634	1,160	643	773	1,200	64%	1,200		1,200	100%
311522 Pers Prop-Delinquent	84	31	3,571		400	0%	400		400	100%
312000 Pen & Int on Delinq &	1,381	3,274	2,881	1,750	2,000	88%	2,000		2,000	100%
314140 Local Option Tax	56,072	55,396	74,101	74,949	65,000	115%	65,000		65,000	100%
Group:	626,688	705,424	706,137	728,213	704,100	103%	709,100	0	709,100	100%
320000 LICENSES AND PERMITS										
321010 Motor Vehicle Plate Fees					500	0%	500		500	100%
322010 Alcoholic Beverage	4,625	4,000	4,000	4,000	4,000	100%	4,000		4,000	100%
322020 Business Licenses/Permits	6,984	6,064	5,881	5,481	6,000	91%	6,000		6,000	100%
322030 Itinerant & Transient		30	50		130	0%	130		130	100%
322050 Franchise Cable TV	17,136	17,202	4,242		4,000	0%	4,000		4,000	100%
323010 Building Permits &	11,965	8,012	3,449	9,456	3,000	315%	3,000		3,000	100%
323030 Dog Lic/Pnd Fees/Rabies	5,899	6,114	5,653	6,101	5,500	111%	5,500		5,500	100%
Group:	46,609	41,422	23,275	25,038	23,130	108%	23,130	0	23,130	100%
330000 INTERGOVERNMENTAL REVENUES										
331043 EDA/BIG SKY TRUST			20,000		0	0%			0	0%
331050 CTEP	675	60,536			0	0%			0	0%
331053 FRA USDOT GRANT					953,954	0%	953,954		953,954	100%
331090 EPA-Brownfield Cleanup	74,850				0	0%			0	0%
331092 Recycling Program Grant	1,977	1,537	1,487	1,625	0	***%			0	0%
334132 Urban Forestry Grant	6,650	11,000		11,136	17,750	63%	17,750		17,750	100%
334140 Cultural Trust Grant	6,421	7,667		900	3,500	26%	3,500		3,500	100%
335040 Gasoline Tax	93,376	92,873	91,345	91,155	92,000	99%	92,000		92,000	100%
335065 Oil & Gas Distribution	65,585	12,579	10,116		10,000	0%	10,000		10,000	100%
335110 Permit-Live Card Game	150		150	150	0	***%			0	0%
335120 Permits-Video Gaming	12,700	14,750	14,400	12,425	13,000	96%	13,000		13,000	100%
335230 State Entitlement Share	444,230	454,971	469,976	511,804	470,000	109%	515,000		515,000	109%
338001 Toole Cty for Fire	36,000	36,000	36,000	36,000	36,000	100%	36,000		36,000	100%
338002 School Dist #14 - NW	3,500	1,000	1,000	1,000	0	***%			0	0%
Group:	746,114	692,913	644,474	666,195	1,596,204	42%	1,641,204	0	1,641,204	102%
340000 CHARGES FOR SERVICES										
341010 Sale of Maps,	2,501	968	972	2,110	1,000	211%	1,000		1,000	100%
341013 Lawn Mowing-Residents	1,340	806	4,203	1,428	1,500	95%	1,500		1,500	100%
343010 Street Charges for	3,625	4,289	3,269	1,752	4,000	44%	4,000		4,000	100%
343018 Sale of Materials					100	0%	100		100	100%
346010 Civic Center User Fees	5,573	6,576	5,235	5,361	6,000	89%	6,000		6,000	100%
346011 Civic Center Fund Raiser	4,234	2,669	2,018		4,000	0%	4,000		4,000	100%

1000 GENERAL

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
346012 Recreation Passes	51,820	46,594	45,417	40,510	45,000	90%	45,000		45,000	100%
346014 Middle School User Fees				50	0	***%			0	0%
346016 Pool Splash Park Fund	1,500	26,563	16,000	14,827	5,000	297%	5,000		5,000	100%
346030 Swimming Pool User Fees	4,865	3,882	3,068	2,504	5,000	50%	5,000		5,000	100%
346041 Williamson Park Camping	991	1,248	785	1,305	1,000	131%	1,000		1,000	100%
346042 Lake Shel-oole Camping	6,085	7,050	7,444	5,904	7,000	84%	7,000		7,000	100%
Group:	82,534	100,645	88,411	75,751	79,600	95%	79,600	0	79,600	100%
350000 FINES AND FORFEITURES										
351030 Fines & Forfeitures	21,780	23,871	18,703	15,694	20,000	78%	16,000		16,000	80%
Group:	21,780	23,871	18,703	15,694	20,000	78%	16,000	0	16,000	80%
360000 MISCELLANEOUS REVENUE										
361003 Land Rental-Industrial	15,974	9,841	9,690	9,066	9,800	93%	9,800		9,800	100%
361008 Historic City Hall & Land	5,200	4,200	3,000	3,000	5,200	58%	3,000		3,000	57%
361009 NETA Rent-New City Hall	1,050	1,050	1,050	825	1,000	83%			0	0%
361012 Food Pantry Lease-Civic	12	12	24		12	0%	12		12	100%
361014 Property Sales	87,624	4,000	22,500	91,290	15,000	609%	15,000		15,000	100%
361016 Oilfield Ave Complex Rent	102,904	-7,137			0	0%			0	0%
362002 Miscellaneous	93,308	22,238	34,358	19,798	41,500	48%	20,000		20,000	48%
362003 Cash Over/Short	-2	4	7	58	0	***%			0	0%
362004 MRE/SG Capital Credit	6,624	11,510	11,359	9,730	11,000	88%	10,000		10,000	90%
362005 Weed Abatement	1,363	7,244	2,911	3,138	1,500	209%	1,500		1,500	100%
362014 Rec Director Wage				101	0	***%			0	0%
363040 Special Assessments-P&I	33	475	179	128	213	60%	213		213	100%
365000 Contributions & Donations	200	230	3,141		0	0%			0	0%
Group:	314,290	53,667	88,219	137,134	85,225	161%	59,525	0	59,525	69%
370000 INVESTMENT AND ROYALTY EARNINGS										
371002 Gain on Investment Hot	4,909	4,239	1,537	29,647	1,500	***%	1,500		1,500	100%
371010 Interest Earnings	568	3,595	8,307	15,920	7,500	212%	15,000		15,000	200%
Group:	5,477	7,834	9,844	45,567	9,000	506%	16,500	0	16,500	183%
380000 OTHER FINANCING SOURCES										
383001 From PERS, Ins,	4,484				0	0%			0	0%
383006 Transfer In from other		116,573	365,621	60,350	95,000	64%	77,000		77,000	81%
15k pers, 28k health, 15k perm, 19k law enf										
Group:	4,484	116,573	365,621	60,350	95,000	64%	77,000	0	77,000	81%
Fund:	1,847,976	1,742,349	1,944,684	1,753,942	2,612,259	67%	2,622,059	0	2,622,059	100%

2175 REGIONAL PORT AUTHORITY (NETA)

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	120,860				0	0%			0	0%
Group:	120,860				0	0%	0	0	0	0%
Fund:	120,860				0	0%	0	0	0	0%

2190 COMPREHENSIVE LIABILITY

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
310000 TAXES										
311010 Real Prop-Current	6,554	6,223	6,298	6,819	7,416	92%	7,416		7,416	100%
311021 Mobile Home-Current	9	38	17	38	10	380%	10		10	100%
311022 Pers Prop-Current	254	357	122	197	287	69%	287		287	100%
311040 Centrally Assessed	867	667	730	731	981	75%	981		981	100%
311510 Real Prop-Delinquent	215	1,714	1,525	1,263	819	154%	819		819	100%
311521 Mobile Home-Delinquent	23	16	9	11	12	92%	12		12	100%
311522 Pers Prop-Delinquent	1		50		12	0%	12		12	100%
312000 Pen & Int on Delinq &	19	46	40	24	80	30%	80		80	100%
314140 Local Option Tax	780	772			832	0%	832		832	100%
Group:	8,722	9,833	8,791	9,083	10,449	87%	10,449	0	10,449	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	6,519	6,677	6,897		6,900	0%			0	0%
339000 PILT (Healthcare &					50	0%	50		50	100%
Group:	6,519	6,677	6,897		6,950	0%	50	0	50	0%
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	2,856	2,772	2,772	5,572	2,912	191%	2,912		2,912	100%
Group:	2,856	2,772	2,772	5,572	2,912	191%	2,912	0	2,912	100%
Fund:	18,097	19,282	18,460	14,655	20,311	72%	13,411	0	13,411	66%

2260 DISASTER-FLOOD WLMSN PARK

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
310000 TAXES										
311010 Real Prop-Current	4,488	4,662	4,499	4,752	6,250	76%	5,000		5,000	80%
311021 Mobile Home-Current	6	27	13	27	0	***%			0	0%
311022 Pers Prop-Current	178	246	91	141	0	***%			0	0%
311040 Centrally Assessed	595	499	523	509	0	***%			0	0%
311510 Real Prop-Delinquent	160	1,225	1,092	890	0	***%			0	0%
311521 Mobile Home-Delinquent	13	10	4	7	0	***%			0	0%
311522 Pers Prop-Delinquent	1		34		0	0%			0	0%
312000 Pen & Int on Delinq &	13	30	26	17	0	***%			0	0%
314140 Local Option Tax	537	558			0	0%			0	0%
Group:	5,991	7,257	6,282	6,343	6,250	101%	5,000	0	5,000	80%
330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA	38,392		6,547		0	0%			0	0%
Group:	38,392		6,547		0	0%	0	0	0	0%
Fund:	44,383	7,257	12,829	6,343	6,250	101%	5,000	0	5,000	80%

2310 TAX INCREMENT FINANCING DISTRICT (TIFD)

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
310000 TAXES										
311022 Pers Prop-Current			8,635	3,617	0	***%			0	0%
312000 Pen & Int on Delinq &				36	0	***%			0	0%
Group:			8,635	3,653	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	62	185,601	163,235	126,561	173,000	73%	150,000		150,000	86%
363510 Maint. Assess-Delinquent				2,545	0	***%			0	0%
Group:	62	185,601	163,235	129,106	173,000	75%	150,000	0	150,000	86%
Fund:	62	185,601	171,870	132,759	173,000	77%	150,000	0	150,000	86%

2320 ECONOMIC DEVELOPMENT

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
330000 INTERGOVERNMENTAL REVENUES										
331043 EDA/BIG SKY TRUST			52,800	33,000	66,000	50%	33,000		33,000	50%
Group:			52,800	33,000	66,000	50%	33,000	0	33,000	50%
Fund:			52,800	33,000	66,000	50%	33,000	0	33,000	50%

2370 P.E.R.S.-EMPLOYER CONTRIBUTION

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
310000 TAXES										
311010 Real Prop-Current	10,333	9,813	9,942	10,762	11,804	91%	11,804		11,804	100%
311021 Mobile Home-Current	14	60	27	60	80	75%	80		80	100%
311022 Pers Prop-Current	400	563	192	311	475	65%	475		475	100%
311040 Centrally Assessed	1,367	1,052	1,152	1,153	1,352	85%	1,352		1,352	100%
311510 Real Prop-Delinquent	338	2,702	2,403	1,993	400	498%	400		400	100%
311521 Mobile Home-Delinquent	36	25	14	17	18	94%	18		18	100%
311522 Pers Prop-Delinquent	2	1	78		14	0%	14		14	100%
312000 Pen & Int on Delinq &	30	72	63	38	98	39%	98		98	100%
314140 Local Option Tax	1,230	1,217			1,313	0%	1,313		1,313	100%
Group:	13,750	15,505	13,871	14,334	15,554	92%	15,554	0	15,554	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	10,275	10,524	10,871		11,000	0%			0	0%
339000 PILT (Healthcare &					60	0%	60		60	100%
Group:	10,275	10,524	10,871		11,060	0%	60	0	60	0%
Fund:	24,025	26,029	24,742	14,334	26,614	54%	15,614	0	15,614	58%

2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
310000 TAXES										
311010 Real Prop-Current	20,621	19,556	19,165	20,740	23,342	89%	23,342		23,342	100%
311021 Mobile Home-Current	27	121	55	116	31	374%	31		31	100%
311022 Pers Prop-Current	798	1,123	383	600	903	66%	903		903	100%
311040 Centrally Assessed	2,728	2,097	2,224	2,223	3,087	72%	3,087		3,087	100%
311510 Real Prop-Delinquent	675	5,388	4,694	3,846	1,500	256%	1,500		1,500	100%
311521 Mobile Home-Delinquent	72	51	28	33	34	97%	34		34	100%
311522 Pers Prop-Delinquent	4	1	156		19	0%	19		19	100%
312000 Pen & Int on Delinq &	60	143	126	75	159	47%	159		159	100%
314140 Local Option Tax	2,454	2,427			2,616	0%	2,616		2,616	100%
Group:	27,439	30,907	26,831	27,633	31,691	87%	31,691	0	31,691	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	20,497	20,993	21,685		25,000	0%			0	0%
339000 PILT (Healthcare &					100	0%	100		100	100%
Group:	20,497	20,993	21,685		25,100	0%	100	0	100	0%
Fund:	47,936	51,900	48,516	27,633	56,791	49%	31,791	0	31,791	55%

2372 PERMISSIVE MEDICAL LEVY

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
310000 TAXES										
311010 Real Prop-Current	44,136	42,468			0	0%			0	0%
311021 Mobile Home-Current	46	262	118		0	0%			0	0%
311022 Pers Prop-Current	1,346	2,444	817	28	0	***%			0	0%
311040 Centrally Assessed	5,685	4,556	248		0	0%			0	0%
311510 Real Prop-Delinquent	1,052	11,533	4,288	263	0	***%			0	0%
311521 Mobile Home-Delinquent	118	104	50	18	0	***%			0	0%
311522 Pers Prop-Delinquent	7	3	340		0	0%			0	0%
312000 Pen & Int on Delinq &	112	290	254	54	0	***%			0	0%
314140 Local Option Tax	4,968	5,275			0	0%			0	0%
Group:	57,470	66,935	6,115	363	0	***%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	2,821				0	0%			0	0%
Group:	2,821				0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other		11,279	11,279	11,279	0	***%	11,279		11,279	*****%
Group:		11,279	11,279	11,279	0	***%	11,279	0	11,279	*****%
Fund:	60,291	78,214	17,394	11,642	0	***%	11,279	0	11,279	*****%

2395 MARIAS VALLEY GOLF & COUNTRY CLUB

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	1,200	1,200	1,200	1,200	1,200	100%	1,200		1,200	100%
Group:	1,200	1,200	1,200	1,200	1,200	100%	1,200	0	1,200	100%
Fund:	1,200	1,200	1,200	1,200	1,200	100%	1,200	0	1,200	100%

2396 REC FACILITIES PASS (DONATIONS)

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
360000 MISCELLANEOUS REVENUE										
365005 City Recreation Pass		280	800	660	1,000	66%	1,000		1,000	100%
Group:		280	800	660	1,000	66%	1,000	0	1,000	100%
Fund:		280	800	660	1,000	66%	1,000	0	1,000	100%

2399 REVOLVING LOAN

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous					2,091	0%	2,091		2,091	100%
362015 Home Grant Lien Payoff	10,000	7,057	10,813	16,355	9,053	181%	9,053		9,053	100%
365010 Private gifts & Grants	30,000				30,000	0%			0	0%
Group:	40,000	7,057	10,813	16,355	41,144	40%	11,144	0	11,144	27%
370000 INVESTMENT AND ROYALTY EARNINGS										
373020 Principal on USARD	6,344	9,678	15,152	5,548	5,913	94%	5,913		5,913	100%
Group:	6,344	9,678	15,152	5,548	5,913	94%	5,913	0	5,913	100%
Fund:	46,344	16,735	25,965	21,903	47,057	47%	17,057	0	17,057	36%

2400 STREET LIGHTING DISTRICT NO. 35

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	76,915	73,221	71,114	69,802	72,000	97%	72,000		72,000	100%
363040 Special Assessments-P&I	399	557	499	455	399	114%	399		399	100%
363510 Maint. Assess-Delinquent	4,922	12,088	11,096	12,815	6,500	197%	6,500		6,500	100%
Group:	82,236	85,866	82,709	83,072	78,899	105%	78,899	0	78,899	100%
Fund:	82,236	85,866	82,709	83,072	78,899	105%	78,899	0	78,899	100%

2500 STREET MAINTENANCE DISTRICT NO. 1

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	209,110	197,282	193,344	187,882	195,000	96%	195,000		195,000	100%
363040 Special Assessments-P&I	1,512	2,086	1,948	1,536	2,382	64%	2,382		2,382	100%
363510 Maint. Assess-Delinquent	17,822	31,438	35,416	39,537	19,000	208%	19,000		19,000	100%
Group:	228,444	230,806	230,708	228,955	216,382	106%	216,382	0	216,382	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	5,939				0	0%			0	0%
Group:	5,939				0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other		23,746	23,746	23,746	0	***%	23,746		23,746	*****%
Group:		23,746	23,746	23,746	0	***%	23,746	0	23,746	*****%
Fund:	234,383	254,552	254,454	252,701	216,382	117%	240,128	0	240,128	110%

2550 2012 CURB GUTTER & SIDEWALK SID

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
360000 MISCELLANEOUS REVENUE										
363030 CGS Assessments-Current	32,235	30,533	27,803	24,254	34,978	69%	34,978		34,978	100%
363035 CGS-Prepayment		15,075	8,980	7,385	0	***%			0	0%
363040 Special Assessments-P&I	140	1,553	38	267	0	***%			0	0%
363530 CGS	1,208	12,175	799	7,186	7,432	97%	7,432		7,432	100%
Group:	33,583	59,336	37,620	39,092	42,410	92%	42,410	0	42,410	100%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other catch up					0	0%	96,892		96,892	*****%
Group:					0	0%	96,892	0	96,892	*****%
Fund:	33,583	59,336	37,620	39,092	42,410	92%	139,302	0	139,302	328%

2600 PARK MAINTENANCE DISTRICT #1

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
330000 INTERGOVERNMENTAL REVENUES										
334125 Fish, Wildlife & Parks	54,768	20,233			75,000	0%	75,000		75,000	100%
Group:	54,768	20,233			75,000	0%	75,000	0	75,000	100%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	36,916	36,924	35,912	34,365	40,089	86%	40,089		40,089	100%
363040 Special Assessments-P&I	100	215	125	116	223	52%	223		223	100%
363510 Maint. Assess-Delinquent	1,246	4,185	2,767	3,761	5,524	68%	5,524		5,524	100%
Group:	38,262	41,324	38,804	38,242	45,836	83%	45,836	0	45,836	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings					200	0%	200		200	100%
Group:					200	0%	200	0	200	100%
Fund:	93,030	61,557	38,804	38,242	121,036	32%	121,036	0	121,036	100%

2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	4,160	5,224	5,070	5,045	5,224	97%	5,224		5,224	100%
Group:	4,160	5,224	5,070	5,045	5,224	97%	5,224	0	5,224	100%
Fund:	4,160	5,224	5,070	5,045	5,224	97%	5,224	0	5,224	100%

2920 TRAILS GRANT

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
330000 INTERGOVERNMENTAL REVENUES										
334125 Fish, Wildlife & Parks	2,242			15,000	76,000	20%	76,000		76,000	100%
Group:	2,242			15,000	76,000	20%	76,000	0	76,000	100%
Fund:	2,242			15,000	76,000	20%	76,000	0	76,000	100%

2935 RAINBOW HOTEL RENOVATIONS

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
330000 INTERGOVERNMENTAL REVENUES										
331004 CDBG/Main Street/Big SKy	22,500				0	0%			0	0%
331090 EPA-Brownfield Cleanup		11,850			0	0%			0	0%
Group:	22,500	11,850			0	0%	0	0	0	0%
Fund:	22,500	11,850			0	0%	0	0	0	0%

2936 WILLIAMSON BLDG RENOVATIONS

Account		Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
360000 MISCELLANEOUS REVENUE											
361014 Property Sales						350,000	0%	350,000		350,000	100%
362002 Miscellaneous		55,700	34,450	37,200	50,850	33,000	154%	50,000		50,000	151%
	Group:	55,700	34,450	37,200	50,850	383,000	13%	400,000	0	400,000	104%
	Fund:	55,700	34,450	37,200	50,850	383,000	13%	400,000	0	400,000	104%

3015 1991 SWIMMING POOL BATH HOUSE GOB

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
310000 TAXES										
311510 Real Prop-Delinquent			16		0	0%			0	0%
311521 Mobile Home-Delinquent	4		4		0	0%			0	0%
Group:	4		20		0	0%	0	0	0	0%
Fund:	4		20		0	0%	0	0	0	0%

3035 2006 FIRE HALL G.O.B.

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
310000 TAXES										
311010 Real Prop-Current	76,818	63,223	68,583	74,219	75,599	98%	75,599		75,599	100%
311021 Mobile Home-Current	98	436	176	416	96	433%	96		96	100%
311022 Pers Prop-Current	2,879	4,128	1,241	2,142	2,833	76%	2,833		2,833	100%
311040 Centrally Assessed	10,120	6,809	7,920	7,954	9,960	80%	9,960		9,960	100%
311510 Real Prop-Delinquent	2,430	18,806	16,276	13,731	3,500	392%	3,500		3,500	100%
311521 Mobile Home-Delinquent	245	190	82	117	630	19%	630		630	100%
311522 Pers Prop-Delinquent	14	5	584		77	0%	77		77	100%
312000 Pen & Int on Delinq &	222	525	453	264	700	38%	700		700	100%
314140 Local Option Tax	9,068	8,338			9,614	0%			0	0%
Group:	101,894	102,460	95,315	98,843	103,009	96%	93,395	0	93,395	90%
Fund:	101,894	102,460	95,315	98,843	103,009	96%	93,395	0	93,395	90%

3510 1992 CURB, GUTTER & SIDEWALK SID

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
360000 MISCELLANEOUS REVENUE										
363530 CGS			1,346		0	0%			0	0%
Group:			1,346		0	0%	0	0	0	0%
Fund:			1,346		0	0%	0	0	0	0%

5210 WATER UTILITY

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
330000 INTERGOVERNMENTAL REVENUES										
331112 DEPARTMENT OF HOMELAND		125,411			0	0%			0	0%
334120 TSEP Grant		10,000			750,000	0%	750,000		750,000	100%
336020 Revenue on Behalf of		5,329			0	0%			0	0%
Group:		140,740			750,000	0%	750,000	0	750,000	100%
340000 CHARGES FOR SERVICES										
343021 Metered Water Charges	943,698	944,820	945,880	1,012,110	1,275,000	79%	1,417,000		1,417,000	111%
343022 Metered Ethridge Water	2,400				0	0%			0	0%
343023 Bulk Water Sales	2,064	2,008	1,937	1,126	2,500	45%	2,500		2,500	100%
343024 Materials & Supplies	403				0	0%			0	0%
343026 Water Tapping Permit	8,317	600		300	500	60%	8,000		8,000	1600%
343027 Miscellaneous Revenue	7,082	4,530	16,435	11,527	24,100	48%	12,000		12,000	49%
343028 Utility Billing Late Fees	7,916	7,523	8,532	7,961	7,775	102%	7,775		7,775	100%
343029 Metered Big Rose Farms	2,614	988			0	0%			0	0%
343045 Sale of Scrap	13,950				0	0%			0	0%
Group:	988,444	960,469	972,784	1,033,024	1,309,875	79%	1,447,275	0	1,447,275	110%
360000 MISCELLANEOUS REVENUE										
361009 NETA Rent-New City Hall	1,050	1,050	1,050	825	1,050	79%	1,050		1,050	100%
361015 3 Rivers PCS lease	15,430	8,064			0	0%			0	0%
362002 Miscellaneous	64,002	22,229	89,304	8,280	20,000	41%	9,000		9,000	45%
363050 Special					790	0%	790		790	100%
Group:	80,482	31,343	90,354	9,105	21,840	42%	10,840	0	10,840	49%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	-52,081				100	0%	100		100	100%
Group:	-52,081				100	0%	100	0	100	100%
380000 OTHER FINANCING SOURCES										
380100 HUMIC/DEVON					275,000	0%			0	0%
380101 CDBG/EDA					1,072,000	0%	1,072,000		1,072,000	100%
381070 Loan/Bond Proceeds		4,876			750,000	0%			0	0%
382030 Gain/Loss Sale of Fixed	-622				0	0%			0	0%
383006 Transfer In from other	60,000	1,800,000			0	0%			0	0%
Group:	59,378	1,804,876			2,097,000	0%	1,072,000	0	1,072,000	51%
Fund:	1,076,223	2,937,428	1,063,138	1,042,129	4,178,815	25%	3,280,215	0	3,280,215	78%

5310 SEWER UTILITY

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
330000 INTERGOVERNMENTAL REVENUES										
336020 Revenue on Behalf of		4,065			0	0%			0	0%
Group:		4,065			0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343031 Sewer Service Charges	458,955	458,532	455,055	714,667	727,323	98%	835,000		835,000	114%
343033 Sewer Tapping Permits	7,764	600			400	0%	7,000		7,000	1750%
343037 Miscellaneous Revenue	40	35	40	40	300	13%	300		300	100%
343038 Utility Billing Late Fees	2,272	2,526	1,818	2,322	2,620	89%	2,620		2,620	100%
343045 Sale of Scrap	4,180				0	0%			0	0%
Group:	473,211	461,693	456,913	717,029	730,643	98%	844,920	0	844,920	115%
360000 MISCELLANEOUS REVENUE										
361009 NETA Rent-New City Hall	1,050	1,050	1,050	825	1,050	79%			0	0%
361011 Pasture Lease (land by	200	100	600	600	0	***%			0	0%
362002 Miscellaneous	45,336	5,342	2,534	3,655	0	***%			0	0%
Group:	46,586	6,492	4,184	5,080	1,050	484%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	203,726	16,988			0	0%			0	0%
Group:	203,726	16,988			0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381070 Loan/Bond Proceeds		2,618			0	0%			0	0%
381073 SRF Loan Proceeds				648,000	4,200,000	15%	3,650,000		3,650,000	86%
382030 Gain/Loss Sale of Fixed	-624				0	0%			0	0%
383002 Interfund Operating		88,449	88,449	88,449	88,449	100%	88,449		88,449	100%
383006 Transfer In from other	60,000				0	0%			0	0%
Group:	59,376	91,067	88,449	736,449	4,288,449	17%	3,738,449	0	3,738,449	87%
Fund:	782,899	580,305	549,546	1,458,558	5,020,142	29%	4,583,369	0	4,583,369	91%

5410 SOLID WASTE UTILITY

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
330000 INTERGOVERNMENTAL REVENUES										
336020 Revenue on Behalf of		6,435			0	0%			0	0%
Group:		6,435			0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
341030 Junk Vehicle Disposal		800	26		422	0%	422		422	100%
343041 Garbage Collection	308,942	316,992	320,416	318,542	320,000	100%	320,000		320,000	100%
343042 Landfill Disposal Charges	411,928	458,178	509,139	474,990	510,000	93%	480,000		480,000	94%
343044 Dump Permits	72,970	21,402	21,750	16,302	21,000	78%	17,000		17,000	80%
343045 Sale of Scrap	343				0	0%			0	0%
343047 Miscellaneous Revenue	128	35	40	4,540	35	***%	35		35	100%
343048 Utility Billing Late Fees	2,272	2,526	1,818	2,322	2,600	89%	2,600		2,600	100%
Group:	796,583	799,933	853,189	816,696	854,057	96%	820,057	0	820,057	96%
360000 MISCELLANEOUS REVENUE										
361009 NETA Rent-New City Hall	963	1,050	1,050	825	1,050	79%			0	0%
361010 Pasture Lease (land by	325	200	600	410	0	***%			0	0%
362002 Miscellaneous cat sale 60,000	56,316	4,738	2,369	7,391	4,800	154%	65,000		65,000	1354%
Group:	57,604	5,988	4,019	8,626	5,850	147%	65,000	0	65,000	1111%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	19,441	21,448	15,873	15,884	17,500	91%	16,000		16,000	91%
Group:	19,441	21,448	15,873	15,884	17,500	91%	16,000	0	16,000	91%
380000 OTHER FINANCING SOURCES										
381070 Loan/Bond Proceeds	-200,000				0	0%			0	0%
381071 Loan/New Equipment	200,000				345,000	0%	348,905		348,905	101%
382030 Gain/Loss Sale of Fixed	-623				0	0%			0	0%
Group:	-623				345,000	0%	348,905	0	348,905	101%
Fund:	873,005	833,804	873,081	841,206	1,222,407	69%	1,249,962	0	1,249,962	102%

5720 STORM DRAINAGE

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
310000 TAXES										
311020 Pers Prop-Current (rolled				13,809	0	***%			0	0%
Group:				13,809	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
334040 MDOT Grant			7,380	82,464	195,285	42%	112,821		112,821	57%
334120 TSEP Grant				47,161	625,000	8%	577,839		577,839	92%
Group:			7,380	129,625	820,285	16%	690,660	0	690,660	84%
340000 CHARGES FOR SERVICES										
343010 Street Charges for			18,379	220,347	285,000	77%	220,000		220,000	77%
Group:			18,379	220,347	285,000	77%	220,000	0	220,000	77%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current				57,657	0	***%	60,000		60,000	*****%
363040 Special Assessments-P&I				53	0	***%			0	0%
363510 Maint. Assess-Delinquent				2,861	0	***%			0	0%
Group:				60,571	0	***%	60,000	0	60,000	*****%
380000 OTHER FINANCING SOURCES										
381070 Loan/Bond Proceeds			634,521	123,857	3,215,479	4%	3,091,143		3,091,143	96%
Group:			634,521	123,857	3,215,479	4%	3,091,143	0	3,091,143	96%
Fund:			660,280	548,209	4,320,764	13%	4,061,803	0	4,061,803	94%

7060 SHELBY ENERGY SHARE

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	982	1,229	737	982	1,200	82%	1,200		1,200	100%
Group:	982	1,229	737	982	1,200	82%	1,200	0	1,200	100%
Fund:	982	1,229	737	982	1,200	82%	1,200	0	1,200	100%

7061 LOCAL DISASTER RELIEF

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	982	1,229	737	982	1,200	82%	1,200		1,200	100%
Group:	982	1,229	737	982	1,200	82%	1,200	0	1,200	100%
Fund:	982	1,229	737	982	1,200	82%	1,200	0	1,200	100%

7120 FIRE RELIEF

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
310000 TAXES										
311510 Real Prop-Delinquent			2		0	0%			0	0%
Group:			2		0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	4,160	5,224	5,070	5,045	5,224	97%	5,224		5,224	100%
Group:	4,160	5,224	5,070	5,045	5,224	97%	5,224	0	5,224	100%
Fund:	4,160	5,224	5,072	5,045	5,224	97%	5,224	0	5,224	100%

7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)

Account		Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
310000 TAXES											
315200 TBID Assessment		54,075	45,268	43,674	48,846	45,000	109%	45,000		45,000	100%
	Group:	54,075	45,268	43,674	48,846	45,000	109%	45,000	0	45,000	100%
	Fund:	54,075	45,268	43,674	48,846	45,000	109%	45,000	0	45,000	100%

7427 SPECIALTY LICENSE PLATES (SHELBY)

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	5,304	4,860	3,960	3,700	5,000	74%	5,000		5,000	100%
Group:	5,304	4,860	3,960	3,700	5,000	74%	5,000	0	5,000	100%
Fund:	5,304	4,860	3,960	3,700	5,000	74%	5,000	0	5,000	100%
Grand Total:	5,638,536	7,153,489	6,072,023	6,550,573	18,836,194		17,288,368	0	17,288,368	