

Jade Goroski

From: Neal, Carol <CNeal@mt.gov>
Sent: Tuesday, August 15, 2017 2:36 PM
To: Tammy Pederson; Jade Goroski
Subject: RE: TED TIFD

Just a quick update:

Black Mountain changed the way TED/TIF increments were figured in their software for 2016. As a result of the change, the increment for each parcel no longer shows up on any reports. Tracy at Black Mountain just called and their tech team is working on a way to get the information that you are requesting.

As soon as I hear from her again, I will pass that on to you guys.

Thanks,

Carol Neal
Department of Revenue-Toole County
406-424-8370

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From: Tammy Pederson [mailto:tammy@shelbymt.com]
Sent: Tuesday, August 15, 2017 1:38 PM
To: Neal, Carol <CNeal@mt.gov>
Subject: RE: TED TIFD

Yes maybe the class codes for the TED TIFD?

From: Neal, Carol [mailto:CNeal@mt.gov]
Sent: Tuesday, August 15, 2017 1:30 PM
To: Tammy Pederson <tammy@shelbymt.com>
Subject: RE: TED TIFD

Are you looking for the assessment detail for the entire TED or one specific class code?

Our TED TIF doesn't have a master per say.

This is what each individual record looks like:

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TOOLE COUNTY
Tax Roll Book 2016

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District Codes from 5910 to 5910

Tax Payer #	Name & Address	Prop	TW	Rang	SC	Subdivision Legal Description	Lot	Block Geo Code	Keyword
503299	STATE OF MONTANA PO BOX 1413 CONRAD MT 59425-1413	10	32N	02W	27	SC2-SCHOOL SECOND ADD (INCORP & U SCHOOL SECOND ADD INCORP, ALL OF BLK 8	001-	008 4424-27-4-11-01-0000	
		20	32N	2W	27	SC2-SCHOOL SECOND ADD (INCORP & U SCHOOL SECOND ADD INCORP, T32N, R2W, LOT 10 - 12	10-	9 4424-27-4-12-02-0000	
		30	32N	2W	27	SC2-SCHOOL SECOND ADD (INCORP & U SCHOOL SECOND ADD INCORP, T32N, R2W, LOT 13 - 21	13-	9 4424-27-4-12-03-0000	
		40	32N	02W	27	SC2-SCHOOL SECOND ADD (INCORP & U SCHOOL SECOND ADD INCORP, LTS 1-3	001-	002 4424-27-4-16-01-0000	
		50	32N	02W	27	SC2-SCHOOL SECOND ADD (INCORP & U SCHOOL SECOND ADD INCORP, LOT 019	019-	002 4424-27-4-16-04-0000	
		60	32N	2W	27	SC2-SCHOOL SECOND ADD (INCORP & U SCHOOL SECOND ADD INCORP, T32N, R2W, LOT 1 - 2	1-	3 4424-27-4-17-01-0000	
		70	32N	2W	27	SC2-SCHOOL SECOND ADD (INCORP & U SCHOOL SECOND ADD INCORP, T32N, R2W, LOT 19 - 20	19-	3 4424-27-4-17-04-0000	
		80	32N	02W	27	SC2-SCHOOL SECOND ADD (INCORP & U SCHOOL SECOND ADD INCORP, LTS 1 AND 2	001-	004 4424-27-4-18-01-0000	
		90	32N	02W	27	SC2-SCHOOL SECOND ADD (INCORP & U SCHOOL SECOND ADD INCORP, LTS 9 AND 10	009-	004 4424-27-4-18-04-0000	

Prop	Classification	District	City	Quantity	Market Val	Taxable	Dollar Amount	Tax	Pay
10	04-2153 Exempt Commercial	5910 SCHOOL DISTRICT - Total for Property		1	0.19	12,190			2
20	04-2153 Exempt Commercial	5910 SCHOOL DISTRICT - Total for Property		1	0.43	21,775			2

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District Codes from 5910 to 5910

Prop	Classification	District	City	Quantity	Market Val	Taxable	Dollar Amount	Tax	Pay
30	04-2153 Exempt Commercial	5910 SCHOOL DISTRICT -	1	1.22	12,720				2
		Total for Property							
40	04-2153 Exempt Commercial	5910 SCHOOL DISTRICT -	1	0.43	21,758				2
		Total for Property							
50	04-2153 Exempt Commercial	5910 SCHOOL DISTRICT -	1	0.19	12,190				2
		Total for Property							
60	04-2153 Exempt Commercial	5910 SCHOOL DISTRICT -	1	0.29	16,150				2
		Total for Property							
70	04-2153 Exempt Commercial	5910 SCHOOL DISTRICT -	1	0.29	16,150				2
		Total for Property							
80	04-2153 Exempt Commercial	5910 SCHOOL DISTRICT -	1	0.25	14,620				2
		Total for Property							
90	04-2153 Exempt Commercial	5910 SCHOOL DISTRICT -	1	0.25	14,620				2
		Total for Property							
Total for Tax Payer					142,173	0			
Grand Total for Tax Payer									

Tax Payer #	Name & Address	Prop	TW	Rang	SC	Subdivision Legal Description	Lot	Block Geo Code	Keyword
504425	BEN TAYLOR INC PO BOX 810 SHELBY MT 59474-0810	10	32N	02W	27	IMPROVMENTS ON T32N, R02W, LOT 11A	4424-27-4-03-09-4000		
Prop	Classification	District	City	Quantity	Market Val	Taxable	Dollar Amount	Tax	Pay
10	04-3507 Improvements on	5910 SCHOOL DISTRICT -	1		105,690	1,998		1,548.70	2
Total for Tax Payer					105,690	1,998		1,548.70	
Grand Total for Tax Payer							1,548.70		

Tax Payer #	Name & Address	Prop	TW	Rang	SC	Subdivision Legal Description	Lot	Block Geo Code	Keyword
504504	BAY MATERIALS LLC 200 MAIN ST SHELBY MT 59474-1910	10	27		C74-	S27, T32N, R02W, C63,C74,C84, PARCEL 13A, LOT 13A SHELBY INDUSTRIAL PARK AMENDED	4424-27-4-03-07-4001	- C84	
Prop	Classification	District	City	Quantity	Market Val	Taxable	Dollar Amount	Tax	Pay
10	04-3507 Improvements on	5910 SCHOOL DISTRICT -	1		106,400	2,011		1,558.77	2
Total for Tax Payer					106,400	2,011		1,558.77	
Grand Total for Tax Payer							1,558.77		

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District Codes from 5910 to 5910

Tax Payer #	Name & Address	Prop	TW	Rang	Subdivision SC	Legal Description	Lot Geo Code	Block	Keyword
505426	STENE CURTIS B & TANA A PO BOX 283 KEVIN MT 59454-0283	10	32N	02W	27	LOT 5 INDUSTRIAL PARK	4424-27-4-03-19-4000		
Prop	Classification	District	City	Quantity	Market Val	Taxable	Dollar Amount	Tax	Pay
10	04-3507 Improvements on	5910	SCHOOL DISTRICT -	1	231,000	4,366		3,384.19	2
					Total for Tax Payer	231,000	4,366	3,384.19	
					Grand Total for Tax Payer			3,384.19	

Tax Payer #	Name & Address	Prop	TW	Rang	Subdivision SC	Legal Description	Lot Geo Code	Block	Keyword
540642	CHS INC PO BOX 64089 SAINT PAUL MN 55164-0089	10	32N	02W	26	ACRES 15.67, TRACT 1 IN SW4 OF SEC 26, SE4 OF SEC 27, AND NW4 OF SEC 35 PER C/S 2013-2	4424-26-3-03-01-0000		
Prop	Classification	District	City	Quantity	Market Val	Taxable	Dollar Amount	Tax	Pay
10	04-2611 Industrial Land	5910	SCHOOL DISTRICT -	1	15.67	49,770	941	729.39	2
10	04-3817 ALL INDUSTRIAL	5910	SCHOOL DISTRICT -	1	7,860,880	148,571		115,160.95	2
					Total for Tax Payer	7,910,650	149,512	115,890.34	
					Grand Total for Tax Payer			115,890.34	

Tax Payer #	Name & Address	Prop	TW	Rang	Subdivision SC	Legal Description	Lot Geo Code	Block	Keyword
540654	GIBSON ENERGY US INC 2824 BILLINGS AVE HELENA MT 59601-9768	10	32N	02W	27	LOT 7 INDUSTRIAL PARK	4424-27-4-03-23-4000		
Prop	Classification	District	City	Quantity	Market Val	Taxable	Dollar Amount	Tax	Pay
10	04-3507 Improvements on	5910	SCHOOL DISTRICT -	1	234,990	4,441		3,442.33	2
					Total for Tax Payer	234,990	4,441	3,442.33	
					Grand Total for Tax Payer			3,442.33	

Tax Payer #	Name & Address	Prop	TW	Rang	Subdivision SC	Legal Description	Lot Geo Code	Block	Keyword
540655	NETA MAIL TO MOUNTAIN VIEW RELOAD INC PO BOX 2032 SARDIS BC CANADA V2R 1A5	10	32N	2W	27	T32N, R2W IMPS ONLY (BLUE WAREHOUSE)	4424-27-4-77-03-2002		
Prop	Classification	District	City	Quantity	Market Val	Taxable	Dollar Amount	Tax	Pay
10	04-3307 Improvements on	5910	SCHOOL DISTRICT -	1	242,800	4,589		3,557.04	2

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District Codes from 5910 to 5910

Total for Tax Payer 242,800 4,589 3,557.04
Grand Total for Tax Payer 3,557.04

Tax Payer #	Name & Address	Prop	TW	Rang	SC	Subdivision Legal Description	Lot Geo Code	Block Geo Code	Keyword
540664	SBX LLC 300 MAIN ST SHELBY MT 59474-1970	10	32N	02W		34 C.O.S. 2013-7, ACRES 17.569, PARCEL A IN W2NE4	4424-34-1-02-01-0000		
Prop	Classification	District	City	Quantity	Market Val	Taxable	Dollar Amount	Tax	Pay
10	04-2107 Commercial Tract	5910	SCHOOL DISTRICT -	1	17.57	29,069	549	425.54	2
Total for Tax Payer								549	425.54
Grand Total for Tax Payer								425.54	

Tax Payer #	Name & Address	Prop	TW	Rang	SC	Subdivision Legal Description	Lot Geo Code	Block Geo Code	Keyword
540673	SIMONS PATRICK M PO BOX 713 SHELBY MT 59474-0713	10	32N	02W		34 C.O.S. 2013-11, ACRES 1.37, HASQUET MINOR SUB LOT 1B	4424-34-2-01-03-0000		
Prop	Classification	District	City	Quantity	Market Val	Taxable	Dollar Amount	Tax	Pay
10	04-2201 Residential	5910	SCHOOL DISTRICT -	1	1.37	12,870	174	134.87	2
	04-3301 Improvements on	5910	SCHOOL DISTRICT -	1		30,190	408	316.25	2
Total for Tax Payer								582	451.12
Grand Total for Tax Payer								451.12	

Tax Payer #	Name & Address	Prop	TW	Rang	SC	Subdivision Legal Description	Lot Geo Code	Block Geo Code	Keyword
540748	MIDBOE FELICIA PO BOX 1077 SHELBY MT 59474-1077	10	32N	02W		27 C.O.S. 360355, PARCEL 13A-1, LOT 13A-1 13A-2, SHELBY INDUSTRIAL PARK AMENDED	4424-27-4-03-07-0000		
Prop	Classification	District	City	Quantity	Market Val	Taxable	Dollar Amount	Tax	Pay
10	04-2107 Commercial Tract	5910	SCHOOL DISTRICT -	1	1.73	13,230	250	193.78	2
Total for Tax Payer								250	193.78
Grand Total for Tax Payer								193.78	

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District Codes from 5910 to 5910

Tax Payer #	Name & Address	Prop	TW	Rang	SC	Subdivision Legal Description	Lot Block Geo Code	Keyword
600110	CENEX HARVEST STATES COOPERATIVE ATTN: PROPERTY TAX PO BOX 64089 ST PAUL MN 55164-0089	10	32N	02W	26	TR IN SE4SW4	4424-26-3-01-01-0000	

Prop	Classification	District	City	Quantity	Market Val	Taxable	Dollar Amount	Tax	Pay
10	04-2107 Commercial Tract	5910 SCHOOL DISTRICT -		1	12,500	236		182.93	2
					Total for Tax Payer	12,500	236	182.93	
					Grand Total for Tax Payer			182.93	

Tax Payer #	Name & Address	Prop	TW	Rang	SC	Subdivision Legal Description	Lot Block Geo Code	Keyword
600120	NORTHERN SEED LLC 8 WEST PARK SUITE 210 BUTTE MT 59701	10	32N	02W	35	97-13, PARCEL N/A, 10 ACRES IN SEC. 26 AND 35 LOT 1 CROSSROADS SEED & FEED MINOR SUB	4424-35-2-01-02-0000	

Prop	Classification	District	City	Quantity	Market Val	Taxable	Dollar Amount	Tax	Pay
10	04-2107 Commercial Tract	5910 SCHOOL DISTRICT -		1	46,060	871		675.13	2
	04-3110 Improvements on Ag	5910 SCHOOL DISTRICT -		1	70,440	951		737.14	2
	04-3307 Improvements on	5910 SCHOOL DISTRICT -		1	437,740	8,273		6,412.60	2
	04-3817 ALL INDUSTRIAL	5910 SCHOOL DISTRICT -		1	153,102	2,894		2,243.21	2
					Total for Tax Payer	707,342	12,989	10,068.08	
					Grand Total for Tax Payer			10,068.08	

Tax Payer #	Name & Address	Prop	TW	Rang	SC	Subdivision Legal Description	Lot Block Geo Code	Keyword
600190	CITY OF SHELBY 112 1ST ST S SHELBY MT 59474-1954	10	32N	02W	34	SE4NE4	4424-34-1-01-01-0000	

Prop	Classification	District	City	Quantity	Market Val	Taxable	Dollar Amount	Tax	Pay
10	04-2153 Exempt Commercial	5910 SCHOOL DISTRICT -		1	28,350				2
	04-3150 Commercial Exempt	5910 SCHOOL DISTRICT -		1	16,350				2
					Total for Tax Payer	44,700	0		
					Grand Total for Tax Payer				

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District Codes from 5910 to 5910

Tax Payer #	Name & Address	Prop	TW	Rang	SC	Subdivision Legal Description	Lot	Block Geo Code	Keyword
600330	WIGHT THEORA A CITY OF SHELBY MAIL TO: CITY OF SHELBY 112 1ST ST S SHELBY MT 59474-1954	10	32N	02W	27	N2SW4SE4 LYING W OF BNRW, N2SE4SW4	4424-27-3-13-01-SITE		
Prop	Classification	District	City	Quantity	Market Val	Taxable	Dollar Amount	Tax	Pay
10	03-1751 Exempt Non-Qualified	5910	SCHOOL DISTRICT	-	1	27.00	1,202		2
	04-2153 Exempt Commercial	5910	SCHOOL DISTRICT	-	1	5.00	16,500		2
			Total for Tax Payer			17,702	0		
			Grand Total for Tax Payer						

Tax Payer #	Name & Address	Prop	TW	Rang	SC	Subdivision Legal Description	Lot	Block Geo Code	Keyword
601326	NETA MAIL TO MOUNTAIN VIEW RELOAD INC PO BOX 2032 SARDIS BC CANADA V2R 1A5	10	32N	02W	27	SC2-SCHOOL SECOND ADD (INCORP & U SCHOOL SECOND ADD INCORP, LTS 4-12	004- 002	4424-27-4-16-02-0000	
		20	32N	02W	27	SC2-SCHOOL SECOND ADD (INCORP & U SCHOOL SECOND ADD INCORP, LTS 13-18	013- 002	4424-27-4-16-03-0000	
		30	32N	02W	27	SC2-SCHOOL SECOND ADD (INCORP & U SCHOOL SECOND ADD INCORP, LTS 3-9	003- 003	4424-27-4-17-02-0000	
		40	32N	02W	27	SC2-SCHOOL SECOND ADD (INCORP & U SCHOOL SECOND ADD INCORP, LTS 10-18	010- 003	4424-27-4-17-03-0000	
		50	32N	02W	27	SC2-SCHOOL SECOND ADD (INCORP & U SCHOOL SECOND ADD INCORP, LTS 3 & 4	003- 004	4424-27-4-18-02-0000	
		60	32N	02W	27	SC2-SCHOOL SECOND ADD (INCORP & U SCHOOL SECOND ADD INCORP, LTS 5-8	005- 004	4424-27-4-18-03-0000	
Prop	Classification	District	City	Quantity	Market Val	Taxable	Dollar Amount	Tax	Pay
10	04-2153 Exempt Commercial	5910	SCHOOL DISTRICT	-	1	1.29	12,790		2

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District Codes from 5910 to 5910

10 04-2107 Commercial Tract	5910 SCHOOL DISTRICT -	1	7.07	18,570	351	272.07	2
	Total for Tax Payer			18,570	351	272.07	
	Grand Total for Tax Payer					272.07	

Tax Payer #	Name & Address	Prop	TW	Rang	SC	Subdivision Legal Description	Lot Geo Code	Block Geo Code	Keyword
608330	DICK IRVIN INC PO BOX 950 SHELBY MT 59474-0950	10	32N	02W	27	SHU-SHELBY UNPLATTED, S2SE4SW4,S2SW4SE4 LYING W BN RR LESS TR IN S2SW4SE4	-	4424-27-3-04-02-0000	

Prop	Classification	District	City	Quantity	Market Val	Taxable	Dollar Amount	Tax	Pay
10	03-1701 Non-Qualified Ag	5910 SCHOOL DISTRICT -	1	22.82	1,016	154		119.37	2
	04-2107 Commercial Tract	5910 SCHOOL DISTRICT -	1	10.00	21,500	406		314.70	2
	04-3507 Improvements on	5910 SCHOOL DISTRICT -	1		235,100	4,443		3,443.88	2
		Total for Tax Payer			257,616	5,003		3,877.95	
		Grand Total for Tax Payer						3,877.95	

Tax Payer #	Name & Address	Prop	TW	Rang	SC	Subdivision Legal Description	Lot Geo Code	Block Geo Code	Keyword
608960	BEN TAYLOR INC PO BOX 810 SHELBY MT 59474-0810	10	32N	02W	27	SHU-SHELBY UNPLATTED, S2SE4SW4,S2SW4SE4 LYING W BN RR LESS TR IN S2SW4SE4	XXX- XXX	4424-27-4-04-01-0000	

Prop	Classification	District	City	Quantity	Market Val	Taxable	Dollar Amount	Tax	Pay
10	04-2107 Commercial Tract	5910 SCHOOL DISTRICT -	1	0.27	11,765	222		172.08	2
		Total for Tax Payer			11,765	222		172.08	
		Grand Total for Tax Payer						172.08	

Tax Payer #	Name & Address	Prop	TW	Rang	SC	Subdivision Legal Description	Lot Geo Code	Block Geo Code	Keyword
609120	HARVEST STATES COOPERATIVES ATTN: PROPERTY TAX PO BOX 64089 SAINT PAUL MN 55164-0089	10	32N	02W	27	2 PARCELS LAND (1.6 AC & 2.29 AC) LEASE #45,307		4424-27-4-77-02-2001	

Prop	Classification	District	City	Quantity	Market Val	Taxable	Dollar Amount	Tax	Pay
10	04-2611 Industrial Land	5910 SCHOOL DISTRICT -	1	3.89	37,990	718		556.54	2

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District Codes from 5910 to 5910

04-3817 ALL INDUSTRIAL	5910 SCHOOL DISTRICT -	1	2,987,596	56,466	43,768.15	2
	Total for Tax Payer		3,025,586	57,184	44,324.69	
	Grand Total for Tax Payer				44,324.69	

Tax Payer #	Name & Address	Prop	TW	Rang	SC	Subdivision Legal Description	Lot Geo Code	Block	Keyword
609121	HARVEST STATES COOPERATIVES ATTN: PROPERTY TAX PO BOX 64089 SAINT PAUL MN 55164-0089	10	32N	02W	27	RAILROAD TRACKAGE--PERSONAL AS REAL	4424-27-4-77-02-4000		
Prop	Classification	District	City	Quantity	Market Val	Taxable	Dollar Amount	Tax	Pay
10	04-3817 ALL INDUSTRIAL	5910 SCHOOL DISTRICT -	1		565,780	10,693		8,288.40	2
		Total for Tax Payer			565,780	10,693		8,288.40	
		Grand Total for Tax Payer					8,288.40		

Tax Payer #	Name & Address	Prop	TW	Rang	SC	Subdivision Legal Description	Lot Geo Code	Block	Keyword
610410	D S D PROPERTIES LLC 300 MAIN ST SHELBY MT 59403	10	27	32N	79--	S27, T32 N, R02 W, C-84,79-3, PARCEL 04A, LOT 4A,	4424-27-4-03-04-0000		
Prop	Classification	District	City	Quantity	Market Val	Taxable	Dollar Amount	Tax	Pay
10	04-2107 Commercial Tract	5910 SCHOOL DISTRICT -	1	1.20	12,704	240		186.03	2
	04-3307 Improvements on	5910 SCHOOL DISTRICT -	1		140,196	2,650		2,054.08	2
		Total for Tax Payer			152,900	2,890		2,240.11	
		Grand Total for Tax Payer					2,240.11		

Tax Payer #	Name & Address	Prop	TW	Rang	SC	Subdivision Legal Description	Lot Geo Code	Block	Keyword
619271	SIMONS PETROLEUM INC PO BOX 644 SHELBY MT 59474-0644	10	32N	02W	34	C.O.S. 2013-11, ACRES 3.63, HASQUET MINOR SUB LOT 1A	4424-34-2-01-02-0000		
Prop	Classification	District	City	Quantity	Market Val	Taxable	Dollar Amount	Tax	Pay
10	04-2207 Commercial City/Town	5910 SCHOOL DISTRICT -	1	3.63	15,130	286		221.69	2

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 13

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Fund	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
5410 SOLID WASTE UTILITY	90,056.78	603,794.79	813,813.00	210,018.21	74 %
Grand Total:	90,056.78	603,794.79	813,813.00	210,018.21	74 %

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 13

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY	37,474.94	631,646.32	629,676.00	629,676.00	-1,970.32	100 %
Grand Total:	37,474.94	631,646.32	629,676.00	629,676.00	-1,970.32	100 %

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 12

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Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
5410 SOLID WASTE UTILITY	66,963.54	613,558.63	813,813.00	200,254.37	75 %
Grand Total:	66,963.54	613,558.63	813,813.00	200,254.37	75 %

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 12

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY	35,791.48	691,087.29	873,324.00	873,324.00	182,236.71	79 %
Grand Total:	35,791.48	691,087.29	873,324.00	873,324.00	182,236.71	79 %

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 11

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Fund	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
5410 SOLID WASTE UTILITY	77,829.59	506,706.07	680,113.00	173,406.93	75 %
Grand Total:	77,829.59	506,706.07	680,113.00	173,406.93	75 %

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 11

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY	32,449.16	594,990.76	686,162.00	686,162.00	91,171.24	87 %
Grand Total:	32,449.16	594,990.76	686,162.00	686,162.00	91,171.24	87 %

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 10

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Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
5410 SOLID WASTE UTILITY	68,380.06	503,409.57	680,113.00	176,703.43	74 %
Grand Total:	68,380.06	503,409.57	680,113.00	176,703.43	74 %

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13:27:52

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 10

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY	86,591.14	601,833.67	640,562.00	640,562.00	38,728.33	94 %
Grand Total:	86,591.14	601,833.67	640,562.00	640,562.00	38,728.33	94 %

08/15/17
13:29:34

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 09

Page: 1 of 1
Report ID: B110F

Fund	Received			Revenue	
	Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
5410 SOLID WASTE UTILITY	53,241.58	511,255.78	511,452.00	196.22	100 %
Grand Total:	53,241.58	511,255.78	511,452.00	196.22	100 %

08/15/17
13:29:16

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 09

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY	87,520.26	585,747.41	589,810.00	589,810.00	4,062.59	99 %
Grand Total:	87,520.26	585,747.41	589,810.00	589,810.00	4,062.59	99 %

08/15/17
13:31:01

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 08

Page: 1 of 1
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
5410 SOLID WASTE UTILITY	41,127.09	745,448.38	826,358.00	80,909.62	90 %
Grand Total:	41,127.09	745,448.38	826,358.00	80,909.62	90 %

08/15/17
13:30:38

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 08

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY	49,548.04	534,745.37	682,315.00	682,315.00	147,569.63	78 %
Grand Total:	49,548.04	534,745.37	682,315.00	682,315.00	147,569.63	78 %

USDA Loans

Water

7/1/2017 \$65,172.50 paid by Water Fund 5210
\$71,940 paid by TIFD Fund 2310
1/1/2018 \$93,629 to be paid by Water Fund 5210

Sewer

7/1/2017 \$21,827.50 paid by Sewer Fund 5310
\$37,060 paid by TIFD Fund 2310
1/1/2018 \$40,212 to be paid by Sewer Fund 5310

Water 5210

Fy 16-17 Budget

UNITED STATES OF AMERICA
STATE OF MONTANA
TOOLE COUNTY

CITY OF SHELBY
TAXABLE WATER SYSTEM REVENUE BOND
(USDA-RD LOAN PROGRAM)
SERIES 2015

R-1

\$3,917,500

REGISTERED HOLDER: UNITED STATES OF AMERICA

PRINCIPAL SUM: THREE MILLION NINE HUNDRED SEVENTEEN THOUSAND FIVE HUNDRED DOLLARS

FOR VALUE RECEIVED, THE CITY OF SHELBY, MONTANA (the "City"), a duly organized municipal corporation and political subdivision of the State of Montana, acknowledges itself to be specially indebted and, for value received, hereby promises to pay to the United States of America, acting through the United States Department of Agriculture – Rural Development ("USDA-RD"), or its registered assigns, solely from the Revenue Bond Account of its Water System Fund, the principal sum equal to the amount listed above with interest from the date of issuance at the rate of three and one-half percent (3.50%) per annum on the unpaid balance until paid. The Loan Repayments, except as set forth in (1) below, during the interest only period, shall be due on each January 1 and July 1 (the "Payment Dates"), as follows: (1) interest on the outstanding principal balance of the Loan shall be payable annually on July 1, 2016 and July 1, 2017 and in semiannual installments payable on each January 1 and July 1 thereafter commencing January 1, 2018; (2) commencing January 1, 2018, the principal of the Loan shall be repayable on each Payment Date, beginning on January 1, 2018 and concluding on July 1, 2055; and (3) commencing on January 1, 2018 and on each Payment Date thereafter, the semi-annual payment due by the City shall be \$93,629 on each Payment Date. Past-due payments of principal and interest shall bear interest at the rate of this Series 2015 Bond until paid. Interest shall be calculated on the basis of a 365-day year. All payments under this Series 2015 Bond shall be made to the registered holder of this Series 2015 Bond, at its address as it appears on the Bond register, in lawful money of the United States of America. All capitalized terms used in this Series 2015 Bond and not defined herein shall have the meanings granted to them in the Resolution (as defined below).

This is a single Taxable Water System Revenue Bond (USDA-RD Loan Program), Series 2015 (the "Series 2015 Bond"), in the aggregate principal amount not to exceed \$3,917,500, issued pursuant to the Resolution, along with certain City funds, to finance (i) the costs of water infrastructure and associated public infrastructure improvements to the City's water and sewer infrastructure as part of a multi modal railroad transfer station (the "2013 Project"); and (ii) a deposit to the Bond Reserve in the amount of the Reserve Requirement. The Series 2015 Bond is issued pursuant to and in full conformity with the Constitution and laws of the State of Montana thereunto enabling, including Montana Code Annotated, Title 7, Chapter 7, Part 44 and 45, as amended, and ordinances and resolutions duly adopted by the City Council of the City, including Ordinance No 549, of the City adopted on October 1, 1979 (the "Original Ordinance"), as amended and supplemented by Resolution Nos. 1157 adopted by the City

Sewer 5310

Fy 16-17 Budget

UNITED STATES OF AMERICA
STATE OF MONTANA
TOOLE COUNTY

CITY OF SHELBY
SEWER SYSTEM REVENUE BOND
(USDA-RD LOAN PROGRAM)
SERIES 2015

R-1

\$1,682,500

REGISTERED HOLDER: UNITED STATES OF AMERICA

PRINCIPAL SUM: ONE MILLION SIX HUNDRED EIGHTY-TWO THOUSAND FIVE HUNDRED DOLLARS

FOR VALUE RECEIVED, THE CITY OF SHELBY, MONTANA (the "City"), a duly organized municipal corporation and political subdivision of the State of Montana, acknowledges itself to be specially indebted and, for value received, hereby promises to pay to the United States of America, acting through the United States Department of Agriculture – Rural Development ("USDA-RD"), or its registered assigns, solely from the Revenue Bond Account of its Water System Fund, the principal sum equal to the amount listed above with interest from the date of issuance at the rate of three and one-half percent (3.50%) per annum on the unpaid balance until paid. The Loan Repayments, except as set forth in (1) below, during the interest only period, shall be due on each January 1 and July 1 (the "Payment Dates"), as follows: (1) interest on the outstanding principal balance of the Loan shall be payable annually on July 1, 2016 and July 1, 2017 and in semiannual installments payable on each January 1 and July 1 thereafter commencing January 1, 2018; (2) commencing January 1, 2018, the principal of the Loan shall be repayable on each Payment Date, beginning on January 1, 2018 and concluding on July 1, 2055; and (3) commencing on January 1, 2018 and on each Payment Date thereafter, the semi-annual payment due by the City shall be \$40,212 on each Payment Date. Past-due payments of principal and interest shall bear interest at the rate of this Series 2015 Bond until paid. Interest shall be calculated on the basis of a 365-day year. All payments under this Series 2015 Bond shall be made to the registered holder of this Series 2015 Bond, at its address as it appears on the Bond register, in lawful money of the United States of America. All capitalized terms used in this Series 2015 Bond and not defined herein shall have the meanings granted to them in the Resolution (as defined below).

This is a single Sewer System Revenue Bond (USDA-RD Loan Program), Series 2015 (the "Series 2015 Bond"), in the aggregate principal amount not to exceed \$1,682,500, issued pursuant to the Resolution, along with certain City funds, to finance (i) the costs of sewer infrastructure and associated public infrastructure improvements to the City's water and sewer infrastructure as part of a of a multi modal railroad transfer station (the "2013 Project"); and (ii) a deposit to the Bond Reserve in the amount of the Reserve Requirement. The Series 2015 Bond is issued pursuant to and in full conformity with the Constitution and laws of the State of Montana thereunto enabling, including Montana Code Annotated, Title 7, Chapter 7, Part 44 and 45, as amended, and ordinances and resolutions duly adopted by the City Council of the City, including 1542 adopted by the City Council on November 5, 2001 (the "2001 Resolution"); 1785 adopted by the City Council on November 16, 2009 (the "2009 Resolution"); 1851 adopted by the City Council on October 15, 2012; respectively, and resolution, adopted June 22, 2015

CITY OF SHELBY
112 1ST STREET SOUTH
SHELBY MT 59474
Phone (406) 434-5222
Fax (406) 434-2039

Page: 1
Claim #: 170028
Vendor #: 01486
Check #: Elec.
Period: 7/17

08/15/17
14:33:49

Claimant USDA RURAL DEVELOPMENT
Address

Water-Interest Only

Date	Invoice/PO #	Description	Amount	Fund	Org	Acct.	Obj	Proj
07/01/17		Multimodal USDA RD Series 2015	65,172.50	5210		490211	620	
07/01/17		Multimodal USDA RD Series 2015	71,940.00	2310		490211	620	

Total: 137,112.50

Date Approved _____
Finance Officer _____
Mayor _____

Audit Committee: _____
Audit Committee: _____
Audit Committee: _____

CITY OF SHELBY
112 1ST STREET SOUTH
SHELBY MT 59474
Phone (406) 434-5222
Fax (406) 434-2039

Page: 1
Claim #: 170029
Vendor #: 01486
Check #: Elec.
Period: 7/17

08/15/17
14:34:02

Claimant USDA RURAL DEVELOPMENT
Address

Sewer-Interest Only

Date	Invoice/PO #	Description	Amount	Fund	Org	Acct.	Obj	Proj
07/01/17		Multimodal USDA RD Series 2015	21,827.50	5310		490211	620	
07/01/17		Multimodal USDA RD Series 2015	37,060.00	2310		490211	620	

Total: 58,887.50

Date Approved _____

Finance Officer _____

Mayor _____

|
|
| Audit Committee: _____
|
| Audit Committee: _____
|
| Audit Committee: _____
|

Fund 2600 – Park Maintenance District

Account 460400

Object 950 \$75,000 Land Water Grant for Construction

Fund 2920 – Trails Grant

Account 460443

Object 950 \$76,000 Transportation Alternative Heights Walking Trail -

August 2, 2017

Mayor Larry Bonderud
City of Shelby
112 1st Street South
Shelby, MT 59474

RECEIVED
AUG - 4 2017
CITY OF SHELBY

Re: Sanitary Sewer System Revenue Bonds (DNRC Water Pollution Control State Revolving Loan Program), Series 2017A and Series 2017B
City of Shelby, Montana

Dear Mayor Bonderud:

The City of Shelby, Montana (the "City") intends to borrow funds for a project (the "Project") consisting of addition of a fourth cell to its lagoon and related improvements (the "project"), which will form a part of its sanitary sewer system (the "System"). It is anticipated that the City would obtain financing for the Project from the State's Water Pollution Control State Revolving Fund Program (the "Program"). We have enjoyed working with the City in the past and will be pleased to serve as bond counsel to the City in connection with the issuance by the City of its approximately \$670,000 Sanitary Sewer System Revenue Bonds (DNRC Water Pollution Control State Revolving Loan Program), consistency of Series A Bond in the amount of \$300,000 that is expected to be forgiven, and a Series B Bond in the approximate amount of \$370,000 (together the "Bonds"). The purpose of this letter is to outline the services we would provide in that capacity and provide a fee estimate.

As bond counsel our principal function is to render opinions with respect to authorization and issuance of the Bonds. The opinions are rendered in written form at the time the Bonds are delivered to the DNRC. The opinion would be addressed to the DNRC (as purchaser) and the City, and both parties are entitled to rely on them.

In our capacity as bond counsel we have provided or would provide the following services to the City:

- 1) review sewer rate proceedings and documents;
- 2) prepare the bond resolution and the Bonds;
- 3) confirm that rates and charges are in effect at the time the Series B Bond is issued to provide adequate revenues to pay the costs of operating and maintaining the System and to pay debt service on the Series B Bond and the outstanding Sanitary Sewer Revenue Bonds of the City, consistent with the Program requirements;
- 4) coordinate with the Mayor, or other designated officer of the City, the adoption of the bond resolution and other actions necessary to be taken by the governing body of the City;

- 5) advise the City of the statutory requirements for the issuance of the Bonds and the Program rules for the purchase of the Bonds by the Program;
- 6) prepare closing papers for the City and supervise closing on the Bonds; and
- 7) deliver the opinions discussed above to the City and the DNRC.

The fee for our services is a function of the size of the bond issue and the amount of time expended. We estimate our fee would be approximately \$8,000. If, as we proceed, we discover factors that are currently unanticipated that would cause us to exceed this estimate, we would let you know. Our fees are eligible costs of the Project and can be included in the amount of the Bonds. It is mutually understood that the services set forth in this letter are solely for the benefit of the City.

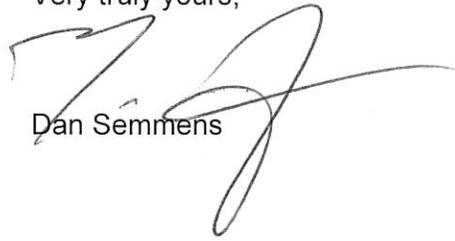
You should be aware that we have served as bond counsel to the State with respect to establishing the Program and the issuance of the State's general obligation bonds to fund the Program. As bond counsel for the City's Bonds, we would not represent the State or the DNRC in the negotiation of the terms of the Bonds, the bond resolution, or other aspects of the proposed financing. At this point, the terms of the financing have been established in the approved Program documents and regulations, and our principal task is to draft a bond resolution that conforms to these requirements and the terms of the commitment letter that will be prepared by the DNRC. (In advising the City of the statutory and other legal requirements for the issuance of the Bonds, in accordance with provisions of the commitment letter, the trust indenture governing the Program, and statutory provisions, we can advise the City with respect to the legal implications of the covenants in the commitment letter, the trust indenture governing the Program, and statutory provisions that would be contained in the bond resolution.) Accordingly, we do not anticipate that our acting as bond counsel to the State with respect to the Program will represent any practical impediment to our acting as bond counsel to the City with respect to the Bonds; and, in fact, we believe our familiarity with the Program could be an advantage to the City in completing its proceedings efficiently.

As bond counsel to the State and the Program, however, we are available to the State, and we would intend to respond to questions raised by the DNRC regarding requirements of the Program, the operative documents relating to the State's bonds and the legal issues relating to the type of obligation being purchased by the Program to evidence the Program loan, in this case a revenue bond. In such a response, we would not attempt to advocate a position on behalf of either the State or the City, but to respond in our capacity as bond counsel with respect to the State's outstanding bonds. While we would attempt to render independent advice, the potential for a conflict of interest or the appearance of a conflict of interest is present. The State has consented to our acting as bond counsel for the City's Bonds.

We hope that this proposal to serve as bond counsel on this financing meets with the approval of the City, and we trust that our serving as bond counsel to the City and as bond counsel to the State with respect to the Program is acceptable to the City. If so, will you please so acknowledge by signing the attached acknowledgement and returning a copy to us. If there are any questions, please give us a call so that we might answer those questions or provide any additional information about our firm or our qualifications to serve the City in this capacity.

Mayor Larry Bonderud
August 2, 2017
Page 3

Very truly yours,

A handwritten signature in black ink, appearing to read 'Dan Semmens', written over the printed name below it.

Dan Semmens

DPS/lb

ACKNOWLEDGMENT

The undersigned acknowledges receipt of the attached and foregoing engagement letter dated August 2, 2017, and confirms on behalf of the City the consent of the City to the representation described therein.

Accepted this _____ day of _____, 2017.

CITY OF SHELBY, MONTANA

By: _____

Its: _____

copy of
Loren
8-16-17



August 15, 2017

VIOLATION LETTER

LOREN SKARTVED
CITY OF SHELBY
112 FIRST ST S
SHELBY MT 59474

Re: 617 Letter of Violation for Monitoring Parameter Exceedences of MPDES Permit MT0031488 CITY OF SHELBY WWTP.

Dear Permittee:

The Department of Environmental Quality (Department) reviews the submittal of Discharge Monitoring Reports (DMRs) to assess compliance with the effluent requirements of your Montana Ground Water Pollution Control System (MGWPCS) permit. We have completed a file review of the monthly Discharge Monitoring Reports (DMRs) submitted by your facility. The reported values for the monitoring parameters listed below are in exceedance of the MPDES permit limits for the specified period.

Outfall 001-A					
Date	Parameter Description	DMR Limit	Stat Base	Rptd DMR Value	% Exceedance
6/30/2017	BOD, 5-day, 20 deg. C	45 mg/L	7 DA AVG	60	33
6/30/2017	BOD, 5-day, 20 deg. C	30 mg/L	MO AVG	31.6	5

The Department considers a monitoring parameter exceedance to be an item of noncompliance and a violation of Section 75-5-605(1)(b).

If CITY OF SHELBY WWTP believes that the facts stated above are not accurate, please contact the Information Management and Technical Services section. The Department will consider any documentation not previously submitted that indicates that the violation(s) did not occur or the violation(s) occurred differently than indicated above.

In accordance with 75-5-516(2) MCA, this violation letter will result in the loss of a 25% reduction in annual fees.

If you have any questions please contact, Information Management and Technical Services Section, Gina Self - (406) 444-0574 or Lisa Tucker - (406) 444-5388.

Regards,

Gina Self
Data Control Specialist
Information Management and Technical Services Section
Montana Department of Environmental Quality
gself@mt.gov

CC: Permit File MT0031488

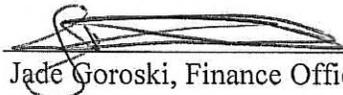
RESOLUTION NO. 1956

CERTIFICATE AS TO RESOLUTION AND ADOPTING VOTE

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

I further certify that, upon vote being taken on the Resolution at said meeting, the following Council Members voted in favor thereof: Clark, Kimmet, McDermott, Lee, Moritz, Miller; voted against the same: none; abstained from voting thereon: none; or were absent: none.

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



Jade Goroski, Finance Officer

RESOLUTION NO. 1956

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

RECITALS

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

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

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

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

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

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

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

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

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

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

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

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

2.03 Minimum Charge -- All Customers.

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

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

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

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

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

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

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

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

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

(a) Effective with the July 2017 billing.

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

(b) Effective with the July 2018 billing.

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

(c) Effective with the July 2019 billing.

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

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

Section 4. Determination of Annual Budget for the System. At least once each year the Council of the City shall determine the amount of money needed to pay the costs of the System including but not limited to: (a) the payment of the reasonable expense of operation and maintenance of the System; (b) administration of the System; (c) the payment of principal and interest on any bonded or other indebtedness of the System; and (d) the establishment or maintenance of any required reserves, including reserves needed for expenditures for

depreciation and replacement of facilities, as may be determined necessary from time to time by the Council or as covenanted in the ordinance or resolution authorizing any outstanding bonds of the System. Based on the annual needs of the System, the Council will establish monthly charges for the use and availability of the System.

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

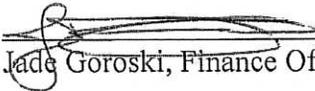
Section 6. Public Hearing. A public hearing on the rate increases for the System will be held on June 12, 2017, commencing at 7:30 p.m. at the City Hall, 112 1st Street South, Shelby, Montana.

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

Passed and approved this 15th day of May, 2017.


Larry J. Bonderud, Mayor

Attest:


Jade Goroski, Finance Officer

RATE INCREASE FUND BALANCE		\$2.47
RATE INCREASE PHASE 1		\$0.75
RATE INCREASE PHASE 2		\$1.25
RATE INCREASE PHASE 3		\$2.00
PHASE 1 - 4TH CELL \$611,240		
	ENGINEERING	
	LAND	
	WETLANDS	
	LEGAL	
PHASE 2 - 4TH CELL \$1,431,350		
	CONSTRUCTION	
	ENGINEERING	
PHASE 3 - 4TH CELL \$2,472,950		
	CONSTRUCTION	
	ENGINEERING	
	BOND RESERVES	