8/29/2017

Building Inspector Report
August 2017

Permit	Date	Zone	Name	Addition	Block	Lot	Address	Permit For	Evaluation	FEE
4349	8/1/2017	HB	Carousel Rest Area	Johnsons 2nd	3	16-18	441 11th Ave N	carousel rest area	130,000.00	waived
4350	8/1/2017	RR	Toole County Airport	T32N R2W, E2SW2			80 Airport Road	100'x100' hanger	988,563.00	5,552.00
4351	8/17/2017	IND	Double Bogey	Industrial Park		8A-1	845 S Indust Pk Rd	moving/zoning container	NA	24.00
									$ 1,118,563.00	**$ 5,576.00**
									Job Evaluation Totals	**TOTALS**

3 Permits issued this Month

FISCAL YTD TOTALS	
Number of Permits	**4**
Permit Fees	**$ 6,620.00**
Total Job Values	**$ 1,227,563.00**

MINUTES OF THE PARK & RECREATION COMMITTEE
Held at City Hall
August 28, 2017

In attendance: Larry Bonderud, Lorette Carter, Cindy Florez, Jayson Gray, Kari Hoover, Lyle Kimmet, Chip Miller and Loren Skartved.

Champions Park
Base material is down and concrete dividers will be placed soon.

Splash Park
No dogs will be allowed in the splash park area. We will keep the splash park open as long as weather permits.

Swimming Pool
Crew is pressure washing walls in the pool and draining the pool down. Paint has arrived. Epoxy paint is being applied now. Prisoners will do the painting. Loren is reviewing the best way to replace the chlorine system. He is reviewing a salt water system. Windows need to be replaced. They are not really functional. Screens are needed if they do open. We had Pat McDonough look at them. Seals are broke causing discoloration. We look at the top area being solid glass and the lower windows being tipouts with screens.

There have been pool requests for fun stuff at the deeper end of the pool. Diving board request estimated at about $10,000 to put the board in. Need to remove cement blocks from all boards. Basketball hoop is broken. One adult suggested a pool "happy hour" with cocktails once per month. Birthdays are being held in the splash park area. If Kari is not there there are guards with seniority. A few have mentioned the drinking fountain is not working and dirty. A few have mentioned the pool deck was dirty. One of the toilets is black bagged. Loren will check out dirty fountain and toilet.

Forestry/Tree Board
The Shelby Citizen Volunteer Corp has met 3 times working on Albertson's Pat Irving Park and Mary Allison Park. The Corp will try and complete a couple more projects during the month of September. Arbor Day and Urban Forestry Development grant opportunities will be published soon. The City will need to consider new planting areas. Some of the trees planted during our Tree City celebration are not looking to good. We will need to thoroughly water these trees this fall in the hopes of making it through the winter. Group meets Thursday evening from 5:30 p.m. to 7:00 p.m.

City watering: I would like to suggest a written list of do's and don'ts for the summer watering crew. Shelby Splash Park pergola and picnic area – funds have been raised for this project. The parks crew will complete in the spring.

DRAFT

RECREATION DIRECTOR REPORT

1. Our new class schedule has started. I have attached a copy. Please post them.

2. Our Fall/Winter hours will start Monday October 2nd. We will be open Monday through Friday from 9am to 6pm. Judy will take a one hour lunch break.

3. We had the Life Fitness representative Steve Herbert come in and look over all our Life Fitness equipment on Thursday August 23rd.

   Our treadmills are in good shape. Treadmill 1 has 19,418 miles, Treadmill 2 has 15,402 miles, Treadmill 3 has 22,000 miles and Treadmill 4 has 18,000 miles. We need to switch Treadmill 2 and 3 so we can even out the miles. At about 30,000 miles we will need to get Steve Herbert back in to flip the belts and we should get another 30,000 miles on them. The treadmills will quit working properly at about 30,000 miles as a safety control until the belts are flipped.

   We need to order some parts for the stationary bikes and ellipticals. The prices on the parts are:

Right Pedal	2 @ $10.79	$ 21.58
Left Pedal	2 @ $10.79	$ 21.58
Rear Stabilizer		$ 91.94
Electrode Top	2 @ $10.91	$ 21.82
Electrode Bottom	2 @ $10.91	$ 21.82
	TOTAL	$178.74 plus shipping

   We will need someone to install them when the parts come. They should be fairly easy to install if not then we need to have Steve Herbert come in and install them.

   We will be using simple green on the machines for cleaning. No more virex or bleach used on the machines it is turning the machines while and the panels will start to crack.

4. The smoke alarms were installed in all the rooms at the civic center. The gutter in the back has been repaired and the back door jamb has been reinstalled.

5. We got the AED machine back at the civic center.

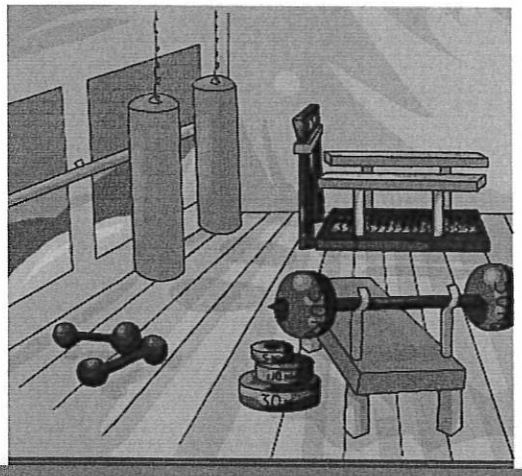
6. When will the splash park close? Should we be allowing dogs in the splash park?

Submitted by:

_____

Larry Bonderud

DRAFT



FALL CLASS SCHEDULE 2017

MONDAY

NOON – WEIGHT ROOM (LOWER BODY)
4PM – WEIGHT ROOM (LOWER BODY)
5PM – CARDIO KICKBOXING
7PM – YOGA (RACQUETBALL ROOM 1)

TUESDAY

9AM – ABS
NOON – WEIGHT ROOM (UPPER BODY)
4 PM – WEIGHT ROOM (UPPER BODY)
5 PM – HIIT/TONING

WEDNESDAY

NOON –SPINNING
4PM – SPINNING
5PM – SPINNING

THURSDAY

9AM – ABS
NOON – TONING STATIONS
4PM – TONING STATIONS
5 PM – TONING STATIONS
STARTING WEDNESDAY August 23rd

RESOLUTION NO. 1959

A RESOLUTION LEVYING AND ASSESSING ALL THE PROPERTY IN SPECIAL IMPROVEMENT LIGHTING MAINTENANCE DISTRICT NO. 35 FOR ALL THE COST OF ELECTRICAL CURRENT AND MAINTENANCE FOR FISCAL YEAR ENDING JUNE 30, 2018

WHEREAS, Resolution No. 177, creating Special Improvement Lighting Maintenance District No. 35 for street lighting maintenance was passed and adopted on the 17th day of May, 1938.

WHEREAS, Section 7-12-4321 M.C.A., provides that the portion of the entire cost of erecting and maintaining the posts, wires, pipes, conduits, lamps, and other suitable or necessary appliances for the purpose of lighting said streets or public highways and of the annual cost of supplying electrical current for and maintaining the lights thereon in such districts, all or any portion as shall be determined by the city or town council, shall be borne by the property embraced within said district.

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

That there is levied and assessed against each lot or parcel of land benefited by this lighting district, as listed on the City of Shelby Assessment Detail 2017 and incorporated herein by reference and made a part of this resolution and which is on file at City Hall, Shelby, Montana, and which lists the Tax ID, Name, Area and Amount Billed, which assessment has been computed on the basis of fifty one hundredths of one cent (.0050) per square foot, for the street lights and maintenance for the fiscal year ending June 30, 2018.

PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 5TH DAY OF SEPTEMBER, 2017.

_____

LARRY J. BONDERUD, MAYOR

ATTEST:

_____

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 1960

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, LEVYING A SPECIAL ASSESSMENT TO DEFRAY THE COST OF THE MAINTENANCE OF ALL OF THE STREETS, AVENUES, AND ALLEYS IN STREET MAINTENANCE DISTRICT NUMBER 1 OF THE CITY OF SHELBY, MONTANA, PRESCRIBING THAT NOTICE OF THE PASSAGE OF THE RESOLUTION BE GIVEN

WHEREAS, the City Council of the City of Shelby, Montana, did on the 2nd day of May, 1994 duly pass and approve Resolution No. 1252, creating Street Maintenance District No. 1, defining the boundaries thereof; and, describing the streets, avenues and alleys constituting the district, and Ordinance No. 697 creating Street Maintenance District No. 1 for the maintenance of all the streets, avenues and alleys within the district; providing a method of doing said work and of paying for the same; defining the boundaries of the district and describing the streets, avenues, alleys and public places constituting the district; providing for the manner of assessment and payment thereof; and instructing the City Finance Officer to cause notice to be given; and,

WHEREAS, it is now necessary according to the laws of the State of Montana, Section 7-12-4425 MCA, to adopt a resolution specifying the district assessment option and levying and assessing all the property within the district with an amount equal to not less than 75% of the entire cost of said work for the fiscal year ending June 30, 2018.

NOW THEREFORE, be it resolved by the City Council of the City of Shelby, Montana:

SECTION I

That in order to defray the cost of maintenance in said Street Maintenance District No. 1 within the City of Shelby, the City Council of the City of Shelby does hereby make, levy and assess a special assessment as follows:

(a) Computed on the basis of $2.10 per lineal foot of each street frontage (only one street frontage shall be utilized, that particular street frontage of such lot, piece or parcel, except where the lot is a corner lot, in which case the street frontage, which is the shortest of such lot, shall be utilized), said sum being the total cost of said work and maintenance in Street Maintenance District No. 1 against all the property lying within the boundaries of Street Maintenance District No. 1 and so assessed as hereinafter set out in the Assessment Detail 2017, which property is hereby declared to be specially benefited by the work and maintenance to be done in the Street Maintenance District in which said property is located.

SECTION II

That a description of each lot, piece and parcel of land lying within the boundaries of said Street Maintenance District and benefited by the work and maintenance done therein together with the name of the owner of each such lot, piece and parcel of land when known; the area in lineal feet of each street frontage of each lot, piece and parcel of land so lying within the boundaries of said Street Maintenance District; the total sum levied and assessed against each lot, piece and parcel of land, is set out in a list entitled "City of Shelby Street Maintenance District No. 1 Assessment Detail" which is available in the office of the City Finance Officer, 112 First Street South, Shelby, MT 59474.

PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 5TH DAY OF SEPTEMBER, 2017.

_____
LARRY J. BONDERUD, MAYOR

ATTEST:

_____
JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 1961

A RESOLUTION LEVYING AN ASSESSMENT AGAINST EACH LOT OR PARCEL OF LAND IN THE CITY OF SHELBY'S PARK MAINTENANCE DISTRICT NO. 1

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA:

THAT, each lot or parcel of land included in the city's Park Maintenance District No. 1 shall be assessed, for the fiscal year ending June 30, 2018, its proportionate cost against the property embraced within said maintenance district. The assessment is based on the taxable value times a fixed rate of .0126 for all benefited lots or parcels of land within the district, with a total annual billing not to exceed $40,000.

This resolution shall be kept on file in the office of the city finance officer, for public inspection. Also on file shall be an Assessment Detail which lists the Tax ID, Name, Taxable Value and Amount Billed for each lot or parcel of land.

Notice of this levy and assessment shall be given pursuant to M.C.A. 7-12-4108.

PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 5TH DAY OF SEPTEMBER, 2017.

_____
LARRY J. BONDERUD, MAYOR

ATTEST:

_____
JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 1962

A RESOLUTION LEVYING AN ASSESSMENT AGAINST EACH LOT OR PARCEL OF LAND IN THE CITY OF SHELBY'S 2012 CURB, GUTTER AND SIDEWALK PROJECT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA:

THAT, each lot or parcel of land included in the city's 2012 curb, gutter and sidewalk project shall be assessed its proportionate cost of the entire project considering said lot or parcel of land's degree of improvement under said project for the fiscal year ending June 30, 2018.

This resolution shall be kept on file in the office of the city finance officer, for public inspection. Also on file shall be a list in which shall be described the owner of each lot or parcel of land and the amount levied against said owner of each lot or parcel of land.

Notice of this levy and assessment shall be given pursuant to M.C.A. 7-14-4110.

PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 5TH DAY OF SEPTEMBER, 2017.

_____
LARRY J. BONDERUD, MAYOR

ATTEST:

_____
JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 1963

A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF SHELBY, MONTANA, FOR FISCAL YEAR ENDING JUNE 30, 2018, FIXING THE TAX LEVY FOR FISCAL YEAR ENDING JUNE 30, 2018, PROVIDING FOR COPIES OF THIS RESOLUTION TO BE SENT TO THE PROPERTY TAXING AUTHORITIES AND OTHER OFFICES, AND AUTHORIZING BUDGET AMENDMENT PROCEDURES

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, THAT:

1. The budget is hereby approved and adopted as the official budget for the City of Shelby, Montana, for the fiscal year ending June 30, 2018, pursuant to the provisions of Title 7, Chapter 6, Part 42, M.C.A.

2. The city council of the City of Shelby, Montana, does hereby fix the tax levy as hereinafter set forth:

1000 - General All-Purpose Mill Levy	206.43
2190 - Comprehensive Liability	2.87
2260 - Disaster Flood Wlsn Park	2.00
2370 - PERS	4.53
2371 - Health Insurance	8.73
3035 - Firehall GO Bond	31.24
TOTAL TAX LEVY	255.80

3. A copy of this resolution shall be sent to the Montana Department of Revenue's Toole County Appraisal/Assessment Office; the Toole County Treasurer; and the Toole County Clerk & Recorder.

4. The proper taxing authorities are hereby requested to levy and collect a total of 255.80 mills, which are hereby determined to be necessary for the operation of the City of Shelby, Montana, for fiscal year ending June 30, 2018.

5. The following budget amendment procedures will be used pursuant to the provisions of 7-6-4271:

   (1) That the governing body may transfer any part of an unencumbered balance of an appropriation to a purpose or object for which the appropriation for the current year is insufficient or may authorize a transfer to be made between items appropriated within the same fund.

   (2) That the governing body hereby delegates budget amendment authority to the mayor for expenditure of funds from any or all of the following: debt service funds, enterprise funds, internal service funds, trust funds, federal and state grants accepted and approved by the governing body, special assessments, and donations, pursuant to the provisions of M.C.A. 7-6-4271 (2).

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 5th DAY OF SEPTEMBER 2017.

LARRY J. BONDERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 1964

A RESOLUTION OF INTENT TO ANNEX PROPERTY INTO THE MUNICIPAL LIMITS OF THE CITY OF SHELBY

WHEREAS, BRYAN AND HEATHER HAIGHT have filed with the City Finance Officer (1) a Request for Annexation containing the signatures of more than 50 percent of the owners of the property to be annexed and (2) a description of the boundaries of the real property to be annexed, as follows:

Jergens Minor Subdivision, Lot 1, situated in Section 22, Township 32 North, Range 2 West, P.M.M., Toole County, Montana, containing 2 acres (149 Benjamin Rd, Shelby MT)

FURTHER, this resolution shall be incorporated into the minutes of the city council of the City of Shelby.

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

That a public hearing will be held Monday, October 2, 2017, at 7:30 p.m. for the purpose of hearing all persons and all things relative to the said annexation.

PASSED AND ADOPTED by the city council of the City of Shelby, Montana, this 5th day of September, 2017.

_____
LARRY J. BONDERUD, MAYOR

ATTEST:

_____
JADE GOROSKI, FINANCE OFFICER

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

Account		Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
1000 GENERAL											
310000 TAXES											
311010	Real Prop-Current	424,367	470,906	446,291	453,111	525,000	86%	525,000		525,000	100%
311021	Mobile Home-Current	858	624	2,754	1,245	2,500	50%	2,500		2,500	100%
311022	Pers Prop-Current		18,252	25,641	8,745	25,000	35%	25,000		25,000	100%
311040	Centrally Assessed	56,147	62,300	47,850	52,491	48,000	109%	48,000		48,000	100%
311510	Real Prop-Delinquent	36,946	15,435	123,027	109,349	16,000	683%	35,000		35,000	218%
311521	Mobile Home-Delinquent	1,911	1,634	1,160	643	1,200	54%	1,200		1,200	100%
311522	Pers Prop-Delinquent	22,397	84	31	3,571	400	893%	400		400	100%
312000	Pen & Int on Delinq &	1,366	1,381	3,274	2,881	2,000	144%	2,000		2,000	100%
314140	Local Option Tax	57,354	56,072	55,396	74,101	56,735	131%	65,000		65,000	114%
	Group:	601,346	626,688	705,424	706,137	676,835	104%	704,100	0	704,100	104%
320000 LICENSES AND PERMITS											
321010	Motor Vehicle Plate Fees					500	0%	500		500	100%
322010	Alcoholic Beverage	4,625	4,625	4,000	4,000	4,000	100%	4,000		4,000	100%
322020	Business Licenses/Permits	6,848	6,984	6,064	5,881	6,000	98%	6,000		6,000	100%
322030	Itinerant & Transient	130		30	50	130	38%	130		130	100%
322050	Franchise Cable TV	17,145	17,136	17,202	4,242	12,000	35%	4,000		4,000	33%
323010	Building Permits &	33,471	11,965	8,012	3,449	3,000	115%	3,000		3,000	100%
323030	Dog Lic/Pnd Fees/Rabies	2,942	5,899	6,114	5,653	4,000	141%	5,500		5,500	137%
	Group:	65,161	46,609	41,422	23,275	29,630	79%	23,130	0	23,130	78%
330000 INTERGOVERNMENTAL REVENUES											
331008	Safe Routes to School	4,770				0	0%			0	0%
331043	EDA/BIG SKY TRUST				20,000	20,000	100%			0	0%
331050	CTEP		675	60,536		0	0%			0	0%
331053	FRA USDOT GRANT					0	0%	953,954		953,954	*****%
331090	EPA-Brownfield Cleanup	74,201	74,850			0	0%			0	0%
331092	Recycling Program Grant	2,221	1,977	1,537	1,487	0	***%			0	0%
334132	Urban Forestry Grant		6,650	11,000		6,750	0%	17,750		17,750	262%
334140	Cultural Trust Grant	1,600	6,421	7,667		18,000	0%	3,500		3,500	19%
335040	Gasoline Tax	92,165	93,376	92,873	91,345	91,334	100%	92,000		92,000	100%
335065	Oil & Gas Distribution	26,978	65,585	12,579	10,116	11,250	90%	10,000		10,000	88%
335110	Permit-Live Card Game	375	150		150	0	***%			0	0%
335120	Permits-Video Gaming	13,000	12,700	14,750	14,400	13,000	111%	13,000		13,000	100%
335230	State Entitlement Share	414,693	444,230	454,971	469,976	458,470	103%	470,000		470,000	102%
338001	Toole Cty for Fire	35,875	36,000	36,000	36,000	36,000	100%	36,000		36,000	100%
338002	School Dist #14	1,000	3,500	1,000	1,000	0	***%			0	0%
	Group:	666,878	746,114	692,913	644,474	654,804	98%	1,596,204	0	1,596,204	243%
340000 CHARGES FOR SERVICES											
341010	Sale of Maps,	2,117	2,501	968	972	2,000	49%	1,000		1,000	50%
341013	Lawn Mowing-Residents	163	1,340	806	4,203	1,500	280%	1,500		1,500	100%
342022	Flush Fire Hydrants for	6,000				6,000	0%			0	0%

Account		Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
1000 GENERAL											
343010	Street Charges for	4,063	3,625	4,289	3,269	4,000	82%	4,000		4,000	100%
343018	Sale of Materials					100	0%	100		100	100%
346010	Civic Center User Fees	6,409	5,573	6,576	5,235	6,000	87%	6,000		6,000	100%
346011	Civic Center Fund Raiser	4,579	4,234	2,669	2,018	4,000	50%	4,000		4,000	100%
346012	Recreation Passes	50,703	51,820	46,594	45,417	52,500	87%	45,000		45,000	85%
346013	Candy Sales					250	0%			0	0%
346014	Middle School User Fees					625	0%			0	0%
346016	Pool Splash Park Fund		1,500	26,563	16,000	5,000	320%	5,000		5,000	100%
346030	Swimming Pool User Fees	3,846	4,865	3,882	3,068	5,000	61%	5,000		5,000	100%
346041	Williamson Park Camping	916	991	1,248	785	1,000	79%	1,000		1,000	100%
346042	Lake Shel-oole Camping	11,020	6,085	7,050	7,444	7,000	106%	7,000		7,000	100%
	Group:	89,816	82,534	100,645	88,411	94,975	93%	79,600	0	79,600	83%
350000 FINES AND FORFEITURES											
351030	Fines & Forfeitures	20,524	21,780	23,871	18,703	23,000	81%	20,000		20,000	86%
	Group:	20,524	21,780	23,871	18,703	23,000	81%	20,000	0	20,000	86%
360000 MISCELLANEOUS REVENUE											
361003	Land Rental-Industrial	20,851	15,974	9,841	9,690	9,800	99%	9,800		9,800	100%
361008	Historic City Hall & Land	2,800	5,200	4,200	3,000	5,200	58%	5,200		5,200	100%
361009	NETA Rent-New City Hall	875	1,050	1,050	1,050	1,000	105%	1,000		1,000	100%
361012	Food Pantry Lease-Civic	12	12	12	24	12	200%	12		12	100%
361014	Property Sales		87,624	4,000	22,500	4,000	563%	15,000		15,000	375%
361016	Oilfield Ave Complex Rent	102,428	102,904	-7,137		0	0%			0	0%
362002	Miscellaneous	160,057	93,308	22,238	34,358	105,000	33%	41,500		41,500	39%
362003	Cash Over/Short		-2	4	7	0	***%			0	0%
362004	MRE/SG Capital Credit	10,066	6,624	11,510	11,359	11,000	103%	11,000		11,000	100%
362005	Weed Abatement	1,002	1,363	7,244	2,911	1,500	194%	1,500		1,500	100%
363040	Special Assessments-P&I	113	33	475	179	213	84%	213		213	100%
365000	Contributions & Donations	9,650	200	230	3,141	0	***%			0	0%
	Group:	307,854	314,290	53,667	88,219	137,725	64%	85,225	0	85,225	61%
370000 INVESTMENT AND ROYALTY EARNINGS											
371002	Gain on Investment Hot	9,673	4,909	4,239	1,537	5,000	31%	1,500		1,500	30%
371010	Interest Earnings	350	568	3,595	8,307	600	***%	7,500		7,500	1250%
	Group:	10,023	5,477	7,834	9,844	5,600	176%	9,000	0	9,000	160%
380000 OTHER FINANCING SOURCES											
381070	Loan/Bond Proceeds	31,845				0	0%			0	0%
383001	From PERS, Ins,	120,712	4,484			0	0%			0	0%
383002	Interfund Operating	500,000				0	0%			0	0%
383006	Transfer In from other			116,573	365,621	365,621	100%	95,000		95,000	25%
	Group:	652,557	4,484	116,573	365,621	365,621	100%	95,000	0	95,000	25%

Account		Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
	Fund:	2,414,159	1,847,976	1,742,349	1,944,684	1,988,190	98%	2,612,259	0	2,612,259	131%
2175 REGIONAL PORT AUTHORITY (NETA)											
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											
310000 TAXES											
311010 Real Prop-Current		5,899	6,554	6,223	6,298	7,416	85%	7,416		7,416	100%
311021 Mobile Home-Current		12	9	38	17	10	170%	10		10	100%
311022 Pers Prop-Current			254	357	122	287	43%	287		287	100%
311040 Centrally Assessed		781	867	667	730	981	74%	981		981	100%
311510 Real Prop-Delinquent		515	215	1,714	1,525	819	186%	819		819	100%
311521 Mobile Home-Delinquent		27	23	16	9	12	75%	12		12	100%
311522 Pers Prop-Delinquent		310	1		50	12	417%	12		12	100%
312000 Pen & Int on Delinq &		19	19	46	40	80	50%	80		80	100%
314140 Local Option Tax		796	780	772		832	0%	832		832	100%
	Group:	8,359	8,722	9,833	8,791	10,449	84%	10,449	0	10,449	100%
330000 INTERGOVERNMENTAL REVENUES											
335230 State Entitlement Share		6,086	6,519	6,677	6,897	10,400	66%	6,900		6,900	66%
339000 PILT (Healthcare &						50	0%	50		50	100%
	Group:	6,086	6,519	6,677	6,897	10,450	66%	6,950	0	6,950	66%
360000 MISCELLANEOUS REVENUE											
362002 Miscellaneous			2,856	2,772	2,772	2,912	95%	2,912		2,912	100%
	Group:		2,856	2,772	2,772	2,912	95%	2,912	0	2,912	100%
	Fund:	14,445	18,097	19,282	18,460	23,811	78%	20,311	0	20,311	85%
2260 DISASTER-FLOOD WLMSN PARK											
310000 TAXES											
311010 Real Prop-Current		4,174	4,488	4,662	4,499	6,250	72%	6,250		6,250	100%
311021 Mobile Home-Current		8	6	27	13	0	***%			0	0%

Account	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
2260 DISASTER-FLOOD WLMSN PARK										
311022 Pers Prop-Current		178	246	91	0	***%			0	0%
311040 Centrally Assessed	548	595	499	523	0	***%			0	0%
311510 Real Prop-Delinquent	341	160	1,225	1,092	0	***%			0	0%
311521 Mobile Home-Delinquent	17	13	10	4	0	***%			0	0%
311522 Pers Prop-Delinquent	214	1		34	0	***%			0	0%
312000 Pen & Int on Delinq &	17	13	30	26	0	***%			0	0%
314140 Local Option Tax	555	537	558		0	0%			0	0%
Group:	5,874	5,991	7,257	6,282	6,250	101%	6,250	0	6,250	100%
330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA	349,347	38,392		6,547	30,000	22%			0	0%
Group:	349,347	38,392		6,547	30,000	22%	0	0	0	0%
Fund:	355,221	44,383	7,257	12,829	36,250	35%	6,250	0	6,250	17%
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)										
310000 TAXES										
311022 Pers Prop-Current				8,635	0	***%			0	0%
Group:				8,635	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	49,580	62	185,601	163,235	185,600	88%	173,000		173,000	93%
363510 Maint. Assess-Delinquent	-494				0	0%			0	0%
Group:	49,086	62	185,601	163,235	185,600	88%	173,000	0	173,000	93%
Fund:	49,086	62	185,601	171,870	185,600	93%	173,000	0	173,000	93%
2320 ECONOMIC DEVELOPMENT										
330000 INTERGOVERNMENTAL REVENUES										
331043 EDA/BIG SKY TRUST				52,800	118,800	44%	66,000		66,000	55%
Group:				52,800	118,800	44%	66,000	0	66,000	55%
Fund:				52,800	118,800	44%	66,000	0	66,000	55%

Account	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
2370 P.E.R.S.-EMPLOYER CONTRIBUTION										
310000 TAXES										
311010 Real Prop-Current	9,293	10,333	9,813	9,942	11,804	84%	11,804		11,804	100%
311021 Mobile Home-Current	19	14	60	27	80	34%	80		80	100%
311022 Pers Prop-Current		400	563	192	475	40%	475		475	100%
311040 Centrally Assessed	1,230	1,367	1,052	1,152	1,352	85%	1,352		1,352	100%
311510 Real Prop-Delinquent	810	338	2,702	2,403	400	601%	400		400	100%
311521 Mobile Home-Delinquent	42	36	25	14	18	78%	18		18	100%
311522 Pers Prop-Delinquent	490	2	1	78	14	557%	14		14	100%
312000 Pen & Int on Delinq &	30	30	72	63	98	64%	98		98	100%
314140 Local Option Tax	1,256	1,230	1,217		1,313	0%	1,313		1,313	100%
Group:	13,170	13,750	15,505	13,871	15,554	89%	15,554	0	15,554	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	9,592	10,275	10,524	10,871	14,024	78%	11,000		11,000	78%
339000 PILT (Healthcare &					60	0%	60		60	100%
Group:	9,592	10,275	10,524	10,871	14,084	77%	11,060	0	11,060	78%
Fund:	22,762	24,025	26,029	24,742	29,638	83%	26,614	0	26,614	89%
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION										
310000 TAXES										
311010 Real Prop-Current	18,545	20,621	19,556	19,165	23,342	82%	23,342		23,342	100%
311021 Mobile Home-Current	38	27	121	55	31	177%	31		31	100%
311022 Pers Prop-Current		798	1,123	383	903	42%	903		903	100%
311040 Centrally Assessed	2,454	2,728	2,097	2,224	3,087	72%	3,087		3,087	100%
311510 Real Prop-Delinquent	1,610	675	5,388	4,694	1,500	313%	1,500		1,500	100%
311521 Mobile Home-Delinquent	84	72	51	28	34	82%	34		34	100%
311522 Pers Prop-Delinquent	977	4	1	156	19	821%	19		19	100%
312000 Pen & Int on Delinq &	59	60	143	126	159	79%	159		159	100%
314140 Local Option Tax	2,505	2,454	2,427		2,616	0%	2,616		2,616	100%
Group:	26,272	27,439	30,907	26,831	31,691	85%	31,691	0	31,691	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	19,134	20,497	20,993	21,685	24,493	89%	25,000		25,000	102%
339000 PILT (Healthcare &					100	0%	100		100	100%
Group:	19,134	20,497	20,993	21,685	24,593	88%	25,100	0	25,100	102%
Fund:	45,406	47,936	51,900	48,516	56,284	86%	56,791	0	56,791	100%

Account	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
2372 PERMISSIVE MEDICAL LEVY										
310000 TAXES										
311010 Real Prop-Current	31,299	44,136	42,468		42,300	0%			0	0%
311021 Mobile Home-Current	63	46	262	118	53	223%			0	0%
311022 Pers Prop-Current		1,346	2,444	817	1,561	52%			0	0%
311040 Centrally Assessed	4,142	5,685	4,556	248	6,595	4%			0	0%
311510 Real Prop-Delinquent	3,095	1,052	11,533	4,288	0	***%			0	0%
311521 Mobile Home-Delinquent	150	118	104	50	0	***%			0	0%
311522 Pers Prop-Delinquent	1,754	7	3	340	0	***%			0	0%
312000 Pen & Int on Delinq &	121	112	290	254	0	***%			0	0%
314140 Local Option Tax	4,330	4,968	5,275		0	0%			0	0%
Group:	44,954	57,470	66,935	6,115	50,509	12%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings		2,821			0	0%			0	0%
371060 Interest Payment-Solid	3,088				0	0%			0	0%
Group:	3,088	2,821			0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	11,279		11,279	11,279	0	***%			0	0%
Group:	11,279		11,279	11,279	0	***%	0	0	0	0%
Fund:	59,321	60,291	78,214	17,394	50,509	34%	0	0	0	0%
2395 MARIAS VALLEY GOLF & COUNTRY CLUB										
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)										
360000 MISCELLANEOUS REVENUE										
365005 City Recreation Pass	100		280	800	1,000	80%	1,000		1,000	100%
Group:	100		280	800	1,000	80%	1,000	0	1,000	100%
Fund:	100		280	800	1,000	80%	1,000	0	1,000	100%

Account	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
2399 REVOLVING LOAN										
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	3,650				2,091	0%	2,091		2,091	100%
362015 Home Grant Lien Payoff		10,000	7,057	10,813	9,053	119%	9,053		9,053	100%
365010 Private gifts & Grants		30,000			30,000	0%	30,000		30,000	100%
Group:	3,650	40,000	7,057	10,813	41,144	26%	41,144	0	41,144	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
373020 Principal on USARD	4,844	6,344	9,678	15,152	5,913	256%	5,913		5,913	100%
Group:	4,844	6,344	9,678	15,152	5,913	256%	5,913	0	5,913	100%
Fund:	8,494	46,344	16,735	25,965	47,057	55%	47,057	0	47,057	100%
2400 STREET LIGHTING DISTRICT NO. 35										
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	49,088	76,915	73,221	71,114	76,915	92%	72,000		72,000	93%
363040 Special Assessments-P&I	499	399	557	499	399	125%	399		399	100%
363510 Maint. Assess-Delinquent	5,920	4,922	12,088	11,096	4,922	225%	6,500		6,500	132%
Group:	55,507	82,236	85,866	82,709	82,236	101%	78,899	0	78,899	95%
Fund:	55,507	82,236	85,866	82,709	82,236	101%	78,899	0	78,899	95%
2500 STREET MAINTENANCE DISTRICT NO. 1										
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	174,484	209,110	197,282	193,344	198,000	98%	195,000		195,000	98%
363040 Special Assessments-P&I	2,261	1,512	2,086	1,948	2,382	82%	2,382		2,382	100%
363510 Maint. Assess-Delinquent	25,159	17,822	31,438	35,416	19,000	186%	19,000		19,000	100%
Group:	201,904	228,444	230,806	230,708	219,382	105%	216,382	0	216,382	98%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings		5,939			0	0%			0	0%
371060 Interest Payment-Solid	6,500				0	0%			0	0%
Group:	6,500	5,939			0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	23,746		23,746	23,746	0	***%			0	0%
Group:	23,746		23,746	23,746	0	***%	0	0	0	0%

Account		Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
	Fund:	232,150	234,383	254,552	254,454	219,382	116%	216,382	0	216,382	98%
2550 2012 CURB GUTTER & SIDEWALK SID											
360000 MISCELLANEOUS REVENUE											
363030	CGS Assessments-Current	26,744	32,235	30,533	27,803	34,978	79%	34,978		34,978	100%
363035	CGS-Prepayment			15,075	8,980	0	***%			0	0%
363040	Special Assessments-P&I	242	140	1,553	38	0	***%			0	0%
363530	CGS	4,152	1,208	12,175	799	7,432	11%	7,432		7,432	100%
	Group:	31,138	33,583	59,336	37,620	42,410	89%	42,410	0	42,410	100%
	Fund:	31,138	33,583	59,336	37,620	42,410	89%	42,410	0	42,410	100%
2600 PARK MAINTENANCE DISTRICT #1											
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	35,735	36,916	36,924	35,912	40,089	90%	40,089		40,089	100%
363040	Special Assessments-P&I	158	100	215	125	223	56%	223		223	100%
363510	Maint. Assess-Delinquent	2,655	1,246	4,185	2,767	5,524	50%	5,524		5,524	100%
	Group:	38,548	38,262	41,324	38,804	45,836	85%	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:	38,548	93,030	61,557	38,804	121,036	32%	121,036	0	121,036	100%
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)											
330000 INTERGOVERNMENTAL REVENUES											
335050	Insurance Premium	4,484	4,160	5,224	5,070	5,224	97%	5,224		5,224	100%
	Group:	4,484	4,160	5,224	5,070	5,224	97%	5,224	0	5,224	100%
	Fund:	4,484	4,160	5,224	5,070	5,224	97%	5,224	0	5,224	100%

Account	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
2920 TRAILS GRANT										
330000 INTERGOVERNMENTAL REVENUES										
334125 Fish, Wildlife & Parks	37,243	2,242			90,000	0%	76,000	_____	76,000	84%
Group:	37,243	2,242			90,000	0%	76,000	0	76,000	84%
Fund:	37,243	2,242			90,000	0%	76,000	0	76,000	84%
2935 RAINBOW HOTEL RENOVATIONS										
330000 INTERGOVERNMENTAL REVENUES										
331004 CDBG/Main Street/Big SKy		22,500			0	0%	_____	_____	0	0%
331090 EPA-Brownfield Cleanup	173,583		11,850		0	0%	_____	_____	0	0%
Group:	173,583	22,500	11,850		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	12,825				0	0%	_____	_____	0	0%
Group:	12,825				0	0%	0	0	0	0%
Fund:	186,408	22,500	11,850		0	0%	0	0	0	0%
2936 WILLIAMSON BLDG RENOVATIONS										
360000 MISCELLANEOUS REVENUE										
361014 Property Sales					350,000	0%	350,000	_____	350,000	100%
362002 Miscellaneous	58,223	55,700	34,450	37,200	33,000	113%	33,000	_____	33,000	100%
Group:	58,223	55,700	34,450	37,200	383,000	10%	383,000	0	383,000	100%
Fund:	58,223	55,700	34,450	37,200	383,000	10%	383,000	0	383,000	100%
3015 1991 SWIMMING POOL BATH HOUSE GOB										
310000 TAXES										
311010 Real Prop-Current	-31				0	0%	_____	_____	0	0%
311510 Real Prop-Delinquent	28			16	0	***%	_____	_____	0	0%
311521 Mobile Home-Delinquent		4		4	0	***%	_____	_____	0	0%
312000 Pen & Int on Delinq &	-6				0	0%	_____	_____	0	0%
Group:	-9	4		20	0	***%	0	0	0	0%

Account	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
Fund:	-9	4		20	0	***%	0	0	0	0%
3035 2006 FIRE HALL G.O.B.										
310000 TAXES										
311010 Real Prop-Current	67,026	76,818	63,223	68,583	75,599	91%	75,599		75,599	100%
311021 Mobile Home-Current	136	98	436	176	96	183%	96		96	100%
311022 Pers Prop-Current		2,879	4,128	1,241	2,833	44%	2,833		2,833	100%
311040 Centrally Assessed	8,856	10,120	6,809	7,920	9,960	80%	9,960		9,960	100%
311510 Real Prop-Delinquent	5,940	2,430	18,806	16,276	3,500	465%	3,500		3,500	100%
311521 Mobile Home-Delinquent	315	245	190	82	630	13%	630		630	100%
311522 Pers Prop-Delinquent	3,667	14	5	584	77	758%	77		77	100%
312000 Pen & Int on Delinq &	250	222	525	453	700	65%	700		700	100%
314140 Local Option Tax	9,177	9,068	8,338		9,614	0%	9,614		9,614	100%
Group:	95,367	101,894	102,460	95,315	103,009	93%	103,009	0	103,009	100%
Fund:	95,367	101,894	102,460	95,315	103,009	93%	103,009	0	103,009	100%
3510 1992 CURB, GUTTER & SIDEWALK SID										
360000 MISCELLANEOUS REVENUE										
363530 CGS	1,364			1,346	0	***%			0	0%
Group:	1,364			1,346	0	***%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings					100	0%			0	0%
Group:					100	0%	0	0	0	0%
Fund:	1,364			1,346	100	***%	0	0	0	0%
4000 CAPITAL PROJECTS FUND										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings					500	0%			0	0%
Group:					500	0%	0	0	0	0%
Fund:					500	0%	0	0	0	0%

Account		Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
5210 WATER UTILITY											
330000 INTERGOVERNMENTAL REVENUES											
331112	DEPARTMENT OF HOMELAND			125,411		0	0%			0	0%
334120	TSEP Grant			10,000		0	0%	750,000		750,000	*****%
	Group:			135,411		0	0%	750,000	0	750,000	*****%
340000 CHARGES FOR SERVICES											
343021	Metered Water Charges	924,905	943,698	944,820	945,880	992,000	95%	1,275,000		1,275,000	128%
343022	Metered Ethridge Water	4,472	2,400			0	0%			0	0%
343023	Bulk Water Sales	2,343	2,064	2,008	1,937	2,500	77%	2,500		2,500	100%
343024	Materials & Supplies		403			0	0%			0	0%
343026	Water Tapping Permit	1,100	8,317	600		500	0%	500		500	100%
343027	Miscellaneous Revenue	10,261	7,082	4,530	16,435	24,100	68%	24,100		24,100	100%
343028	Utility Billing Late Fees	7,954	7,916	7,523	8,532	7,775	110%	7,775		7,775	100%
343029	Metered Big Rose Farms	1,470	2,614	988		0	0%			0	0%
343045	Sale of Scrap		13,950			0	0%			0	0%
	Group:	952,505	988,444	960,469	972,784	1,026,875	95%	1,309,875	0	1,309,875	127%
360000 MISCELLANEOUS REVENUE											
361009	NETA Rent-New City Hall	875	1,050	1,050	1,050	1,050	100%	1,050		1,050	100%
361015	3 Rivers PCS lease	14,980	15,430	8,064		8,064	0%			0	0%
362002	Miscellaneous	1,516	64,002	22,229	89,304	87,000	103%	20,000		20,000	22%
363023	BOND PREMIUM	6,778				0	0%			0	0%
363050	Special					790	0%	790		790	100%
	Group:	24,149	80,482	31,343	90,354	96,904	93%	21,840	0	21,840	22%
370000 INVESTMENT AND ROYALTY EARNINGS											
371010	Interest Earnings		-52,081			100	0%	100		100	100%
371020	Gain/Loss Fair Value of	-2,068				0	0%			0	0%
	Group:	-2,068	-52,081			100	0%	100	0	100	100%
380000 OTHER FINANCING SOURCES											
380100	HUMIC/DEVON					275,000	0%	275,000		275,000	100%
380101	CDBG/EDA					1,072,000	0%	1,072,000		1,072,000	100%
381061	Writeoff of SRF Loan	416,300				0	0%			0	0%
381070	Loan/Bond Proceeds	465,675		4,876		0	0%	750,000		750,000	*****%
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:	881,975	59,378	1,804,876		1,347,000	0%	2,097,000	0	2,097,000	155%
	Fund:	1,856,561	1,076,223	2,932,099	1,063,138	2,470,879	43%	4,178,815	0	4,178,815	169%

Account		Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
5310 SEWER UTILITY											
340000 CHARGES FOR SERVICES											
343031	Sewer Service Charges	451,553	458,955	458,532	455,055	468,791	97%	727,323		727,323	155%
343033	Sewer Tapping Permits	300	7,764	600		400	0%	400		400	100%
343037	Miscellaneous Revenue	270	40	35	40	300	13%	300		300	100%
343038	Utility Billing Late Fees	2,343	2,272	2,526	1,818	2,620	69%	2,620		2,620	100%
343045	Sale of Scrap		4,180			0	0%			0	0%
	Group:	454,466	473,211	461,693	456,913	472,111	97%	730,643	0	730,643	154%
360000 MISCELLANEOUS REVENUE											
361009	NETA Rent-New City Hall	875	1,050	1,050	1,050	1,050	100%	1,050		1,050	100%
361011	Pasture Lease (land by		200	100	600	0	***%			0	0%
362002	Miscellaneous		45,336	5,342	2,534	0	***%			0	0%
363023	BOND PREMIUM	2,911				0	0%			0	0%
	Group:	3,786	46,586	6,492	4,184	1,050	398%	1,050	0	1,050	100%
370000 INVESTMENT AND ROYALTY EARNINGS											
371010	Interest Earnings		203,726			0	0%			0	0%
371020	Gain/Loss Fair Value of	-3,852				0	0%			0	0%
371060	Interest Payment-Solid	23,854				0	0%			0	0%
	Group:	20,002	203,726			0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES											
381070	Loan/Bond Proceeds	2,800,000		2,618		0	0%			0	0%
381073	SRF Loan Proceeds					4,228,905	0%	4,200,000		4,200,000	99%
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:	2,888,449	59,376	91,067	88,449	4,317,354	2%	4,288,449	0	4,288,449	99%
	Fund:	3,366,703	782,899	559,252	549,546	4,790,515	11%	5,020,142	0	5,020,142	104%
5410 SOLID WASTE UTILITY											
340000 CHARGES FOR SERVICES											
341030	Junk Vehicle Disposal			800	26	422	6%	422		422	100%
343041	Garbage Collection	299,200	308,942	316,992	320,416	316,000	101%	320,000		320,000	101%
343042	Landfill Disposal Charges	356,016	411,928	458,178	509,139	458,000	111%	510,000		510,000	111%
343044	Dump Permits	79,421	72,970	21,402	21,750	21,000	104%	21,000		21,000	100%
343045	Sale of Scrap		343			0	0%			0	0%
343047	Miscellaneous Revenue	20	128	35	40	35	114%	35		35	100%
343048	Utility Billing Late Fees	2,343	2,272	2,526	1,818	2,600	70%	2,600		2,600	100%
	Group:	737,000	796,583	799,933	853,189	798,057	107%	854,057	0	854,057	107%

Account	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
5410 SOLID WASTE UTILITY										
360000 MISCELLANEOUS REVENUE										
361009 NETA Rent-New City Hall	875	963	1,050	1,050	1,050	100%	1,050	_____	1,050	100%
361010 Pasture Lease (land by	685	325	200	600	0	***%	_____	_____	0	0%
362002 Miscellaneous	6,817	56,316	4,738	2,369	4,800	49%	4,800	_____	4,800	100%
Group:	8,377	57,604	5,988	4,019	5,850	69%	5,850	0	5,850	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	20,833	19,441	21,448	15,873	21,000	76%	17,500	_____	17,500	83%
Group:	20,833	19,441	21,448	15,873	21,000	76%	17,500	0	17,500	83%
380000 OTHER FINANCING SOURCES										
381070 Loan/Bond Proceeds		-200,000			0	0%	_____	_____	0	0%
381071 Loan/New Equipment		200,000			0	0%	345,000	_____	345,000	*****%
382030 Gain/Loss Sale of Fixed		-623			0	0%	_____	_____	0	0%
Group:		-623			0	0%	345,000	0	345,000	*****%
Fund:	766,210	873,005	827,369	873,081	824,907	106%	1,222,407	0	1,222,407	148%
5720 STORM DRAINAGE										
330000 INTERGOVERNMENTAL REVENUES										
334040 MDOT Grant				7,380	334,000	2%	195,285	_____	195,285	58%
334120 TSEP Grant					625,000	0%	625,000	_____	625,000	100%
Group:				7,380	959,000	1%	820,285	0	820,285	85%
340000 CHARGES FOR SERVICES										
343010 Street Charges for				18,379	0	***%	285,000	_____	285,000	*****%
Group:				18,379	0	***%	285,000	0	285,000	*****%
380000 OTHER FINANCING SOURCES										
381070 Loan/Bond Proceeds				634,521	6,736,000	9%	3,215,479	_____	3,215,479	47%
Group:				634,521	6,736,000	9%	3,215,479	0	3,215,479	47%
Fund:				660,280	7,695,000	9%	4,320,764	0	4,320,764	56%

Account	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
7060 SHELBY ENERGY SHARE										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	1,778	982	1,229	737	1,200	61%	1,200	_____	1,200	100%
Group:	1,778	982	1,229	737	1,200	61%	1,200	0	1,200	100%
Fund:	1,778	982	1,229	737	1,200	61%	1,200	0	1,200	100%
7061 LOCAL DISASTER RELIEF										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	1,778	982	1,229	737	1,200	61%	1,200	_____	1,200	100%
Group:	1,778	982	1,229	737	1,200	61%	1,200	0	1,200	100%
Fund:	1,778	982	1,229	737	1,200	61%	1,200	0	1,200	100%
7120 FIRE RELIEF										
310000 TAXES										
311510 Real Prop-Delinquent	3			2	0	***%	_____	_____	0	0%
Group:	3			2	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	4,484	4,160	5,224	5,070	5,224	97%	5,224	_____	5,224	100%
Group:	4,484	4,160	5,224	5,070	5,224	97%	5,224	0	5,224	100%
Fund:	4,487	4,160	5,224	5,072	5,224	97%	5,224	0	5,224	100%
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)										
310000 TAXES										
315200 TBID Assessment	48,900	54,075	45,268	43,674	45,000	97%	45,000	_____	45,000	100%
Group:	48,900	54,075	45,268	43,674	45,000	97%	45,000	0	45,000	100%
Fund:	48,900	54,075	45,268	43,674	45,000	97%	45,000	0	45,000	100%

Account	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
7427 SPECIALTY LICENSE PLATES (SHELBY)										
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	6,260	5,304	4,860	3,960	5,000	79%	5,000	_____	5,000	100%
Group:	6,260	5,304	4,860	3,960	5,000	79%	5,000	0	5,000	100%
Fund:	6,260	5,304	4,860	3,960	5,000	79%	5,000	0	5,000	100%
Grand Total:	9,763,294	5,638,536	7,120,672	6,072,023	19,424,161		18,836,194	0	18,836,194	