AGENDA

CITY COUNCIL MEETING CITY OF SHELBY

September 16, 2019 6:30 P.M.

ROLL CALL OF MEMBERS PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

• Regular Council Meeting, 09/03/19 (pgs 5-8)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

COMMITTEE REPORTS

Law Enforcement Report

CITY ATTORNEY

• Resolution No. 2007 re: Cancel General Election (pg 9)

CITY FINANCE OFFICER

- City Judge's Report, August 2019 (pgs 10-26)
- Bank Account Report (pg 27), Budget Year to Date (pg 28), Vendor Summary (pgs 29-30), Enterprise Funds (pgs 31-34), Statement of Expenditures (pgs 35-59), Revenues (pgs 60-69), Cash Flow Report (pg 70), Project Budgets (pg 71), August 2019
- City of Shelby Delinquent Taxes, 8/31/2019 (pg 72)

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

OTHER MATTERS

Screen Tops Bid (pg 73)

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

September 16, 2019

6:30 p.m. Regular City Council Meeting

September 30, 2019

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

October 7, 2019

6:00 p.m. Audit Committee

(Mayor, Finance Officer, Clark, Tustian, Moritz)

6:30 p.m. Regular City Council Meeting

October 15, 2019 (Due to Columbus Day Holiday)

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

CITY COUNCIL PACKET LISTING

- A. Agenda
- Agenda Items В.
 - 1. Minutes of Regular Council Meeting, 9/03/19
 - 2. Resolution No. 2007 re: Cancel General Election
 - 3. City Judge's Report, August 2019
 - 4. Bank Account Report, August 2019
 - 5. Budget Year to Date, August 2019
 - 6. Vendor Summary, August 2019
 - 7. Enterprise Funds, August 2019
 - 8. Statement of Expenditures, August 2019
 9. Statement of Revenues, August 2019

 - 10. Cash Flow Report, August 2019
 - 11. Project Budgets, 8/31/19
 - 12. City of Shelby Delinquent Taxes, 8/31/19
 - 13.8/8/19 Quote from SWS Equipment, Inc re: Screen Dome Lid Kit
- C. Correspondence
 - 1. 9/5/19 Summary of Port of Northern Montana Board Meeting
 - 2. 9/11/19 Letter to Shelby Property Owners re: Overgrown vegetation
- D. Reports
 - 1.
- E. Handouts
 - 1.

Policy on Conduct and Manner of Addressing Council

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

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

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

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL HELD IN COUNCIL CHAMBERS September 3, 2019

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

Other citizens present: Dick Miller, Francine Beach, Teddy Mierzwinski, Dennis Knickerbocker, Kaden Haight, Brian Haight and Jim Yeagley.

PLEDGE OF ALLEGIANCE

Open Public Hearing

- Special Assessments
- Budget FY 20

Mayor McDermott opened the public hearing at 6:31PM.

Show Cause Hearings - Community Decay

- Dick Miller
 - KIMMET MADE A MOTION TO ACCEPT THE PROGRESS AND RE-EVALUATE IN THE SPRING. SECONDED BY MORITZ. VOTE AYES CLARK, KIMMET, HEATON, FLESCH, MORITZ. NOES NONE. ABSENT TUSTIAN. ABSTAIN NONE.
- Dennis Knickerbocker
 CLARK MADE A MOTION TO ACCEPT THE PROGRESS, NOTED THE CITY
 WILL HELP MOVE THE CERAMIC MOLDS AND THE PROPERTY WILL BE
 RE-EVALUATED IN THE SPRING. SECONDED BY MORITZ. VOTE AYES
 CLARK, KIMMET, HEATON, FLESCH, MORITZ. NOES NONE.
 ABSENT TUSTIAN. ABSTAIN NONE.
- Rena Peterson
 MORITZ MADE A MOTION TO REMOVE THE FREEZER, CHEST OF
 DRAWERS, SCRAP LUMBER AND GAS CAN AND THE CITY WILL RE EVALUATE IN THE SPRING. SECONDED BY KIMMET. VOTE AYES CLARK, KIMMET, HEATON, FLESCH, MORITZ. NOES NONE.
 ABSENT TUSTIAN. ABSTAIN NONE.
- Teddy Mierzwinski KIMMET MADE A MOTION FOR TEDDY TO ADDRESS THE ROTTING SMELL WITHIN 30 DAYS AND REVIEW THE PROPERTY IN THE SPRING. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, HEATON,

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FLESCH, MORITZ. NOES - NONE. ABSENT - TUSTIAN. ABSTAIN - NONE.

REGULAR MEETING MINUTES 8/19/2019

CLARK MADE A MOTION TO APPROVE THE 8/19/2019 MINUTES.

SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, HEATON,

FLESCH, MORITZ. NOES - NONE. ABSENT - TUSTIAN. ABSTAIN
NONE.

APPEARANCE REQUESTS

- Agenda Items Kaden Haight, Eagle Scout Project
 MORITZ MADE A MOTION TO APPROVE \$400 CITY CONTRIBUTION FOR
 THE CHAMPIONS PARK EAGLE SCOUT PROJECT. SECONDED BY CLARK.
 VOTE AYES CLARK, KIMMET, HEATON, FLESCH, MORITZ. NOES NONE. ABSENT TUSTIAN. ABSTAIN NONE.
- Non-Agenda None

CLOSE PUBLIC HEARING SPECIAL ASSESSMENTS AND FY 20 BUDGET AT 7:20PM MAYOR MCDERMOTT CLOSED THE PUBLIC HEARING AFTER NO COMMENT FROM THE PUBLIC.

CLAIMS REPORT 8/31/2019

 CLARK MADE A MOTION TO APPROVE THE 8/31/2019 CLAIMS REPORT. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, HEATON, FLESCH, MORITZ. NOES - NONE. ABSENT - TUSTIAN. ABSTAIN -NONE.

BUILDING INSPECTOR

- Building Inspector Report no new permits issued and eight open permits.
- Cactus Lane Street

 MORITZ MADE A MOTION TO KEEP THE STREET OPEN UNLESS THE

 CITY GETS CONSENT FROM ALL PROPERTY OWNERS AND THE

 SUBDIVISION IS VACATED. SECONDED BY FLESCH. VOTE AYES
 CLARK, KIMMET, HEATON, FLESCH, MORITZ. NOES NONE.

 ABSENT TUSTIAN. ABSTAIN NONE.

COMMITTEE REPORTS

• Park & Rec Committee 8/26/2019

CITY ATTORNEY

- Resolution No. 1992 RE: Sidewalk Assistance Program
 HEATON MADE A MOTION TO APPROVE RESOLUTION 1992. SECONDED BY
 MORTIZ. VOTE AYES CLARK, KIMMET, HEATON, FLESCH, MORITZ.
 NOES NONE. ABSENT TUSTIAN. ABSTAIN NONE.
- Resolution No. 1995 (2ND rdg) FY 20 Street Maintenance FLESCH MADE A MOTION TO APPROVE RESOLUTION NO. 1995. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, HEATON, FLESCH, MORITZ. NOES - NONE. ABSENT - TUSTIAN. ABSTAIN - NONE.
- Resolution No. 1996 (2nd rdg) FY 20 Park Maintenance FLESCH MADE A MOTION TO APPROVE RESOLUTION NO. 1996. SECONDED BY HEATON. VOTE AYES - CLARK, KIMMET, HEATON, FLESCH, MORITZ. NOES - NONE. ABSENT - TUSTIAN. ABSTAIN - NONE.
- Resolution No. 1997 (2nd rdg) FY 20 Curb Gutter & Sidewalk FLESCH MADE A MOTION TO APPROVE RESOLUTION NO. 1997. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, HEATON, FLESCH, MORITZ. NOES - NONE. ABSENT - TUSTIAN. ABSTAIN - NONE.
- Resolution No. 1998 (2nd rdg) FY 20 Lighting Maintenance KIMMET MADE A MOTION TO APROVE RESOLUTION NO. 1998. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, HEATON, FLESCH, MORITZ. NOES - NONE. ABSENT - TUSTIAN. ABSTAIN - NONE.
- Resolution No. 2003 re: Fixing the Tax Levy FY 20
 CLARK MADE A MOTION TO APPROVE RESOLUTION NO. 2003. SECONDED
 BY KIMMET. VOTE AYES CLARK, KIMMET, HEATON, FLESCH, MORITZ.
 NOES NONE. ABSENT TUSTIAN. ABSTAIN NONE.
- Resolution No. 2004 re: TBID Lodging Fee Increase FLESCH MADE A MOTION TO APPROVE RESOLUTION NO. 2004. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, HEATON, FLESCH, MORITZ. NOES - NONE. ABSENT - TUSTIAN. ABSTAIN - NONE.
- Resolution No. 2005 re: BARSAA Funds
 MORITZ MADE A MOTION TO APPROVE RESOLUTION NO. 2005. SECONDED
 BY KIMMET. VOTE AYES CLARK, KIMMET, HEATON, FLESCH, MORITZ.
 NOES NONE. ABSENT TUSTIAN. ABSTAIN NONE.
- Resolution No. 2006 re: Weed Liens KIMMET MADE A MOTION TO APPROVE RESOLUTION NO. 2006. SECONDED BY HEATON. VOTE AYES - CLARK, KIMMET, HEATON, FLESCH, MORITZ. NOES - NONE. ABSENT - TUSTIAN. ABSTAIN - NONE.

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CITY FINANCE OFFICER

- Payroll Expense by Department 8/2019
- FY 20 BUDGET

 MORITZ MADE A MOTION TO APPOVE FISCAL YEAR 2020 BUDGET.

 SECONDED BY FLESCH. VOTE AYES CLARK, KIMMET, HEATON,

 FLESCH, MORITZ. NOES NONE. ABSENT TUSTIAN. ABSTAIN
 NONE.

CITY SUPERINTENDENT

Luis updated on what the crew has been working on the past couple weeks.

COMMUNITY DEVELOPMENT DIRECTOR

• Lorette provided notes as a handout.

OTHER MATTERS

- Williamson Building MORITZ MADE A MOTION TO APPROVE ENTERING INTO A BUY SELL AGREEMENT FOR \$230,000 WITH SILVER KEY. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, HEATON, FLESCH, MORITZ. NOES - NONE. ABSENT - TUSTIAN. ABSTAIN - NONE.
- Storm Water Change Order #6
 FLESCH MADE A MOTION TO APPROVE CHANGE ORDER #6 CONTINGENT
 ON A TSEP GRANT EXTENSION. SECONDED BY KIMMET. VOTE AYES CLARK, KIMMET, HEATON, FLESCH, MORITZ. NOES NONE.
 ABSENT TUSTIAN. ABSTAIN NONE.

ADJOURN

AT 9:10 P.M. KIMMET MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY CLARK. VOTE AYES - CLARK, KIMMET, HEATON, FLESCH, MORITZ. NOES - NONE. ABSENT - TUSTIAN. ABSTAIN - NONE.

GARY	MCDERMOTT,	MAYOR	

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2007

A RESOLUTION OF INTENTION TO CANCEL THE NOVEMBER 5, 2019 GENERAL ELECTION OF CERTAIN MUNICIPAL OFFICERS

WHEREAS, HB 447 passed by the 2017 Legislature (Chapter 174, Laws 2017) authorizes a municipality to cancel a general election for the election of a municipal officer by resolution after notification by the election administrator if the number of candidates filing for election is equal or less than the number of persons to be filled; and

WHEREAS, by letter dated June 18, 2019, the City of Shelby received noticed by the Toole County Election Administrator that the following elected municipal officer positions are eligible for cancellation: Ward 1 Councilmember, Ward 2 Councilmember and Ward 3 Councilmembers.

WHEREAS, pursuant to Section 13-1-403, as amended by HB 83 (Chapter 242, Laws 2017), provides that a declaration of intent to be a write-in candidate must be filed with the election administrator by 5 p.m. on the 65th day before the date of the election, or September 3, 2019;

NOW, THEREFORE, BE IT RESOLVED THAT:

If one or more of the municipal officer positions set forth above remains uncontested as of September 3, 2019, the City of Shelby will cancel the 2019 general election for those positions.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS $16^{\rm TH}$ DAY OF SEPTEMBER 2019.

		GARY MCDERMOTT, Mayor
ATTEST:	ki.	*
JADE GOROSKI, Finance Officer		

Date: 8/30/2019 Time: 04:46 PM Page 1 of 1 **Shelby City Court**

User: BALEXANDER

Cases by Filing Date

City

All Case Types From 8/1/2019 to 8/30/2019

All Judges

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
TK-865-2019-0000110	8/1/2019	8/1/2019	Chartier, Kerry James, Defendant	Closed
TK-865-2019-0000111	8/1/2019	8/1/2019	Mendenhall, John Paul, Defendant	Closed
TK-865-2019-0000112	8/9/2019	8/9/2019	Phillips, Clifton Leroy, Defendant	Disposed
TK-865-2019-0000113	8/16/2019	8/16/2019	Roe, Breanna Dolores Lynn, Defendant	Disposed
TK-865-2019-0000114	8/19/2019	8/19/2019	Mcdonald, Adam Thomas, Defendant	Closed
TK-865-2019-0000115	8/20/2019	8/20/2019	Cooper, Scott Thomas, Defendant	Pending
TK-865-2019-0000116	8/20/2019	8/20/2019	KINGSOLVER, MATTHEW LOGAN, Defendant	Disposed
TK-865-2019-0000117	8/20/2019	8/20/2019	Kingsolver, Mark Allen, Defendant	Pending
TK-865-2019-0000118	8/20/2019	8/20/2019	Brown, Kristopher Ray, Defendant	Pending
TK-865-2019-0000119	8/26/2019	8/26/2019	Robinson, Chad Lee, Defendant	Pending
TK-865-2019-0000120	8/26/2019	8/26/2019	Eide, Cody Mark, Defendant	Pending
TK-865-2019-0000121	8/26/2019	8/26/2019	Burtness, Aaron Mitchell, Defendant	Pending
TK-865-2019-0000122	8/26/2019	8/26/2019	Nice, Jerimiah Ron, Defendant	Pending

Total cases for Rapkoch, Peter: 13

Total cases for report: 13

Date: 8/30/2019
Time: 04:48 PM
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Shelby City Court

User: BALEXANDER

Receipts by Date

City

All Case Types

From 8/1/2019 to 8/30/2019

0	14	121	1	0

8/1/2019										
Receipt		Bond	0	01 1	Cashiers	Money	Credit	Debit		Direct
Receipt	Time Conve	rsion Transfer	Cash	Check	Check	Order	Card	Card	E-Payment	Deposit
5745	01:15 PM Criminal Payment Payor: Fyall, Jason Christopher	.00 .00	90.00	.00	.00	.00	.00	.00	.00	.00
	TK-865-2018-0000069									
	Fyall, Jason Christopher	61-8-302(1) [1]	C	areless Driv	ving					
	85.00 Fine									
	5.00 Law En	forcement Acaden	ny							
	90.00									
5746	03:17 PM Cash Bond Payor: Chartier, Kerry James	.00 .00	.00	200.00	.00	.00	.00	.00	.00	.00
	TK-865-2019-0000110 Chartier, Kerry James									
	200.00 Cash bo	ond								
Net 101-10 - 10 - 100 - 10 - 100 - 1	200.00		Che	ck Number:	1572					
5747	04:30 PM Bond Conversion 5 Payor: Hansen, Regan Kay	5.00 55.00	.00	.00	.00	.00	.00	.00	.00	.00
	TK-865-2019-0000094									
	Hansen, Regan Kay	61-8-310(1)	S	peed - Exce	ed Restricte	d Speed Lim	nit Establishe	ed Local A	uthority	
	20.00 Fine									
	15.00 Misdem	eanor Surcharge								
	10.00 Technolo	ogy Surcharge								

Date: 8/30/2019
Time: 04:48 PM
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Shelby City Court

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Receipts by Date

City

All Case Types

From 8/1/2019 to 8/30/2019

All Judges

8/1/2019

8/1/2019												
Receipt	Time	-	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direc Deposi
5747	04:30 PM Payor:	Bond Conversion Hansen, Regan Ka		55.00	.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2019-0000 Hansen, Regan h		3-310(1)	S	peed - Exc	eed Restricte	d Speed Lin	nit Establish	ed Local A	Authority	
		10.00	Law Enforcem	ent Academy								
		55.00										
Daily tota	als:	345.00	55.00	55.00	90.00	200.00	.00	.00	.00	.00	.00	.00
Miscellar	neous:	.00										
Fine/fee:		90.00										
Cash bor	nd:	200.00										
Bond forf	eiture:	.00										
Bond per	cent fee:	.00										
Bond con	version:	55.00										

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Shelby City Court

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Receipts by Date

City

All Case Types

From 8/1/2019 to 8/30/2019

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8	2	/20)1	9

8/2/2019							74.					
Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5748	09:38 AM Payor:	Criminal Payment Drake, Donna Lee	.00	.00	.00	.00	.00	.00	.00 E-Payment	.00 transactio	150.00 on no.: 1563	.00 527125
		TK-865-2019-00000 Drake, Donna Lee		6-301(4) [1st]	0	perating W	/ithout Liabilit	y Insurance	e In Effect - 1	st Offense		
		115.00	Fine									
		15.00	Misdemeanor	Surcharge								
		10.00	Technology St	urcharge								
		10.00	Law Enforcem	ent Academy								
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	150.00										
Daily tota	als:	150.00	.00	.00	.00	.00	.00	.00	.00	.00	150.00	.00
Miscellar	neous:	.00										
Fine/fee:		150.00										
Cash bor	nd:	.00										
Bond for	feiture:	.00										
Bond per	rcent fee:	.00										
Bond cor	nversion:	.00										

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Receipts by Date

City

All Case Types

From 8/1/2019 to 8/30/2019

All Judges

8/3/2019

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5749	02:43 PM Payor:	Criminal Payment Clark, Lara Colleen	.00	.00	.00	.00	.00	.00	.00 E-Paymen	.00 t transactio	35.00 on no.: 1564	.00 316832
		TK-865-2018-0000172 Clark, Lara Colleen 35.00 Fi	61-8	3-406(1)(a) [1st	1 0	perating W	ith Alcohol C	oncentratio	on Of 0.08%	BAC Or G	reater - 1st	
Daily tota	als:	35.00 35.00	.00	.00	.00	.00	.00	.00	.00	.00	35.00	.00
Miscellar		.00	.00	.00	.00	.00	.00	.00	.00	.00	35.00	.00
Fine/fee:		35.00										
Cash bor	nd:	.00										
Bond forf	feiture:	.00										
Bond per	rcent fee:	.00										
Bond con	nversion:	.00										

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Shelby City Court

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Receipts by Date

City

All Case Types

From 8/1/2019 to 8/30/2019

Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
		.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
	15.00	Search Fee									
	15.00			Che	ck Number	: 17273					
		.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
	15.00	Search Fee									
	15.00			Che	ck Number	: 17275					
s:	30.00	.00	.00	.00	30.00	.00	.00	.00	.00	.00	.00
eous:	30.00										
	.00										
d:	.00										
eiture:	.00										
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ent fee:	.00										
	10:14 AM Payor: 10:15 AM Payor: s: eous:	10:14 AM Miscellaneous Payor: Court Diligence 15.00 15.00 10:15 AM Miscellaneous Payor: Court Diligence 15.00 15.00 15.00 30.00 cous: 30.00 dd: .00	Time Conversion 10:14 AM Miscellaneous Payor: Court Diligence .00 15.00 Search Fee 15.00 .00 10:15 AM Miscellaneous Payor: Court Diligence .00 5: 30.00 6: .00 30.00 .00	Time Conversion Transfer 10:14 AM Miscellaneous Payor: Court Diligence .00 .00 15.00 Search Fee	Time Conversion Transfer Cash 10:14 AM Miscellaneous Payor: Court Diligence .00 .00 .00 15.00 Search Fee Che 10:15 AM Miscellaneous Payor: Court Diligence .00 .00 .00 15.00 Search Fee Che s: 30.00 .00 .00 .00 eous: 30.00 .00 .00 .00 d: .00 .00 .00 .00	Time	Time Conversion Transfer Cash Check Check 10:14 AM Miscellaneous Payor: Court Diligence .00 .00 .00 15.00 .00 15.00 Search Fee Check Number: 17273 17273 10:15 AM Miscellaneous Payor: Court Diligence .00 .00 .00 15.00 .00 15.00 Search Fee Check Number: 17275 17275 S: 30.00 .00 .00 .00 30.00 .00 eous: 30.00 .00 .00 .00 30.00 .00 d: .00 .00 .00 .00 .00 .00	Time	Time	Time Conversion Transfer Cash Check Check Order Card Card 10:14 AM Miscellaneous Payor: Court Diligence .00	Time

Date: 8/30/2019
Time: 04:48 PM
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Shelby City Court

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Receipts by Date

City

All Case Types

From 8/1/2019 to 8/30/2019

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8/14/2019	9	Bond				Cashiers	Manau	0	D-1-14		ъ.
Receipt	Time	Conversion	Transfer	Cash	Check	Cashlers	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5752	03:32 PM Criminal Paymer Payor: Jacobsen, Robert		.00	35.00	.00	.00	.00	.00	.00	.00	.00
	TK-865-2019-0000	0074									
	Jacobsen, Robe	ert Arne 45-5	5-201	Α	ssault						
	20.00	Fine									
	4.00	Victim Witness	s Surcharge								
	1.00		s Admin Fee								
	10.00	Law Enforcem	ent Academy								
	35.00										
5753	03:42 PM Miscellaneous Payor: Court Diligence	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
		Search Fee									
	15.00			Che	ck Number:	17435					
5754	03:43 PM Miscellaneous Payor: Court Diligence	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
	15.00	Search Fee									
	15.00			Che	ck Number:	17459					
5755	04:13 PM Criminal Payment Payor: Ardon, Rafael A	t .00	.00	.00	170.00	.00	.00	.00	.00	.00	.00
	TK-865-2019-0000	104									
	Ardon, Rafael A	61-8-	-344(3)	St	op Sign Viol	ation					
	50.00	Fine									
	15.00	Misdemeanor S	10-0								
	10.00	Technology Sur									
	10.00	Law Enforceme	ent Academy								
	85.00			Ch-	ck Number:	1202					

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Shelby City Court

User: BALEXANDER

Receipts by Date

City

All Case Types

From 8/1/2019 to 8/30/2019

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8/14/2019	9											
Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5755		Criminal Payment don, Rafael A	.00	.00	.00	170.00	.00	.00	.00	.00	.00	.00
	TK	(-865-2019-0000 ⁻	104									
		Ardon, Rafael A	61-8	3-302(1) [1]	С	areless Dri	ving					
		60.00	Fine									
		15.00	Misdemeanor	Surcharge								
		10.00	Law Enforcem	ent Academy								
	_	85.00			Che	ck Number	: 1303					
5756		riminal Payment nnson, Leo Thom		.00	.00	.00	.00	.00	.00 E-Payment	.00	85.00	.00
	TK	-865-2019-00001	03						L i dymone	ii ai ioaotio	11110 10700	002420
	m ² 8											
	J	Johnson, Leo Tho	mas 61-3	-312	O	perating Wi	th Expired R	egistration -	Failure to R	ereaister		
	J		mas 61-3 Fine	-312	O	perating Wi	th Expired R	egistration -	Failure to R	eregister		
	J	50.00			Ol	perating Wi	ith Expired R	egistration -	Failure to R	eregister		
	J	50.00 15.00	Fine	Surcharge	Ol	perating Wi	ith Expired R	egistration -	- Failure to R	eregister		
	J	50.00 15.00 10.00	Fine Misdemeanor S	Surcharge rcharge	Ol	oerating Wi	ith Expired R	egistration -	- Failure to R	eregister		
	_	50.00 15.00 10.00	Fine Misdemeanor S Technology Su	Surcharge rcharge	Ol	oerating Wi	ith Expired R	egistration -	Failure to R	eregister		
Daily tota	_	50.00 15.00 10.00 10.00	Fine Misdemeanor S Technology Su	Surcharge rcharge	O _I	perating Wi	ith Expired R	egistration -	Failure to R	eregister	85.00	.00
Daily total	als:	50.00 15.00 10.00 10.00 85.00	Fine Misdemeanor S Technology Su Law Enforceme	Surcharge rcharge ent Academy							85.00	.00
	als: neous:	50.00 15.00 10.00 10.00 85.00	Fine Misdemeanor S Technology Su Law Enforceme	Surcharge rcharge ent Academy							85.00	.00
Miscellan	als: neous:	50.00 15.00 10.00 10.00 85.00 320.00 30.00	Fine Misdemeanor S Technology Su Law Enforceme	Surcharge rcharge ent Academy							85.00	.00
Miscelland Fine/fee:	als: neous: nd:	50.00 15.00 10.00 10.00 85.00 320.00 30.00 290.00	Fine Misdemeanor S Technology Su Law Enforceme	Surcharge rcharge ent Academy							85.00	.00
Miscelland Fine/fee: Cash bon	als: neous: nd: reiture: cent fee:	50.00 15.00 10.00 10.00 85.00 320.00 30.00 290.00 .00	Fine Misdemeanor S Technology Su Law Enforceme	Surcharge rcharge ent Academy							85.00	.00

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Shelby City Court

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Receipts by Date

City

All Case Types

From 8/1/2019 to 8/30/2019

8/15/2019												
Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5757	08:42 AM Crim Payor: Smisk			.00	.00	.00	.00	.00	.00 E-Payment	.00	100.00	.00
	TK-86	5-2019-0000	0055									
	Smi	skin, Nathan	Andrew 61-8	3-301(1)(a) [1st	R	eckless Dri	iving - 1st Off	ense				
		100.00	Fine									
		100.00										
5758	04:52 PM Bond Payor: Charti			200.00	.00	.00	.00	.00	.00	.00	.00	.00
	TK-86	5-2019-0000	110									
	Cha	rtier, Kerry Ja	ames 61-7	-108 [1st]	Fa	il To Give I	Notice Of Acc	cident By Q	uickest Mear	s/Apparer	nt Damage	
		165.00	Fine									
		15.00	Misdemeanor 8	Surcharge								
		10.00	Technology Su	rcharge								
		10.00	Law Enforcement	ent Academy								
		200.00										
Daily total	ls:	300.00	200.00	200.00	.00	.00	.00	.00	.00	.00	100.00	.00
Miscellane	eous:	.00										
Fine/fee:		100.00										
Cash bon	d:	.00										
Bond forfe	eiture:	.00										
Bond perd		.00										
Bond conv	version:	200.00										

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Shelby City Court

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Receipts by Date

City

All Case Types

From 8/1/2019 to 8/30/2019

All Judges

8/16/2019

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5759	12:57 PM Payor: \	Criminal Payment Williamson, Wyitt V		.00	50.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2019-0000 Williamson, Wyit		.2(1)(b)	Р	ublic Intoxi	cation					
		50.00	Fine									
		50.00										
Daily total	s:	50.00	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
Miscellane	eous:	.00										
Fine/fee:		50.00										
Cash bond	d:	.00										
Bond forfe	eiture:	.00										
Bond perc	ent fee:	.00										
Bond conv		.00										

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Receipts by Date

City

All Case Types

From 8/1/2019 to 8/30/2019

	12		

	9		Bond				Cashiers	Money	Credit	Debit		Direct
Receipt	Time		Conversion	Transfer	Cash	Check	Check	Order	Card	Card	E-Payment	Deposit
5760	10:59 AM Payor:	Criminal Paymen Spottedeagle, Anna		.00	80.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2019-0000	078									
		Spottedeagle, Ar	nna Rose 61	-8-344(3)	St	top Sign Vio	lation					
		50.00	Fine									
		10.00	Law Enforce	ment Academy								
		60.00										
		Spottedeagle, Ar	ına Rose 61	-6-302(2) [1st]	Fa	ail To Carry	Proof Or Ex	hibit/Insuran	ce In Vehicle	- Owner	Or Operato	
		10.00	Fine									
		10.00	Law Enforce	ment Academy								
		20.00										
Daily tota	als:	80.00	.00	.00	80.00	.00	.00	.00	.00	.00	.00	.00
Daily tott												.00
Miscellan	neous:	.00										.00
		.00 80.00										.00
Miscellan												.00
Miscellan Fine/fee:	: nd:	80.00										.00
Miscellan Fine/fee: Cash bor Bond forf	: nd:	80.00 .00										.00

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Shelby City Court

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Receipts by Date

City

All Case Types

From 8/1/2019 to 8/30/2019

						•						
8/23/201	19		Dand				Ohi		0111	5.17		Б:
Receip	t Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card		Direct Deposit
5761		Criminal Payment Vanmaanen, Fredric	.00 c Owen	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2017-000014 Vanmaanen, Fredr		5-206(1)(c) [1	st] P	artner Fam	Mem Assau	lt, Causing F	Reasonable /	Apprehen	Of Bodily Ir	
		50.00	Fine									
		50.00										
5762	04:22 PM Payor:	l Criminal Payment Billmayer, Heidi Rose	.00	.00	.00	10.00	.00	.00	.00	.00	.00	.00
		TK-865-2019-000010 Billmayer, Heidi Ro		3.5	Pa	arking on S	idewalk					
		10.00	ine									
		10.00			Che	ck Number	: 1118					
Daily to	tals:	60.00	.00	.00	50.00	10.00	.00	.00	.00	.00	.00	.00
Miscella	aneous:	.00										
Fine/fee	e:	60.00										
Cash b	ond:	.00										
Bond fo	orfeiture:	.00										
Bond p	ercent fee:	.00										
Bond co	onversion:	.00										

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Shelby City Court

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Receipts by Date

City

All Case Types

From 8/1/2019 to 8/30/2019

All Judges

8/26/2019

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5763	04:38 PM Payor:	Miscellaneous Court Diligence	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
		15.00	Search Fee									
		15.00			Che	ck Number	r: 17703					
Daily tota	ıls:	15.00	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
Miscellan	eous:	15.00										
Fine/fee:		.00										
Cash bon	ıd:	.00										
Bond forfe	eiture:	.00										
Bond per	cent fee:	.00										
Bond con	version:	.00										

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20.00

Shelby City Court

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BALEXANDER

Receipts by Date

City

All Case Types

From 8/1/2019 to 8/30/2019

All Judges

				7 (0	ouuges						
8/27/2019 Receipt	Time	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5764	08:15 AM Criminal Payment Payor: Nice, Jerimiah Ron	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
	TK-865-2019-00000 Nice, Jerimiah Ro 34.00 1.00 5.00 40.00		Admin Fee	D	isorderly C	onduct					
5765	10:02 AM Cash Bond Payor: Mcdonald, Adam Th	.00 nomas	.00	.00	20.00	.00	.00	.00	.00	.00	.00
	TK-865-2019-00001 Mcdonald, Adam 20.00										

Check Number: 1574

Date: 8/30/2019
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Receipts by Date

City

All Case Types

From 8/1/2019 to 8/30/2019

8/27/2019	3											
Receipt			Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5766	10:08 AM Payor:	Cash Bond Kingsolver, Mark Al	.00 llen	.00	.00	680.00	.00	.00	.00	.00	.00	.00
		TK-865-2019-0000 Kingsolver, Mark										
		680.00	Cash bond									
		680.00			Che	eck Numbe	r: 1574					
Daily tot	als:	740.00	.00	.00	40.00	700.00	.00	.00	.00	.00	.00	.00
Miscella	neous:	.00										
Fine/fee	:	40.00										
Cash bo	nd:	700.00										
Bond for	rfeiture:	.00										
Bond pe	rcent fee:	.00										
Bond co	nversion:	.00										

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Shelby City Court

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BALEXANDER

Receipts by Date

City

All Case Types

From 8/1/2019 to 8/30/2019

8/29/2019		Bond	Transfor	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Receipt	Time	Conversion	Transfer	Cash	CHECK	CHECK	Oldel	Caru	Caru	L-Fayinent	
5767	08:21 AM Criminal Paym Payor: Howeth, Marvin		.00	50.00	.00	.00	.00	.00	.00	.00	.00
	TK-865-2019-00 Howeth, Mary	000050 rin Brownell Jr 61-	6-301(4) [1st]	C	perating W	/ithout Liabili	ty Insurance	In Effect - 1	st Offense	Э	
	50.	00 Fine									
	50.	00									
5768	02:44 PM Unapplied Payor: Toole County Ja	.00 nil,	.00	.00	40.00	.00	.00	.00	.00	.00	.00
	40.	00 Unapplied red	eipt								
	40.	00		Che	eck Numbe	r: 1576					
5769	03:18 PM Cash Bond Payor: Eide, Cody Mar	.00	.00	.00	1870.00	.00	.00	.00	.00	.00	.00
	TK-865-2019-00 Eide, Cody M										
	1870.	00 Cash bond									
	1870.	00		Che	eck Numbe	r: 1576					

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Unapplied:

40.00

Shelby City Court

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Receipts by Date

City

All Case Types

From 8/1/2019 to 8/30/2019

					7 (1	loudges						
8/29/2019			Bond	_ ,			Cashiers	Money	Credit	Debit	F. D	Direct
Receipt	Time		Conversion	Transfer	Cash	Check	Check	Order	Card		E-Payment	Deposit
5770		Bond Conversion Mcdonald, Adam Th	20.00 nomas	20.00	.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2019-00001 Mcdonald, Adam		3-303(1)(b) [1]		Speeding Or	n Non-Interst	ate - Exceed	I Day Limit C	of 70 MPH		
		20.00	Fine									
		20.00										
Daily tota	als:	1980.00	20.00	20.00	50.00	1910.00	.00	.00	.00	.00	.00	.00
Miscellar	neous:	.00										
Fine/fee:		50.00										
Cash bor	nd:	1870.00										
Bond for	feiture:	.00										
Bond per	rcent fee:	.00										
Bond cor	nversion:	20.00										
Unapplie	ed:	40.00					li li					
Report to	otals:	4105.00	275.00	275.00	395.00	3065.00	.00	.00	.00	.00	370.00	.00
Miscellar	neous:	75.00										
Fine/fee:		945.00										
Cash bor	nd:	2770.00										
Bond forf	feiture:	.00										
Bond per	rcent fee:	.00										
Rond cor	nversion:	275.00										

City of Shelby

All Accounts Monthly Bank Report -8/31/2019	
First State Bank checking	923,835.64
Deposits in Transit - WAPA UB Utility Payment	0.00
BPCU resrticted/unrestricted	400,000.00
Payroll Taxes Unredeemed	0.00
BPCU Savings unrestricted	9,752.79
MT Board of Investments STIP - unrestricted & restricted	2,203,808.13
First State Bank CD Energy Share Fund - restricted	93,364.06
First State Bank CD Disaster Relief Fund - restricted	93,364.06
Security State Bank Trust - Landfill - restricted	432,487.43
US Bank Debt Service MultiModal-Water-restricted	0.00
US Bank Capital Interest MultiModal-Sewer-restricted	0.00
TOTAL	4,156,612.11

City of Shelby 8/31/2019

Name			
	YTD Revenues	YTD Expenditures	YTD Over/(Under)
	132,826.52	369,365.21	-236,538.69
iability	741.25	15,394.52	-14,653.27
r-Flood Wlmsn Park	509.49	0.00	509.49
rement Financing District	1,861.89	32,073.56	-30,211.67
nic Development	0.00	0.00	0.00
	1,169.20	0.00	1,169.20
Insurance	2,254.40	0.00	2,254.40
sive Levy	0.00	0.00	0.00
Valley Golf & Country Club	0.00	0.00	0.00
al Rec Pass Fund	0.00	0.00	0.00
ng Loan Fund	1,008.70	0.00	1,008.70
ighting District	4,859.42	8,384.71	-3,525.29
Maintanance District	17,082.72	134,514.09	-117,431.3
idewalk SID	2,444.20	350.00	2,094.2
aintanance District	2,190.82	637.45	1,553.3
Pension & Training	0.00	0.00	0.00
Grant	0.00	0.00	0.0
son Bldg	10,200.00	2,271.75	7,928.2
wimming Pool Bath House GOB	0.00	0.00	0.00
Bond	7,898.25	0.00	7,898.2
urb, Gutter, Side SID	0.00	0.00	0.0
Projects Fund	8,426.65	0.00	8,426.6
•	643,875.63	504,205.36	139,670.2
	910,145.83	1,152,220.42	-242,074.5
/aste	141,611.34	193,885.56	-52,274.2
Drainage	509,151.20	645,205.14	-136,053.9
Share	244.73	0.00	244.7
er Relief	244.73	0.00	244.7
modations Tax	0.00	0.00	0.0
elief Agency Fund			0.0
m Business Imp District (TBID)			12,645.0
Ity License Plate Fee			720.0
,	\$ 2,412,231.97	\$ 3,058,627.77	-646,395.8
elief Ag n Busi	ency Fund ness Imp District (TBID)	ness Imp District (TBID) 12,645.00 ense Plate Fee 840.00	ency Fund 0.00 0.00 ness Imp District (TBID) 12,645.00 0.00 ense Plate Fee 840.00 120.00

09/09/19 15:52:51

CITY OF SHELBY Vendor Summary Query by Date For claims processed from: 8/19 to 8/19

Page: 1 of 2 Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date	
1388 3 RIVERS COMMUNICATIONS INC	957.43	09/04/19	
2337 ADVANCED TECHNOLOGY PRODUCTS INC	1,910.86	09/04/19	
1806 ALARM SERVICE INC	35.00	09/04/19	
1979 ALLIANT INSURANCE SERVICES INC	92.00	09/04/19	
1137 AQUA TECH LABORATORY	100.00	09/04/19	
2488 AVERY PRODUCTS	45.00	08/16/19	
2484 BAD ELF	1,810.96	08/01/19	
2190 BAUMAN, CHRISTINE	50.00	08/08/19	
0047 BEN TAYLOR INC	9,362.23	09/04/19	
2334 BEN TAYLOR INC.	62.50	09/04/19	
1994 BEST BUY	3,247.90	08/12/19	
2487 BNSF RAILWAY COMPANY	5,150.00	09/04/19	
0088 CARQUEST AUTO PARTS	47.96	09/04/19	
2483 CENTRAL EXCAVATION	180,107.71	09/04/19	
2490 CENTRAL PLUMBING & HEATING INC	117,868.42	09/04/19	
2335 CINTAS CORPORATION	167.20	09/04/19	
1439 CONRAD BUILDING CENTER INC	8.75	09/04/19	
1851 CT CLEANING	1,200.00	09/04/19	
0655 DANKO EMERGENCY EQUIPMENT CO	908.57		
0001 DEPARTMENT OF REVENUE	6,262.27	09/04/19 09/04/19	
0404 DORSEY & WHITNEY			
0343 ENERGY LABORATORIES INC	20,000.00	09/04/19	
2097 FASTENAL COMPANY	4,828.75	09/04/19	
	704.96	09/04/19	
1988 FIELDSTONE OFFICE SUPPLY	2,103.90	09/04/19	
0111 FIRST STATE BANK	135.40	09/04/19	
0977 FOUR CORNERS SUPPLY INC	39.00	09/04/19	
2489 GLACIER COMMUNITY HEALTH CENTER	120.00	09/04/19	
0312 HELENA SAND & GRAVEL INC	439,857.12	09/04/19	
1285 HUNT, WILLIAM E JR	5,906.88	09/04/19	
0534 IVERSON CONSTRUCTION & CONCRETE LLC	1,500.00	09/04/19	
9998 JADE M GOROSKI	98.60	09/04/19	
2370 JUNKERMIER, CLARK, CAMPANELLA, STEVENS,	12,500.00	09/04/19	
1620 KADRMAS, LEE & JACKSON INC.	128,347.04	09/04/19	
0649 LARSON CLOTHING COMPANY	70.00	09/04/19	
2486 MARIAS RIVER CONTRACTING LLC	1,150.00	09/04/19	
0026 MARIAS RIVER ELECTRIC COOP INC	14,631.15	09/04/19	
0027 MARKS TIRE & ALIGNMENT	15,000.00	09/04/19	
1780 MONTANA BROOM & BRUSH	117.34	09/04/19	
1825 MONTANA SECRETARY OF STATE	25.00	08/28/19	
0076 MT LEAGUE OF CITIES & TOWNS	150.00	09/04/19	
1803 MT.GOV	105.00	08/16/19	
1736 MUNICIPAL EMERGENCY SERVICES INC	63.38	09/04/19	
2045 NAPA AUTO PARTS	924.06	09/04/19	
2069 NATIONAL LAUNDRY CO	137.39	09/04/19	
0034 NORMONT EQUIPMENT CO	1,971.50	09/04/19	
1752 NORTHTOWN DRUG	66.58	08/26/19	
0037 NORTHWEST PIPE FITTINGS INC	4,643.90	09/04/19	
1356 OILFIELD LUMBER & SUPPLY	9.75	09/04/19	
2368 OPTUM	25.50	09/04/19	
0039 PETTY CASHIER	103.59	09/04/19	
2299 PLATT ELECTRIC SUPPLY	48.65	08/29/19	
0144 POSTMASTER	712.88	08/23/19	

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Vendor Summary Query by Date

For claims processed from: 8/19 to 8/19

Page: 2 of 2 Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date	
00309 PREFERRED OFFICE EQUIPMENT	1,303.51	09/04/19	
00117 QUILL CORPORATION	291.90	09/04/19	
02485 RDO EQUIPMENT CO	75,505.00	08/12/19	
02295 ROBERT A CLARY DO PC	150.00	09/04/19	
999998 ROBERT V TASKER	13.97	09/04/19	
00043 SHELBY GAS ASSOCIATION	1,215.80	09/04/19	
01866 SHELBY PAINT AND HARDWARE	1,503.14	09/04/19	
00041 SHELBY PROMOTER	1,694.00	09/04/19	
01805 SYSTEMS	3,279.00	09/04/19	
02468 T-MOBILE	219.93	08/26/19	
02491 THE HOME DEPOT PRO	138.35	09/04/19	
00048 TOOLE COUNTY CLERK & RECORDER	51,547.92	09/04/19	
00049 TRACTOR & EQUIPMENT CO	1,169.15	09/04/19	
999998 TRENTON O TUSTIAN	339.00	09/04/19	
01669 U.S. BANK	650.00	09/04/19	
01486 USDA RURAL DEVELOPMENT	1,603.00	08/05/19	
00400 UTILITIES UNDERGROUND LOCATION CENTER	89.18	09/04/19	
02389 WELLS FARGO VENDOR FIN SERV	127.70	09/04/19	
00539 YEAGLEY, JAMES H	600.00	09/04/19	

Grand Total: 1,126,932.63

2018-19 Enterprise Funds Income, Expense

9/9/2019								
	Jul-19			Aug-19			Sep-19	
Vater		notes	Water		notes	Water		notes
Income	309,821		Income	334,055	-	Income	0	
Expenses	-403,589	Bond Payments & Humic Water Main Extension	Expenses		wellfield improvement/humic engineering	Expenses	0	
rev over/under	-93,768		rev over/under	233,439		rev over/under	0	
Sewer			Sewer			Sewer		
Income	134,760		Income	775,386		Income	0	
Expenses	-837,638	Bond Payments & 4th Cell Draw	Expenses	-314,582	construction draw	Expenses	0	
ev over/under	-702,879		rev over/under	460,804		rev over/under	0	
Solid Waste			Solid Waste			Solid Waste		
Income	73,367		Income	68,244		Income	0	
Expenses		Gar gage truck payment and interfund loan payment	Expenses		scraper tires	Expenses	0	
ev over/under	-53,726		rev over/under	1,451		rev over/under	0	
Storm Water	,		Storm Water	.,		Storm Water		
ncome	349,482		Income	159,669		Income	0	
Expenses		Bond Payments & Draw Request	Expenses		construction draw	Expenses	0	
rev over/under	147,701	Bond Laymonto a Braw No quest	rev over/under	-283,755		rev over/under	0	
or or on and on	,		Tov ovolvaniaci	200,700		, or or on, annual		
	Apr -19			May-19			Jun-19	
Water	. т.р.	notes	Water	way to	notes	Water	Guil 10	notes
Income	179,508		Income	136,467		Income	227,086	
Expenses	-54,781		Expenses	-126,395		Expenses	-451,012	
LAPCHISCS	34,701		LAPONISCS	-120,090		Expenses	-451,012	
ev over/under	124,727		rev over/under	10.072		rev over/under	-223,926	
Sewer	121,121		Sewer	70,072		Sewer	220,020	
Income	72,412		Income	63,299		Income	67,859	
Expenses	-33.097		Expenses	-38,136		Expenses	-42,111	
Ехропаса	-55,057		LAPCHISCS	-30, 130		Experises	72,111	
ev over/under	39.315		rev over/under	25,163		rev over/under	25,749	
Solid Waste	55,515		Solid Waste	20,100		Solid Waste	20,7 70	
Income	66,526		Income	67,350		Income	144,265	
Expenses	-50,768		Expenses	-56,606		Expenses	-107,462	
rvhcuses	-30,700		Lybeilaga	55,000		-Apeliaes	101,702	
ev over/under	15,758		rev over/under	10,744		rev over/under	36,803	
Storm Water	10,700		Storm Water	10,144		Storm Water	00,000	
ncome	20,702		Income	20.312		Income	467,028	
Expenses	-6,277		Expenses			Expenses	-384,971	
				-424,221 -403,909		rev over/under	82,057	
ev over/under	14,425	 Bdgt\Reconcile\[2019	rev over/under	-403,909		rev over/under	02,007	

Water Fund Aug-19

Revenue: Charges for services Misc	130,457.19 263.75 0.00		1 443 500 00	
Charges for services Misc	263.75		1 443 500 00	
Misc	263.75			1 100 710 00
		262 75	0.00	1,180,749.88 -263.75
Investment ROI		263.75 0.00	0.00	0.00
Total Revenue	130,720.94		1,443,500.00	1,180,486.13
	220			
Expenses				
Audit	3,125.00		77	7,875.00
Community Development	1,431.56		18,696.00	15,903.60
Public Safety	4,910.00		60,000.00	50,180.00
Public Works	29,365.34		377,321.00	327,705.97
Admin Council	2,813.98	(1) (1) (1) (1) (1) (1) (1)		37,123.04
Admin Mayor	4.74		9,990.00	9,980.52
Legal	1,458.34			15,083.33
Newsletter	252.10		1,000.00	747.90
City Hall	255.27			3,278.11
Accounting & Coll	9,677.63		129,874.00	110,929.39
Interlocal Joint Venture	0.00		7,500.00	0.00
Liability Ins	0.00			-617.52
Total Operating Exp	53,293.96		695,149.00	578,189.34
Net Before Debt Service	77,426.98	146,054.21	748,351.00	602,296.79
Debt Service				
Principal & Interest	0.00	187,817.75	545,607.00	357,789.25
Net After Debt	77,426.98			
Other Revenue				
CDBG	0.00	157,419.09	435,500.00	278,080.91
EDA	203,333.62			366,666.38
ACE	0.00			300,000.00
TSEP	0.00			750,000.00
NCMRWA	0.00		the agreement and the second	604,890.95
Loans	0.00		157.1	0.00
Total	203,333.62			2,299,638.24
Capital Expenditures	47,321.94	199,427.95	2,890,000.00	2,690,572.05
Net After Capital Expenditures	233,438.66	139,670.27		

Sewer Fund Aug-19

	v.	Aug				
	Current	YTD	Budget	Budget Avail		
Devenue						
Revenue:	04 506 50	175 101 05	006 200 00	044 460 45		
Charges for services Misc	84,596.50		986,300.00	811,168.15		
Investment ROI	7,381.50		600.00	-6,781.50		
	0.00		200.00	200.00		
Total Revenue	91,978.00	182,513.35	987,100.00	804,586.65		
Expenses						
Audit	3,125.00	3,125.00	11,000.00	7,875.00		
Community Development	1,431.56	2,792.40	18,696.00	15,903.60		
Public Safety	4,910.00	9,820.00	60,000.00	50,180.00		
Public Works	12,511.33	23,267.33	171,568.00	148,300.67		
Admin Council	2,813.98	5,627.96	43,351.00	37,723.04		
Admin Mayor	4.74	9.48	9,990.00	9,980.52		
Legal	1,458.33	2,916.66	18,000.00	15,083.34		
Newsletter	252.09	252.09	1,000.00	747.91		
City Hall	255.26	421.88	3,550.00	3,128.12		
Accounting & Coll	8,941.92	17,472.86	120,282.00	102,809.14		
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00		
Liability Ins	0.00	15,394.52	15,317.00	-77.52		
Total Operating Exp	35,704.21	88,600.18	480,254.00	391,653.82		
Net Before Debt Service	56,273.79	93,913.17	506,846.00	412,932.83		
Dalet Camilea						
Debt Service	0.00	120 019 56	204 027 00	054 400 44		
Principal & Interest Net After Debt	3333386380	AMERICAN STATEMENT OF THE PARTY.	391,027.00	251,108.44		
Net After Debt	56,273.79	-46,005.39	115,819.00			
Other Revenue						
SRF Loan Proceeds	683,408.00	683,408.00	2,159,875.00	1,476,467.00		
Interfund Transfer in	0.00		88,449.00	44,224.52		
Total						
Capital Expenditures	278,877.86	923 701 68	2 305 875 00	1,382,173.32		
Capital Exportation ou	210,011.00	020,701.00	_,000,070.00	1,002,170.02		
Net After Capital Expenditures bonds and transf	460,803.93	-242,074.59				

Solid Waste Aug-19

	_	Aug-19			
	Current YTD Budget		Budget	Budget Avail	
Devenue					
Revenue:	67.044.40	440.074.54	055 000 00	745 545 40	
Charges for services	67,344.12	140,074.51	855,620.00	715,545.49	
Misc	900.29	1,536.83	5,000.00	3,463.17	
Investment ROI	0.00	0.00	16,000.00	16,000.00	
Total Revenue	68,244.41	141,611.34	876,620.00	735,008.66	
Expenses					
Audit	3,125.00	3,125.00	11,000.00	7,875.00	
Community Development	1,430.15	2,790.35	18,696.00	15,905.65	
Public Safety	4,910.00	9,820.00	60,000.00	50,180.00	
Admin Council	2,813.98	5,627.96	43,351.00	37,723.04	
Admin Mayor	4.74	9.48	9,990.00	9,980.52	
Legal	1,458.33	2,916.66	18,000.00	15,083.34	
Newsletter	252.09	252.09	1,000.00	747.91	
City Hall	255.27	421.90	3,700.00	3,278.10	
Garbage Collection	6,008.27	12,453.55	115,763.00	103,309.45	
Landfill	36,958.01	52,273.49	283,691.00	231,417.51	
Acct & Coll	9,577.08	18,743.05	129,847.00	111,103.95	
Liability Ins	0.00	15,394.52	15,317.00	-77.52	
Total Operating Exp	66,792.92	123,828.05	710,355.00	586,526.95	
Net Before Debt Service	1,451.49	17,783.29	166,265.00	148,481.71	
B 110					
Debt Service Principal & Interest	0.00	70,057.51	128,572.00	58,514.49	
Net After Debt	1,451.49	-52,274.22	120,012.00	30,014.49	
Trock that Bobt	1,401.40	-02,214.22			
Other Revenue					
Cat Loan	0.00	0.00	348,905.00	348,905.00	
Interfund Transfer in	0.00	0.00	0.00	0.00	
Total		0.00	0.00	0.00	
1 1511 0 11 1 0 11				Garage Grander Committee	
Landfill Capital Outlay	0.00	0.00	25,000.00	25,000.00	
Capital Expenditures	0.00	0.00	0.00	0.00	
Net After Capital Expenditures	1,451.49	-52,274.22			
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