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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 19

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Fund	Account	Received	Revenue			%
		Current Month	Received YTD	Estimated Revenue	To Be Received	
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	255,731.53	267,669.45	495,000.00	227,330.55	54 %
311021	Mobile Home-Current	0.00	7.86	2,500.00	2,492.14	0 %
311022	Pers Prop-Current	0.00	2,799.46	15,000.00	12,200.54	19 %
311040	Centrally Assessed	20,368.15	20,368.15	48,000.00	27,631.85	42 %
311510	Real Prop-Delinquent	3,344.24	42,340.67	110,000.00	67,659.33	38 %
311521	Mobile Home-Delinquent	569.81	883.06	1,200.00	316.94	74 %
311522	Pers Prop-Delinquent	0.00	21,571.99	400.00	-21,171.99	*** %
312000	Pen & Int on Delinq & Protested Taxes	314.48	2,715.75	2,000.00	-715.75	136 %
314140	Local Option Tax	5,839.72	36,957.69	79,000.00	42,042.31	47 %
	Account Group Total:	286,167.93	395,314.08	753,100.00	357,785.92	52 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	2,549.92	2,549.92	4,000.00	1,450.08	64 %
322020	Business Licenses/Permits	43.75	1,771.25	6,000.00	4,228.75	30 %
323010	Building Permits & Related Permits	210.00	7,959.00	10,000.00	2,041.00	80 %
323030	Dog Lic/Pnd Fees/Rabies Shots	100.00	510.00	5,500.00	4,990.00	9 %
	Account Group Total:	2,903.67	12,790.17	25,500.00	12,709.83	50 %
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	29,051.54	886,005.00	856,953.46	3 %
31092	Recycling Program Grant	0.00	248.00	1,000.00	752.00	25 %
334132	Urban Forestry Grant	0.00	2,200.00	0.00	-2,200.00	** %
335040	Gasoline Tax Apportionment	7,413.17	44,479.02	90,000.00	45,520.98	49 %
335120	Permits-Video Gaming Machine	0.00	10,700.00	13,000.00	2,300.00	82 %
335230	State Entitlement Share	123,543.53	247,087.06	525,000.00	277,912.94	47 %
338001	Toole Cty for Fire Department	0.00	18,000.00	36,000.00	18,000.00	50 %
	Account Group Total:	130,956.70	351,765.62	1,551,005.00	1,199,239.38	23 %
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	0.00	0.00	1,000.00	1,000.00	0 %
341013	Lawn Mowing-Residents	0.00	0.00	1,500.00	1,500.00	0 %
343010	Street Charges for Services	0.00	747.50	4,000.00	3,252.50	19 %
346010	Civic Center User Fees	337.00	1,838.80	6,000.00	4,161.20	31 %
346012	Recreation Passes	3,047.50	20,702.45	45,000.00	24,297.55	46 %
346016	Pool Splash Park Fund Raiser Proceeds	0.00	0.00	1,000.00	1,000.00	0 %
346030	Swimming Pool User Fees	0.00	1,373.75	5,000.00	3,626.25	27 %
346041	Williamson Park Camping Fees	0.00	1,017.81	1,000.00	-17.81	102 %
346042	Lake Shel-oole Camping Fees	0.00	5,351.40	7,000.00	1,648.60	76 %
	Account Group Total:	3,384.50	31,031.71	71,500.00	40,468.29	43 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	408.00	6,892.05	18,000.00	11,107.95	38 %
	Account Group Total:	408.00	6,892.05	18,000.00	11,107.95	38 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	3,704.48	6,573.67	8,700.00	2,126.33	76 %
361008	Historic City Hall & Land Rent-Chamber of	250.00	1,500.00	3,000.00	1,500.00	50 %
361014	Property Sales	0.00	5,188.00	15,000.00	9,812.00	35 %
362002	Miscellaneous	386.00	5,989.39	10,000.00	4,010.61	60 %

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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	%
		Current Month			To Be Received	Received
1000 GENERAL						
362003	Cash Over/Short	0.00	12.00	0.00	-12.00	** %
362004	MRE/SG Capital Credit	0.00	6,531.18	15,000.00	8,468.82	44 %
362005	Weed Abatement	0.00	555.50	4,000.00	3,444.50	14 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	33.94	250.00	216.06	14 %
	Account Group Total:	4,340.48	26,383.68	55,950.00	29,566.32	47 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371002	Gain on Investment Hot Mix Plant	0.00	0.00	1,500.00	1,500.00	0 %
371010	Interest Earnings	683.19	2,218.84	5,000.00	2,781.16	44 %
	Account Group Total:	683.19	2,218.84	6,500.00	4,281.16	34 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	80,000.00	80,000.00	0 %
	Account Group Total:	0.00	0.00	80,000.00	80,000.00	0 %
	Fund Total:	428,844.47	826,396.15	2,561,555.00	1,735,158.85	32 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	3,606.90	3,775.28	5,000.00	1,224.72	76 %
311021	Mobile Home-Current	0.00	0.11	20.00	19.89	1 %
311022	Pers Prop-Current	0.00	38.91	320.00	281.09	12 %
311040	Centrally Assessed	287.28	287.28	700.00	412.72	41 %
311510	Real Prop-Delinquent	46.48	588.50	3,700.00	3,111.50	16 %
311521	Mobile Home-Delinquent	7.92	12.28	20.00	7.72	61 %
311522	Pers Prop-Delinquent	0.00	299.76	80.00	-219.76	375 %
312000	Pen & Int on Delinq & Protested Taxes	4.35	37.76	20.00	-17.76	189 %
	Account Group Total:	3,952.93	5,039.88	9,860.00	4,820.12	51 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	1,342.86	2,685.72	0.00	-2,685.72	** %
	Account Group Total:	1,342.86	2,685.72	0.00	-2,685.72	** %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	3,000.00	3,000.00	0 %
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	0 %
	Fund Total:	5,295.79	7,725.60	12,860.00	5,134.40	60 %
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	2,404.60	2,516.85	5,000.00	2,483.15	50 %
311021	Mobile Home-Current	0.00	0.07	0.00	-0.07	** %
311022	Pers Prop-Current	0.00	26.74	0.00	-26.74	** %
311040	Centrally Assessed	191.52	191.52	0.00	-191.52	** %
311510	Real Prop-Delinquent	32.11	407.57	2,000.00	1,592.43	20 %

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2260 DISASTER-FLOOD WLMSN PARK						
311521	Mobile Home-Delinquent	4.52	7.51	0.00	-7.51	** %
311522	Pers Prop-Delinquent	0.00	206.03	0.00	-206.03	** %
312000	Pen & Int on Delinq & Protested Taxes	1.90	25.80	0.00	-25.80	** %
	Account Group Total:	2,634.65	3,382.09	7,000.00	3,617.91	48 %
	Fund Total:	2,634.65	3,382.09	7,000.00	3,617.91	48 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
311022	Pers Prop-Current	83.77	83.77	0.00	-83.77	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	103.54	0.00	-103.54	** %
	Account Group Total:	83.77	187.31	0.00	-187.31	** %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	18,358.82	19,867.52	125,000.00	105,132.48	16 %
363510	Maint. Assess-Delinquent	0.00	1,758.35	0.00	-1,758.35	** %
	Account Group Total:	18,358.82	21,625.87	125,000.00	103,374.13	17 %
	Fund Total:	18,442.59	21,813.18	125,000.00	103,186.82	17 %
2320 ECONOMIC DEVELOPMENT						
330000 INTERGOVERNMENTAL REVENUES						
331043	EDA	0.00	0.00	33,000.00	33,000.00	0 %
	Account Group Total:	0.00	0.00	33,000.00	33,000.00	0 %
	Fund Total:	0.00	0.00	33,000.00	33,000.00	0 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	6,011.18	6,291.79	11,000.00	4,708.21	57 %
311021	Mobile Home-Current	0.00	0.17	80.00	79.83	0 %
311022	Pers Prop-Current	0.00	61.36	475.00	413.64	13 %
311040	Centrally Assessed	478.77	478.77	1,352.00	873.23	35 %
311510	Real Prop-Delinquent	73.32	928.32	5,000.00	4,071.68	19 %
311521	Mobile Home-Delinquent	12.48	19.35	0.00	-19.35	** %
311522	Pers Prop-Delinquent	0.00	472.84	0.00	-472.84	** %
312000	Pen & Int on Delinq & Protested Taxes	6.90	59.60	0.00	-59.60	** %
	Account Group Total:	6,582.65	8,312.20	17,907.00	9,594.80	46 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	2,685.73	5,371.46	0.00	-5,371.46	** %
	Account Group Total:	2,685.73	5,371.46	0.00	-5,371.46	** %

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	Fund Total:	9,268.38	13,683.66	17,907.00	4,223.34	76 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	10,820.38	11,325.49	23,000.00	11,674.51	49 %
311021	Mobile Home-Current	0.00	0.33	53.00	52.67	1 %
311022	Pers Prop-Current	0.00	118.32	961.00	842.68	12 %
311040	Centrally Assessed	861.81	861.81	2,123.00	1,261.19	41 %
311510	Real Prop-Delinquent	141.42	1,793.13	8,000.00	6,206.87	22 %
311521	Mobile Home-Delinquent	24.34	37.58	72.00	34.42	52 %
311522	Pers Prop-Delinquent	0.00	911.71	255.00	-656.71	358 %
312000	Pen & Int on Delinq & Protested Taxes	13.51	116.30	68.00	-48.30	171 %
	Account Group Total:	11,861.46	15,164.67	34,532.00	19,367.33	44 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	6,714.32	13,428.64	0.00	-13,428.64	** %
	Account Group Total:	6,714.32	13,428.64	0.00	-13,428.64	** %
	Fund Total:	18,575.78	28,593.31	34,532.00	5,938.69	83 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311510	Real Prop-Delinquent	3.88	216.63	0.00	-216.63	** %
311521	Mobile Home-Delinquent	23.55	23.55	0.00	-23.55	** %
312000	Pen & Int on Delinq & Protested Taxes	22.79	101.23	0.00	-101.23	** %
	Account Group Total:	50.22	341.41	0.00	-341.41	** %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	0 %
	Fund Total:	50.22	341.41	11,279.00	10,937.59	3 %
2380 SIDEWALK, CURB AND GUTTER						
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
	Fund Total:	0.00	0.00	10,000.00	10,000.00	0 %

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2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	1,200.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	1,200.00	1,200.00	1,200.00	0.00	100 %
	Fund Total:	1,200.00	1,200.00	1,200.00	0.00	100 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
	365005 City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USRD	1,513.05	3,530.45	5,548.00	2,017.55	64 %
	Account Group Total:	1,513.05	3,530.45	5,548.00	2,017.55	64 %
	Fund Total:	1,513.05	3,530.45	5,548.00	2,017.55	64 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	36,839.02	41,354.97	69,000.00	27,645.03	60 %
	363040 Special Assessments-P&I (Penalty & Interest)	7.82	324.31	0.00	-324.31	** %
	363510 Maint. Assess-Delinquent	385.07	6,799.92	5,000.00	-1,799.92	136 %
	Account Group Total:	37,231.91	48,479.20	74,000.00	25,520.80	66 %
	Fund Total:	37,231.91	48,479.20	74,000.00	25,520.80	66 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
	335040 Gasoline Tax Apportionment	0.00	71,501.32	0.00	-71,501.32	** %
	Account Group Total:	0.00	71,501.32	0.00	-71,501.32	** %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	104,493.26	117,850.35	220,000.00	102,149.65	54 %
	363040 Special Assessments-P&I (Penalty & Interest)	22.51	799.49	0.00	-799.49	** %
	363510 Maint. Assess-Delinquent	1,544.54	22,513.19	28,000.00	5,486.81	80 %
	Account Group Total:	106,060.31	141,163.03	248,000.00	106,836.97	57 %
380000 OTHER FINANCING SOURCES						
	33006 Transfer In from other funds	0.00	0.00	23,746.00	23,746.00	0 %

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2500 STREET MAINTENANCE DISTRICT NO. 1						
	Account Group Total:	0.00	0.00	23,746.00	23,746.00	0 %
	Fund Total:	106,060.31	212,664.35	271,746.00	59,081.65	78 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	12,132.87	12,132.87	25,000.00	12,867.13	49 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	70.82	0.00	-70.82	** %
363530	CGS Assessments-Delinquent	0.00	3,499.69	0.00	-3,499.69	** %
	Account Group Total:	12,132.87	15,703.38	25,000.00	9,296.62	63 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
	Fund Total:	12,132.87	15,703.38	40,000.00	24,296.62	39 %
2600 PARK MAINTENANCE DISTRICT #1						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	75,000.00	75,000.00	0 %
	Account Group Total:	0.00	0.00	75,000.00	75,000.00	0 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	16,235.12	16,957.57	40,000.00	23,042.43	42 %
363040	Special Assessments-P&I (Penalty & Interest)	9.41	196.59	0.00	-196.59	** %
363510	Maint. Assess-Delinquent	208.58	3,039.20	0.00	-3,039.20	** %
	Account Group Total:	16,453.11	20,193.36	40,000.00	19,806.64	50 %
	Fund Total:	16,453.11	20,193.36	115,000.00	94,806.64	18 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,100.00	5,100.00	0 %
	Account Group Total:	0.00	0.00	5,100.00	5,100.00	0 %
	Fund Total:	0.00	0.00	5,100.00	5,100.00	0 %

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2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
	334125 Fish, Wildlife & Parks Grant	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	0 %
2936 WILLIAMSON BLDG RENOVATIONS						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	3,042.00	28,836.00	60,000.00	31,164.00	48 %
	Account Group Total:	3,042.00	28,836.00	60,000.00	31,164.00	48 %
	Fund Total:	3,042.00	28,836.00	60,000.00	31,164.00	48 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
	311010 Real Prop-Current	37,570.34	39,324.18	75,000.00	35,675.82	52 %
	311021 Mobile Home-Current	0.00	1.16	200.00	198.84	1 %
	311022 Pers Prop-Current	0.00	414.44	3,500.00	3,085.56	12 %
	311040 Centrally Assessed	2,992.35	2,992.35	7,500.00	4,507.65	40 %
	311510 Real Prop-Delinquent	495.97	6,265.58	20,000.00	13,734.42	31 %
	311521 Mobile Home-Delinquent	87.91	134.29	300.00	165.71	45 %
	311522 Pers Prop-Delinquent	0.00	3,193.57	900.00	-2,293.57	355 %
	312000 Pen & Int on Delinq & Protested Taxes	50.19	402.81	300.00	-102.81	134 %
	Account Group Total:	41,196.76	52,728.38	107,700.00	54,971.62	49 %
	Fund Total:	41,196.76	52,728.38	107,700.00	54,971.62	49 %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	3,935.46	23,803.58	55,000.00	31,196.42	43 %
	Account Group Total:	3,935.46	23,803.58	55,000.00	31,196.42	43 %
	Fund Total:	3,935.46	23,803.58	55,000.00	31,196.42	43 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	331011 CDBG Grant	0.00	50,059.31	435,500.00	385,440.69	11 %
	331043 EDA	0.00	66,029.74	570,000.00	503,970.26	12 %
	331096 Federal Grant US Army Corps of Engineers	0.00	15,600.66	300,000.00	284,399.34	5 %
	334120 TSEP Grant	27,973.17	91,225.67	750,000.00	658,774.33	12 %
	337100 NCMRWA GRANT	0.00	24,935.02	625,000.00	600,064.98	4 %

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5210 WATER UTILITY						
	Account Group Total:	27,973.17	247,850.40	2,680,500.00	2,432,649.60	9 %
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	103,444.85	700,656.35	1,417,000.00	716,343.65	49 %
343023	Bulk Water Sales (dispenser)	385.00	722.00	2,500.00	1,778.00	29 %
343024	Materials & Supplies	183.91	183.91	0.00	-183.91	** %
343026	Water Tapping Permit	0.00	900.00	6,000.00	5,100.00	15 %
343027	Miscellaneous Revenue	45.00	2,517.28	10,000.00	7,482.72	25 %
343028	Utility Billing Late Fees	630.00	3,782.00	8,000.00	4,218.00	47 %
	Account Group Total:	104,688.76	708,761.54	1,443,500.00	734,738.46	49 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	708.91	8,520.66	0.00	-8,520.66	** %
362008	Water Misc/Curb Stop Repair	921.81	921.81	0.00	-921.81	** %
	Account Group Total:	1,630.72	9,442.47	0.00	-9,442.47	** %
	Fund Total:	134,292.65	966,054.41	4,124,000.00	3,157,945.59	23 %
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	75,384.52	487,673.27	975,000.00	487,326.73	50 %
343033	Sewer Tapping Permits	0.00	900.00	8,000.00	7,100.00	11 %
343037	Miscellaneous Revenue	10.00	20.00	300.00	280.00	7 %
343038	Utility Billing Late Fees	210.00	1,279.00	3,000.00	1,721.00	43 %
	Account Group Total:	75,604.52	489,872.27	986,300.00	496,427.73	50 %
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	2,255.00	12,507.50	200.00	-12,307.50	*** %
	Account Group Total:	2,255.00	12,507.50	800.00	-11,707.50	*** %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	193,240.00	1,568,517.00	2,159,875.00	591,358.00	73 %
383002	Interfund Operating Transfers In from General	0.00	44,224.48	88,449.00	44,224.52	50 %
	Account Group Total:	193,240.00	1,612,741.48	2,248,324.00	635,582.52	72 %
	Fund Total:	271,099.52	2,115,121.25	3,235,424.00	1,120,302.75	65 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	0.00	2,000.00	2,000.00	0 %
343041	Garbage Collection Charges	26,451.44	162,507.99	325,000.00	162,492.01	50 %
343042	Landfill Disposal Charges	38,641.02	234,393.98	510,000.00	275,606.02	46 %
343044	Dump Permits	0.00	4,176.00	16,000.00	11,824.00	26 %
343047	Miscellaneous Revenue	10.00	20.00	20.00	0.00	100 %
343048	Utility Billing Late Fees	210.00	1,279.00	2,600.00	1,321.00	49 %

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 19

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Fund	Account	Received		Estimated Revenue	Revenue		% Received
		Current Month	Received YTD		To Be Received	Received	
5410 SOLID WASTE UTILITY							
	Account Group Total:	65,312.46	402,376.97	855,620.00	453,243.03	47 %	
360000 MISCELLANEOUS REVENUE							
362002	Miscellaneous	636.54	4,082.99	5,000.00	917.01	82 %	
	Account Group Total:	636.54	4,082.99	5,000.00	917.01	82 %	
370000 INVESTMENT AND ROYALTY EARNINGS							
371010	Interest Earnings	0.00	0.00	16,000.00	16,000.00	0 %	
	Account Group Total:	0.00	0.00	16,000.00	16,000.00	0 %	
	Fund Total:	65,949.00	406,459.96	876,620.00	470,160.04	46 %	
5720 STORM DRAINAGE							
310000 TAXES							
311020	Pers Prop-Current (rolled over to 311022)	0.00	0.00	6,904.00	6,904.00	0 %	
311022	Pers Prop-Current	0.00	0.00	6,904.00	6,904.00	0 %	
	Account Group Total:	0.00	0.00	13,808.00	13,808.00	0 %	
330000 INTERGOVERNMENTAL REVENUES							
1011	CDBG Grant	0.00	410,431.12	0.00	-410,431.12	** %	
334040	MDOT Grant	0.00	63,105.26	65,000.00	1,894.74	97 %	
334120	TSEP Grant	0.00	0.00	26,000.00	26,000.00	0 %	
334122	Renewable Resource Grant	0.00	0.00	400,000.00	400,000.00	0 %	
	Account Group Total:	0.00	473,536.38	491,000.00	17,463.62	96 %	
340000 CHARGES FOR SERVICES							
343010	Street Charges for Services	19,629.16	98,554.18	230,000.00	131,445.82	43 %	
	Account Group Total:	19,629.16	98,554.18	230,000.00	131,445.82	43 %	
360000 MISCELLANEOUS REVENUE							
363010	Maint. Assess-Current	25,169.14	26,045.11	60,000.00	33,954.89	43 %	
363040	Special Assessments-P&I (Penalty & Interest)	0.00	402.40	200.00	-202.40	201 %	
363510	Maint. Assess-Delinquent	190.00	13,001.52	0.00	-13,001.52	** %	
	Account Group Total:	25,359.14	39,449.03	60,200.00	20,750.97	66 %	
380000 OTHER FINANCING SOURCES							
381070	Loan/Bond Proceeds	248,284.00	975,598.00	2,791,000.00	1,815,402.00	35 %	
	Account Group Total:	248,284.00	975,598.00	2,791,000.00	1,815,402.00	35 %	
	Fund Total:	293,272.30	1,587,137.59	3,586,008.00	1,998,870.41	44 %	

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 19

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	492.15	1,000.00	507.85	49 %
	Account Group Total:	0.00	492.15	1,000.00	507.85	49 %
	Fund Total:	0.00	492.15	1,000.00	507.85	49 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	492.15	1,000.00	507.85	49 %
	Account Group Total:	0.00	492.15	1,000.00	507.85	49 %
	Fund Total:	0.00	492.15	1,000.00	507.85	49 %
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,057.00	5,057.00	0 %
	Account Group Total:	0.00	0.00	5,057.00	5,057.00	0 %
	Fund Total:	0.00	0.00	5,057.00	5,057.00	0 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	0.00	30,177.00	50,000.00	19,823.00	60 %
	Account Group Total:	0.00	30,177.00	50,000.00	19,823.00	60 %
	Fund Total:	0.00	30,177.00	50,000.00	19,823.00	60 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	260.00	1,800.00	3,500.00	1,700.00	51 %
	Account Group Total:	260.00	1,800.00	3,500.00	1,700.00	51 %
	Fund Total:	260.00	1,800.00	3,500.00	1,700.00	51 %
	Grand Total:	1,470,750.82	6,416,808.61	15,447,036.00	9,030,227.39	42 %

City of Albany
Cash Report
2018-2019 2019-2020

2018-2019		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		4,545,239	4,002,930	4,621,160	4,082,070	4,138,156	3,957,924	5,452,284	3,892,458	4,788,939	4,168,252	4,281,716	4,230,153
Receipts		375,995	1,597,468	484,474	445,124	869,519	2,637,857	1,846,586	1,159,509	471,301	353,400	465,121	2,582,494
Disbursements		(918,303)	(979,239)	(1,023,564)	(332,637)	(1,049,751)	(1,018,858)	(3,406,411)	(263,028)	(1,107,992)	(239,937)	(484,364)	(2,090,079)
Cash Balance		4,002,930	4,621,160	4,082,070	4,194,556	3,957,924	5,576,923	3,892,458	4,788,939	4,152,248	4,281,716	4,262,472	4,722,568
Outstanding Warrants		(779,543)	(1,227,342)	(478,157)	(1,513,849)	(878,576)	(540,968)	(1,104,877)	(1,173,673)	(316,035)	(357,381)	(895,659)	(348,899)
Balance		3,223,386.90	3,393,818.00	3,603,913.11	2,680,707.49	3,079,348.42	5,035,954.90	2,787,580.83	3,615,266.20	3,836,213.33	3,924,334.93	3,366,813.19	4,373,669.57
General Fund Balance		1,521,243	1,453,823	1,547,143	1,483,128	1,380,175	1,702,509	1,645,795	1,579,644	1,655,797	1,573,888	1,479,275	1,660,150
2019-2020		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		4,735,340	4,307,092	4,123,961	4,419,482	4,083,209	4,232,876	0	0	0	0	0	0
Receipts		1,373,093	1,537,465	1,251,211	1,232,065	1,101,209	1,847,828	0	0	0	0	0	0
Disbursements		(1,801,341)	(1,720,596)	(955,690)	(1,568,339)	(983,860)	(1,524,240)	0	0	0	0	0	0
Cash Balance		4,307,092	4,123,961	4,419,482	4,083,208	4,200,558	4,556,464	0	0	0	0	0	0
Outstanding Warrants		(1,512,089)	(1,128,584)	(1,470,084)	(748,471)	(933,424)	(336,641)	0	0	0	0	0	0
Balance		2,795,002.93	2,995,376.98	2,949,398.32	3,334,737.19	3,267,133.64	4,219,823.73	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Balance		1,542,663	1,400,973	1,437,387	1,339,562	1,254,840	1,594,611						
Reserved for Debt Service Ent Funds	704091												
Reserved for Closure/post closure	432487												
Energy Relief Restricted	93364												
Disaster Relief Restricted	93364												
1000	1,594,610.84	4000	72,937.84										
2175	902.72	5210	571,315.62										
2190	17,884.79	5310	628,627.98										
2260	5,488.18	5410	476,140.54										
2310	83,889.16	5720	238,517.52										
2320	0.00	7040	4,499.33										
2370	14,170.45	7060	100,180.64										
2371	30,484.06	7061	105,481.25										
2372	8,723.33	7110	262.05										
2395	45,426.91	7120	10,102.00										
2396	567.50	7199	22,676.26										
2399	275,148.91	7427	5,685.60										
2400	235,693.30	7910	1,851.65										
2500	163,371.33	7930	336,640.55	4,556,464.30									
2550	24,216.12												
2600	39,297.47												
2810	20,097.00												
2920	47,756.92												
2935	762.95												
2936	-755,659.84												
2956	0.00												
3015	12,520.53												
3035	114,836.08												
3410	1,356.76												
3510	0.00												

**CITY OF SHELBY
DELINQUENT TAXES
As of 12/31/2019**

1/7/2020

City Fund	TC District	TC Fund	FUND NAME	# of Taxpayers	DELINQUENT ONLY
CITY	0910	7850	City of Shelby	242	312,507.18
3410	9980	7853	Curb, Gutter & Sidewalk-1992	16	83,135.10
2550	9986	7856	Curb, Gutter & Sidewalk-2012	6	9,381.78
5210	9984	7857	Curb Stop	2	3,893.45
1000	9981	7854	Junk Removal	7	51,684.02
2400	9840	7851	Lighting District #35	195	38,697.84
2600	9860	7881	Park Maintenance #1	209	5,141.34
5720	9845	7886	Storm Drainage-Developed	32	10,073.52
5720	9835	7884	Storm Drainage-Undeveloped	61	4,961.98
2500	9983	7855	Street Maintenance #1	279	112,670.26
2310	5910	7351	TED TIFD	3	6,693.21
1000	9970	7852	Weeds	21	24,396.83
1000	9975	7883	Weeds-2011, 2012	2	880.00
1000	9971	7885	Weeds-2016	4	803.00
	9965	7887	Delinquent Utilities	10	2,715.33
					\$ 667,634.84

NORTHWEST PIPE FITTINGS, INC.

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Wholesale Plumbing, Heating, Water Works, Industrial Supplies, SERVICE with our own trucks



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BUTTE, MT 59701
PHONE (406) 494-2120
FAX (406) 494-3767

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GREAT FALLS, MT 59404
PHONE (406) 727-9843
FAX (406) 454-1743

1780 MT HWY 35 EAST
KALISPELL, MT 59904
PHONE (406) 752-6562
FAX (406) 752-6553

360 FLOSS FLATS RD.
BELGRADE, MT 59714
PHONE (406) 388-2045
FAX (406) 388-2083

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SIDNEY, MT 59270
PHONE (406) 630-5120
FAX (406) 630-5125

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3

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QUOTE DATE	TO DATE	JOB REFERENCE	FOB	TERMS	PREPARED BY
10/21/19	12/31/19	NEPTUNE 360		NET 30	KOLBY DINIUS-LECOURE

(S) SOFTWARE

PART#	QTY	DESCRIPTION	UNIT	PRICE	EXT. PRICE
203NS69577	1	13812-105 NEPTUNE 360 AMR ESSENTIALS *YEAR 1 PRICE*	EA	\$1,750.00	\$1,750.00
203NS69577	1	13812-105 NEPTUNE 360 AMR ESSENTIALS *YEAR 2 PRICE*	EA	\$2,125.00	\$2,125.00
203NS69577	1	13812-105 NEPTUNE 360 AMR ESSENTIALS *YEAR 3 AND ANNUALLY AFTER*	EA	\$2,500.00	\$2,500.00
	1	THINGS TO CONSIDER THE TRANSFER FILE BY YOUR UTILITY BILLING COMPANY HAS TO BE UPDATED TO A V4 FILE.		\$0.00	\$0.00

Segment Total \$6,375.00

(mr) meter reader

PART#	QTY	DESCRIPTION	UNIT	PRICE	EXT. PRICE
202NS67057	1	13655-100 MRX920 V4 COMPLETE	EA	\$7,856.75	\$7,856.75
	1	USE WITH A SMARTPHONE OR IPAD WITH IOS OR ANDROID OPERATING SYSTEM		\$0.00	\$0.00

Segment Total \$7,856.75

9,606.75

We are pleased to quote you on the above material
All quotes are subject to Northwest Pipe Fittings "Terms of Sale"
Quoted prices are subject to change after the "TO DATE" above.

Segments Total \$14,231.75
Tax Total \$0.00
Quotation Total \$14,231.75

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 20

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
	Account Total:	0.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	0.00	6,412.94	11,249.00	11,249.00	4,836.06	57 %
	120 Overtime-Regular	0.00	66.31	0.00	0.00	-66.31	*** %
	141 Social Security	0.00	345.93	697.00	697.00	351.07	50 %
	142 Medicare	0.00	80.93	163.00	163.00	82.07	50 %
	143 PERS	0.00	589.62	975.00	975.00	385.38	60 %
	145 Unemployment Insurance	0.00	17.00	28.00	28.00	11.00	61 %
	146 Workers' Compensation	0.00	27.35	45.00	45.00	17.65	61 %
	147 Insurance	0.00	1,766.46	3,539.00	3,539.00	1,772.54	50 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	9,306.54	18,696.00	18,696.00	9,389.46	50 %
	Account Group Total:	0.00	16,250.29	29,696.00	29,696.00	13,445.71	55 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
	Account Total:	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
	Account Group Total:	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
430000 PUBLIC WORKS							
430500 WATER OPERATING							
	100 Regular Wages	0.00	46,038.95	104,290.00	104,290.00	58,251.05	44 %
	118 Termination Pay	0.00	1,046.66	0.00	0.00	-1,046.66	*** %
	120 Overtime-Regular	0.00	4,724.33	9,066.00	9,066.00	4,341.67	52 %
	141 Social Security	0.00	3,345.23	7,018.00	7,018.00	3,672.77	48 %
	142 Medicare	0.00	782.35	1,641.00	1,641.00	858.65	48 %
	143 PERS	0.00	4,768.25	9,828.00	9,828.00	5,059.75	49 %
	145 Unemployment Insurance	0.00	137.39	283.00	283.00	145.61	49 %
	146 Workers' Compensation	0.00	3,563.59	7,662.00	7,662.00	4,098.41	47 %
	147 Insurance	0.00	20,058.62	40,243.00	40,243.00	20,184.38	50 %
	200 Supplies	66.40	26,796.84	65,000.00	65,000.00	38,203.16	41 %
	220 Clothing Allowance (1/4)	0.00	151.25	500.00	500.00	348.75	30 %
	230 Fuel	1,176.13	2,787.11	18,000.00	18,000.00	15,212.89	15 %
	260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	21.84	5,630.82	20,000.00	20,000.00	14,369.18	28 %
	323 ArcGIS & GPS Mapping	0.00	3,500.00	3,500.00	3,500.00	0.00	100 %
	341 City Bills (wtr,swr,garb)	0.00	366.72	800.00	800.00	433.28	46 %
	342 Utility-Electric	0.00	29,988.71	65,000.00	65,000.00	35,011.29	46 %
	343 Utility-Gas	0.00	980.18	4,000.00	4,000.00	3,019.82	25 %
	344 Telephone	84.73	945.97	2,700.00	2,700.00	1,754.03	35 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	369 Repairs & Maintenance	753.90	4,817.91	10,000.00	10,000.00	5,182.09	48 %
	370 Travel & Education	0.00	972.55	1,200.00	1,200.00	227.45	81 %
	Account Total:	2,103.00	161,403.43	377,231.00	377,231.00	215,827.57	43 %

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 20

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Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
430501 WATER OPERATING-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
950	Construction	0.00	380,388.04	2,875,000.00	2,875,000.00	2,494,611.96	13 %
	Account Total:	0.00	380,388.04	2,890,000.00	2,890,000.00	2,509,611.96	13 %
430511 WATER ADMIN-COUNCIL							
100	Regular Wages	0.00	5,154.30	11,716.00	11,716.00	6,561.70	44 %
141	Social Security	0.00	272.52	710.00	710.00	437.48	38 %
142	Medicare	0.00	63.78	166.00	166.00	102.22	38 %
143	PERS	0.00	253.89	1,016.00	1,016.00	762.11	25 %
146	Workers' Compensation	0.00	23.40	47.00	47.00	23.60	50 %
147	Insurance	0.00	10,526.00	28,296.00	28,296.00	17,770.00	37 %
200	Supplies	0.00	467.49	0.00	0.00	-467.49	*** %
300	Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	0.00	16,761.38	42,751.00	42,751.00	25,989.62	39 %
430512 WATER ADMIN-MAYOR							
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141	Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142	Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143	PERS	0.00	0.00	392.00	392.00	392.00	0 %
146	Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
147	Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
200	Supplies	0.00	312.50	0.00	0.00	-312.50	*** %
344	Telephone	4.74	33.18	0.00	0.00	-33.18	*** %
	Account Total:	4.74	345.68	9,990.00	9,990.00	9,644.32	3 %
430513 WATER ADMIN-LEGAL SERVICES							
350	Professional Services	0.00	8,895.46	18,000.00	18,000.00	9,104.54	49 %
	Account Total:	0.00	8,895.46	18,000.00	18,000.00	9,104.54	49 %
430514 NEWSLETTER (1/4)							
300	Purchased Services	0.00	196.78	400.00	400.00	203.22	49 %
310	Postage	0.00	259.73	600.00	600.00	340.27	43 %
	Account Total:	0.00	456.51	1,000.00	1,000.00	543.49	46 %
430520 NEW CITY HALL-OPERATIONS							
200	Supplies	0.00	175.53	200.00	200.00	24.47	88 %
300	Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
341	City Bills (wtr,swr,garb)	0.00	303.68	600.00	600.00	296.32	51 %
342	Utility-Electric	0.00	356.63	700.00	700.00	343.37	51 %
343	Utility-Gas	0.00	240.86	1,000.00	1,000.00	759.14	24 %
390	Other Contracted Services	0.00	390.00	1,000.00	1,000.00	610.00	39 %
	Account Total:	0.00	1,466.70	3,700.00	3,700.00	2,233.30	40 %

01/13/20
15:21:21

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 20

Page: 3 of 4
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	0.00	34,570.17	73,008.00	73,008.00	38,437.83	47 %
120	Overtime-Regular	0.00	3,064.89	5,415.00	5,415.00	2,350.11	57 %
141	Social Security	0.00	2,375.47	4,851.00	4,851.00	2,475.53	49 %
142	Medicare	0.00	555.54	1,135.00	1,135.00	579.46	49 %
143	PERS	0.00	3,436.42	6,799.00	6,799.00	3,362.58	51 %
145	Unemployment Insurance	0.00	99.09	196.00	196.00	96.91	51 %
146	Workers' Compensation	0.00	327.44	679.00	679.00	351.56	48 %
147	Insurance	0.00	9,430.79	18,864.00	18,864.00	9,433.21	50 %
200	Supplies	0.00	1,338.61	2,100.00	2,100.00	761.39	64 %
215	Inventory >\$99 <\$5000	0.00	288.72	1,500.00	1,500.00	1,211.28	19 %
300	Purchased Services	52.67	3,835.05	11,500.00	11,500.00	7,664.95	33 %
310	Postage	6.66	793.72	1,700.00	1,700.00	906.28	47 %
344	Telephone	30.54	397.67	400.00	400.00	2.33	99 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	761.46	1,200.00	1,200.00	438.54	63 %
	Account Total:	89.87	61,275.04	129,847.00	129,847.00	68,571.96	47 %
	Account Group Total:	2,197.61	630,992.24	3,472,519.00	3,472,519.00	2,841,526.76	18 %
490000 OTHER PAYMENTS							
490201 SRF REV BOND-1991&1994 WASTEWATER							
610	Principal	0.00	34,000.00	66,000.00	66,000.00	32,000.00	50 %
620	Interest	0.00	340.00	1,670.00	1,670.00	1,330.00	20 %
	Account Total:	0.00	34,340.00	67,670.00	67,670.00	33,330.00	51 %
490203 SRF REV BOND-2001 WASTEWATER							
610	Principal	0.00	42,000.00	42,000.00	42,000.00	0.00	100 %
620	Interest	0.00	2,810.00	2,810.00	2,810.00	0.00	100 %
	Account Total:	0.00	44,810.00	44,810.00	44,810.00	0.00	100 %
490204 SRF REV BOND-2003 WRF WATER							
610	Principal	0.00	42,000.00	42,000.00	42,000.00	0.00	100 %
620	Interest	0.00	5,298.75	5,299.00	5,299.00	0.25	100 %
	Account Total:	0.00	47,298.75	47,299.00	47,299.00	0.25	100 %
490205 SRF REV BOND-MT ESSENTIAL FREIGHT RAIL (MDOT)							
610	Principal	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
	Account Total:	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
490206 SRF REV BOND-2008 DNRC WATER							
610	Principal	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Account Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
490207 SRF REV BOND-2008 DNRC2 WATER							
610	Principal	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
620	Interest	0.00	2,670.00	2,670.00	2,670.00	0.00	100 %
	Account Total:	0.00	10,670.00	10,670.00	10,670.00	0.00	100 %

01/13/20
15:21:21

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 20

Page: 4 of 4
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
490209	SRF REV BOND-2010 WATER						
	610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
	620 Interest	0.00	1,462.50	1,463.00	1,463.00	0.50	100 %
	Account Total:	0.00	17,462.50	17,463.00	17,463.00	0.50	100 %
490210	SRF REV BOND-2010 WATER						
	610 Principal	0.00	0.00	83,500.00	83,500.00	83,500.00	0 %
	Account Total:	0.00	0.00	83,500.00	83,500.00	83,500.00	0 %
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	26,873.00	52,829.84	53,219.00	53,219.00	389.16	99 %
	620 Interest	4,681.00	72,353.16	133,976.00	133,976.00	61,622.84	54 %
	Account Total:	31,554.00	125,183.00	187,195.00	187,195.00	62,012.00	67 %
	Account Group Total:	31,554.00	279,764.25	545,607.00	545,607.00	265,842.75	51 %
510000 MISCELLANEOUS							
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	14,317.00	14,317.00	-1,077.52	108 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	15,394.52	15,317.00	15,317.00	-77.52	101 %
	Account Group Total:	0.00	22,894.52	22,817.00	22,817.00	-77.52	100 %
	Fund Total:	38,661.61	984,271.30	4,130,639.00	4,130,639.00	3,146,367.70	24 %
	Grand Total:	38,661.61	984,271.30	4,130,639.00	4,130,639.00	3,146,367.70	24 %



JWC Environmental
2850 S. Red Hill Ave Suite 125
Santa Ana, CA 92705 USA
Fax: 714.242.0240

Page: 1

Please address Purchase Orders to:
JWC Environmental
2850 S. Red Hill Ave Suite 125
Santa Ana, CA 92705 USA
Fax: 714.242.0240

To The Bidding Contractor

Rep
Phone

Apsco, Inc.

We thank you for your inquiry and are pleased to quote pricing and delivery on the equipment listed below. This quotation is subject to terms and conditions listed on the JWC Environmental "Terms and Conditions" page, and any comments and exception listed below.

All orders will be billed the applicable sales tax, based on the "ship to address", unless a valid tax exemption certificate is provided prior to shipment.

Project	Shelby, MT	Bid Date	
Quote Date	01/10/2020	FOB	Origin
Submittals	3 weeks after receipt of order	Expire Date	04/10/2020
Ship Equipment	6 weeks after approval/release	Terms	Net 30 Days
Consulting Engineer			
Spec. Section			

LINE ITEMS

Line No	Qty	Part/Description
1	1	30004T-2410-DI Muffin Monster 30004T-2410 Muffin Monster® Scope of supply to include: Grinder with top-tightening 24" cutter stack using 7-tooth cam cutters in alloy steel, tungsten carbide mechanical seals with BUNA-N elastomers rated for 90 psi, Cork & Rubber gaskets, Tnemec 37 Chem Prime coated unibody housing with 10" dia. pipe flanges, 29:1 speed reducer and 5 hp TEFC 230/460v/3ph/60Hz electric motor.
2	1	PC2200-000-1-5HP-460V-60HZ Model PC2200 motor controller for 460V (Schematic Drawing # PC2200-000-1-D) in a NEMA 4X fiberglass ENCL. DWG# CF11-374 enclosure accepting 460V/3PH/60HZ input power for use with a 5HP motor. Controller includes an IEC starter with over-current protection, jam-sensing current transformer, one set of spare fuses and micro-PLC, with motor overtemp option (if applicable). Prog. # PC2220-001-A (120VAC control voltage)
3	3	O&M MANUALS HARD COPY
4	1	Shipping & Handling
5	1	Start Up One (1) day of start-up supervision by a factory-authorized representative.
6	1	Tariff Surcharge

Price \$25,090.00

Clarification

1. See attached standard JWC Terms and Conditions of Purchase.
2. Standard one year warranty is included.

Exclusions



Quote #

53138

JWC Environmental

2850 S. Red Hill Ave Suite 125

Santa Ana, CA 92705 USA

Fax: 714.242.0240

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Unless specifically stated above, this quotation does not include installation, bonds, sales taxes, use taxes, disconnect switches, anchor bolts, hydraulic fluid, mounting frames, guide rails, field wiring, spare parts, or special tools.



JWC
Environmental

Quote #

53138

JWC Environmental
2850 S. Red Hill Ave Suite 125
Santa Ana, CA 92705 USA
Fax: 714.242.0240

Page: 3

JWC ENVIRONMENTAL
TERMS AND CONDITIONS OF SALE

Unless otherwise specifically agreed to in writing by the buyer ("Buyer") of the products and or related services purchased hereunder (the "Products") and JWC Environmental (the "Seller"), the sale of the Products is made only upon the following terms and conditions. Whether these terms are included in an offer or an acceptance by Seller, such offer or acceptance is conditioned on Buyer's assent to these terms. Seller rejects all additional, conditional and different terms in Buyer's form or documents.

PAYMENT TERMS

Subject to any contrary terms set forth in our price quotation, order acceptance or invoice the full net amount of each invoice is due and payable in cash within 30 days from the date of the invoice. If any payment is not received within such 30-day period, Buyer shall pay Seller the lesser of 1 1/2% per month or the maximum legal rate on all amounts not received by the due date of the invoice, from the 31st day after the date of invoice until said invoice and charges are paid in full. Unless Sellers documents provide otherwise, freight, storage, insurance and all taxes, duties or other governmental charges related to the Products shall be paid by the Buyer. If Seller is required to pay any such charges, Buyer shall immediately reimburse Seller for said charges. In all cases, regardless of partial payment, title to the Products shall remain the Sellers until payment for the Products has been made in full. All orders are subject to credit approval by Seller. All offers by Seller and/or acceptance of Buyer's order shall be nullified by any failure of Buyer to obtain credit approval. Furthermore, Buyer shall not assert any claim against Seller due to Buyer's inability to obtain credit approval. Irrevocable Letter of Credit from Buyer in form and term acceptable to Seller is required for Product orders delivered outside the United States of America

DELIVERY

Unless otherwise provided in our price quotation, delivery of the Products shall be made F.O.B. place of manufacture. Any shipment, delivery, installation or service dates quoted by the Seller are estimated and the Seller shall be obligated only to use reasonable efforts to meet such dates. The Seller shall in no event be liable for any delays in delivery or failure to give notice of delay or for any other failure to perform hereunder due to causes beyond the reasonable control of the Seller. Such causes shall include, but not be limited to, acts of God, the elements, acts or omissions of manufacturers or suppliers of the Products or parts thereof, acts or omissions of Buyer or civil and military authorities, fires, labor disputes or any other inability to obtain the Products, parts thereof, or necessary power, labor, materials or supplies. The Seller will be entitled to refuse to make, or to delay, any shipments of the Products if Buyer shall fail to pay when due any amount owed by it to the Seller, whether under this or any other contract between the Seller and Buyer. Any claims for shortages must be made to the Company in writing within five calendar days from the delivery date and disposition of the claim is solely subject to Seller's determination

PRICES

Prices of the Seller's Products are subject to change without notice. Quotations are conditioned upon acceptance within 30 days unless otherwise stated and are subject to correction for errors and/or omissions. Prices include charges for regular packaging but, unless expressly stated, do not include charges for special requirements of government or other purchaser. Prices are subject to adjustment should Buyer place an order past the validity period of the quotation or delay delivery of Products beyond the quoted lead time for any reason.

RETURNS

No Products may be returned for cash. No Product may be returned for credit after delivery to Buyer without Buyer first receiving written permission from the Seller. Buyer must make a request for return of Product in writing to Seller at its place of business in Costa Mesa, California. A return material authorization number must be issued by the Seller to the Buyer before a Product may be returned. Permission to return Product to Seller by Buyer is solely and exclusively the Seller's. Product must be returned to Seller at Buyer's expense, including packaging, insurance, transportation and any governmental fees. Any credit for Product returned to Seller shall be subject to the inspection of and acceptance of the Product by the Seller and is at the sole discretion of the Seller.

LIMITED WARRANTY

Subject to the terms and conditions hereof, the Seller warrants until one year after commissioning (written notification to Seller by Buyer required) of the Product or until 18 months after delivery of such Product to Buyer, whichever is earlier, that each Product will be free of defects in material and workmanship. If (a) the Seller receives written notification of such defect during the warranty period and the defective Products use continued promptly upon discovery of alleged defect, and (b) if the owner ("Owner") forwards the Product to the Seller's nearest service/repair facility, transportation and related insurance charges prepaid. The Seller will cause any Products whose defect is covered under this warranty to either be replaced or be repaired at no cost to the Owner. The foregoing warranty does not cover repairs required due to repair or maintenance other than by the Seller's personnel, accident, neglect, misuse, transportation or causes other than ordinary use and maintenance in accordance with the Seller's instructions and specifications. In addition, the foregoing warranty does not cover any Products, or components thereof, which are not directly manufactured by the Seller. To the extent a warranty for repair or replacement of such Products or components not manufactured directly by the Seller is available to Buyer under agreements of the Seller with its vendors; the Seller will make such warranties available to Buyer. Costs of transportation of any covered defective item to and from the nearest service/repair center and related insurance will be paid or reimbursed by Buyer. Any replaced Products will become the property of the Seller. Any replacement Products will be warranted only for any remaining term of the original limited warranty period and not beyond that term.

DISCLAIMER OF WARRANTIES AND LIMITATIONS OF LIABILITIES

THE SELLER'S FOREGOING LIMITED WARRANTY IS THE EXCLUSIVE AND ONLY WARRANTY WITH RESPECT TO THE PRODUCTS AND SHALL BE IN LIEU OF ALL OTHER WARRANTIES (OTHER THAN THE WARRANTY OF TITLE), EXPRESS, STATUTORY OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND ANY STATEMENTS MADE BY EMPLOYEES, AGENTS OF THE SELLER OR OTHERS REGARDING THE PRODUCTS. THE OBLIGATIONS OF THE SELLER UNDER THE FOREGOING WARRANTY SHALL BE FULLY SATISFIED BY THE REPAIR OR THE REPLACEMENT OF THE DEFECTIVE PRODUCT OR PART, AS PROVIDED ABOVE. IN NO EVENT SHALL THE SELLER BE LIABLE FOR LOST PROFITS OR OTHER SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES, EVEN IF THE SELLER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE TOTAL LIABILITY OF THE SELLER TO BUYER AND OTHERS ARISING FROM ANY CAUSE WHATSOEVER IN CONNECTION WITH BUYER'S PURCHASE, USE AND DISPOSITION OF ANY PRODUCT COVERED HEREBY SHALL, UNDER NO CIRCUMSTANCES, EXCEED THE PURCHASE PRICE PAID FOR THE PRODUCT BY BUYER. NO ACTION, REGARDLESS OF FORM, ARISING FROM THIS AGREEMENT OR BASED UPON BUYER'S PURCHASE, USE OR DISPOSITION OF THE PRODUCTS MAY BE BROUGHT BY EITHER PARTY MORE THAN ONE YEAR AFTER THE CAUSE OF ACTION ACCRUES, EXCEPT THAT ANY CAUSE OF ACTION FOR THE NONPAYMENT OF THE PURCHASE PRICE MAY BE BROUGHT AT ANY TIME

The remedies provided to Buyer pursuant to the limited warranty, disclaimer of warranties and limitations of liabilities, described herein are the sole and exclusive remedies.

Unless specifically agreed to in writing by the Seller, no charges may be made to the Seller by Buyer or any third party employed by buyer for removing, installing or modifying any Product.

The Seller and its representatives may furnish, at no additional expense, data and engineering services relating to the application, installation, maintenance or use of the Products by Buyer. The Seller will not be responsible for, and does not assume any liability whatsoever for, damages of any kind sustained either directly or indirectly by any person through the adoption or use of such data or engineering services in whole or in part.

CONFIDENTIAL INFORMATION

Except with the Seller's prior written consent, Buyer shall not use, duplicate or disclose any confidential proprietary information delivered or disclosed by the Seller to Buyer for any purpose other than for operation or maintenance of the Products.

CANCELLATION AND DEFAULT

Absolutely no credit will be allowed for any change or cancellation of an order for Products by Buyer after fabrication of the Products to fill Buyer's order has been commenced. If Buyer shall default in paying for any Products purchased hereunder, Buyer shall be responsible for all reasonable costs and expenses, including (without limitation) attorney's fees incurred by the Seller in collecting any sums owed by Buyer. All rights and remedies to the Seller hereunder or under applicable laws are cumulative and none of them shall be exclusive of any other right to remedy. No failure by the Seller to enforce any right or remedy hereunder shall be deemed to be a waiver of such right or remedy, unless a written waiver is signed by an authorized management employee of the Seller and the Seller's waiver of a breach of this agreement by Buyer shall not be deemed to be a waiver of any other breach of the same or any other provision.

CHANGES IN PRODUCTS

Changes may be made in materials, designs and specifications of the Products without notice. The Seller shall not incur any obligation to furnish or install any such changes or modifications on Products previously ordered by, or sold to, Buyer.

APPLICABLE LAW, RESOLUTION OF DISPUTES AND SEVERABILITY

Agreement is entered into in Costa Mesa, California. This agreement and performance by the parties hereunder shall be construed in accordance with, and governed by, the laws of the State of California. Any dispute arising from or based upon this agreement or the Products which form its subject matter shall be resolved by binding arbitration before the American Arbitration Association in Los Angeles, California, pursuant to the Commercial Arbitration Rules, excepting only that each of the parties shall be entitled to take no more than two depositions, and serve no more than 30 interrogatories, 10 requests for admissions and 20 individual requests for production of documents, such discovery to be served pursuant to the California Code of Civil Procedure. Any award made by the arbitrator may be entered as a final judgment, in any court having jurisdiction to do so. If any provision of this agreement shall be held by a court of competent jurisdiction or an arbitrator to be unenforceable to any extent, that provision shall be enforced to the full extent permitted by law and the remaining provisions shall remain in full force and effect.

ASSIGNMENT

This agreement shall be binding upon the parties and their respective successors and assigns. However, except for rights expressly provided to subsequent Owners of the Products under "Limited Warranty" at 76 any assignment of this agreement or any rights hereunder by Buyer shall be void without the Company's written consent first obtained. Any exercise of rights by an Owner other than Buyer shall be subject to all the limitations on liability and other related terms and conditions set forth in this agreement.



JWC Environmental
2850 S. Red Hill Ave Suite 125
Santa Ana, CA 92705 USA
Fax: 714.242.0240

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EXCLUSIVE TERMS AND CONDITIONS

The terms and conditions of this agreement may be changed or modified only by an instrument in writing signed by an authorized management employee of the Seller. This instrument, together with any amendment or supplement hereto specifically agreed to in writing by an authorized management employee of the Seller, contains the entire and the only agreement between the parties with respect to the sale of the Products covered hereby and supersedes any alleged related representation, promise or condition not specifically incorporated herein.

SELLER'S PRODUCTS ARE OFFERED FOR SALE AND SOLD ONLY ON THE TERMS AND CONDITIONS CONTAINED HEREIN. NOTWITHSTANDING ANY DIFFERENT OR ADDITIONAL TERMS OR CONDITIONS CONTAINED IN BUYER'S SEPARATE PURCHASE ORDERS OR OTHER ORAL OR WRITTEN COMMUNICATION, BUYER'S ORDER IS OR SHALL BE ACCEPTED BY THE COMPANY ONLY ON THE CONDITION THAT BUYER ACCEPTS AND CONSENTS TO THE TERMS AND CONDITIONS CONTAINED HEREIN. IN THE ABSENCE OF BUYER'S ACCEPTANCE OF THE TERMS AND CONDITIONS CONTAINED HEREIN THE SELLER'S COMMENCEMENT OF PERFORMANCE AND/OR DELIVERY OF THE PRODUCTS, OR THE SELLER'S STATEMENT OF ACKNOWLEDGMENT OF THE RECEIPT OF BUYER'S PURCHASE ORDER, SHALL BE FOR BUYER'S CONVENIENCE ONLY AND SHALL NOT BE DEEMED OR CONSTRUED TO BE ACCEPTANCE OF BUYER'S DIFFERING TERMS OR CONDITIONS, OR ANY OF THEM. ANY DIFFERENT OR ADDITIONAL TERMS ARE HEREBY REJECTED UNLESS SPECIFICALLY AGREED UPON IN WRITING BY AN AUTHORIZED MANAGEMENT EMPLOYEE OF THE SELLER. IF A CONTRACT IS NOT EARLIER FORMED BY MUTUAL AGREEMENT IN WRITING, BUYER'S ACCEPTANCE OF ANY PRODUCTS COVERED HEREBY SHALL BE DEEMED ACCEPTANCE OF ALL OF THE TERMS AND CONDITIONS STATED HEREIN. THE SELLER'S FAILURE TO OBJECT TO PROVISIONS INCONSISTENT HERewith CONTAINED IN ANY COMMUNICATION FROM BUYER SHALL NOT BE DEEMED A WAIVER OF THE PROVISIONS CONTAINED HEREIN. =

F360JWCE0107

REQUEST FOR PROFESSIONAL SERVICES QUALIFICATIONS for the City of Shelby

The City of Shelby is requesting Statements of Qualifications (SOQ) from firms interested in performing professional services for a five-year time period.

The services required under this request may include, but not necessarily limited to the following:

1. Engineering analysis and design for municipal community facilities, transportation, water, waste water and storm drainage.
2. Architectural and structural analysis and design for municipal buildings and public facilities.
3. Preparation of reports, drawings, construction specifications, bid documents and reporting documentation including health safety plans and quality assurance project plans.
4. Bid administration.
5. Construction management, inspection and testing.
6. Preliminary engineering services.
7. Preliminary architectural services.
8. Business plan development.
9. Feasibility studies.
10. Compliance with state and federal infrastructure financing programs.
11. Environmental studies.
12. Other services deemed necessary by the City.

Requirements for the Statement of Qualifications shall include the following information:

1. Statement of qualifications to perform the requested services.
2. Provide experience and qualifications of personnel who may be assigned to these projects.
3. A brief listing of 5 related projects the firm has undertaken for the City of Shelby and/or other Montana communities, including the scope of work, construction estimate, construction value and contract information.
4. Present and projected workload through 7-31-2020.
5. Discuss firm location and ability to meet project requirements.

A Review Committee will rank each Statement of Qualifications according to the following criteria. Particular attention will be given to experience with similar projects in Montana communities.

1. The firm's experience with municipal transportation and utility construction projects;
2. architectural reports; business modeling; and feasibility studies 35%
3. Past work for the City of Shelby or references from other communities 25%
4. Qualifications of personnel assigned to the project 15%

5. Office location of personnel assigned to the project 15%
6. Present and projected workload 10%

The three (3) engineering firms ranked highest by the Review Committee may be asked to provide additional information or be invited for interviews. However, the City of Shelby reserves the right to select the engineering firm based on information presented in the SOQ. Contract negotiations will commence as soon as possible. Responding firms should mail eight (8) copies to the City of Shelby, 112 1st St S, Shelby, MT 59474, no later than 4:00 pm, on February 13, 2020.

The City of Shelby may apply for Community Development Block Grant funds from the Montana Department of Commerce.

Montana Department of Commerce Community Development Block Grant regulations governing awarded grants require that to the greatest extent feasible, opportunities for training and employment arising in connection with CDBG-assisted projects will be extended to local lower-income residents. Further, to the greatest extent feasible, business concerns located in or substantially owned by residents of the project area will be utilized. Program regulations governing CDBG grants also require that opportunities for contracting will be extended to minority, women-owned, and disadvantaged ("DBE/MBE/WBE") businesses. DBE/MBE/WBE firms are encouraged to apply.

Questions should be addressed to Finance Officer Jade Goroski at (406) 434-5222 or e-mail at jade@shelbymt.com.

Publish: 1/22/2020, 1/29/2020 and 2/05/2020

Furnish Affidavit of Publication

CITY OF SHELBY COMMITTEES

	<u>Telephone Number</u>		<u>Term</u>	
	<u>Work</u>	<u>Home</u>	<u>Expires</u>	<u>Yr</u>

IDIT (meets at 7:00 p.m. prior to first council meeting each month to review & sign claims)**Mayor**

1. Gary McDermott	434-5186	450-1173	open term	garym@3rivers.net
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City Council Members

2. Sanna Clark (Ward 1)		450-2122	open term	sannaward1@3rivers.net
3. Trent Tustian (Ward 2)			open term	
4. Bill Moritz (Ward 3)		424-2183	open term	bimoritz@3rivers.net

Finance Officer

5. Jade Goroski	434-5222			jade@shelbymt.com
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BOARD OF ADJUSTMENTS/ZONING (meets as needed)

- 5 members appointed by mayor, subject to council approval, for 3-year terms

Mayor

Gary McDermott	434-5186	450-1173	open term	garym@3rivers.net
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City Council Members

1. Aaron Heaton (Ward 1)	434-2431	450-5886	1/1/2021	3
2. Lyle Kimmet (Ward 2)		434-2521	1/1/2022	3
3. Bill Moritz (Ward 3)		424-2183	1/1/2021	3

Non City Council Members

4. Sue Smith PO Box 202, Shelby	434-2535	434-5319	1/1/2025	3
5. Robert Longcake 301 Valley St, Shelby	434-5567	434-5230	1/1/2023	3
6. Brice Kluth PO Box 670	434-5567	434-5170	1/1/2023	3

COMMUNITY DEVELOPMENT/HOUSING TASK FORCE ADVISORY

- 7 members who are residents of the city

<u>Mayor</u> - Gary McDermott	434-5186	450-1173	open term	garym@3rivers.net
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City Council Members

Sanna Clark (Ward 1)		450-2122	open term	sannaward1@3rivers.net
Bill Moritz (Ward 3)		424-2183	open term	bimoritz@3rivers.net

Community Development Director

Lorette Carter 560 5th Ave S, Shelby	424-8799	434-5433	Ad Hoc	shbcdc@3rivers.net
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Non City Council Members

1. Jeanne McDonough 140 Main St, Shelby	434-5156		Ad Hoc	
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CITY OF SHELBY COMMITTEES

<u>Telephone Number</u>		<u>Term</u>	
<u>Work</u>	<u>Home</u>	<u>Expires</u>	<u>Yr</u>

FIRE COMMITTEE (meets as needed)

<u>Mayor</u> - Gary McDermott	434-5186	450-1173	open term	garym@3rivers.net
<u>City Council Members</u>				
Sanna Clark (Ward 1)		450-2122	open term	sannaward1@3rivers.net
Lyle Kimmet (Ward 2)				kimmetlyle@gmail.com
<u>Non City Council Members</u>				
Ben Widhalm, Fire Chief		424-8433	open term	shelfire@3rivers.net

INDUSTRIAL PARK (meets as needed)*(Port of Northern Montana/NETA Board serves as the Industrial Park Board)*

<u>Appointed</u> - Larry Bonderud, director			open term	
Dwaine Iverson, treasurer			open term	
Kathy Alvestad, secretary			open term	

Board Members

1. Joe Pehan, Commissioner TC Courthouse, 226 1st St S	424-8310		open term	(county appointment)
2. Dan Whitted, Vice Chairman PO Box 721, Shelby	434-2172	434-2158	open term	(city appointment)
3. Travis Clark PO Box 295, Shelby	434-5201		12/31/2023	5
4. Joe Freitheim 658 Telstad Rd, Shelby	434-2370		12/31/2019	5
5. Jay Lanius 940 Eagle Dr, Shelby	335-2211	434-7179	12/31/2019	5
6. Craig Tomayer _____, Sunburst MT 59482			12/31/2020	5
7. Byron Kluth, Chairman 260 Main St, Shelby	434-5567	434-2559	12/31/2021	5
8. Mark Cole PO Box 950, Shelby	434-5583	434-5724	12/31/2021	5
9. Pat Simons PO Box 644, Shelby		434-7139	12/31/2022	5

MARIAS HERITAGE CENTER BOARD

1. Lorette Carter (city rep) 112 1st St S, Shelby	434-5222		12/31/2021	3
2. Jade Goroski (city rep) 112 1st St S, Shelby	434-5222		12/31/2020	3
3. Heidi Alford (county rep)			12/31/2020	3
4. Vickie Sulenes (county rep)			12/31/2021	3
5. Mary Ann Harwood (county rep/comm)	424-8310		open term	

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PARK & RECREATION (meets last Monday of each month, 6:30 p.m.)**Mayor**

Gary McDermott	434-5186	450-1173	open term	garym@3rivers.net
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Council Members

Lyle Kimmet (Ward 2)		434-2521	open term	kimmetlyle@gmail.com
Trent Tustian (Ward 2)		231-1780	open term	tustiancitycouncil@gmail.com

Non City Council Members

Elisha Dempsey		460-1131	open term	elishadempsey@yahoo.com
Eric Tokerud		424-5726	open term	tokekian@yahoo.com
Jayson Gray		460-1199	open term	jaysongray@live.com
Matt Clark			open term	mccarpenter99@hotmail.com

Angela Lamb

Donato Rigg

Maria Price

City Superintendent	434-5564
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Com Dev Dir Lorette Carter	434-5222
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Facilities Manager	434-5114
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CITY OF SHELBY COMMITTEES

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PLANNING BOARD (CITY-COUNTY)

(meets 2nd Monday of month, 7:30 p.m.)

Membership MCA 76-1-201, 202Mayor (not a member but attends the meetings)

Gary McDermott	434-5186	450-1173	open term	garym@3rivers.net
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City Planner (advisor)

Jim Yeagley		590-7121	open term	bicyclinginmt@yahoo.com
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1817 4th Ave N, Great Falls MT 59401

Deputy Clerk attends and takes minutesCounty Commissioners' Appointment (2 official members reside outside the city limits but within jurisdictional area of planning

board and may be employed by or hold office in the county)

1. Mallory Riphenburg		450-0851	4/1/2019	2	mkfurr@gmail.com
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PO Box 586, Shelby

2.			4/1/2018	2	
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City Council Appointment (2 official members reside within city limits and may be employed by or hold public office in the city)

3. Joe Flesch, Council (Ward 3)			open term	
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636 2nd St S, Shelby

4. Sanna Clark, Council (Ward 1) (chairman)		450-2122	open term	sannaward1@3rivers.net
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PO Box 762, Shelby

Mayor Appointment (2 citizen members who reside within city limits)

5. Gary Sulenes		450-2643	4/1/2022	2	vsulenes@hotmail.com
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PO Box 233, Shelby

6. Scott O'Brien		434-2578	4/1/2021	2	scottobrien41@hotmail.com
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961 Turner Ave, Shelby

County Commissioners' Appointment (2 members who reside in the jurisdictional area of the city-county planning brd

7. Bob Longcake		434-5043	4/1/2019	2	bobloungcake@yahoo.com
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301 Valley St, Shelby

8. Guy Dubois	424-8370	434-9367	4/1/2020	2	gdubois@mt.gov
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115 Plum St, Shelby

Selected by the 8 officers and citizen members above from the board of supervisorsof a conservation district provided for in MCA 76-15-311. If there is no member of the board ofsupervisors of a conservation district who is able or willing to serve on the planning board,the 9th member of the city-county planning board shall be selected by the 8 officers and citizenmembers above with the approval of the board of county commissioners and the city council

9. Roger Smedsrud		434-2090	6/13/2022	2	rsmedsrud@yahoo.com
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126 12th Ave N, Shelby

CITY OF SHELBY COMMITTEES

	Telephone Number		Term	
	Work	Home	Expires	Yr

PUBLIC SAFETY COMMISSION (CITY-COUNTY) (meets 7pm 1st Tue Feb, Apr, Jun, Aug, Oct, Dec)**Non Council Members (city representatives)**

1. Norman Seymour 117 W Central Ave, Shelby	434-7228	12/31/2023	4
2. Dan Whitted PO Box 721, Shelby	434-2172	434-2158	12/31/2020 4
3. Jade Goroski PO Box 1065, Shelby	434-5222	open	

Non Council Members (joint city-county representatives)

3. Wally Howery 734 Benton Ave, Shelby	434-2871	434-2273	12/31/2020 4
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Non Council Members (county representatives)

4. Donna Whitt (sheriff) PO Box 550, Shelby	434-5585	open	
5. George Nickol HC74, Box 76, Ledger MT 59456		12/31/2022	4
6. Steve Osgood	450-1688	12/31/2022	4
7. Joe Pehan (commissioner)	424-8210	open	

SAFETY COMMITTEE (meets monthly on 3rd Wednesday at 8:30 a.m.)

Members shall be appointed by the Mayor from each of the following: Safety Coordinator (current Superintendent), At-Large Member-1, City Council-1, City Hall-1, Fire Dept-1, Civic Center or Pool-1, Public Works Dept-2

Safety Coordinator (city superintendent)

1.	434-5564	open term	
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At-Large Member

2. Gary McDermott	434-5186	open term	gary@shelbymt.com
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City Council Member

3. Bill Moritz (Ward 3)	424-2183	open term	bjmoritz@3rivers.net
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City Hall representative

4. Jade Goroski	434-5222	open term	jade@shelbymt.com
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Civic Center/Pool representative

5. Jesse LaTray	434-5114	open term	shelbyciviccenter@shelbymt.com
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Fire Department representative

6. Ben Widhalm, Fire Chief	424-8433	open term	
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Public Works representatives

7. Luis Correa	434-5564	open term	
8. Brian Roark	434-5564	open term	

Deputy Clerk takes minutes

CITY OF SHELBY COMMITTEES

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TRI-CITY EQUIPMENT INTERLOCAL

(meets quarterly on the 3rd Thursday of the month, 7:30 p.m. Rotate meeting place - Conrad, Shelby, Cut Bank).

<i>City of Shelby, 112 1st St S, Shelby MT 59474</i>	434-5222 phone 434-2039 fax
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Gary McDermott, Mayor	434-5222	450-1173	open term
227 8th Ave S, Shelby MT 59474	garym@3rivers.net		
Aaron Heaton, Council (Ward 1)		450-8953	open term
912 Cedar Ave, Shelby MT 59474			
Bill Moritz, Council (Ward 3)		424-2183	open term
807 7th St S, Shelby MT 59474	bimoritz@3rivers.net		
Luis Correa, Superintendent	434-5564		NA
830 9th St S, Shelby MT 59474			

<i>City of Conrad, 413 S Main St, Conrad MT 59425</i>	271-3623 phone 271-5602 fax
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Wendy Judish, Mayor	271-3623	278-5910	open term
616 S Maryland, Conrad MT 59425	mayor@cityofconrad.com		
Ron Widhalm, Council Member	278-3422	278-5698	open term
509 S Iowa, Conrad MT 59425	ron@cityofconrad.com		
_____, Council Member			open term
_____, Conrad MT 59425			
David Zimbelman, Superintendent	271-3623		NA
_____, Conrad MT 59425	pwd@3rivers.net		

<i>City of Cut Bank, 221 W Main St, Cut Bank MT 59427</i>	873-5526 phone 873-2455 fax
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Dan Raemaeker, Mayor	873-5526		open term
	mayor@cityofcutbank.org		
Kevin Quinlan, Council Member		cell 951-0835	open term
<i>Vice Chairman (1/2016)</i>			
1020 1st St E, Cut Bank MT 59427	quey421@hotmail.com		
Timothy Curtiss, Council Member		873-2433	open term
<i>Chairman (1/2016)</i>	curtiscitycouncil@bresnan.net		
Jim Suta, City Superintendent	873-3363	391-2719	NA
215 2nd Ave SW, Cut Bank MT 59427	cbisupt@cityofcutbank.org		
Linda Burley	873-5526		open term
<i>Treasurer</i>	cbclerk@cityofcutbank.org		

MAYOR IS NON-VOTING MEMBER OF ALL COMMITTEES EXCEPT FOR TRI-CITY EQUIPMENT INTERLOCAL.