

12/13/17
14:00:33

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 17

Page: 1 of 10
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	16,079.49	16,079.49	525,000.00	508,920.51	3 %
311021	Mobile Home-Current	0.00	1,229.22	2,500.00	1,270.78	49 %
311022	Pers Prop-Current	0.00	14,170.45	25,000.00	10,829.55	57 %
311040	Centrally Assessed	0.00	348.18	48,000.00	47,651.82	1 %
311510	Real Prop-Delinquent	219.54	36,017.33	35,000.00	-1,017.33	103 %
311521	Mobile Home-Delinquent	49.55	249.92	1,200.00	950.08	21 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	23.18	1,048.75	2,000.00	951.25	52 %
314140	Local Option Tax	7,280.05	30,469.19	65,000.00	34,530.81	47 %
	Account Group Total:	23,651.81	99,612.53	704,100.00	604,487.47	14 %
320000 LICENSES AND PERMITS						
321010	Motor Vehicle Plate Fees	0.00	0.00	500.00	500.00	0 %
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
322020	Business Licenses/Permits	0.00	1,268.75	6,000.00	4,731.25	21 %
322030	Itinerant & Transient Licenses	0.00	0.00	130.00	130.00	0 %
322050	Franchise Cable TV	0.00	0.00	4,000.00	4,000.00	0 %
323010	Building Permits & Related Permits	0.00	7,112.00	3,000.00	-4,112.00	237 %
323030	Dog Lic/Pnd Fees/Rabies Shots	150.00	531.00	5,500.00	4,969.00	10 %
	Account Group Total:	150.00	8,911.75	23,130.00	14,218.25	39 %
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	0.00	953,954.00	953,954.00	0 %
331092	Recycling Program Grant	0.00	325.30	0.00	-325.30	** %
334132	Urban Forestry Grant	0.00	11,136.40	17,750.00	6,613.60	63 %
334140	Cultural Trust Grant	0.00	900.00	3,500.00	2,600.00	26 %
335040	Gasoline Tax Apportionment	7,596.27	37,981.39	92,000.00	54,018.61	41 %
335065	Oil & Gas Distribution	0.00	0.00	10,000.00	10,000.00	0 %
335110	Permit-Live Card Game Table	0.00	150.00	0.00	-150.00	** %
335120	Permits-Video Gaming Machine	0.00	11,850.00	13,000.00	1,150.00	91 %
335230	State Entitlement Share	0.00	127,950.89	470,000.00	342,049.11	27 %
338001	Toole Cty for Fire Department	18,000.00	18,000.00	36,000.00	18,000.00	50 %
	Account Group Total:	25,596.27	208,293.98	1,596,204.00	1,387,910.02	13 %
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	174.13	1,142.35	1,000.00	-142.35	114 %
341013	Lawn Mowing-Residents	0.00	1,103.30	1,500.00	396.70	74 %
343010	Street Charges for Services	1,722.00	1,752.00	4,000.00	2,248.00	44 %
343018	Sale of Materials	0.00	0.00	100.00	100.00	0 %
346010	Civic Center User Fees	454.00	1,849.00	6,000.00	4,151.00	31 %
346011	Civic Center Fund Raiser Proceeds	0.00	0.00	4,000.00	4,000.00	0 %
346012	Recreation Passes	2,853.00	12,710.00	45,000.00	32,290.00	28 %
346016	Pool Splash Park Fund Raiser Proceeds	1,228.88	4,228.88	5,000.00	771.12	85 %
346030	Swimming Pool User Fees	0.00	1,703.00	5,000.00	3,297.00	34 %
346041	Williamson Park Camping Fees	0.00	716.06	1,000.00	283.94	72 %
346042	Lake Shel-oolo Camping Fees	0.00	4,258.95	7,000.00	2,741.05	61 %
	Account Group Total:	6,432.01	29,463.54	79,600.00	50,136.46	37 %
350000 FINES AND FORFEITURES						

12/13/17
14:00:33

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 17

Page: 2 of 10
Report ID: B110C

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
1000 GENERAL						
351030	Fines & Forfeitures	1,388.55	8,155.14	20,000.00	11,844.86	41 %
	Account Group Total:	1,388.55	8,155.14	20,000.00	11,844.86	41 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	3,517.89	9,800.00	6,282.11	36 %
361008	Historic City Hall & Land Rent-Chamber of	500.00	1,500.00	5,200.00	3,700.00	29 %
361009	NETA Rent-New City Hall	87.50	437.50	1,000.00	562.50	44 %
361012	Food Pantry Lease-Civic Center	0.00	0.00	12.00	12.00	0 %
361014	Property Sales	7,500.00	7,500.00	15,000.00	7,500.00	50 %
362002	Miscellaneous	336.30	14,292.63	41,500.00	27,207.37	34 %
362003	Cash Over/Short	0.00	47.00	0.00	-47.00	** %
362004	MRE/SG Capital Credit	0.00	2,248.94	11,000.00	8,751.06	20 %
362005	Weed Abatement	0.00	1,435.50	1,500.00	64.50	96 %
362014	Rec Director Wage Reimbursement	0.00	100.50	0.00	-100.50	** %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	128.24	213.00	84.76	60 %
	Account Group Total:	8,423.80	31,208.20	85,225.00	54,016.80	37 %
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	962.00	5,110.79	7,500.00	2,389.21	68 %
	Account Group Total:	962.00	5,110.79	9,000.00	3,889.21	57 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	95,000.00	95,000.00	0 %
	Account Group Total:	0.00	0.00	95,000.00	95,000.00	0 %
	Fund Total:	66,604.44	390,755.93	2,612,259.00	2,221,503.07	15 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	223.56	223.56	7,416.00	7,192.44	3 %
311021	Mobile Home-Current	0.00	17.08	10.00	-7.08	171 %
311022	Pers Prop-Current	0.00	196.99	287.00	90.01	69 %
311040	Centrally Assessed	0.00	4.84	981.00	976.16	0 %
311510	Real Prop-Delinquent	3.05	500.71	819.00	318.29	61 %
311521	Mobile Home-Delinquent	0.69	3.47	12.00	8.53	29 %
311522	Pers Prop-Delinquent	0.00	0.00	12.00	12.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	0.32	14.59	80.00	65.41	18 %
314140	Local Option Tax	0.00	0.00	832.00	832.00	0 %
	Account Group Total:	227.62	961.24	10,449.00	9,487.76	9 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	0.00	6,900.00	6,900.00	0 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	50.00	50.00	0 %
	Account Group Total:	0.00	0.00	6,950.00	6,950.00	0 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	2,772.00	2,912.00	140.00	95 %

12/13/17
14:00:33

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 17

Page: 3 of 10
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2190 COMPREHENSIVE LIABILITY						
	Account Group Total:	0.00	2,772.00	2,912.00	140.00	95 %
	Fund Total:	227.62	3,733.24	20,311.00	16,577.76	18 %
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	155.79	155.79	6,250.00	6,094.21	2 %
311021	Mobile Home-Current	0.00	12.20	0.00	-12.20	** %
311022	Pers Prop-Current	0.00	140.85	0.00	-140.85	** %
311040	Centrally Assessed	0.00	3.46	0.00	-3.46	** %
311510	Real Prop-Delinquent	2.18	358.34	0.00	-358.34	** %
311521	Mobile Home-Delinquent	0.49	2.49	0.00	-2.49	** %
312000	Pen & Int on Delinq & Protested Taxes	0.23	10.51	0.00	-10.51	** %
	Account Group Total:	158.69	683.64	6,250.00	5,566.36	11 %
	Fund Total:	158.69	683.64	6,250.00	5,566.36	11 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
312000	Pen & Int on Delinq & Protested Taxes	0.00	35.59	0.00	-35.59	** %
	Account Group Total:	0.00	35.59	0.00	-35.59	** %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	1,355.83	1,355.83	173,000.00	171,644.17	1 %
363510	Maint. Assess-Delinquent	0.00	2,545.07	0.00	-2,545.07	** %
	Account Group Total:	1,355.83	3,900.90	173,000.00	169,099.10	2 %
	Fund Total:	1,355.83	3,936.49	173,000.00	169,063.51	2 %
2320 ECONOMIC DEVELOPMENT						
330000 INTERGOVERNMENTAL REVENUES						
331043	EDA/BIG SKY TRUST	0.00	0.00	66,000.00	66,000.00	0 %
	Account Group Total:	0.00	0.00	66,000.00	66,000.00	0 %
	Fund Total:	0.00	0.00	66,000.00	66,000.00	0 %

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	352.85	352.85	11,804.00	11,451.15	3 %
	311021 Mobile Home-Current	0.00	26.97	80.00	53.03	34 %
	311022 Pers Prop-Current	0.00	310.94	475.00	164.06	65 %
	311040 Centrally Assessed	0.00	7.64	1,352.00	1,344.36	1 %
	311510 Real Prop-Delinquent	4.82	790.35	400.00	-390.35	198 %
	311521 Mobile Home-Delinquent	1.09	5.48	18.00	12.52	30 %
	311522 Pers Prop-Delinquent	0.00	0.00	14.00	14.00	0 %
	312000 Pen & Int on Delinq & Protested Taxes	0.50	23.02	98.00	74.98	23 %
	314140 Local Option Tax	0.00	0.00	1,313.00	1,313.00	0 %
	Account Group Total:	359.26	1,517.25	15,554.00	14,036.75	10 %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	0.00	11,000.00	11,000.00	0 %
	339000 PILT (Healthcare & Ambulance bldg)	0.00	0.00	60.00	60.00	0 %
	Account Group Total:	0.00	0.00	11,060.00	11,060.00	0 %
	Fund Total:	359.26	1,517.25	26,614.00	25,096.75	6 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	680.00	680.00	23,342.00	22,662.00	3 %
	311021 Mobile Home-Current	0.00	51.99	31.00	-20.99	168 %
	311022 Pers Prop-Current	0.00	599.81	903.00	303.19	66 %
	311040 Centrally Assessed	0.00	14.73	3,087.00	3,072.27	0 %
	311510 Real Prop-Delinquent	9.32	1,526.28	1,500.00	-26.28	102 %
	311521 Mobile Home-Delinquent	2.10	10.59	34.00	23.41	31 %
	311522 Pers Prop-Delinquent	0.00	0.00	19.00	19.00	0 %
	312000 Pen & Int on Delinq & Protested Taxes	0.99	44.80	159.00	114.20	28 %
	314140 Local Option Tax	0.00	0.00	2,616.00	2,616.00	0 %
	Account Group Total:	692.41	2,928.20	31,691.00	28,762.80	9 %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	0.00	25,000.00	25,000.00	0 %
	339000 PILT (Healthcare & Ambulance bldg)	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	0.00	0.00	25,100.00	25,100.00	0 %
	Fund Total:	692.41	2,928.20	56,791.00	53,862.80	5 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
	311022 Pers Prop-Current	0.00	28.29	0.00	-28.29	** %
	311510 Real Prop-Delinquent	2.01	182.94	0.00	-182.94	** %
	311521 Mobile Home-Delinquent	0.00	1.06	0.00	-1.06	** %
	312000 Pen & Int on Delinq & Protested Taxes	0.74	27.65	0.00	-27.65	** %

12/13/17
14:00:33

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 17

Page: 5 of 10
Report ID: B110C

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
2372 PERMISSIVE MEDICAL LEVY						
	Account Group Total:	2.75	239.94	0.00	-239.94	** %
	Fund Total:	2.75	239.94	0.00	-239.94	** %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
	Fund Total:	0.00	0.00	1,200.00	1,200.00	0 %
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						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	2,091.00	2,091.00	0 %
	362015 Home Grant Lien Payoff	0.00	16,355.00	9,053.00	-7,302.00	181 %
	365010 Private gifts & Grants	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	16,355.00	41,144.00	24,789.00	40 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USARD	1,008.70	2,017.40	5,913.00	3,895.60	34 %
	Account Group Total:	1,008.70	2,017.40	5,913.00	3,895.60	34 %
	Fund Total:	1,008.70	18,372.40	47,057.00	28,684.60	39 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	2,841.93	2,841.93	72,000.00	69,158.07	4 %
	363040 Special Assessments-P&I (Penalty & Interest)	5.98	281.39	399.00	117.61	71 %
	363510 Maint. Assess-Delinquent	65.43	8,401.26	6,500.00	-1,901.26	129 %
	Account Group Total:	2,913.34	11,524.58	78,899.00	67,374.42	15 %
	Fund Total:	2,913.34	11,524.58	78,899.00	67,374.42	15 %

12/13/17
14:00:33

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 17

Page: 6 of 10
Report ID: B110C

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	9,451.21	9,451.21	195,000.00	185,548.79	5 %
	363040 Special Assessments-P&I (Penalty & Interest)	49.12	893.50	2,382.00	1,488.50	38 %
	363510 Maint. Assess-Delinquent	308.66	25,512.38	19,000.00	-6,512.38	134 %
	Account Group Total:	9,808.99	35,857.09	216,382.00	180,524.91	17 %
	Fund Total:	9,808.99	35,857.09	216,382.00	180,524.91	17 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	411.21	411.21	34,978.00	34,566.79	1 %
	363035 CGS-Prepayment	4,884.21	4,884.21	0.00	-4,884.21	** %
	363040 Special Assessments-P&I (Penalty & Interest)	0.00	267.23	0.00	-267.23	** %
	363530 CGS Assessments-Delinquent	0.00	6,723.15	7,432.00	708.85	90 %
	Account Group Total:	5,295.42	12,285.80	42,410.00	30,124.20	29 %
	Fund Total:	5,295.42	12,285.80	42,410.00	30,124.20	29 %
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	1,017.48	1,017.48	40,089.00	39,071.52	3 %
	363040 Special Assessments-P&I (Penalty & Interest)	1.57	72.34	223.00	150.66	32 %
	363510 Maint. Assess-Delinquent	15.18	2,495.65	5,524.00	3,028.35	45 %
	Account Group Total:	1,034.23	3,585.47	45,836.00	42,250.53	8 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	0.00	0.00	200.00	200.00	0 %
	Fund Total:	1,034.23	3,585.47	121,036.00	117,450.53	3 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,224.00	5,224.00	0 %
	Account Group Total:	0.00	0.00	5,224.00	5,224.00	0 %
	Fund Total:	0.00	0.00	5,224.00	5,224.00	0 %

12/13/17
14:00:33

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 17

Page: 7 of 10
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	15,000.00	76,000.00	61,000.00	20 %
	Account Group Total:	0.00	15,000.00	76,000.00	61,000.00	20 %
	Fund Total:	0.00	15,000.00	76,000.00	61,000.00	20 %
2936 WILLIAMSON BLDG RENOVATIONS						
360000 MISCELLANEOUS REVENUE						
361014	Property Sales	0.00	0.00	350,000.00	350,000.00	0 %
362002	Miscellaneous	3,000.00	16,800.00	33,000.00	16,200.00	51 %
	Account Group Total:	3,000.00	16,800.00	383,000.00	366,200.00	4 %
	Fund Total:	3,000.00	16,800.00	383,000.00	366,200.00	4 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	2,433.39	2,433.39	75,599.00	73,165.61	3 %
311021	Mobile Home-Current	0.00	186.05	96.00	-90.05	194 %
311022	Pers Prop-Current	0.00	2,141.97	2,833.00	691.03	76 %
311040	Centrally Assessed	0.00	52.70	9,960.00	9,907.30	1 %
311510	Real Prop-Delinquent	33.40	5,439.21	3,500.00	-1,939.21	155 %
311521	Mobile Home-Delinquent	7.50	37.71	630.00	592.29	6 %
311522	Pers Prop-Delinquent	0.00	0.00	77.00	77.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	3.57	157.31	700.00	542.69	22 %
314140	Local Option Tax	0.00	0.00	9,614.00	9,614.00	0 %
	Account Group Total:	2,477.86	10,448.34	103,009.00	92,560.66	10 %
	Fund Total:	2,477.86	10,448.34	103,009.00	92,560.66	10 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334120	TSEP Grant	0.00	0.00	750,000.00	750,000.00	0 %
	Account Group Total:	0.00	0.00	750,000.00	750,000.00	0 %
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	76,365.93	436,305.26	1,275,000.00	838,694.74	34 %
343023	Bulk Water Sales (dispenser)	75.00	538.00	2,500.00	1,962.00	22 %
343026	Water Tapping Permit	0.00	0.00	500.00	500.00	0 %
343027	Miscellaneous Revenue	40.00	780.00	24,100.00	23,320.00	3 %
343028	Utility Billing Late Fees	621.00	3,086.00	7,775.00	4,689.00	40 %
	Account Group Total:	77,101.93	440,709.26	1,309,875.00	869,165.74	34 %
360000 MISCELLANEOUS REVENUE						
361009	NETA Rent-New City Hall	87.50	437.50	1,050.00	612.50	42 %

12/13/17
14:00:33

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 17

Page: 8 of 10
Report ID: B110C

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
5210 WATER UTILITY						
362002	Miscellaneous	0.00	336.00	20,000.00	19,664.00	2 %
363050	Special Assessments-Enterprise Fund	0.00	0.00	790.00	790.00	0 %
	Account Group Total:	87.50	773.50	21,840.00	21,066.50	4 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	0.00	0.00	100.00	100.00	0 %
380000 OTHER FINANCING SOURCES						
380100	HUMIC/DEVON	0.00	0.00	275,000.00	275,000.00	0 %
380101	CDBG/EDA	0.00	0.00	1,072,000.00	1,072,000.00	0 %
381070	Loan/Bond Proceeds	0.00	0.00	750,000.00	750,000.00	0 %
	Account Group Total:	0.00	0.00	2,097,000.00	2,097,000.00	0 %
	Fund Total:	77,189.43	441,482.76	4,178,815.00	3,737,332.24	11 %
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	58,167.36	309,891.67	727,323.00	417,431.33	43 %
343033	Sewer Tapping Permits	0.00	0.00	400.00	400.00	0 %
343037	Miscellaneous Revenue	0.00	20.00	300.00	280.00	7 %
343038	Utility Billing Late Fees	217.00	1,047.00	2,620.00	1,573.00	40 %
	Account Group Total:	58,384.36	310,958.67	730,643.00	419,684.33	43 %
360000 MISCELLANEOUS REVENUE						
361009	NETA Rent-New City Hall	87.50	437.50	1,050.00	612.50	42 %
362002	Miscellaneous	0.00	2,767.86	0.00	-2,767.86	** %
	Account Group Total:	87.50	3,205.36	1,050.00	-2,155.36	305 %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	368,811.00	648,000.00	4,200,000.00	3,552,000.00	15 %
383002	Interfund Operating Transfers In from General	0.00	44,224.48	88,449.00	44,224.52	50 %
	Account Group Total:	368,811.00	692,224.48	4,288,449.00	3,596,224.52	16 %
	Fund Total:	427,282.86	1,006,388.51	5,020,142.00	4,013,753.49	20 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	0.00	422.00	422.00	0 %
343041	Garbage Collection Charges	26,653.58	134,187.17	320,000.00	185,812.83	42 %
343042	Landfill Disposal Charges	37,053.31	206,807.82	510,000.00	303,192.18	41 %
343044	Dump Permits	0.00	5,829.00	21,000.00	15,171.00	28 %
343047	Miscellaneous Revenue	0.00	20.00	35.00	15.00	57 %
343048	Utility Billing Late Fees	217.00	1,047.00	2,600.00	1,553.00	40 %
	Account Group Total:	63,923.89	347,890.99	854,057.00	506,166.01	41 %

12/13/17
14:00:33

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 17

Page: 9 of 10
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5410 SOLID WASTE UTILITY						
360000 MISCELLANEOUS REVENUE						
	361009 NETA Rent-New City Hall	87.50	437.50	1,050.00	612.50	42 %
	361010 Pasture Lease (land by landfill)	0.00	410.00	0.00	-410.00	** %
	362002 Miscellaneous	600.00	3,120.00	4,800.00	1,680.00	65 %
	Account Group Total:	687.50	3,967.50	5,850.00	1,882.50	68 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	17,500.00	17,500.00	0 %
	Account Group Total:	0.00	0.00	17,500.00	17,500.00	0 %
380000 OTHER FINANCING SOURCES						
	381071 Loan/New Equipment	0.00	0.00	345,000.00	345,000.00	0 %
	Account Group Total:	0.00	0.00	345,000.00	345,000.00	0 %
	Fund Total:	64,611.39	351,858.49	1,222,407.00	870,548.51	29 %
5720 STORM DRAINAGE						
330000 INTERGOVERNMENTAL REVENUES						
	334040 MDOT Grant	0.00	0.00	195,285.00	195,285.00	0 %
	334120 TSEP Grant	0.00	0.00	625,000.00	625,000.00	0 %
	Account Group Total:	0.00	0.00	820,285.00	820,285.00	0 %
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	18,382.58	91,741.84	285,000.00	193,258.16	32 %
	Account Group Total:	18,382.58	91,741.84	285,000.00	193,258.16	32 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	2,431.12	2,431.12	0.00	-2,431.12	** %
	Account Group Total:	2,431.12	2,431.12	0.00	-2,431.12	** %
380000 OTHER FINANCING SOURCES						
	381070 Loan/Bond Proceeds	0.00	0.00	3,215,479.00	3,215,479.00	0 %
	Account Group Total:	0.00	0.00	3,215,479.00	3,215,479.00	0 %
	Fund Total:	20,813.70	94,172.96	4,320,764.00	4,226,591.04	2 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	492.15	1,200.00	707.85	41 %
	Account Group Total:	0.00	492.15	1,200.00	707.85	41 %
	Fund Total:	0.00	492.15	1,200.00	707.85	41 %

12/13/17
14:00:33

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 17

Page: 10 of 10
Report ID: B110C

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	492.15	1,200.00	707.85	41 %
	Account Group Total:	0.00	492.15	1,200.00	707.85	41 %
	Fund Total:	0.00	492.15	1,200.00	707.85	41 %
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,224.00	5,224.00	0 %
	Account Group Total:	0.00	0.00	5,224.00	5,224.00	0 %
	Fund Total:	0.00	0.00	5,224.00	5,224.00	0 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	17,295.00	30,948.00	45,000.00	14,052.00	69 %
	Account Group Total:	17,295.00	30,948.00	45,000.00	14,052.00	69 %
	Fund Total:	17,295.00	30,948.00	45,000.00	14,052.00	69 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	240.00	1,780.00	5,000.00	3,220.00	36 %
	Account Group Total:	240.00	1,780.00	5,000.00	3,220.00	36 %
	Fund Total:	240.00	1,780.00	5,000.00	3,220.00	36 %
	Grand Total:	702,371.92	2,455,283.39	18,836,194.00	16,380,910.61	13 %

Budget Variance
11/30/2017

Date	Fund	Account	Object	Overspent	Reason	Covered by object	Available Appropriation
10/31/2017	1000	420400	200	\$2,276.02	Firetruck Purchase	900	\$5,000.00
							-\$2,276.02
							\$2,723.98

**City of Shelby
Cash Flow Report
2016-2017 2017-2018**

2016-2017		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		2,802,424	2,210,796	2,170,717	2,326,192	2,335,030	2,316,016	2,760,855	2,757,557	2,767,191	2,862,857	2,944,617	3,015,495
Receipts		295,313	290,836	397,263	249,679	302,484	984,703	270,318	246,878	384,437	312,295	407,909	1,787,491
Disbursements		(886,941)	(330,914)	(241,788)	(240,841)	(321,498)	(540,445)	(273,616)	(237,244)	(288,771)	(230,535)	(337,032)	(1,395,615)
Cash Balance		2,210,796	2,170,717	2,326,192	2,335,030	2,316,016	2,760,274	2,757,557	2,767,191	2,862,857	2,944,617	3,015,495	3,407,370
Outstanding Warrants		(239,796)	(178,321)	(163,611)	(194,196)	(424,904)	(145,421)	(123,740)	(144,406)	(144,978)	(173,801)	(269,753)	(250,263)
Balance		1,970,999.59	1,992,396.67	2,162,581.09	2,140,834.85	1,891,112.69	2,614,853.18	2,633,816.96	2,622,784.66	2,717,879.45	2,770,816.24	2,745,742.54	3,157,107.08
General Fund Balance		432,899	394,257	470,887	418,752	389,942	756,888	674,672	620,507	697,540	609,476	601,678	1,157,252
2017-2018		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		3,408,134	2,848,084	2,862,919	3,044,712	3,274,059	0	0	0	0	0	0	0
Receipts		338,319	365,123	415,564	595,960	695,489	0	0	0	0	0	0	0
Disbursements		(898,369)	(350,288)	(234,212)	(366,162)	(925,345)	0	0	0	0	0	0	0
Cash Balance		2,848,084	2,862,919	3,044,272	3,274,509	3,044,203	0	0	0	0	0	0	0
Outstanding Warrants		(208,848)	(99,188)	(138,811)	(579,195)	(265,735)	0	0	0	0	0	0	0
Balance		2,639,235.93	2,763,731.56	2,905,460.66	2,695,314.20	2,778,468.44	0.00						
General Fund Balance		1,080,270	1,042,860	1,106,918	1,169,166	1,128,799	0	0	0	0	0	0	0
Claims on hold		320,415	321,582	321,582								0	0
Reserved for Debt Service Ent Funds		834536	834536	834536	834536								
Reserved for Closure/post closure		386576	386576	386576	386576								
Energy Relief Restricted		93364	93364	93364	93364								
Disaster Relief Restricted		93364	93364	93364	93364								
1000	1128799.08	5210	297794.89										
2175	902.72	5310	182170.47										
2190	17757.79	5410	529183.02										
2260	13513.00	5720	-69937.84										
2310	-27596.37	7040	5359.32										
2370	2732.56	7060	98387.44										
2371	3128.09	7061	103518.05										
2372	17670.72	7110	362.24										
2395	41826.91	7199	61189.18										
2396	345.50	7427	20765.60										
2399	258035.81	7910	34559.16										
2400	22761.46	7930	265734.93										
2500	304953.46			3044203.37									
2550	21576.34												
2600	31564.97												
2810	9995.00												
2920	58030.99												
2935	762.95												
2936	-476098.07												
3015	12520.53												
3035	56856.19												
3410	1356.76												
3510	1346.15												
4000	12374.37												

**CITY OF SHELBY
INVESTMENT REPORT
Nov-17**

BANK	PURCHASE		PRINCIPAL	PAR VALUE	TIME	MATURITY DATE
	DATE	INVESTMENT				
Montana Board of Investments FSB	varies	Short Term Investment Pool	\$ 709,003.98			
First State Bank - Checking	varies	Operating Account	\$ 1,327,580.73			
Security State Bank & Trust, Polson*	varies	CD's & MM savings	\$ 386,576.14			
BPCU - CD		CD	\$ 400,000.00			
BPCU		Savings	\$ 6,218.77			
First State Bank		CD Shelby Energy Share	\$ 93,364.06			
First State Bank		CD Shelby Disaster Relief	\$ 93,364.06			
Subtotal			\$ 3,016,107.74			
TOTAL			\$ 3,016,107.74			

* Landfill Trust. Investment Report submitted by trustee quarterly.

CITY OF SHELBY, FY 2017-18
PROJECT BUDGETS
NOVEMBER 2017

12/13/2017

PROJECT NUMBER	NAME & ACCOUNTING	Committed Current Month	Committed YTD	ORIGINAL BUDGET	CURRENT BUDGET	AVAILABLE BUDGET	% Committed
<u>2209</u>	<u>WALKING TRAIL</u> 2920-460443-950-2209	\$ -	\$ -	\$ -	\$ 76,000.00	\$ 76,000.00	0%
<u>2242</u>	<u>CHAMPIONS PARK</u> 1000-460441-950-2242	\$ -	\$ -	\$ -	\$ 25,500.00	\$ 25,500.00	0%
<u>2279</u>	<u>PARK MAINTENANCE - PARK & REC (Pool)</u> 2600-460400-950-2279 (Land Water Grant)	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	0%
<u>2282</u>	<u>4TH CELL SEWER LAGOON</u> 5310-430601-950-2282	\$ 200.02	\$ 413,550.29	\$ -	\$ 4,200,000.00	\$ 3,786,449.71	10%
<u>2283</u>	<u>STORM DRAINAGE</u> 5720-430246-950-2283	\$ 2,425.44	\$ 103,260.34	\$ -	\$ 4,233,000.00	\$ 4,129,739.66	2%
<u>2284</u>	<u>WATER IMPROVEMENTS (Booster Station)</u> 5210-430501-950-2284 <i>(\$1,500,000 = TSEP-\$750,000 + Loan-\$750,000)</i> <i>(\$1,347,000 = CDBG/EDA-\$1,072,000 + Devon/Humic-\$275,000)</i>	\$ -	\$ 10,005.99	\$ -	\$ 2,847,000.00	\$ 2,836,994.01	0%
		\$ 2,625.46	\$ 526,816.62	\$ -	\$ 11,456,500.00	\$ 10,929,683.38	2%

**CITY OF SHELBY
DELINQUENT TAXES
As of 11/30/2017**

12/14/2017

City Fund	TC District	TC Fund	FUND NAME	# of Taxpayers	UNCOLLECTED AMOUNT
CITY	0910	7850	City of Shelby	266	269,872.64
1000	9981	7854	Junk Vehicle	7	94,776.04
1000	9970	7852	Noxious Weeds	22	18,410.63
1000	9971	7883	Noxious Weeds	4	803.00
2400	9840	7851	Lighting District	216	30,875.83
2500	9983	7855	Street Maintenance	211	84,613.59
2550	9986	7856	Curb, Gutter & Sidewalk-2012	1	2,175.58
2600	9860	7881	Park Maintenance	232	5,238.98
3410	9980	7853	Curb, Gutter & Sidewalk-1992	16	83,135.10
5210	9984	7857	Curb Stop	1	656.15
5310	9835		Storm Drainage-Undeveloped	57	1,517.99
5310	9845		Storm Drainage-Developed	41	10,194.32
					\$ 602,269.85

Lori Stratton

From: Larry Bonderud
Sent: Monday, December 04, 2017 2:28 PM
To: Lori Stratton; Jade Goroski
Subject: Fwd: Shelby RR Safety Improvements Task Order
Attachments: image001.jpg; ATT00001.htm; 20171204_RRSafetyImprovementsTO8.pdf; ATT00002.htm

Follow Up Flag: Follow up
Flag Status: Flagged

Next packets. List as an agenda item.

Sent from my iPhone

Mayor Lar

Begin forwarded message:

From: Scott Pfahler <Scott.Pfahler@kljeng.com>
Date: December 4, 2017 at 1:33:43 PM MST
To: Larry Bonderud <larry@shelbymt.com>
Cc: James Slayton <James.Slayton@kljeng.com>
Subject: Shelby RR Safety Improvements Task Order

Larry,

James and I tried to give you a call earlier to touch base on the Shelby Railroad Improvements Project. Here is an update of the project status:

- Brad had received some comments from FRA on the Statement of Work. I am finalizing a response to their comments and will send that out later today.
- Our environmental group is finishing the categorical exclusion, and we should be sending that to FRA later this week. FRA will consult with SHPO on the environmental documents, and I believe they will have 30 days to respond.
- Per the email I sent you last week, we are now waiting to hear back from FRA on the pre-award authorization.
- Attached is a draft task order for our engineering services. As explained in the document, our services will include the quiet zone analysis, coordination of the diagnostic review, design, and construction administration. In order for us to bid this project in the early spring, we will need to get moving on this project fairly soon. We would like to perform the survey within the next couple of weeks and begin coordinating the diagnostic review meeting as soon as the task order is signed. It would be good to complete the diagnostic review before we get too far into the design in case the group decides we need to revise any of our proposed safety measures. What are your thoughts on this schedule? Does the task order need to be signed at a council meeting?

As for the engineering fee we have proposed, our services are approximately 20% of the estimated construction cost. We were shooting for closer to 18%, but this project will require a lot of additional coordination with FRA and BNSF involved.

Could you please review the task order when you have time and let me know what you think?

Thanks,

Scott Pfahler, PE, CFM

This is Task Order
No. 8, consisting of
4 pages.

Task Order – Railroad Safety Infrastructure Improvements

In accordance with Paragraph 1.01 of the Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated September 14, 2015 ("Agreement"), Owner and Engineer agree as follows:

1. Specific Project Data

A. Title: Railroad Safety Infrastructure Improvements

B. Description: The project will generally include the following components:

- 1) Complete a FRA Categorical Exclusion Worksheet and supplemental maps. The Engineer will submit a draft version of the Categorical Exclusion Worksheet to the Owner for one round of review. Following receipt of the Owner's comments on the draft Categorical Exclusion Worksheet, the Engineer will finalize the document and submit to FRA.
- 2) Complete Class III Cultural Resource Inventory of the area of potential effect (APE) in accordance with Section 106 of the National Historic Preservation Act (NHPA) and will meet or exceed federal standards for inventories. All cultural resources encountered, except for the historic-era railway station, will be recorded and site forms and GPS data submitted to the State Historic Preservation Office (SHPO) for a Smithsonian Institution Trinomial System (SITS) number. This scope includes identification /revisiting of up to, and including, three cultural resources. The finding of the inventory will be summarized in a report which will be submitted as a deliverable.
- 3) Coordinate and conduct an on-site quiet zone diagnostic review meeting. The Engineer will coordinate, schedule, and attend the diagnostic review meeting with representatives from FRA, BNSF, MDT, and the City of Shelby to discuss and determine supplementary safety measures (SSMs) for the Galena Street and Highway 2 railroad crossings. The Engineer will prepare and send out the Notice of Intent (NOI) at the beginning of the project and the Notice of Establishment (NOE) at the end of the project. The Engineer will complete the quiet zone analyses required by FRA using FRA's online calculator.
- 4) Provide engineering design and specifications for the following construction components:
 - a) SSMs as determined appropriate from FRA Quiet Zone analyses at Galena St. and Highway 2 crossings:
 - i. Anticipated SSMs are as follows:
 - ii. Galena St. crossing: installation of wayside horns.
 - iii. Highway 2 crossing: replacement of crossing signal lights with 2-quadrant gates; construction of roadway center medians and associated pavement striping.
 - b) Approximately 3,200 feet of 7-ft tall chain link fence;
 - c) Widening of Galena Street railroad crossing (west side) to accommodate pedestrian traffic with ADA compliant features;

- 5) Construction bidding services. The Engineer will assist the owner in publicly bidding the project and selecting a contractor to complete the construction work. Engineer bidding services will include preparing the advertisement for the project, responding to contractor questions during the advertisement period, issuing addenda, providing advice on material substitutions requested by the contractor, coordinating and attending the bid opening meeting, providing a recommendation for contractor selection, and preparing the Notice of Award.
- 6) Construction phase services. The Engineer will provide administration and Resident Project Representative (RPR) services throughout the course of the construction project. The Engineer will coordinate and attend the Substantial Completion and Final Completion field reviews. The Engineer will coordinate and attend the warranty field review approximately one-year after the date of Substantial Completion.

C. Number of Construction Contracts: 2

2. Services of Engineer

Engineer shall provide services set forth in Article I and Exhibit A of the Contract for Engineering Services dated September 14, 2015. All provisions of Exhibit A shall remain in full force and affect unless amended or supplemented as follows:

PART 1 – STUDY AND REPORT PHASE SERVICES

A.1.01 Study and Report Phase - *Not Used*

PART 2 – DESIGN ACTIVITIES

A.1.02 Preliminary Design Phase – *As specified and Modified as Follows*

Add the following to A1.02.A.3

7. Complete the FRA required Quiet Zone risk index analyses.
8. Coordinate a diagnostic review meeting including all stakeholders to discuss the Quiet Zone component of the project.

A.1.03 Final Design Phase – *As Specified and Modified as Follows*

Add the following to A1.03.A.2

Coordinate with FRA and BNSF to submit plans and specifications at specified timeframes. Make corrections to plans and specifications as required by the reviewing agencies.

PART 3 – BIDDING AND NEGOTIATING

A.1.04 Bidding or Negotiating Phase – *As Specified*

PART 4 – CONSTRUCTION AND COMMISSIONING

A.1.05 Construction Phase – *As Specified and Modified as Follows*

Add the following to A.1.05.A.2

RPR services will be limited to 12 hours per week for an estimated construction period of 12 weeks.

PART 5 – OTHER SERVICES – *Not Used*

PART 6 – ADDITIONAL SERVICES - *Not Used*

3. Owner's Responsibilities

Owner shall have those responsibilities set forth in Article 2 and in Exhibit B.

4. Times for Rendering Services

The following schedule is based on a Notice to Proceed issued by the Owner no later than December, 2017 and is subject to timely approval of the project documents by FRA and BNSF.

<u>Phase</u>	<u>Completion Date</u>
Final Design	To be bid early 2018

5. Payments to Engineer

A. Owner shall pay Engineer for services rendered as follows:

<i>Category of Services</i>	<i>Compensation Method</i>	<i>Lump Sum, or Estimate of Compensation for Services</i>
Survey & Environmental	Lump Sum	\$23,377
Design Activities	Lump Sum	\$75,314
Bidding & Negotiating	Lump Sum	\$7,930
Construction & Commissioning	Lump Sum	\$50,224
	Total	\$156,845

B. The terms of payment are set forth in Article 4 of the Agreement and in Exhibit C.

6. Consultants: Progress Rail

7. Other Modifications to Agreement: None

8. Attachments: None
9. Documents Incorporated By Reference: Standard Form of Agreement between Owner and Engineer for Professional Services – Task Order Edition, dated September 14, 2015. (“Agreement”)
10. Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is December 6, 2017.

OWNER: City of Shelby

ENGINEER: KLJ, Inc.

By: _____

By: _____

Name: Larry Bonderud

Name: _____

Title: Mayor

Title: _____

Engineer License or
Firm’s Certificate No. _____
State of: _____

DESIGNATED REPRESENTATIVE FOR
TASK ORDER:

DESIGNATED REPRESENTATIVE FOR
TASK ORDER:

Name: Larry Bonderud

Name: Scott Pfahler

Title: Mayor

Title: Project Manager

Address: 112 First Street South, Shelby, MT
59474

Address: 2969 Airport Road
Helena, MT 59602

E-Mail
Address: _____

E-Mail
Address: Scott.pfahler@kljeng.com

Phone: (406) 434-5222

Phone: 406-449-7764

Fax: (406) 434-2039

Fax: 1-855-288-8055



Shelby Area Chamber of Commerce
Office Hours: Monday- Friday 9 a.m. to Noon
Phone: (406)-434-7184 Fax: (406)-424-7234
100 Montana Avenue P.O. Box 865
Shelby, MT 59474
shelbycoc@3rivers.net www.shelbymtchamber.org

SHELBY AREA CHAMBER OF COMMERCE

November 15, 2017

Dear Mayor Bonderud and Shelby City Council,

The 71th Annual Shelby Area Chamber of Commerce Banquet is slated for Wednesday, February 7th, 2018. We have reserved the Shelby Civic Center for that date.

We would like to propose to the City Council that we once again exchange the Shelby Civic Center rental fee for the 2018 City of Shelby chamber membership dues. The Shelby Area Chamber of Commerce is a nonprofit organization operating on a limited budget. As usual, the required liability insurance coverage will be purchased for this event.

Thank you in advance for your consideration in this matter.

Sincerely,

A handwritten signature in cursive script that reads "Audie Bancroft".

Audie Bancroft
Executive Director
Shelby Area Chamber of Commerce