

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	6,499.09	301,488.28	532,919.00	231,430.72	57 %
311021	Mobile Home-Current	56.20	2,075.51	706.00	-1,369.51	294 %
311022	Pers Prop-Current	0.00	22,644.73	20,655.00	-1,989.73	110 %
311040	Centrally Assessed	0.00	27,242.30	70,504.00	43,261.70	39 %
311510	Real Prop-Delinquent	5,492.36	64,627.84	16,000.00	-48,627.84	404 %
311521	Mobile Home-Delinquent	67.95	634.48	700.00	65.52	91 %
311522	Pers Prop-Delinquent	0.00	30.53	400.00	369.47	8 %
312000	Pen & Int on Delinq & Protested Taxes	1,120.56	2,972.57	1,500.00	-1,472.57	198 %
314140	Local Option Tax	4,022.32	46,401.14	56,735.00	10,333.86	82 %
	Account Group Total:	17,258.48	468,117.38	700,119.00	232,001.62	67 %
320000 LICENSES AND PERMITS						
321010	Motor Vehicle Plate Fees	0.00	0.00	500.00	500.00	0 %
322010	Alcoholic Beverage Licenses	0.00	3,999.84	4,825.00	825.16	83 %
322020	Business Licenses/Permits	43.75	1,538.75	7,300.00	5,761.25	21 %
322030	Itinerant & Transient Licenses	0.00	30.00	130.00	100.00	23 %
322050	Franchise Cable TV	4,033.98	17,202.47	22,000.00	4,797.53	78 %
323010	Building Permits & Related Permits	542.00	5,411.00	18,000.00	12,589.00	30 %
323030	Dog Lic/Pnd Fees/Rabies Shots	130.00	5,954.00	4,200.00	-1,754.00	142 %
	Account Group Total:	4,749.73	34,136.06	56,955.00	22,818.94	60 %
330000 INTERGOVERNMENTAL REVENUES						
331043	EDA/BIG SKY TRUST	0.00	0.00	40,000.00	40,000.00	0 %
331050	CTEP	0.00	60,535.96	70,000.00	9,464.04	86 %
331092	Recycling Program Grant	172.50	1,227.66	0.00	-1,227.66	** %
334132	Urban Forestry Grant	0.00	5,000.00	6,750.00	1,750.00	74 %
334140	Cultural Trust Grant	0.00	7,666.55	3,300.00	-4,366.55	232 %
335040	Gasoline Tax Apportionment	7,739.42	77,394.24	93,375.00	15,980.76	83 %
335065	Oil & Gas Distribution	0.00	8,958.37	43,000.00	34,041.63	21 %
335110	Permit-Live Card Game Table	0.00	0.00	600.00	600.00	0 %
335120	Permits-Video Gaming Machine	50.00	14,750.00	13,000.00	-1,750.00	113 %
335210	DNRC/TSEP	0.00	0.00	20,000.00	20,000.00	0 %
335230	State Entitlement Share	0.00	341,228.55	454,970.00	113,741.45	75 %
338001	Toole Cty for Fire Department	0.00	18,000.00	36,000.00	18,000.00	50 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	2,400.00	2,400.00	0 %
339002	MLIA GPS STATE LIBRARY	0.00	0.00	18,555.00	18,555.00	0 %
339003	USDA-RD MULTI FAMILY PRESERVATION	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	7,961.92	534,761.33	831,950.00	297,188.67	64 %
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	41.69	877.15	2,000.00	1,122.85	44 %
341013	Lawn Mowing-Residents	0.00	806.30	1,500.00	693.70	54 %
342022	Flush Fire Hydrants for Water Dept.	0.00	0.00	6,000.00	6,000.00	0 %
343010	Street Charges for Services	0.00	4,019.09	4,000.00	-19.09	100 %
343018	Sale of Materials	0.00	0.00	100.00	100.00	0 %
346010	Civic Center User Fees	691.00	5,498.50	6,000.00	501.50	92 %
346011	Civic Center Fund Raiser Proceeds	0.00	1,607.00	4,000.00	2,393.00	40 %
346012	Recreation Passes	2,646.00	35,113.50	52,500.00	17,386.50	67 %
346013	Candy Sales	0.00	0.00	250.00	250.00	0 %

CITY OF SHELBY
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For the Accounting Period: 4 / 16

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
1000 GENERAL						
	346014 Middle School User Fees	0.00	0.00	625.00	625.00	0 %
	346016 Pool Splash Park Fund Raiser Proceeds	0.00	23,403.50	40,000.00	16,596.50	59 %
	346030 Swimming Pool User Fees	0.00	2,691.00	5,000.00	2,309.00	54 %
	346041 Williamson Park Camping Fees	0.00	1,135.52	1,000.00	-135.52	114 %
	346042 Lake Shel-oolle Camping Fees	23.36	5,538.64	7,000.00	1,461.36	79 %
	Account Group Total:	3,402.05	80,690.20	129,975.00	49,284.80	62 %
350000 FINES AND FORFEITURES						
	351030 Fines & Forfeitures	3,370.00	20,676.60	20,000.00	-676.60	103 %
	Account Group Total:	3,370.00	20,676.60	20,000.00	-676.60	103 %
360000 MISCELLANEOUS REVENUE						
	361003 Land Rental-Industrial Park	1,449.24	9,841.28	20,000.00	10,158.72	49 %
	361008 Historic City Hall & Land Rent-Chamber of	250.00	3,700.00	5,200.00	1,500.00	71 %
	361009 NETA Rent-New City Hall	87.50	875.00	1,000.00	125.00	88 %
	361012 Food Pantry Lease-Civic Center	0.00	12.00	12.00	0.00	100 %
	361014 Property Sales	0.00	4,000.00	4,000.00	0.00	100 %
	361016 Oilfield Ave Complex Rent	0.00	-7,137.25	0.00	7,137.25	** %
	362002 Miscellaneous	1,382.64	29,313.85	93,000.00	63,686.15	32 %
	362003 Cash Over/Short	0.00	4.00	0.00	-4.00	** %
	362004 MRE/SG Capital Credit	0.00	2,301.71	7,000.00	4,698.29	33 %
	362005 Weed Abatement	2,134.60	7,244.15	1,500.00	-5,744.15	483 %
	363040 Special Assessments-P&I (Penalty & Interest)	257.17	474.90	213.00	-261.90	223 %
	365000 Contributions & Donations	0.00	230.00	0.00	-230.00	** %
	Account Group Total:	5,561.15	50,859.64	131,925.00	81,065.36	39 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371002 Gain on Investment Hot Mix Plant	0.00	4,238.80	5,000.00	761.20	85 %
	371010 Interest Earnings	124.21	581.96	600.00	18.04	97 %
	Account Group Total:	124.21	4,820.76	5,600.00	779.24	86 %
380000 OTHER FINANCING SOURCES						
	383001 From PERS, Ins, Permissive & Police Pension	0.00	0.00	155,601.00	155,601.00	0 %
	Account Group Total:	0.00	0.00	155,601.00	155,601.00	0 %
	Fund Total:	42,427.54	1,194,061.97	2,032,125.00	838,063.03	59 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
	311010 Real Prop-Current	90.63	4,204.15	7,416.00	3,211.85	57 %
	311021 Mobile Home-Current	0.78	28.88	10.00	-18.88	289 %
	311022 Pers Prop-Current	0.00	315.18	287.00	-28.18	110 %
	311040 Centrally Assessed	0.00	379.85	981.00	601.15	39 %
	311510 Real Prop-Delinquent	76.34	899.20	819.00	-80.20	110 %
	311521 Mobile Home-Delinquent	0.94	8.92	12.00	3.18	74 %
	311522 Pers Prop-Delinquent	0.00	0.42	12.00	11.58	4 %
	312000 Pen & Int on Delinq & Protested Taxes	15.57	41.32	80.00	38.68	52 %
	314140 Local Option Tax	56.09	646.45	932.00	185.55	78 %

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
2190 COMPREHENSIVE LIABILITY						
	Account Group Total:	240.35	6,524.27	10,449.00	3,924.73	62 %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	5,007.72	6,678.00	1,670.28	75 %
	339000 PILT (Healthcare & Ambulance bldg)	0.00	0.00	50.00	50.00	0 %
	Account Group Total:	0.00	5,007.72	6,728.00	1,720.28	74 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	2,772.00	2,912.00	140.00	95 %
	Account Group Total:	0.00	2,772.00	2,912.00	140.00	95 %
	Fund Total:	240.35	14,303.99	20,089.00	5,785.01	71 %
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
	311010 Real Prop-Current	67.88	3,149.68	6,520.00	3,370.32	48 %
	311021 Mobile Home-Current	0.53	19.72	0.00	-19.72	** %
	311022 Pers Prop-Current	0.00	215.12	0.00	-215.12	** %
	311040 Centrally Assessed	0.00	283.28	0.00	-283.28	** %
	311510 Real Prop-Delinquent	52.69	615.77	0.00	-615.77	** %
	311521 Mobile Home-Delinquent	0.66	6.06	0.00	-6.06	** %
	311522 Pers Prop-Delinquent	0.00	0.29	0.00	-0.29	** %
	312000 Pen & Int on Delinq & Protested Taxes	10.87	27.87	0.00	-27.87	** %
	314140 Local Option Tax	42.01	463.54	0.00	-463.54	** %
	Account Group Total:	174.64	4,781.33	6,520.00	1,738.67	73 %
330000 INTERGOVERNMENTAL REVENUES						
	331113 FEMA	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
	Fund Total:	174.64	4,781.33	36,520.00	31,738.67	13 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
	315200 TBID Assessment Collections	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 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	138,830.38	31.00	-138,799.38	*** %
	Account Group Total:	0.00	138,830.38	31.00	-138,799.38	*** %
	Fund Total:	0.00	138,830.38	95,031.00	-43,799.38	146 %

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	142.90	6,629.10	11,804.00	5,174.90	56 %
311021	Mobile Home-Current	1.23	45.55	80.00	34.45	57 %
311022	Pers Prop-Current	0.00	496.97	475.00	-21.97	105 %
311040	Centrally Assessed	0.00	598.96	1,352.00	753.04	44 %
311510	Real Prop-Delinquent	120.39	1,417.84	400.00	-1,017.84	354 %
311521	Mobile Home-Delinquent	1.49	13.93	18.00	4.07	77 %
311522	Pers Prop-Delinquent	0.00	0.67	14.00	13.33	5 %
312000	Pen & Int on Delinq & Protested Taxes	24.56	65.19	98.00	32.81	67 %
314140	Local Option Tax	88.44	1,019.33	1,313.00	293.67	78 %
	Account Group Total:	379.01	10,287.54	15,554.00	5,266.46	66 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	7,892.73	10,524.00	2,631.27	75 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	60.00	60.00	0 %
	Account Group Total:	0.00	7,892.73	10,584.00	2,691.27	75 %
	Fund Total:	379.01	18,180.27	26,138.00	7,957.73	70 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	284.78	13,210.98	23,342.00	10,131.02	57 %
311021	Mobile Home-Current	2.47	90.92	31.00	-59.92	293 %
311022	Pers Prop-Current	0.00	991.77	903.00	-88.77	110 %
311040	Centrally Assessed	0.00	1,193.71	3,087.00	1,893.29	39 %
311510	Real Prop-Delinquent	240.21	2,829.23	1,500.00	-1,329.23	189 %
311521	Mobile Home-Delinquent	2.97	27.77	34.00	6.23	82 %
311522	Pers Prop-Delinquent	0.00	1.34	19.00	17.66	7 %
312000	Pen & Int on Delinq & Protested Taxes	48.98	129.99	159.00	29.01	82 %
314140	Local Option Tax	176.26	2,032.78	2,616.00	583.22	78 %
	Account Group Total:	755.67	20,508.49	31,691.00	11,182.51	65 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	15,744.39	20,993.00	5,248.61	75 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	0.00	15,744.39	21,093.00	5,348.61	75 %
	Fund Total:	755.67	36,252.88	52,784.00	16,531.12	69 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311010	Real Prop-Current	618.45	28,639.13	51,197.00	22,507.87	56 %
311021	Mobile Home-Current	5.36	197.86	53.00	-144.86	373 %
311022	Pers Prop-Current	0.00	2,158.84	1,561.00	-597.84	138 %
311040	Centrally Assessed	0.00	2,594.70	6,595.00	4,000.30	39 %
311510	Real Prop-Delinquent	466.51	5,979.40	0.00	-5,979.40	** %

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Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
2372 PERMISSIVE MEDICAL LEVY						
	311521 Mobile Home-Delinquent	5.01	57.54	0.00	-57.54	** %
	311522 Pers Prop-Delinquent	0.00	2.91	0.00	-2.91	** %
	312000 Pen & Int on Delinq & Protested Taxes	92.76	263.48	0.00	-263.48	** %
	314140 Local Option Tax	382.76	4,419.41	0.00	-4,419.41	** %
	Account Group Total:	1,570.85	44,363.27	59,406.00	15,042.73	75 %
	Fund Total:	1,570.85	44,363.27	59,406.00	15,042.73	75 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	0.00	1,200.00	1,200.00	0.00	100 %
	Fund Total:	0.00	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						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	2,091.00	2,091.00	0 %
	362015 Home Grant Lien Payoff	0.00	7,056.90	9,053.00	1,996.10	78 %
	Account Group Total:	0.00	7,056.90	11,144.00	4,087.10	63 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USRD	504.35	8,668.98	5,913.00	-2,755.98	147 %
	Account Group Total:	504.35	8,668.98	5,913.00	-2,755.98	147 %
	Fund Total:	504.35	15,725.88	17,057.00	1,331.12	92 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	1,653.95	49,867.04	76,915.00	27,047.96	65 %
	363040 Special Assessments-P&I (Penalty & Interest)	164.06	521.86	399.00	-122.86	131 %
	363510 Maint. Assess-Delinquent	942.82	10,884.18	4,922.00	-5,962.18	221 %
	Account Group Total:	2,760.83	61,273.08	82,236.00	20,962.92	75 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	2,760.83	61,273.08	82,236.00	20,962.92	75 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	6,220.91	132,352.49	215,000.00	82,647.51	62 %
363040	Special Assessments-P&I (Penalty & Interest)	652.01	1,956.87	2,382.00	425.13	82 %
363510	Maint. Assess-Delinquent	3,816.67	30,946.15	19,000.00	-11,946.15	163 %
	Account Group Total:	10,689.59	165,255.51	236,382.00	71,126.49	70 %
	Fund Total:	10,689.59	165,255.51	236,382.00	71,126.49	70 %
2550 2012 CURB, GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	0.00	17,647.48	34,978.00	17,330.52	50 %
363035	CGS-Prepayment	10,842.68	15,074.88	0.00	-15,074.88	** %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	960.08	0.00	-960.08	** %
363530	CGS Assessments-Delinquent	0.00	8,954.15	7,432.00	-1,522.15	120 %
	Account Group Total:	10,842.68	42,636.59	42,410.00	-226.59	101 %
	Fund Total:	10,842.68	42,636.59	42,410.00	-226.59	101 %
2600 PARK MAINTENANCE DISTRICT #1						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	20,232.50	75,000.00	54,767.50	27 %
	Account Group Total:	0.00	20,232.50	75,000.00	54,767.50	27 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	438.75	22,138.41	40,089.00	17,950.59	55 %
363040	Special Assessments-P&I (Penalty & Interest)	79.64	206.45	223.00	16.55	93 %
363510	Maint. Assess-Delinquent	390.99	4,160.70	5,524.00	1,363.30	75 %
	Account Group Total:	909.38	26,505.56	45,836.00	19,330.44	58 %
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:	909.38	46,738.06	121,036.00	74,297.94	39 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	4,459.00	4,459.00	0 %
	Account Group Total:	0.00	0.00	4,459.00	4,459.00	0 %
	Fund Total:	0.00	0.00	4,459.00	4,459.00	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 %
2935 RAINBOW HOTEL RENOVATIONS						
330000 INTERGOVERNMENTAL REVENUES						
	331004 CDBG/Main Street/Big Sky Trust Grant	0.00	0.00	18,178.00	18,178.00	0 %
	331090 EPA-Brownfield Cleanup Grant	0.00	11,850.00	0.00	-11,850.00	** %
	Account Group Total:	0.00	11,850.00	18,178.00	6,328.00	65 %
	Fund Total:	0.00	11,850.00	18,178.00	6,328.00	65 %
2936 WILLIAMSON BLDG RENOVATIONS						
360000 MISCELLANEOUS REVENUE						
	361014 Property Sales	0.00	0.00	350,000.00	350,000.00	0 %
	362002 Miscellaneous	3,250.00	27,950.00	33,000.00	5,050.00	85 %
	Account Group Total:	3,250.00	27,950.00	383,000.00	355,050.00	7 %
	Fund Total:	3,250.00	27,950.00	383,000.00	355,050.00	7 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
	311010 Real Prop-Current	920.88	42,705.45	75,599.00	32,893.55	56 %
	311021 Mobile Home-Current	9.20	339.44	96.00	-243.44	354 %
	311022 Pers Prop-Current	0.00	3,703.49	2,833.00	-870.49	131 %
	311040 Centrally Assessed	0.00	3,889.36	9,960.00	6,070.64	39 %
	311510 Real Prop-Delinquent	888.10	10,524.67	3,500.00	-7,024.67	301 %
	311521 Mobile Home-Delinquent	10.72	103.10	630.00	526.90	16 %
	311522 Pers Prop-Delinquent	0.00	4.99	77.00	72.01	6 %
	312000 Pen & Int on Delinq & Protested Taxes	178.84	475.65	700.00	224.35	68 %
	314140 Local Option Tax	569.93	7,063.53	9,614.00	2,550.47	73 %
	Account Group Total:	2,577.67	68,809.68	103,009.00	34,199.32	67 %
	Fund Total:	2,577.67	68,809.68	103,009.00	34,199.32	67 %

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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
3510 1992 CURB, GUTTER & SIDEWALK SID						
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 %
	Fund Total:	0.00	0.00	100.00	100.00	0 %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	500.00	500.00	0 %
	Account Group Total:	0.00	0.00	500.00	500.00	0 %
	Fund Total:	0.00	0.00	500.00	500.00	0 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	331112 DEPARTMENT OF HOMELAND SECURITY	0.00	125,410.64	166,899.00	41,488.36	75 %
	Account Group Total:	0.00	125,410.64	166,899.00	41,488.36	75 %
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges	75,992.62	782,170.75	957,837.00	175,666.25	82 %
	343022 Metered Ethridge Water District	0.00	0.00	5,440.00	5,440.00	0 %
	343023 Bulk Water Sales (dispenser)	64.00	1,695.50	2,500.00	804.50	68 %
	343024 Materials & Supplies	0.00	0.00	400.00	400.00	0 %
	343026 Water Tapping Permit	300.00	300.00	1,700.00	1,400.00	18 %
	343027 Miscellaneous Revenue	470.00	2,920.18	8,500.00	5,579.82	34 %
	343028 Utility Billing Late Fees	621.00	6,286.00	7,775.00	1,489.00	81 %
	343029 Metered Big Rose Farms Inc Water	0.00	988.26	3,400.00	2,411.74	29 %
	343082 HUMIC/DEVON WATER INC	0.00	0.00	275,000.00	275,000.00	0 %
	343083 EDA/CDBG	0.00	0.00	825,000.00	825,000.00	0 %
	Account Group Total:	77,447.62	794,360.69	2,087,552.00	1,293,191.31	38 %
360000 MISCELLANEOUS REVENUE						
	361009 NETA Rent-New City Hall	87.50	875.00	1,050.00	175.00	83 %
	361015 3 Rivers PCS lease	0.00	8,064.00	8,064.00	0.00	100 %
	362002 Miscellaneous	331.50	11,367.15	5,000.00	-6,367.15	227 %
	363050 Special Assessments-Enterprise Fund	0.00	0.00	790.00	790.00	0 %
	Account Group Total:	419.00	20,306.15	14,904.00	-5,402.15	136 %
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						
	381070 Loan/Bond Proceeds	0.00	4,876.38	0.00	-4,876.38	** %
	Account Group Total:	0.00	4,876.38	0.00	-4,876.38	** %

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
Fund Total:		77,866.62	944,953.86	2,269,455.00	1,324,501.14	42 %
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
	343031 Sewer Service Charges	37,398.52	381,773.70	468,791.00	87,017.30	81 %
	343033 Sewer Tapping Permits	300.00	600.00	400.00	-200.00	150 %
	343037 Miscellaneous Revenue	5.00	25.00	300.00	275.00	8 %
	343038 Utility Billing Late Fees	207.00	2,112.00	2,620.00	508.00	81 %
	Account Group Total:	37,910.52	384,510.70	472,111.00	87,600.30	81 %
360000 MISCELLANEOUS REVENUE						
	361009 NETA Rent-New City Hall	87.50	875.00	1,050.00	175.00	83 %
	362002 Miscellaneous	1,043.98	4,479.50	0.00	-4,479.50	** %
	Account Group Total:	1,131.48	5,354.50	1,050.00	-4,304.50	510 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	5,000.00	5,000.00	0 %
	371050 Interest-Private Water/Sewer Extensions	0.00	0.00	354.00	354.00	0 %
	371060 Interest Payment-Solid Waste Loan	0.00	0.00	19,344.00	19,344.00	0 %
	Account Group Total:	0.00	0.00	24,698.00	24,698.00	0 %
380000 OTHER FINANCING SOURCES						
	381070 Loan/Bond Proceeds	0.00	2,617.67	0.00	-2,617.67	** %
	381073 SRF Loan Proceeds	0.00	0.00	4,228,905.00	4,228,905.00	0 %
	383002 Interfund Operating Transfers In from General	0.00	88,448.96	88,449.00	0.04	100 %
	Account Group Total:	0.00	91,066.63	4,317,354.00	4,226,287.37	2 %
Fund Total:		39,042.00	480,931.83	4,815,213.00	4,334,281.17	10 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
	341030 Junk Vehicle Disposal	0.00	800.00	422.00	-378.00	190 %
	343041 Garbage Collection Charges	26,627.41	263,206.58	309,000.00	45,793.42	85 %
	343042 Landfill Disposal Charges	37,443.63	380,673.83	411,000.00	30,326.17	93 %
	343044 Dump Permits	174.00	17,487.00	73,000.00	55,513.00	24 %
	343047 Miscellaneous Revenue	5.00	25.00	35.00	10.00	71 %
	343048 Utility Billing Late Fees	207.00	2,112.00	2,600.00	488.00	81 %
	Account Group Total:	64,457.04	664,304.41	796,057.00	131,752.59	83 %
360000 MISCELLANEOUS REVENUE						
	361009 NETA Rent-New City Hall	87.50	875.00	1,050.00	175.00	83 %
	361010 Pasture Lease (land by landfill)	0.00	200.00	0.00	-200.00	** %
	362002 Miscellaneous	331.50	3,767.02	10,000.00	6,232.98	38 %
	Account Group Total:	419.00	4,842.02	11,050.00	6,207.98	44 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	828.03	20,000.00	19,171.97	4 %
	Account Group Total:	0.00	828.03	20,000.00	19,171.97	4 %

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 16

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5410 SOLID WASTE UTILITY						
380000 OTHER FINANCING SOURCES						
	381071 Loan/New Equipment	0.00	0.00	70,000.00	70,000.00	0 %
	Account Group Total:	0.00	0.00	70,000.00	70,000.00	0 %
	Fund Total:	64,876.04	669,974.46	897,107.00	227,132.54	75 %
5720 STORM DRAINAGE						
330000 INTERGOVERNMENTAL REVENUES						
	334040 MDOT Grant	0.00	0.00	334,000.00	334,000.00	0 %
	334120 TSEP Grant	0.00	0.00	625,000.00	625,000.00	0 %
	Account Group Total:	0.00	0.00	959,000.00	959,000.00	0 %
380000 OTHER FINANCING SOURCES						
	381070 Loan/Bond Proceeds	0.00	0.00	6,542,423.00	6,542,423.00	0 %
	Account Group Total:	0.00	0.00	6,542,423.00	6,542,423.00	0 %
	Fund Total:	0.00	0.00	7,501,423.00	7,501,423.00	0 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	244.73	984.30	4,000.00	3,015.70	25 %
	Account Group Total:	244.73	984.30	4,000.00	3,015.70	25 %
	Fund Total:	244.73	984.30	4,000.00	3,015.70	25 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	244.73	984.30	1,000.00	15.70	98 %
	Account Group Total:	244.73	984.30	1,000.00	15.70	98 %
	Fund Total:	244.73	984.30	1,000.00	15.70	98 %
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	4,757.00	4,757.00	0 %
	Account Group Total:	0.00	0.00	4,757.00	4,757.00	0 %
	Fund Total:	0.00	0.00	4,757.00	4,757.00	0 %

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 16

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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	3,370.00	41,435.00	54,075.00	12,640.00	77 %
	Account Group Total:	3,370.00	41,435.00	54,075.00	12,640.00	77 %
	Fund Total:	3,370.00	41,435.00	54,075.00	12,640.00	77 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	280.00	4,120.00	5,000.00	880.00	82 %
	Account Group Total:	280.00	4,120.00	5,000.00	880.00	82 %
	Fund Total:	280.00	4,120.00	5,000.00	880.00	82 %
	Grand Total:	263,006.68	4,035,596.64	18,899,690.00	14,864,093.36	21 %

**City of Shelby
Cash Flow Report
2014-2015 2015-2016**

	July	August	September	October	November	December	January	February	March	April	May	June
2014-2015												
Beginning Cash	1,316,735	1,075,730	990,527	1,079,821	1,123,231	1,547,527	1,984,014	1,875,577	1,702,077	1,700,793	1,753,194	1,777,479
Receipts	822,978	376,815	787,139	683,701	646,190	1,233,177	460,618	508,094	265,045	240,797	285,018	1,419,847
Disbursements	(1,063,983)	(462,018)	(697,845)	(640,291)	(221,892)	(796,690)	(569,055)	(681,594)	(336,623)	(188,395)	(260,733)	(820,362)
Cash Balance	1,075,730	990,527	1,079,821	1,123,231	1,547,529	1,984,014	1,875,577	1,702,077	1,630,500	1,753,194	1,777,479	2,376,965
Outstanding Warrants	(374,930)	(326,553)	(331,547)	(226,563)	(997,076)	(616,760)	(384,657)	(309,714)	(235,516)	(291,994)	(275,855)	(274,995)
Balance	700,800	663,974	748,274	896,668	550,453	1,367,254	1,490,920	1,392,363	1,394,984	1,461,200	1,501,625	2,101,969
General Fund Balance	86,162	(43,504)	85,950	24,857	(32,522)	133,183	115,515	72,310	18,844	12,421	(18,293)	329,662
2015-2016												
Beginning Cash	2,376,965	2,190,108	1,921,043	2,111,104	2,090,099	2,096,232	2,309,138	2,342,556	2,318,112	2,461,099		
Receipts	465,918	355,557	426,989	271,094	287,231	956,077	429,050	239,424	381,020	251,683		
Disbursements	(582,482)	(624,622)	(236,927)	(292,099)	(281,097)	(743,171)	(395,632)	(263,868)	(238,033)	(336,717)		
Cash Balance	2,260,400	1,921,043	2,111,104	2,090,099	2,096,232	2,309,138	2,342,556	2,318,112	2,461,099	2,376,065	0	0
Outstanding Warrants	(358,267)	(200,240)	(244,467)	(251,553)	(587,264)	(285,882)	(182,075)	(225,481)	(248,415)	(197,536)		
Balance	1,902,133.01	1,720,803.27	1,866,637.53	1,838,545.71	1,508,968.11	2,023,256.41	2,160,481.31	2,092,631.50	2,212,684.26	2,178,528.94	0.00	0.00
General Fund Balance	231,813	185,489	233,591	159,245	407,095	79,867	371,809	334,681	375,001	310,396		
Total Cash Diff from prev yr	1,201,333	1,056,829	1,118,363	941,878	958,516	656,002	669,561	700,269	817,701	717,329		

**CITY OF SHELBY
INVESTMENT REPORT**

Apr-16

BANK	PURCHASE	INVESTMENT	PRINCIPAL	PAR VALUE	YIELD	Maturity
	DATE				RATE	
Montana Board of Investments FSB	varies	Short Term Investment Pool	\$ 663,944.50		0.104%	NA
Montana Board of Investments WF	varies	Short Term Investment Pool	\$ 7.11		0.104%	
Security State Bank & Trust, Polson*	varies	CD's & MM savings	\$ 368,953.24		varies	various
Cetera Investment Services		Prime Cash Series	\$ 404,827.22			
US Bank for Multi-Modal Project		Debt Service Reserve Water Fund	\$ -			
US Bank for Multi-Modal Project		Capitalized Interest Sewer Fund	\$ -			
First State Bank		CD Shelby Energy Share	\$ 93,364.06		1.06%	
First State Bank		CD Shelby Disaster Relief	\$ 93,364.06		1.06%	
Subtotal			\$ 1,624,460.19			
						next business day
TOTAL			\$ 1,624,460.19			

* Landfill Trust. Investment Report submitted by trustee quarterly.

CITY OF SHELBY, FY 2015-16
 PROJECT BUDGETS
 APRIL 2016

5/12/2016

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	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	0%
<u>2242</u>	<u>Champions Park</u> 1000-460441-950-2242	\$ -	\$ 76,670.30	\$ 70,000.00	\$ 70,000.00	\$ (6,670.30)	110%
<u>2274</u>	<u>Rainbow Hotel Renovations</u> 2935-460462-950-2274	\$ (15,000.00)	\$ (15,000.00)	\$ 11,850.00	\$ 11,850.00	\$ 26,850.00	-127%
<u>2279</u>	<u>Splash Park</u> 2600-460400-950-2279	\$ -	\$ 122,012.51	\$ 70,000.00	\$ 70,000.00	\$ (52,012.51)	174%
<u>2281</u>	<u>Multi-Modal Rail Infrastructure Project</u> 5210-430550-950-2281	\$ -	\$ 124,437.92	\$ 15,000.00	\$ 15,000.00	\$ (109,437.92)	830%
	5310-430650-950-2281	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	100%
<u>2282</u>	<u>4th Cell Sewer Lagoon Project 2014</u> 5310-430601-950-2282	\$ -	\$ 990.77	\$ 4,065,637.00	\$ 4,065,637.00	\$ 4,064,646.23	0%
<u>2283</u>	<u>Storm Drainage Project 2014</u> 5720-430246-950-2283	\$ -	\$ 10,413.08	\$ 7,439,067.00	\$ 7,439,067.00	\$ 7,428,653.92	0%
<u>2284</u>	<u>Water Booster Station (Devon/Humic)</u> 5210-430500-950-2284	\$ -	\$ -	\$ 1,010,000.00	\$ 1,010,000.00	\$ 1,010,000.00	0%
		\$ (15,000.00)	\$ 329,524.58	\$ 12,706,554.00	\$ 12,706,554.00	\$ 12,377,029.42	2%

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CITY OF SHELBY
Outstanding Check Report
For the Accounting Period: 4/16

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Claim Checks

Check #	Type	Vendor #/Name	Amount	Date Issued	Date Redeemed	Period Redeemed
22321	S	01782 MONTANA DNRC	50.00	04/15/15	/ /	
23140	S	01620 KADRMAS, LEE & JACKSON	6859.13	03/08/16	/ /	
23198	S	00539 YEAGLEY, JAMES H	800.00	04/05/16	/ /	
23238	S	01292 DENNING, DOWNEY &	4222.00	04/05/16	/ /	
23242	S	01620 KADRMAS, LEE & JACKSON	7947.19	04/05/16	/ /	
23251	S	01755 BNSF RAILWAY COMPANY	775.00	04/05/16	/ /	
23253	S	02342 ASPEVIG, KEVIN	125.00	04/25/16	/ /	
23254	S	01620 KADRMAS, LEE & JACKSON	100.00	04/26/16	/ /	
23255	S	00144 POSTMASTER	346.97	04/28/16	/ /	
23256	S	01806 ALARM SERVICE INC	35.00	05/03/16	/ /	
23257	S	00343 ENERGY LABORATORIES INC	77.00	05/03/16	/ /	
23258	S	00400 UTILITIES UNDERGROUND	23.66	05/03/16	/ /	
23259	S	01137 AQUA TECH LABORATORY	152.00	05/03/16	/ /	
23260	S	00539 YEAGLEY, JAMES H	800.00	05/03/16	/ /	
23261	S	01285 HUNT, WILLIAM E JR	5000.00	05/03/16	/ /	
23262	S	00043 SHELBY GAS ASSOCIATION	3013.20	05/03/16	/ /	
23263	S	00309 PREFERRED OFFICE	349.69	05/03/16	/ /	
23264	S	01972 MELISSA LEWIS &	3000.00	05/03/16	/ /	
23265	S	00048 TOOLE COUNTY CLERK &	52468.08	05/03/16	/ /	
23266	S	01388 3 RIVERS COMMUNICATIONS	1167.00	05/03/16	/ /	
23267	S	02304 MOTOR POWER GREAT FALLS	1739.77	05/03/16	/ /	
23268	S	00026 MARIAS RIVER ELECTRIC	10282.55	05/03/16	/ /	
23269	S	01805 MORRISON-MAIERLE SYSTEMS	725.00	05/03/16	/ /	
23270	S	01851 CT CLEANING	775.00	05/03/16	/ /	
23271	S	01550 MOSCH ELECTRIC MOTORS,	259.79	05/03/16	/ /	
23272	S	00047 BEN TAYLOR INC	46.98	05/03/16	/ /	
23273	S	01700 ORKIN, INC	105.40	05/03/16	/ /	
23274	S	00070 HO MOTOR SUPPLY	199.99	05/03/16	/ /	
23275	S	01988 FIELDSTONE OFFICE SUPPLY	9.50	05/03/16	/ /	
23276	S	01780 MONTANA BROOM & BRUSH	47.41	05/03/16	/ /	
23277	S	01739 HD SUPPLY WATERWORKS	2221.78	05/03/16	/ /	
23278	S	00117 QUILL CORPORATION	76.50	05/03/16	/ /	
23279	S	01428 DUBOIS SURVEYING	3984.00	05/03/16	/ /	
23280	S	00119 SHELBY VOLUNTEER FIRE	2107.50	05/03/16	/ /	
23281	S	02334 BEN TAYLOR INC.	512.76	05/03/16	/ /	
23282	S	00213 HIGHLINE COMMUNICATIONS	2000.00	05/03/16	/ /	
23283	S	01758 ROBERT W HERMANCE	3000.00	05/03/16	/ /	
23284	S	01438 BARRY DAMSCHEN CONSULTING	1925.00	05/03/16	/ /	
23285	S	00442 SHELBY AREA CHAMBER OF	619.75	05/03/16	/ /	
23286	S	999998 ROBERT V TASKER	362.96	05/03/16	/ /	
23287	S	02180 HYDROSOLUTIONS INC	2595.25	05/03/16	/ /	
23288	S	01620 KADRMAS, LEE & JACKSON	2818.15	05/03/16	/ /	
23289	S	01620 KADRMAS, LEE & JACKSON	1728.26	05/03/16	/ /	
23290	S	01862 KENCO SECURITY AND	20.35	05/03/16	/ /	
23291	S	00037 NORTHWEST PIPE FITTINGS	2099.60	05/03/16	/ /	
23292	S	00027 MARKS TIRE & ALIGNMENT	215.00	05/03/16	/ /	
23293	S	00084 SUPERIOR BUSINESS	123.14	05/03/16	/ /	
23294	S	999998 LARRY J BONDERUD	39.98	05/03/16	/ /	
23295	S	02341 MARIAS GREENHOUSE	52.00	05/03/16	/ /	
23296	S	00051 WATCO POOLS	1619.61	05/03/16	/ /	
23297	S	00703 RECREATION SUPPLY CO	3923.33	05/03/16	/ /	
23298	S	01125 MT DEQ/PERMITTING &	1500.00	05/03/16	/ /	

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CITY OF SHELBY
Outstanding Check Report
For the Accounting Period: 4/16

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Claim Checks

Check #	Type	Vendor #/Name	Amount	Date Issued	Period	
					Date Redeemed	Redeemed
23299	S	00047 BEN TAYLOR INC	2745.33	05/03/16	/	/
23300	S	00070 HO MOTOR SUPPLY	79.12	05/03/16	/	/
23301	S	02334 BEN TAYLOR INC.	2082.16	05/03/16	/	/
23302	S	00398 FRYDENLUND, MYRON	132.50	05/03/16	/	/
23303	S	00049 TRACTOR & EQUIPMENT CO	341.52	05/03/16	/	/
23304	S	01876 TITAN MACHINERY	654.38	05/03/16	/	/
23305	S	01556 HANLEY, WILLIAM P.	108.00	05/03/16	/	/
23306	S	01272 TOOLE COUNTY HEALTH	100.00	05/03/16	/	/
23307	S	00147 MID AMERICAN RESEARCH	352.79	05/03/16	/	/
23308	S	02097 FASTENAL COMPANY	141.82	05/03/16	/	/
23309	S	01866 SHELBY PAINT AND HARDWARE	55.96	05/03/16	/	/
23310	S	00125 TOOLE COUNTY TREASURER	2077.91	05/03/16	/	/
23311	S	00558 SHELBY MERCHANT	50.00	05/03/16	/	/
23312	S	01984 BIG SKY CREATIVE VINYL	50.00	05/03/16	/	/
23313	S	00041 SHELBY PROMOTER	96.00	05/03/16	/	/
23314	S	00276 TRI-CITY INTERLOCAL	2635.50	05/03/16	/	/
23315	S	02343 SPEEDY GLASS	483.00	05/03/16	/	/
23316	S	999998 KARI A HOOVER	302.50	05/03/16	/	/
23317	S	01340 HIGHWAY 2 ASSOCIATION	100.00	05/03/16	/	/
23318	S	00039 PETTY CASHIER	122.00	05/03/16	/	/
23319	S	01866 SHELBY PAINT AND HARDWARE	133.37	05/03/16	/	/
23320	S	01988 FIELDSTONE OFFICE SUPPLY	5.25	05/03/16	/	/
23321	S	02344 GEOTECH	2859.86	05/03/16	/	/
23322	S	00034 NORMONT EQUIPMENT CO	4475.00	05/03/16	/	/
23323	S	02288 BLOOMQUIST LAW FIRM PC	2873.95	05/03/16	/	/
23324	S	02090 CERTIFIED FOLDER DISPLAY	2542.83	05/03/16	/	/
23325	S	00558 SHELBY MERCHANT	1000.00	05/03/16	/	/
23326	S	02345 SHELBY HIGH SCHOOL	4100.00	05/03/16	/	/
23327	S	01766 MAPS INC	1486.00	05/03/16	/	/
23328	S	00091 CLIFF'S TOWING	300.00	05/03/16	/	/
23329	S	02045 NAPA AUTO PARTS	1449.82	05/03/16	/	/
23330	S	01125 MT DEQ/PERMITTING &	280.00	05/03/16	/	/
23331	S	00025 HILINE REDI-MIX LLC	961.86	05/03/16	/	/
23332	S	01713 FRONTLINE AG SOLUTIONS	374.10	05/03/16	/	/
23333	S	01226 FAGENSTROM CO	1200.00	05/03/16	/	/
Total for Claim Checks			171799.76			
Count for Claim Checks				87		

05/11/16
10:22:29

CITY OF SHELBY
Fund Summary for Outstanding Claim Checks
For the Accounting Period: 4/16

Page: 3 of 3
Report ID: AP110

Fund/Account	Amount
1000 GENERAL	
101000 Cash-Operating	\$77,065.62
2400 STREET LIGHTING DISTRICT NO. 35	
101000 Cash-Operating	\$5,951.57
2935 RAINBOW HOTEL RENOVATIONS	
101000 Cash-Operating	\$100.00
2936 WILLIAMSON BLDG RENOVATIONS	
101000 Cash-Operating	\$905.70
5210 WATER UTILITY	
101000 Cash-Operating	\$48,904.19
5310 SEWER UTILITY	
101000 Cash-Operating	\$15,132.30
5410 SOLID WASTE UTILITY	
101000 Cash-Operating	\$13,608.03
102210 Cash-Revenue Bond Sinking & Interest	\$1,739.77
5720 STORM DRAINAGE	
101000 Cash-Operating	\$50.00
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)	
101000 Cash-Operating	\$8,262.58
7427 SPECIALTY LICENSE PLATES (SHELBY)	
101000 Cash-Operating	\$80.00
Total:	\$171,799.76

**CITY OF SHELBY
DELINQUENT TAXES
As of 4/30/2016**

5/05/2016

CITY FUND	TC District	FUND NAME	# OF TAXPAYERS	UNCOLLECTED AMOUNT
CITY	0910	City of Shelby	127	141,621.20
1000	9981	Junk Vehicle	3	8,592.00
1000	9970	Noxious Weeds	16	13,884.13
1000	9971	Noxious Weeds	4	803.00
2400	9840	Lighting District	100	13,435.40
2500	9983	Street Maintenance	97	64,774.45
2550	9986	Curb, Gutter & Sidewalk-2012	2	1,960.18
2600	9860	Park Maintenance	104	2,188.72
3410	9980	Curb, Gutter & Sidewalk-1992	16	84,481.25
5210	9984	Curb Stop	1	656.15
TEDTIFD	TED	Tax Increment Finance District	1	(1,066.66)
				\$ 331,329.82

Policy No. 16 (Abbreviated)
Policy on Public Hearings and Conduct at Public Meetings

Public Hearing/Public Meeting

A public hearing is a formal opportunity for citizens to give their views to the Town Council for consideration in its decision making process on a specific issue. At a minimum, a public hearing shall provide for submission of both oral and written testimony for and against the action or matter at issue.

Oral Communication

It is the Council's goal that citizens resolve their complaints for service or regarding employees' performance at the staff level. However, it is recognized that citizens may from time to time believe it is necessary to speak to Town Council on matters of concern. Accordingly, Town Council expects any citizen to speak in a civil manner, with due respect for the decorum of the meeting, and with due respect for all persons attending.

- No member of the public shall be heard until recognized by the presiding officer.
- Public comments related to non-agenda items will only be heard during the Public Comment portion of the meeting unless the issue is a Public Hearing. Public comments specifically related to an agenda item will be heard immediately prior to the Council taking up the item for deliberation.
- Speakers must state their name for the record.
- Any citizen requesting to speak shall limit him or herself to matters of fact regarding the issue of concern.
- Comments should be limited to three (3) minutes unless prior approval by the presiding officer.
- If a representative is elected to speak for a group, the presiding officer may approve an increased time allotment.
- If a response from the Council or Board is requested by the speaker and cannot be made verbally at the Council or Board meeting, the speaker's concerns should be addressed in writing within two weeks.
- Personal attacks made publicly toward any citizen, council member, or town employees are not allowed. Citizens are encouraged to bring their complaints regarding employee performance through the supervisory chain of command.

Any member of the public interrupting Town Council proceedings, approaching the dais without permission, otherwise creating a disturbance, or failing to abide by these rules of procedure in addressing Town Council, shall be deemed to have disrupted a public meeting and, at the direction of the presiding officer, shall be removed from the meeting room by Police Department personnel or other agent designated by Town Council or Operations Manager.

General Town Council Meeting Information

- Regular Town Council meetings are held at 7:00 PM on the first and third Tuesdays of each month at the West Yellowstone Town Hall, 440 Yellowstone Avenue, West Yellowstone, Montana.
- Presently, informal Town Council work sessions are held at 12 Noon on Tuesdays and occasionally on other mornings and evenings. Work sessions also take place at the Town Hall located at 440 Yellowstone Avenue.
- The schedule for Town Council meetings and work sessions is detailed on an agenda. The agenda is a list of business items to be considered at a meeting. Copies of agendas are available at the entrance to the meeting room.
- Agendas are published at least 48-hours prior to Town Council meetings and work sessions. Agendas are posted at the Town Offices and at the Post Office. In addition, agendas and packets are available online at the Town's website: www.townofwestyellowstone.com. Questions about the agenda may be directed to the Town Clerk at 646-7795.
- Official minutes of Town Council meetings are prepared and kept by the Town Clerk and are reviewed and approved by the Town Council. Copies of approved minutes are available at the Town Clerk's office or on the Town's website: www.townofwestyellowstone.com.

Conduct and Manner of Addressing Council

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

1. Public comments will be accepted only on items within the jurisdiction of the Town of Darby, Darby Town Council.
2. Comments shall be limited to 5 minutes per meeting (Resolution 148), unless such time is extended by a majority vote of the Council members.
3. While the Council is in session, those in attendance must preserve order and decorum. No member of the public shall delay or interrupt the Council proceedings; disturb any member who may be speaking; or refuse to obey the orders of the Council or its presiding officer.
4. Prepared statements are welcomed and should be given to the Clerk of the Council. Prepared statements that are also read, however, shall be deemed unduly repetitious. All prepared statements for public hearings shall become part of the hearing record.
5. All remarks shall be addressed to the Council as a body and not to any member of the Council or Staff.
6. Public members recognized by the presiding officer, shall:
 - A. Stand
 - B. For the record, give his/her name and address
 - C. If applicable, give the person, firm or organization he/she represents.
 - D. Limit comments to the matter of fact, listed on the agenda.
 - E. Address the Council as a body and not to any individual member of the Council or Town Staff.
 - F. Ask no questions of individuals who are Council members, staff or other public members, except through the presiding officer.
 - G. Limit comments to a maximum of 5 minutes, unless such time is extended by a majority vote of the Council members.

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

Jade Goroski

From: Crystal Turner <cturner@threeforksmontana.us>
Sent: Friday, January 29, 2016 3:50 PM
To: mmctfoa@sympa.montana.edu
Subject: RE: rules for audience

Our Council adopted this in a resolution, and we print it on the back of every agenda.

Policy and Conduct at Public Meetings

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

The speaker should stand, and for the record, give his/her name and address, and, if applicable, the person, firm or organization he/she represents. Comments should be limited to three (3) minutes unless approval by the presiding officer, and citizens requesting to speak shall limit him or herself to matters of fact regarding the issue of concern.

Prepared statements are welcomed and should be given to the Clerk of the Council. Prepared statements that are also read, however, shall be deemed unduly repetitious. All prepared statements shall become part of the hearing record.

While the City Council is in session, those in attendance must preserve order and decorum. A member shall not delay or interrupt the proceedings or the peace of the Council, nor disturb any member while speaking or refuse to obey the orders of the Council or its presiding officer.

Any person making personal, impertinent or slanderous remarks or who shall become boisterous or disruptive during the Council meeting shall be forthwith barred from further presentation to the Council by the presiding officer, unless permission to continue be granted by the presiding officer or a majority vote of the Council.

The Three Forks City Council reserves the right to amend these rules of procedure as deemed necessary.

Crystal Turner
City Clerk/Deputy Treasurer
City of Three Forks

From: Nikki Brummond [mailto:nbrummond@ci.lewistown.mt.us]
Sent: Friday, January 29, 2016 3:09 PM
To: mmctfoa@sympa.montana.edu
Subject: rules for audience

MT, ND, SD & WY

Kkeysor@eda.gov

406-599-9795

----- Original message -----

From: "Haga, Barrett" <BHaga@eda.gov>

Date: 05/06/2016 8:21 AM (GMT-07:00)

To:

Subject: Notice of Investment Award -City of Shelby

Notice of Investment Award

Title:	Data Center Feasibility Study
DOC Bureau:	Economic Development Administration
Investment No and Type:	ED16DEN3030036- Short Term Planning
Applicant:	City of Shelby
Contact Information:	Larry Bonderud, Mayor (406) 434-5222, larry@shelbymt.com
City/County, State:	Shelby/ Toole, MT
U.S. Congressional District	1
EDA Investment Amount:	\$ 20,000
Total Project Cost:	\$40,000
Anticipated Impact/Outcome:	Creates an economic assestment that leverages regional strengths for potential job growth.

Description: This EDA short-term planning investment supports the development of a feasibility study for a data center in North Central Montana. This study would examine the regional clusters and economic assets to determine the path forward to help diversify the local economy to allow it to be more competitive in a global economy.

Should you have any questions, please contact EDA at (202) 482-2900.

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THERMOCHROMIC INK ON BACK



CCA of Tennessee, LLC

10 BURTON HILLS BOULEVARD
NASHVILLE, TN 37215

WELLS FARGO BANK, N.A.
230 N. 4TH AVENUE
NASHVILLE, TN 37219

CHECK
NUMBER **07104335**

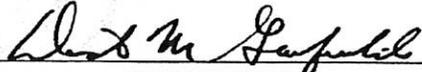
VOID IF NOT CASHED IN 60 DAYS

38945405

DATE	AMOUNT
5/6/2016	\$*****1,500.00

PAY
ONE THOUSAND FIVE HUNDRED AND 00/100*****

TO THE ORDER OF SHELBY SPLASH PARK, FUND THE FUN
C/O CITY OF SHELBY
112 1ST ST S
SHELBY MT 59474


AUTHORIZED SIGNATURE

Security Features Included: Details on back



⑈07104335⑈ ⑆121000248⑆ 2000727624754⑈

May 9, 2016

Contact: Executive Director, Darryl James
406.441.9100 | darryl@jamesconsult.com

FOR IMMEDIATE RELEASE: Montana Infrastructure Coalition launches campaign.

After over a year of informal discussions following the 2015 Legislative Session, representatives from over 50 industry, labor, and trade associations, local governments and business entities formalized the Montana Infrastructure Coalition (MIC). The MIC will help drive constructive dialogue in Montana about the importance of investment in public infrastructure.

Every Montanan can look around their community and see roads, bridges, and water and sewer systems that need attention. According to a 2015 report issued by the American Society of Civil Engineers, Montana's infrastructure is approaching a critical state of disrepair. (see: <http://www.infrastructurereportcard.org/wp-content/uploads/2014/11/2014-Report-Card-for-Montanas-Infrastructure.pdf>). As Montanans compete in the regional economic market, the ability to provide sound transportation, clean water and safe communities can be paramount in tipping the scales to our advantage.

The Coalition recognizes not just the faltering physical state of our infrastructure, but also the challenges inherent within current funding formulas which will continue to fall short of addressing even basic health and safety needs.

"We've got work to do," said Webb Brown, of the Montana Chamber of Commerce and newly-elected President of the Coalition. **"We want to chart a new course for infrastructure investment that will spur additional growth and reinvestment in communities across Montana."**

"Municipal project financing is very complex," said Coalition Vice President, Tim Burton of the Montana League of Cities and Towns. **"There is no silver bullet in addressing our overall funding deficit. We're interested in facilitating an inclusive dialogue in a non-partisan forum that may help develop new ways to fund our most critical infrastructure needs."**

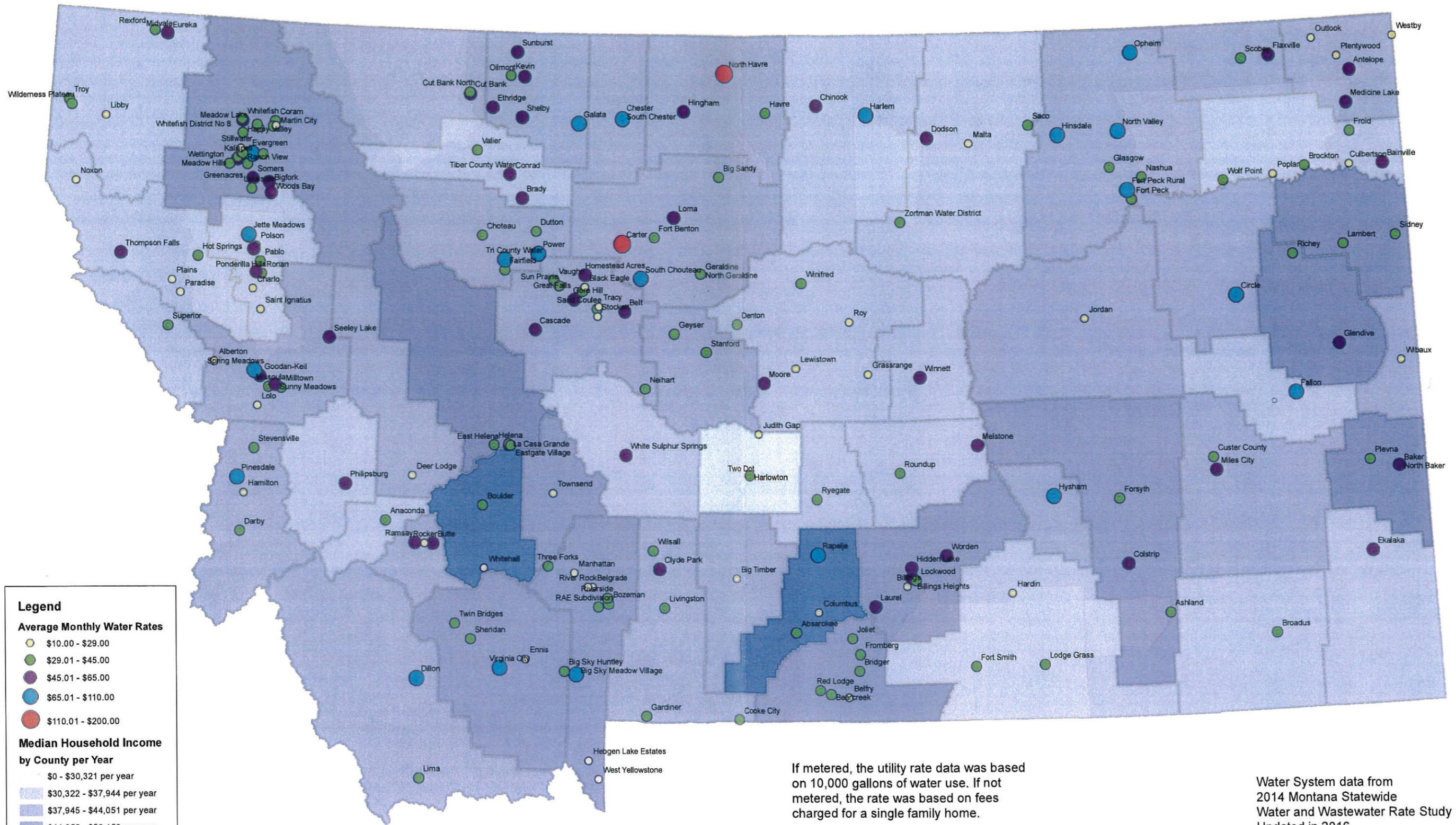
The Coalition will develop funding and financing options for infrastructure investment to meet ongoing construction and maintenance needs, to meet increasing health and safety standards, and to accommodate growth. **"Talking about infrastructure investment in broad terms is not very alluring to most people,"** said newly appointed Executive Director, Darryl James. **"but we're intent on helping Montanans make the connection between sound infrastructure and a safe, healthy and vibrant place to do business and raise a family. "**

About the Montana Infrastructure Coalition: The Montana Infrastructure Coalition (MIC) was formally established in the spring of 2016 as an informational non-profit organization. The long-term intent is to lobby the legislature to prioritize infrastructure investment and make long-term modification in financing structures to foster sustainable investments in our most critical infrastructure. Current Board Members include: Webb Brown (Montana Chamber of Commerce), Tim Burton (Montana League of Cities and Towns), Jon Metropoulos (Montana Association of Oil, Gas and Coal Counties), Cary Hegreberg (Montana Contractors Association), Chris Cavazos (Montana AFL-CIO), Jason Rittal (Montana Economic Developers Association), Jay Skoog (Montana Chapter – American Council of Engineering Companies).

For more information, please contact Executive Director, Darryl James, at 406.441.9100, or via email at darryl@jamesconsult.com

###

Average Monthly Water Rates by Median Household Income



Legend

Average Monthly Water Rates

- \$10.00 - \$29.00
- \$29.01 - \$45.00
- \$45.01 - \$65.00
- \$65.01 - \$110.00
- \$110.01 - \$200.00

Median Household Income by County per Year

- \$0 - \$30,321 per year
- \$30,322 - \$37,944 per year
- \$37,945 - \$44,051 per year
- \$44,052 - \$50,158 per year
- \$50,159 - \$56,265 per year
- \$56,266 - \$57,227 per year

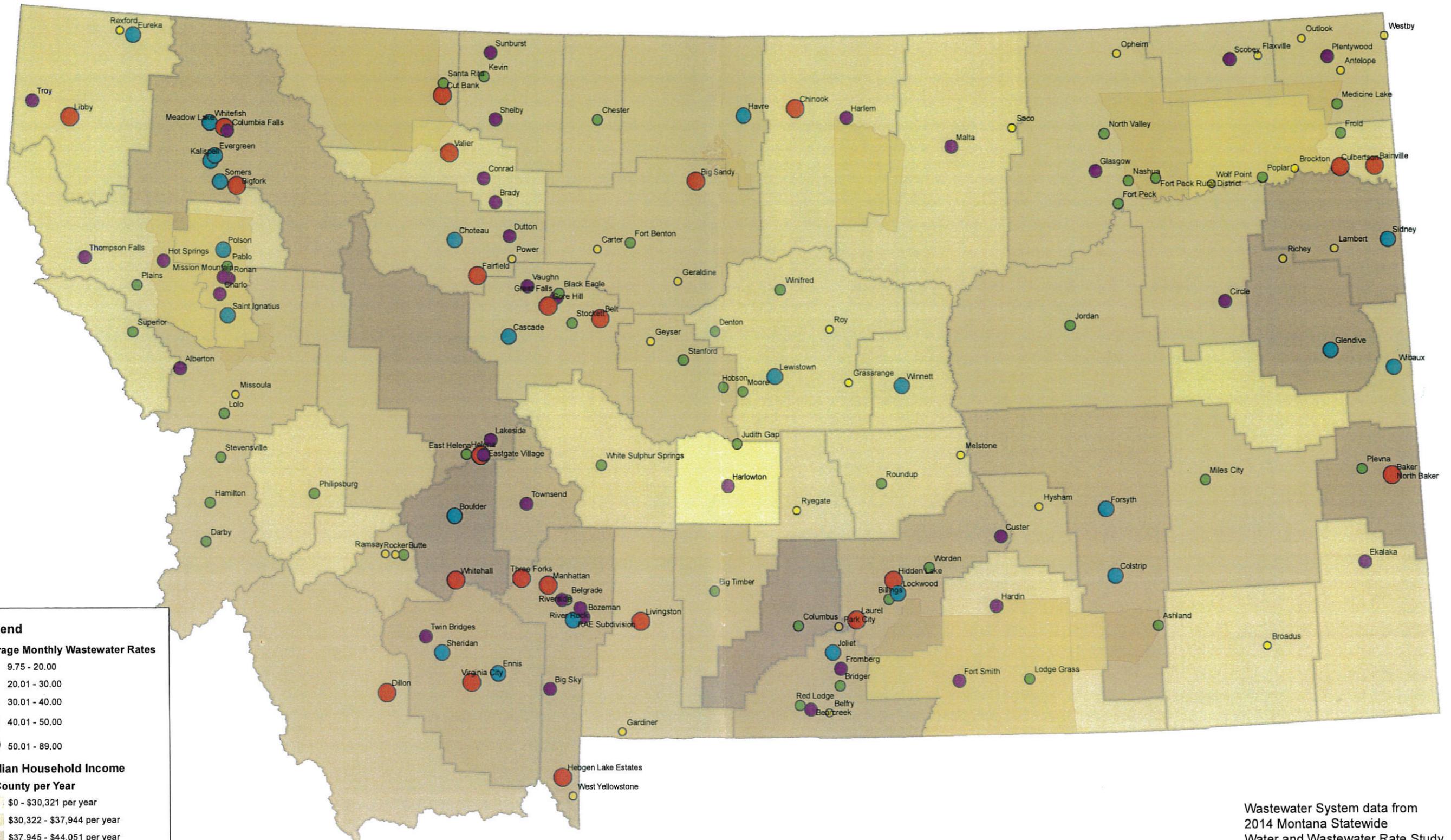
If metered, the utility rate data was based on 10,000 gallons of water use. If not metered, the rate was based on fees charged for a single family home.

The data was based on a sample size of 194 out of a total 2,160 Water Systems in Montana.

Water System data from 2014 Montana Statewide Water and Wastewater Rate Study Updated in 2016

Median Household Income from 2010 Census Data

Average Monthly Wastewater Rates by Median Household Income



Legend

Average Monthly Wastewater Rates

- 9.75 - 20.00
- 20.01 - 30.00
- 30.01 - 40.00
- 40.01 - 50.00
- 50.01 - 89.00

Median Household Income by County per Year

- \$0 - \$30,321 per year
- \$30,322 - \$37,944 per year
- \$37,945 - \$44,051 per year
- \$44,052 - \$50,158 per year
- \$50,159 - \$56,265 per year
- \$56,266 - \$57,227 per year

Amount based on 6,000 gallons of water use for wastewater.

Wastewater System data from 2014 Montana Statewide Water and Wastewater Rate Study Updated in 2016

Median Household Income from 2010 Census Data

**CITY OF SHELBY
MONTHLY ANIMAL CONTROL REPORT**

APRIL 2016
(Month) (Year)

Animal Control Calls and/or Complaints

	<i>Dogs Cats</i>	
City Hall or Public Works.....	10 - 8 - 2	
Sheriff's Office.....	<u>16 - 15 - 1</u>	
On Patrol.....	<u>6 - 4 - 2</u>	

Fees Collected by Animal Control Officer

Destroyed- Animals brought in.....	_____
License.....	_____
Pound	<u>4000</u>
Rabies Shot.....	_____

Pound Activity

		<i>Dogs Cats</i>	
Animals in pound at end of last month.....		6 - 2 - 4	
Impounded.....	+ 1		
Destroyed - Animals from pound.....	-		
Destroyed - Animals brought in.....	+		
Released/Returned to owner.....	- 2		
Total in Pound Month End - - - - -	->	<u>5</u>	<u>4 - 1</u>

Dead Animals

Marias Vet Clinic.....	<u>0</u>
Other (list where picked up):	<u>0</u>

Vehicle Log

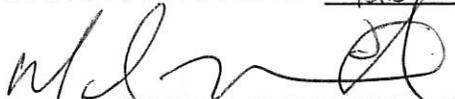
Gallons of Gas.....	<u>17-5</u>
Mileage - current month reading.....	<u>86301</u>
Mileage - previous month reading.....	<u>86050</u>
Total Mileage.....	<u>251</u>

Warnings and/or Citations

Verbal Warnings.....	<u>6</u>
Written Warnings.....	<u>0</u>
Citations Issued.....	<u>4</u>

Licenses Issued

Month.....	<u>8</u>
Year to Date.....	<u>423</u>


Animal Control Officer.

cc: City Superintendent
City Council (deliver to City Hall 1st of month)
Animal Control file