

3:30pm Community & Economic Development Committee

**Shelby City Council Agenda
Tuesday, July 5, 2016
COUNCIL CHAMBERS
29 MACK AVENUE
Shelby, Ohio
7:00 p.m.**

Call to Order and Pledge of Allegiance

Roll Call:

Mr. Roub _____ Mr. Roberts _____ Mr. Gates _____ Mr. Martin _____ Mr. McLaughlin _____

Dispense with Reading of Journal from June 20, 2016

Moved _____ 2ND _____

Mr. McLaughlin _____ Mr. Roub _____ Mr. Roberts _____ Mr. Gates _____ Mr. Martin _____

Public Comment

Reports from Standing and Special Committees

Community & Economic Development Committee—Steve McLaughlin

Public Works & General Operation Committee—Charlie Roub

Reports of City Officials

Steven L. Schag—Mayor

Steven T. Lifer—Director of Finance

Gordon M. Eyster—Law Director

Joe Gies—Project Coordinator

New Business

Unfinished Business

Legislation

ORDINANCE NO 15-2016

AMENDING SECTION 276.04 (FEES) OF CHAPTER 276
(DIVISION OF HEALTH) OF THE CODIFIED
ORDINANCES OF THE CITY OF SHELBY

2ND READING

Moved 2ND
Mr. McLaughlin Mr. Roub Mr. Roberts Mr. Gates Mr. Martin

ORDINANCE NO 16-2016

ENACTING CHAPTER 224 (INVESTMENT POLICY) OF
THE CODIFIED ORDINANCES OF THE CITY OF SHELBY

2ND READING

Moved 2ND
Mr. McLaughlin Mr. Roub Mr. Roberts Mr. Gates Mr. Martin

ORDINANCE NO 17-2016

AMENDING SECTION 278.04 (DESIGNATION OF PARKS
AND PARKWAYS) OF CHAPTER 278 (BOARD OF PARK
COMMISSIONERS) OF THE CODIFIED ORDINANCES OF
THE CITY OF SHELBY

2ND READING

Moved 2ND
Mr. McLaughlin Mr. Roub Mr. Roberts Mr. Gates Mr. Martin

ORDINANCE NO 18-2016

REPEALING SECTION 1050.06 (COMMERCIAL STEAM SERVICE) AND SECTION 1050.07 (CONDITIONS OF STEAM SERVICE; RATE SCHEDULE) OF CHAPTER 1050 (ELECTRICITY) OF THE CODIFIED ORDINANCES OF THE CITY OF SHELBY

1ST READING

Moved 2ND _____
Mr. McLaughlin _____ Mr. Roub _____ Mr. Roberts _____ Mr. Gates _____ Mr. Martin _____

RESOLUTION NO 46-2016

THANKING JEFFREY D. FENNER FOR HIS SERVICE AS DEPUTY DIRECTOR OF FINANCE OF THE CITY OF SHELBY

Moved 2ND _____
Mr. McLaughlin _____ Mr. Roub _____ Mr. Roberts _____ Mr. Gates _____ Mr. Martin _____

RESOLUTION NO 47-2016

AUTHORIZING THE MAYOR AS DIRECTOR OF PUBLIC SERVICE TO ENTER INTO A FISHING AGREEMENT WITH THE DIVISION OF WILDLIFE, OHIO DEPARTMENT OF NATURAL RESOURCES

Moved 2ND _____
Mr. McLaughlin _____ Mr. Roub _____ Mr. Roberts _____ Mr. Gates _____ Mr. Martin _____

RESOLUTION NO 48-2016

AUTHORIZING THE MAYOR AS DIRECTOR OF PUBLIC SERVICE TO ACQUIRE TITLE TO A CERTAIN PARCEL OF REAL ESTATE OWNED BY RPF LIMITED PARTNERSHIP, AN OHIO LIMITED PARTNERSHIP, OF SHELBY, OHIO

Moved 2ND _____
Mr. McLaughlin _____ Mr. Roub _____ Mr. Roberts _____ Mr. Gates _____ Mr. Martin _____

RESOLUTION 49-2016

**ADOPTING AN ANNUAL REVENUE BUDGET FOR THE
YEAR 2017**

Moved 2ND

Mr. McLaughlin Mr. Roub Mr. Roberts Mr. Gates Mr. Martin

Miscellaneous Business

Adjournment at p.m.

Moved 2ND

Mr. McLaughlin Mr. Roub Mr. Roberts Mr. Gates Mr. Martin

4/20/2016

ORDINANCE NO. 15 -2016
 (Sponsors- Councilmembers Roberts)

AMENDING SECTION 276.04 (FEES) OF CHAPTER 276 (DIVISION OF HEALTH) OF THE CODIFIED ORDINANCES OF THE CITY OF SHELBY.

WHEREAS, The schedule of fees associated with and administered by the Division of Health was last revised and/or amended by Ordinance 27-2014 in February of 2015; and

WHEREAS, the Division of Health may establish fees for attendance at a course of study offered by the licenser in food protection if the course is approved under section 3717.09 of the Ohio Revised Code; and

WHEREAS, It is in the interest of the public health, safety, morals, and general welfare of the citizens of the City of Shelby that Section 276.04 (Fees) of Chapter 276 (Division of Health) be amended so as to bring the Shelby Division of Health into compliance with State regulations.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL ^{OF} FOR THE CITY OF SHELBY, OHIO, A MAJORITY ELECTED THERETO CONCURRING:

Section 1: That Section 276.04 (Fees) of Chapter 276 (Division of Health) of the codified Ordinances of the City of Shelby be amended to read as follows:

276.04 FEES

The following fees are hereby adopted for the Division of Health:

<i>Food Service/Retail Food Establishment License Fees</i>		
<i>Level</i>	<i>Business Under 25,000 Sq. Ft.</i>	<i>Business Over 25,000 Sq. Ft.</i>
Level 1	\$72 + \$28 State Fee = \$100	\$100 + \$28 State Fee = \$128
Level 2	\$85 + \$28 State Fee = \$113	\$115 + \$28 State Fee = \$143
Level 3	\$144 + \$28 State Fee = \$172	\$200 + \$28 State Fee = \$228
Level 4	\$168 + \$28 State Fee = \$196	\$250 + \$28 State Fee = \$278
Vending	\$14 + \$6 State Fee = \$20 per location	
Mobile food service	\$71 + \$28 State Fee = \$99 per unit	
Temporary food service	\$35 per event up to five days	
Level I food safety training	\$10	
Level II certification in food protection	\$100	

<i>Body Art Approval Fees</i>			
<i>Service</i>	<i>Local Fee</i>	<i>State Fee</i>	<i>Total Fee</i>
Tattooing services	\$125	\$0	\$125
Body piercing services	\$125	\$0	\$125

Combined body art services	\$125	\$0	\$125
Time-limited approval for a specific event	\$125	\$0	\$125
Late fee	25% of local fee	\$0	

Private Water System Fees

<i>Type</i>	<i>Local Fee</i>	<i>State Fee</i>	<i>ODNR</i>	<i>Total Fee</i>
Single family dwelling				
Well permit	\$50	\$74	\$20	\$144
Cistern permit	\$50	\$74	\$0	\$124
HWST* permit	\$50	\$74	\$0	\$124
Spring permit	\$50	\$74	\$0	\$124
Pond permit	\$50	\$74	\$0	\$124
Well conversion permit	\$50	\$74	\$0	\$124
Alteration permit	\$50	\$0	\$0	\$50
Well sealing permit	\$10	\$0	\$0	\$10
Non-single family dwelling				
Well permit	\$50	\$74	\$20	\$144
Cistern permit	\$50	\$74	\$0	\$124
HWST* permit	\$50	\$74	\$0	\$124
Spring permit	\$50	\$74	\$0	\$124
Well conversion permit	\$50	\$74	\$0	\$124
Alteration permit	\$50	\$0	\$0	\$50
Well sealing permit	\$10	\$0	\$0	\$10
Other fees				
Test well permit	\$50	\$74	\$20	\$144
Contractor inspection	\$50	\$0	\$0	\$50
Water sample	\$50	\$0	\$0	\$50
Water hauler registration and vehicle inspection	\$85	\$	\$0	\$85
Variance	\$50	\$0	\$0	\$50
Late fee	25% of local fee			

*HWST = Hauled water storage tank	
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Public Swimming Pool License Fee

Type	Local Fee	State Fee	Total Fee	
Public Pool Spa Special use pool	\$175	\$80	\$255	
Additional pool, spa, and special use pool. (at the same facility as the first pool)	\$75	\$55	\$130	
Government/tax supported school pool, spa and special use pool.	\$175	\$80	\$255	
Additional government/tax supported school pool, spa and special use pool. (At the same facility as the first pool)	\$75	\$55	\$130	
Late Fee	25% of local fee	\$0		

Birth and Death Certificates

Death certificates	\$25 each
Birth certificates	\$25 each

Sewage Treatment Systems

Type	Local Fee	State Fee	Total
Application for Site Review	\$55	\$0	\$55
Application for Soil Evaluation	\$55	\$0	\$55
Application for Design	\$55	\$0	\$55
Permit for New/Replacement Installation for years 2015, 2016, 2017	\$115	2015 2016 2017 \$25 \$50 \$74	2015 2016 2017 \$140 \$165 \$189
Permit for Alteration of Existing System for years 2015, 2016, 2017	\$75	2015 2016 2017 \$15 \$25 \$35	2015 2016 2017 \$90 \$100 \$110
Operational Permit	\$75	\$0	\$75
Registration of Installer	\$55	\$0	\$55
Registration of Service Provider	\$55	\$0	\$55
Registration of Septage Hauler	\$15	\$0	\$15
Septage Hauler Truck	\$15	\$0	\$15
Additional Inspection	\$55	\$0	\$55
Abandonment of System	\$10	\$0	\$10
Variance	\$75	\$0	\$75

Effluent Sample	\$115	\$0	\$115
Review of Subdivision or Lots	\$150	\$0	\$150
Late Penalty	25%	\$0	25%

Section 2: That all other Sections of Chapter 276 of the Codified Ordinances of the City of Shelby shall remain in full force and effect.

Section 3: That all meetings and hearing concerning the adoption of this Ordinance have been in compliance with Codified Ordinance 220.01, Ohio Revised Code Section 121.22, and the Charter of the City of Shelby, Ohio.

Section 4: That this Ordinance shall be in full force and effect from and after its passage, approval by the Mayor, and the earliest period allowed by law.

PASSED: _____

Steven McLaughlin
Vice President of Council

ATTEST: _____

Steven L. Schag
Mayor

Prepared by:

Gordon M. Eyster
Director of Law

ORDINANCE NO. 16 -2016
(Sponsor – Councilmember Gates)

ENACTING CHAPTER 224 (INVESTMENT POLICY) OF THE CODIFIED ORDINANCES OF THE CITY OF SHELBY.

WHEREAS, The Director of Finance and Public Record has presented to Council a draft Investment Policy; and

WHEREAS, It is in the interest of the public health, safety, morals, and general welfare of the citizens of the City of Shelby that Council enact said Investment Policy.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SHELBY, A MAJORITY ELECTED THERETO CONCURRING:

Section 1: That Chapter 224 of the Codified Ordinances of the City of Shelby be enacted to read as follows:

CHAPTER 224: INVESTMENT POLICY

224.01 INTRODUCTION.

It is the policy of the City of Shelby, Ohio, to invest public funds in a manner that will provide the highest investment return with maximum security, safety, and preservation of principal while meeting the daily cash flow needs of the City and conforming to applicable laws governing the investment of public funds by an Ohio municipality. The Director of Finance and Public Record is the investment officer for the City, charged with the responsibility for the purchase and sale of investments and the implementation of and compliance with this Investment Policy.

224.02 SCOPE.

This Investment Policy applies to all financial assets of the City, including State and federal funds held by it, other than funds held and invested pursuant to the express terms of a trust agreement. The Director of Finance and Public Record shall routinely monitor the contents of the City's investment portfolio, the available markets and relative value of competing investments and shall adjust the portfolio accordingly.

224.03 OBJECTIVES.

The primary objectives, in priority order, of the City's investment activities shall be:

- a. **Safety:** Safety of principal is the foremost objective of the investment program. City investments should be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.
- b. **Liquidity:** The City's investment portfolio should remain sufficiently liquid to enable it to meet all operating requirements that might be reasonably anticipated.
- c. **Return on Investment:** The City's investment portfolio should be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account this Investment Policy and the cash flow characteristics of the portfolio.

224.04 PRUDENCE.

Investments shall be made with judgment and care under circumstances then prevailing which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

The standard of prudence to be used by the Director of Finance and Public Record shall be the "prudent person" standard and shall be applied in the context of managing the overall portfolio. Acting in accordance with this Investment Policy and exercising due diligence shall relieve the Director of Finance and Public Record of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported to the Council in a timely fashion and appropriate action is to take control adverse developments.

224.05 AUTHORIZED DEALERS AND FINANCIAL INSTITUTIONS.

The Director of Finance and Public Record shall maintain a list of financial institutions and approved securities broker/dealers, selected on the basis of creditworthiness, who are authorized to provide investment services and who qualify under Section 135.14(M)(1) of the Revised Code. These may include "primary" dealers or regional dealers that qualify under Securities and Exchange Commission Rule 15c3-1 and are registered with the Ohio Department of Commerce to do business in the State.

All financial institutions and broker/dealers who desire to become qualified suppliers of investment transactions to the City must provide to the Director of Finance and Public Record (i) audited annual financial statements, (ii) proof of good standing with the Comptroller of Currency or with State banking regulators or Financial Industry Regulatory Authority certification, (iii) proof of Ohio registration, and (iv) biographical and regulatory information on the persons who are the primary contact with the City. All financial institutions, broker/dealers, and other entities who desire to conduct investment business (advice, recommendations, or transactions) with the City must sign this Investment Policy, acknowledging that they have read it, understand it, and, in the case of those initiating transactions, agree to abide by its contents.

224.06 AUTHORIZED INVESTMENTS.

The City is authorized by statute to invest in the following types of securities and investments.

- a. United States Treasury bills, notes, bonds, or any other obligation or security issued by the United States Treasury or any other obligation guaranteed as to principal and interest by the United States (not including "stripped" principal or interest obligations).
- b. Bonds, notes, debentures, or other obligations or securities issued by any federal government agency or instrumentality, including but not limited to the Federal National Mortgage Association, Federal Home Loan Bank, Federal Farm Credit Bank, Federal Home Loan Mortgage Corporation, Government National Mortgage Association and Student Loan Marketing Association. All such securities must be direct issuances of federal government agencies or instrumentalities and may not be stripped principal or interest obligations.
- c. Interim deposits in duly authorized depositories of the City, provided those deposits are properly insured or collateralized as required by law.
- d. Bonds and other obligations of the State of Ohio.
- e. No-load money market mutual funds consisting exclusively of securities described in paragraphs a. and b. of this Section and repurchased agreements secured by such obligations, provided all such investments under this paragraph e. shall be made with a bank, domestic association or savings bank eligible to be a depository for public funds of Ohio subdivisions and provided further that any such funds meets the requirements of Chapter 135 of the Revised Code (including that such fund not include any investment in a "derivative").
- f. Ohio Subdivision's Fund (STAROhio).
- g. Overnight or term (not exceeding 30 days) repurchase agreements meeting the requirements of Section 135.14(E) if the Revised Code, with: (i) a bank, domestic association, or savings bank eligible to be a depository of public funds of Ohio subdivisions or (ii) a member of the Financial Industry Regulatory Authority.

224.07 MAXIMUM MATURITIES.

To the extent possible, the City shall attempt to match its investments with anticipated cash flow requirements. No investment shall be made unless the Director of Finance and Public Record, at the time of making the investment, reasonably expects it can be held to its maturity. Unless matched to a specific obligation or debt of the City, the City will not directly invest in securities listed in paragraphs a. through e. above under Section 224.06 maturing more than five years from the date of settlement if such securities bear interest at a fixed rate, and it will not directly invest in such securities maturing more than two years from the date of settlement if they bear interest at a variable rate.

224.08 SAFEKEEPING AND CUSTODY.

All securities transactions, including securities acquired subject to repurchase agreements, entered into by the City will be conducted on a delivery-versus-payment basis. Purchased securities shall be held on behalf of the City by a custodian, designated by the Director of Finance and Public Record, that is a Federal Reserve Bank or other "qualified trustee" within the meaning of Section 135.18(I) of the Revised Code, and the safekeeping of those securities for the benefit of the City shall be evidenced by safekeeping receipts. Purchased securities may be released by the City only upon verification that their principal and interest, or proceeds of their sale, have been credited to the City's account.

224.09 PROHIBITED INVESTMENT PRACTICES.

In addition to any other prohibitions in the Revised Code, the City will not take any of the following actions.

- a. Contract to sell securities that have not yet been acquired on the speculation that prices will decline.
- b. Make any investment in "derivatives" as defined in Section 135.14(C) of the Revised Code.
- c. Invest in a fund established by another public body for the purpose of investing public money of other subdivisions except either: (1) STAROhio, or (2) a fund created solely from the purpose of acquiring, constructing, owning, leasing, or operating municipal utilities as authorized under Revised Code Section 715.02 or Section 4 of Article XVIII of the Ohio Constitution.
- d. Enter into reverse repurchase agreements.
- e. Leverage current investments as collateral to purchase other assets.
- f. Invest in stripped principal or interest obligations of otherwise eligible obligations.

224.10 INTERNAL CONTROLS.

The Director of Finance and Public Record shall develop and maintain procedures for the operation of the City's investment program in accordance with this Investment Policy. These procedures shall be designed to prevent loss of the City's funds due to fraud, error, misrepresentation, unanticipated market changes, or imprudent actions.

224.11 RECORDS AND REPORTING.

The Director of Finance and Public Record shall maintain a current inventory of all investments including:

- a. Description of each security
- b. Cost
- c. Par value
- d. Dates (beginning, settlement and maturity)
- e. Rates
- f. Seller

The Director of Finance and Public Record shall also prepare and distribute to Council on or about June 15th and December 15th of each year (or more frequently if requested by the Council) a list of all investments and a report on investment activity and returns.

224.12 EDUCATION.

The Director of Finance and Public Record shall, and is authorized to, participate in any beginning and/or continuing education training programs sponsored by the State Treasurer or the State Auditor in which the Director of Finance and Public Record is required to participate pursuant to Sections 117.44 and 135.22 of the Revised Code. Through participation in those programs, the Director of Finance and Public Record will develop and maintain an enhanced background and working knowledge in investment, cash management, and ethics.

224.13 ETHICS AND CONFLICTS OF INTEREST.

Persons involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program or that could impair their

ability to make impartial investment decisions. Employees and investment consultants shall disclose to the City any material financial interests in financial institutions that conduct business within the City and any large personal financial or investment positions that could be related to or affected by the performance of the City's portfolio. All employees, officers, and investment consultants to the City shall subordinate their personal investment transactions to those of the City, particularly with regard to the timing of purchases and sales. The above supplements the applicable provisions of the Ohio ethics law.

224.14 NONBINDING ARBITRATION.

The Director of Finance and Public Record may enter into a written investment or deposit agreement that includes a provision under which the parties agree to submit to nonbinding arbitration (but not binding arbitration) to settle any controversy that may arise out of that agreement so long as such provision meets the requirements of the Revised Code and is specifically approved by the Council.

224.15 INVESTMENT POLICY REVIEW AND REVISION.

This Investment Policy is to be adopted by the Council. This Policy is to be reviewed on an annual basis by the Council or a committee designated by it. Any modifications of this Policy must be approved by the Council. This Investment Policy and any modifications thereof, may, but need not be, file with any State office or agency.

224.16 INVESTMENT POLICY REVIEW AND REVISION.

This Policy shall be reviewed in January of each year by the Council or a committee designated by it. Any modifications of this Policy must be approved by the Council. This Investment Policy and any modifications thereof, may, but need not be, file with any State office or agency.

Section 2: That all meetings and hearings concerning the adoption of this Ordinance have been in compliance with Codified Ordinance 220.01, Ohio Revised Code Section 121.22, and the Charter of the City of Shelby.

Section 3: That this Ordinance shall be in full force and effect from and after its passage, approval by the Mayor, and the earliest period allowed by law.

PASSED: _____

Steven McLaughlin
Vice President of Council

APPROVED:

ATTEST: _____

Steven L. Schag
Mayor

Prepared by:

Gordon M. Eyster
Director of law

1st Reading
6/20/2016

ORDINANCE NO. 17 -2016
(Sponsor: Councilmember Gates)

AMENDING SECTION 278.04 (DESIGNATION OF PARKS AND PARKWAYS) OF CHAPTER 278 (BOARD OF PARK COMMISSIONERS) OF THE CODIFIED ORDINANCES OF THE CITY OF SHELBY.

WHEREAS, the City of Shelby has acquired the property at 10-12 West Main Street (Richland County Parcel # 0460818609000); and

WHEREAS, Council wishes to assign responsibility for this land to the Board of Park Commissioners.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SHELBY, OHIO, A MAJORITY ELECTED THERETO CONCURRING:

Section 1: That Section 278.04 of the Codified Ordinances of the City of Shelby be amended to read as follows:

278.04 DESIGNATION OF PARKS AND PARKWAYS.

The following properties are hereby designated as parks and parkways: the properties commonly known as Seltzer Park (Permanent Parcel Numbers 046-08-500-13-000, 046-08-500-23-000, 046-08-500-15-000, 046-08-500-20-000), Rabold Park (Permanent Parcel Numbers 046-08-500-93-000, 046-08-500-81-000), Veterans Park (Permanent Parcel Number 046-08-500-08-000, and the median of West Park Drive); McBride Park (Permanent Parcel Number 046-08-501-40-000), Easterling Park (Permanent Parcel Number 046-08-500-07-000) Tucker Avenue Park (Permanent Parcel Numbers 046-08-501-20-000, 046-08-140-02-000); the land on Blackfork Street (Permanent Parcel Numbers 046-08-095-14-000, 046-08-089-17-000, 046-08-201-13-000, 046-08-140-07-000, 046-08-091-02-000, 046-08-012-08-000, 046-08-132-13-000, 046-08-131-20-000, 046-08-033-12-000, 046-08-060-18-000, 046-08-135-18-000, 046-08-153-14-000, 046-08-022-18-000, 046-08-500-03-000, 046-08-018-07-000, 046-08-019-40-000, 046-08-018-08-000, 046-08-500-02-000, 046-08-500-76-000, 046-08-500-75-000, 046-08-501-37-000, 046-08-185-15-000), the medians on Grand Boulevard and Williams Court; the land on West Main Street (Permanent Parcel Number 0460818609000).

Section 2: That all other sections of Chapter 278 shall remain in full force and effect.

Section 3: That all meetings and hearings concerning the adoption of this Ordinance have been in compliance with Codified Ordinance 220.01, Ohio Revised Code Section 121.22, and the Charter of the City of Shelby, Ohio.

Section 4: That this Ordinance shall be in full force and effect from and after its passage, approval by the Mayor, and the earliest period allowed by law.

PASSED: _____
Steven McLaughlin
Vice President of Council

APPROVED:

ATTEST: _____
Steven T. Lifer
Clerk of Council

Steven L. Schag
Mayor

Prepared by:

Gordon M. Eyster
Director of Law

ORDINANCE NO. 18 -2016
(Sponsor: Councilmember Gates)

REPEALING SECTION 1050.06 (COMMERCIAL STEAM SERVICE) AND SECTION 1050.07 (CONDITIONS OF STEAM SERVICE; RATE SCHEDULE) OF CHAPTER 1050 (ELECTRICITY) OF THE CODIFIED ORDINANCES OF THE CITY OF SHELBY.

WHEREAS, The City of Shelby no longer provides commercial steam service from the Municipal Light Plant.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SHELBY, A MAJORITY ELECTED THERETO CONCURRING:

Section 1: That Section 1050.06 (Commercial Steam Service) of the Codified Ordinances of the City of Shelby shall be and is hereby repealed.

Section 2: That Section 1050.07 (Conditions of Steam Service; Rate Schedule) of the Codified Ordinances of the City of Shelby shall be and is hereby repealed.

Section 3: That all other sections of Chapter 1050 (Electricity) shall remain in full force and effect.

Section 4: That all meetings and hearings concerning the adoption of this Ordinance have been in compliance with Codified Ordinance 220.01, Ohio Revised Code Section 121.22, and the Charter of the City of Shelby.

Section 5: That this Ordinance shall be in full force and effect from and after its passage, approval by the Mayor, and the earliest period allowed by law.

PASSED: _____

Steven D. McLaughlin
Vice President of Council

APPROVED:

ATTEST: _____

Steven T. Lifer
Clerk of Council

Steven L. Schag
Mayor

Prepared by:



Gordon M. Eyster
Director of Law

RESOLUTION NO. 46 -2016
(Sponsor: Councilmember McLaughlin)

**THANKING JEFFREY D. FENNER FOR HIS SERVICE AS DEPUTY
DIRECTOR OF FINANCE OF THE CITY OF SHELBY.**

WHEREAS, Jeffrey D. Fenner faithfully served as Deputy Director of Finance of the City of Shelby from June 9, 1986 until his retirement on May 31, 2016; and

WHEREAS, During his tenure in office, Mr. Fenner served as the Deputy Director of Finance and as human resource specialist. His varied tasks included preparing and administering all payroll functions, health insurance claims and maintenance of the insurance fund, all areas of accounts receivable and payable, reconciliation of cash and investments, general ledger transaction records and monthly reconciliation, financial statements. He also worked regularly with state auditors; and

WHEREAS, As a member of the Deputy Director of Finance, Mr. Fenner worked with eight mayors, three law directors, four finance directors, numerous members of Council, and countless City officials and employees to maintain the municipality's daily operation. He never missed a payroll including the 2007 flood in which he arrived at city hall during the rise in flood waters only to leave after the completion of payroll in waist high water. His work ethic was unparalleled and his sense of duty to work each day was unmatched; and

WHEREAS, The Council desires to thank Mr. Fenner for his diligent and dedicated service to the City of Shelby and its residents.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE
CITY OF SHELBY, OHIO, A MAJORITY ELECTED THERETO
CONCURRING:**

Section 1: That the Council express its sincere thanks and appreciation to Jeffrey D. Fenner for his nearly Thirty years of service as Deputy Director of Finance and Public Record.

Section 2: That the Council extend its best wishes to Mr. Fenner for a long and satisfying retirement.

Section 3: That the Clerk of Council present Mr. Fenner an authenticated copy of this Resolution.

Section 4: That all meetings and hearings concerning the adoption of this Resolution have been in compliance with the Codified Ordinance 220.01, Ohio Revised Code Section 121.11, and the Charter of the City of Shelby.

Section 5: That this resolution shall be in full force and effect from and after its passage, approval by the Mayor, and the earliest period allowed by law.

RESOLUTION NO. 47 -2016
(Sponsor: Councilmembers Martin and McLaughlin)

AUTHORIZING THE MAYOR, AS DIRECTOR OF PUBLIC SERVICE, TO ENTER INTO A FISHING AGREEMENT WITH THE DIVISION OF WILDLIFE, OHIO DEPARTMENT OF NATURAL RESOURCES.

WHEREAS, The Division of Wildlife, Ohio Department of Natural Resources wishes to provide a Fisheries Management Program for the benefit of all those individuals using Reservoirs 2 and 3 within the City of Shelby, Ohio; and

WHEREAS, in order to provide said Fisheries Management Program, it is necessary for the Mayor, as Director of Public Service, to enter into a "Fishing Agreement" with the Division of Wildlife, Ohio Department of Natural Resources; and

WHEREAS, it is in the interest of the public health, safety, morals, and general welfare of the citizens of the City of Shelby, Ohio that we have in place a fisheries management program for the benefit of Reservoirs 2 and 3.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL FOR THE CITY OF SHELBY, OHIO, A MAJORITY ELECTED THERETO CONCURRING:

Section 1: That the Mayor is authorized to enter into a "Fishing Agreement" with the State of Ohio providing for public fishing in Reservoirs 2 and 3 for a period of Ten (10) years from the execution of an agreement.

Section 2: That all meeting and hearing concerning the adoption of this Resolution have been in compliance with the Codified Ordinance 220.01, Ohio Revised Code Section 121.22, and the Charter of the City of Shelby, Ohio.

Section 3: That this Resolution shall be in full force and effect from and after its passage, approval by the Mayor, and the earliest period allowed by law.

PASSED: _____

Steven D. McLaughlin
Vice President of Council

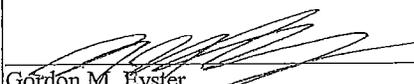
APPROVED:

ATTEST: _____

Steven T. Lifer
Clerk of Council

Steven L. Schag
Mayor

Prepared by:



Gordon M. Eyster
Director of Law

RESOLUTION NO. 48 -2016
(Sponsor: Councilmembers Martin and McLaughlin)

AUTHORIZING THE MAYOR AS DIRECTOR OF PUBLIC SERVICE TO ACQUIRE TITLE TO A CERTAIN PARCEL OF REAL ESTATE OWNED BY RPF LIMITED PARTNERSHIP, AN OHIO LIMITED PARTNERSHIP, OF SHELBY, OHIO, AND DECLARING AN EMERGENCY.

WHEREAS, Section 1 of the Charter of the City of Shelby, Ohio, authorizes the acquisition of real property in fee simple by purchase for any municipal purpose; and

WHEREAS, a certain parcel of real property is currently available for purchase which is in the City of Shelby, Ohio; and

WHEREAS, it is in the interest of the public health, safety, morals, and general welfare of the citizens of the City of Shelby that the Mayor as Director of Public Service be authorized to acquire title to a certain parcel of real estate.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SHELBY, OHIO, A TWO-THIRDS (2/3) MAJORITY ELECTED THERETO CONCURRING:

Section 1: That the Mayor as Director of Public Service is hereby authorized to acquire title to a certain parcel of real estate, and being identified by the following:

Situating in the City of Shelby, County of Richland and State of Ohio:

And being Lot #3957 of the consecutively numbers lots in Shelby, Richland County, Ohio, and further subject to all easements and restrictions of record.

Permanent Parcel #: 046-08-222-26-006.

Premises also known as Progressive Drive, Shelby, Ohio 44875

Section 2: That all meetings and hearings concerning the adoption of this Resolution have been in compliance with Codified Ordinance 220.01, Ohio Revised Code Section 121.22, and the Charter of the City of Shelby, Ohio.

Section 3: That this Resolution is hereby deemed to be an emergency, and therefore, shall be in full force and effect from and after its passage, approval by the Mayor, and the earliest period allowed by law.

PASSED: _____

Steven D. McLaughlin
Vice President of Council

APPROVED:

ATTEST: _____

Steven T. Lifer
Clerk of Council

Steven L. Schag
Mayor

Prepared by:

Gordon M. Eyster
Director of Law

RESOLUTION NO. 49 -2016
(Sponsor: Councilmember McLaughlin)

ADOPTING AN ANNUAL REVENUE BUDGET FOR THE YEAR 2017.

WHEREAS, The Director of Finance and Public Record has submitted a revenue budget for the year 2017, to the Council of the City of Shelby; and

WHEREAS, it is in the interest of the public health, safety, and general welfare of the citizens of the City of Shelby that the revenue budget for the year 2017 be adopted.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL FOR THE CITY OF SHELBY, OHIO, A MAJORITY ELECTED THERETO CONCURRING:

Section 1: That the revenue budget for the year 2017 has been submitted to City Council by the Director of Finance and Public Record, and the same is hereby adopted.

Section 2: That all meeting and hearing concerning the adoption of this Resolution have been in compliance with the Codified Ordinance 220.01, Ohio Revised Code Section 121.22, and the Charter of the City of Shelby, Ohio.

Section 3: That this Resolution shall be in full force and effect from and after its passage, approval by the Mayor, and the earliest period allowed by law.

PASSED: _____

Steven D. McLaughlin
Vice President of Council

APPROVED:

ATTEST: _____

Steven T. Lifer
Clerk of Council

Steven L. Schag
Mayor

Prepared by:



Gordon M. Byster
Director of Law

City of Shelby, Richland County, Ohio

This Budget must be adopted by the Council or other legislative body on or before July 15th, and must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION

To the Auditor of Richland County:

The following Budget year beginning January 1, 2017, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed _____

Title _____

Date _____

SCHEDULE A

Summary of Amounts Required From General Property Tax Approved by Budget Commission,
and County Auditor's Estimated Rates

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND	Budget Year Amount Requested of Budget Commission Inside/Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived from Levies outside Inside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
Include only those funds which are requesting general property tax revenue	Column 1	Column 2	Column 3	Inside 10 Mill Limit Budget Year Column 4	Outside 10 Mill Limit Budget Year Column 5
Government Funds	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
General Fund	213,400.00			2.0	
Health	202,700.00				1.9
Park	168,000.00				1.5
Police Pension	33,600.00			0.3	
Fire Pension	33,600.00			0.3	
Proprietary Funds	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Fiduciary Funds	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	651,300.00	0.00	0.00	2.6	3.4

ESTIMATE OF REVENUES

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2017

THE CITY OF SHELBY

EXHIBIT I

PURPOSE	CURRENT YEAR	BUDGET YEAR
GENERAL FUND:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Balance, January 1st	358,427.00	68,667.00
REVENUES:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes		
Real Estate Tax	210,000.00	220,000.00
Personal Property Tax	2,400.00	2,500.00
Municipal Income Tax		
Other Local Taxes	3,000.00	3,000.00
Total Local Taxes	215,400.00	225,500.00
Intergovernmental Revenues	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State Shared Taxes and Permits	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Government	175,000.00	175,000.00
Local Government Revenue Assistance		
Estate Tax		
Cigarette Tax	2,000.00	2,000.00
License Tax	12,000.00	12,000.00
Liquor and Beer Permits		
Gasoline Tax		
Rollbacks (Homestead, 10%, 2.5%, and PP)	35,000.00	40,000.00
Other State Shared Taxes and Permits		
Total State Shared Taxes and Permits	224,000.00	229,000.00
Federal Grants or Aid		
State Grants or Aid	2,000.00	2,500.00
Other Grants or Aid	125,000.00	127,500.00
Total Intergovernmental Revenues	127,000.00	130,000.00
Special Assessments	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Lighting		
Sidewalks		
Total Special Assessments	-	-
Charges for Services	1,030,000.00	1,050,000.00
Fines, Licenses, and Permits	194,800.00	200,000.00
Miscellaneous		
Other Financing Sources:		
Proceeds from Sale of Debt		
Transfers	2,100,150.00	2,200,000.00
Advances		
Other Sources	460,650.00	470,000.00
Total Revenue	3,785,600.00	3,920,000.00
Total Revenue and Balance	4,710,427.00	4,573,167.00

ESTIMATE OF REVENUES

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2017

THE CITY OF SHELBY

EXHIBIT II

Reproduce as needed. Use for any fund receiving property tax revenue except the General Fund

FUND NAME: HEALTH FUND

FUND TYPE/CLASSIFICATION: SPECIAL REVENUE

DESCRIPTION	CURRENT YEAR	BUDGET YEAR
REVENUE:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FROM TAXES	227,900.00	202,700.00
FROM OTHER SOURCES	45,750.00	47,000.00
BALANCE JANUARY 1ST	349,165.00	259,090.00
TOTAL REVENUE AND BALANCE	\$ 622,815.00	\$ 508,790.00

FUND NAME: PARK FUND

FUND TYPE/CLASSIFICATION: SPECIAL REVENUE

DESCRIPTION	CURRENT YEAR	BUDGET YEAR
REVENUE:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FROM TAXES	179,900.00	168,000.00
FROM OTHER SOURCES	86,100.00	87,000.00
BALANCE JANUARY 1ST	67,498.00	6,238.00
TOTAL REVENUE AND BALANCE	\$ 333,498.00	\$ 261,238.00

FUND NAME: POLICE PENSION

FUND TYPE/CLASSIFICATION: SPECIAL REVENUE

DESCRIPTION	CURRENT YEAR	BUDGET YEAR
REVENUE:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FROM TAXES	35,985.00	33,600.00
FROM OTHER SOURCES	163,416.00	164,000.00
BALANCE JANUARY 1ST	31,054.00	13,484.00
TOTAL REVENUE AND BALANCE	\$ 230,455.00	\$ 211,084.00

ESTIMATE OF REVENUES

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2017

THE CITY OF SHELBY

EXHIBIT II

Reproduce as needed. Use for any fund receiving property tax revenue except the General Fund

FUND NAME: FIRE PENSION

FUND TYPE/CLASSIFICATION: SPECIAL REVENUE

DESCRIPTION	CURRENT YEAR	BUDGET YEAR
REVENUE:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FROM TAXES	35,985.00	33,600.00
FROM OTHER SOURCES	186,890.00	190,000.00
BALANCE JANUARY 1ST	43,436.00	44,236.00
TOTAL REVENUE AND BALANCE	\$ 266,311.00	\$ 267,836.00

FUND NAME:

FUND TYPE/CLASSIFICATION:

DESCRIPTION	CURRENT YEAR	BUDGET YEAR
REVENUE:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FROM TAXES		
FROM OTHER SOURCES		
BALANCE JANUARY 1ST		
TOTAL REVENUE AND BALANCE	\$ -	\$ -

FUND NAME:

FUND TYPE/CLASSIFICATION:

DESCRIPTION	CURRENT YEAR	BUDGET YEAR
REVENUE:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FROM TAXES		
FROM OTHER SOURCES		
BALANCE JANUARY 1ST		
TOTAL REVENUE AND BALANCE	\$ -	\$ -

ESTIMATE OF REVENUES

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISISON
FOR BUDGET YEAR BEGINNING JANUARY 1, 2017

THE CITY OF SHELBY

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	ESTIMATED UNENCUMBERED BALANCE JANUARY 1ST	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
GOVERNMENTAL:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
SPECIAL REVENUE:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Street Construction M & R	27.00	450,000.00	450,027.00
State Highway	1,642.00	32,000.00	33,642.00
Street Sales Tax	617.00	88,500.00	89,117.00
City Income Tax	33,420.00	3,500,000.00	3,533,420.00
Rehab Escrow Trust	1,716.00	2,505.00	4,221.00
Probation	301.00	19,000.00	19,301.00
BMV Reinvestment	7,890.00	150.00	8,040.00
Law Enforcement Trust	11,047.00	8,500.00	19,547.00
Court I.D.A.T.	61,002.00	5,000.00	66,002.00
Court Enforcement & Education	9,219.00	1,200.00	10,419.00
D.A.R.E.	514.00	2,500.00	3,014.00
Unclaimed Monies	506.00	150.00	656.00
Court I.D.A.M.	23,610.00	4,000.00	27,610.00
CDBG General	2,605.00	120,000.00	122,605.00
Home Program	-	150,000.00	150,000.00
Ohio Housing Trust	-	-	-
City Administration & Building	74.00	5,700.00	5,774.00
Shade Tree Trust	955.00	5,000.00	5,955.00
FEMA	-	-	-
Fire Damage Fund	333.00	8,000.00	8333.00
TOTAL SPECIAL REVENUE FUNDS	155,478.00	4,402,205.00	4,557,683.00
DEBT SERVICE FUNDS:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Special Bond Retirement	254,482.00	27540.00	282,022.00
General Bond Retirement Reserve	-	0.00	-
General Bond Retirement SSE	8,123.00	0.00	8,123.00
Light Debt Service	255,641.00	650.00	256,291.00
TOTAL DEBT SERVICE FUNDS	518,246.00	28190.00	546,436.00
CAPITAL PROJECTS			
Court Computerization	8,353.00	8,500.00	16,853.00
Police Computer	737.00	4,000.00	4,737.00
Sanitary/Storm/Sewer & Equipment	-	-	-
Capital Improvement	175,026.00	955,000.00	1,130,026.00
Shelby Reservoir	0.00	0.00	-
Sewer Construction	0.00	0.00	-

ESTIMATE OF REVENUES

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISISON
FOR BUDGET YEAR BEGINNING JANUARY 1, 2017

THE CITY OF SHELBY

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	ESTIMATED UNENCUMBERED BALANCE JANUARY 1ST	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
GOVERNMENTAL:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
CAPITAL PROJECTS (Continued)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Court Capital Improvement	40,764.00	14,700.00	55,464.00
Water Facilities 69%	-	-	-
Bridges and Streets 29%	-	-	-
Sidewalk Fund 2%	14,989.00	12,000.00	26,989.00
Streets, Alleys, Catch Basins	111,444.00	1,400,000.00	1,511,444.00
Police Equipment	3,186.00	15,000.00	18,186.00
Fire Equipment	172,692.00	257,975.00	430,667.00
Police Court Construc	429,669.00	575,600.00	1,005,269.00
TOTAL CAPITAL PROJECTS FUNDS	956,860.00	3,242,775.00	4,199,635.00
PROPRIETARY:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
ENTERPRISE FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Sewer	314,354.00	1,204,500.00	1,518,854.00
Sanitary Sewer Capital Improvement	143,909.00	500,000.00	643,909.00
Sewer Improvement	1,570.00	580,000.00	581,570.00
Water	172,477.00	1,630,000.00	1,802,477.00
Water Treatment	1,806.00	310,000.00	311,806.00
Water Capital Improvement	245,238.00	290,000.00	535,238.00
Electric	3,362,733.00	12,600,000.00	15,962,733.00
TOTAL ENTERPRISE FUNDS	4,242,087.00	17,114,500.00	21,356,587.00
INTERNAL SERVICE FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Sharing Fund	2,584.00	32,170.00	34,754.00
Hospitalization Trust	395,064.00	2,204,000.00	2,599,064.00
TOTAL INTERNAL SERVICE FUNDS	397,648.00	2,236,170.00	2,633,818.00
FIDUCIARY:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TURST AND AGENCY FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Light Customer Deposit	202,599.00	76,150.00	278,749.00
Playscape Trust	-	-	-
Bicentennial Trust	322.00	1.00	323.00
Mini Park	22,465.00	100.00	22,565.00
TOTAL TRUST & AGENCY FUNDS	225,386.00	76,251.00	301,637.00
TOTAL FOR MEMORANDUM ONLY	6,495,705.00	27,100,091.00	33,595,796.00

CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of Richland County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the City of Shelby, for the fiscal year beginning January 1, 2017

FUND	Unencumbered Balance January 1, 2017	Property Tax	Other Sources	Total
General Fund	\$ 68,667.00	\$ 213,400.00	\$ 4,291,100.00	4,573,167.00
Street Construction M & R	\$ 27.00	XXXXXXXXXXXX	\$ 450,000.00	450,027.00
State Highway	\$ 1,642.00	XXXXXXXXXXXX	\$ 32,000.00	33,642.00
Street Sales Tax	\$ 617.00	XXXXXXXXXXXX	\$ 88,500.00	89,117.00
City Income Tax	\$ 33,420.00	XXXXXXXXXXXX	\$ 3,500,000.00	3,533,420.00
Health	\$ 259,090.00	\$ 202,700.00	\$ 47,000.00	508,790.00
Park	\$ 6,238.00	\$ 168,000.00	\$ 87,000.00	261,238.00
Rehab Escrow Trust	\$ 1,716.00	XXXXXXXXXXXX	\$ 2,505.00	4,221.00
Court Probation	301.00	XXXXXXXXXXXX	\$ 19,000.00	19,301.00
BMV Reinvestment	7,890.00	XXXXXXXXXXXX	\$ 150.00	8,040.00
Law Enforcement Trust	11,047.00	XXXXXXXXXXXX	\$ 8,500.00	19,547.00
Court I.D.A.T.	61,002.00	XXXXXXXXXXXX	\$ 5,000.00	66,002.00
Court Enforcement & Education	9,219.00	XXXXXXXXXXXX	\$ 1,200.00	10,419.00
D.A.R.E.	514.00	XXXXXXXXXXXX	\$ 2,500.00	3,014.00
Court Computerization	\$ 8,353.00	XXXXXXXXXXXX	\$ 8,500.00	16,853.00
Unclaimed Monies	506.00	XXXXXXXXXXXX	\$ 150.00	656.00
Police Computer	\$ 737.00	XXXXXXXXXXXX	\$ 4,000.00	4,737.00
Court IDAM Fund	23,610.00	XXXXXXXXXXXX	\$ 4,000.00	27,610.00
CDBG General	2,605.00	XXXXXXXXXXXX	\$ 120,000.00	122,605.00
Home Program	\$0.00	XXXXXXXXXXXX	\$ 150,000.00	150,000.00
Ohio Housing Trust	\$0.00	XXXXXXXXXXXX	\$ -	-
City Administration & Building	74.00	XXXXXXXXXXXX	\$ 5,700.00	5,774.00
Police Pension	13,484.00	\$ 33,600.00	\$ 164,000.00	211,084.00
Fire Pension	44,236.00	\$ 33,600.00	\$ 190,000.00	267,836.00
FEMA	\$ -	XXXXXXXXXXXX	\$ -	-
Fire Damage Fund	333.00	XXXXXXXXXXXX	\$ 8,000.00	8,333.00
Special Bond Retirement	\$ 254,482.00	XXXXXXXXXXXX	\$ 27,540.00	282,022.00
General Bond Retirement Reserve	\$ -	XXXXXXXXXXXX	\$ -	-
General Bond Retirement SSE	\$ 8,123.00	XXXXXXXXXXXX	\$ -	8,123.00
Light Debt Reserve	\$ 255,641.00	XXXXXXXXXXXX	\$ 650.00	256,291.00
TOTALS Page 1	\$ 1,073,574.00	\$ 651,300.00	\$ 9,216,995.00	\$ 10,941,869.00

CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of Richland County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the City of Shelby, for the fiscal year beginning January 1, 2017

FUND	Unencumbered Balance January 1, 2017	Property Tax	Other Sources	Total
Sanitary/Storm/Sewer & Equipment		XXXXXXXXXX	\$ -	-
Capital Improvement	\$ 175,026.00	XXXXXXXXXX	\$ 955,000.00	1,130,026.00
Shelby Reservoir	\$ -	XXXXXXXXXX		-
Sewer Construction	\$ -	XXXXXXXXXX		-
Court Capital Improvement	\$ 40,764.00	XXXXXXXXXX	\$ 14,700.00	55,464.00
Special Assessments	\$ -	XXXXXXXXXX	\$ -	-
St Rt 39 Water/Sewer	\$ -	XXXXXXXXXX	\$ -	-
Water Facilities 69%	\$ -	XXXXXXXXXX	\$ -	-
Bridges and Streets 29%	\$ -	XXXXXXXXXX	\$ -	-
Sidewalk Fund 2%	\$ 14,989.00	XXXXXXXXXX	\$ 12,000.00	26,989.00
Streets, Alleys, Catch Basins	\$ 111,444.00	XXXXXXXXXX	\$ 1,400,000.00	1,511,444.00
Police / Court Construction	\$ 429,669.00	XXXXXXXXXX	\$ 575,600.00	1,005,269.00
Police Equipment	\$ 3,186.00	XXXXXXXXXX	\$ 15,000.00	18,186.00
Fire Equipment	\$ 172,692.00	XXXXXXXXXX	\$ 257,975.00	430,667.00
				-
Sewer	\$ 314,354.00	XXXXXXXXXX	\$ 1,204,500.00	1,518,854.00
Sanitary Sewer Capital Improvement	\$ 143,909.00	XXXXXXXXXX	\$ 500,000.00	643,909.00
Waste Water Capital Improvement		XXXXXXXXXX		-
Sewer Improvement	\$ 1,570.00	XXXXXXXXXX	\$ 580,000.00	581,570.00
Water	\$ 172,477.00	XXXXXXXXXX	\$ 1,630,000.00	1,802,477.00
Water Treatment	\$ 1,806.00	XXXXXXXXXX	\$ 310,000.00	311,806.00
Water Capital Improvement	\$ 245,238.00	XXXXXXXXXX	\$ 290,000.00	535,238.00
Electric	\$ 3,362,733.00	XXXXXXXXXX	\$ 12,600,000.00	15,962,733.00
Light Customer Deposit	\$ 202,599.00	XXXXXXXXXX	76,150.00	278,749.00
				-
Sharing Fund	\$ 2,584.00	XXXXXXXXXX	\$ 32,170.00	34,754.00
Hospitalization Trust	\$ 395,064.00	XXXXXXXXXX	\$ 2,204,000.00	2,599,064.00
Workers Comp	\$ -		\$ -	-
Playscape Trust	\$ -	XXXXXXXXXX	\$ -	-
Bicentennial Trust	\$ 322.00	XXXXXXXXXX	\$ 1.00	323.00
Mini Park	\$ 22,465.00	XXXXXXXXXX	\$ 100.00	22,565.00
Shade Tree Trust	\$ 955.00	XXXXXXXXXX	\$ 5,000.00	5,955.00
Totals Page 2	\$ 5,813,846.00	\$ -	\$ 22,662,196.00	\$ 28,476,042.00
TOTALS Pages 1 and 2	\$ 6,887,420.00	\$ 651,300.00	\$ 31,879,191.00	\$ 39,417,911.00

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

Budget
Commission

Date: August 29, 2016