



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, 2019, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.



PATRICK W. DROPSEY
RICHLAND COUNTY AUDITOR

Signed _____
 Title Finance Director
 Date 7/17/18

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 Include only those funds which are requesting general property tax revenue	Budget Year Amount Requested of Budget Commission Inside/Outside Column 1	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation Column 2	Budget Year Amount to be Derived from Levies outside Inside 10 Mill Limitation Column 3	County Auditor's estimate of Tax Rate to be Levied		
				Inside 10 Mill Limit Budget Year Column 4	Outside 10 Mill Limit Budget Year Column 5	
Government Funds	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
General Fund		200,000		2.0		
Health			225,000		1.9	
Park			185,000		1.5	
Police Pension		36,000		0.3		
Fire Pension		36,000		0.3		
Proprietary Funds	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
Fiduciary Funds	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
TOTAL ALL FUNDS		0.00	0.00	2.6	3.4	

SCHEDULE B

Levies Outside 10 Mill Limitation, Exclusive of Debt Levies

FUND	Maximum Rate Authorized to be Levied	Tax Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
GENERAL FUND:		
Current Expense Levy authorized by voters on / / not to exceed years. Authorized under Sect. , R.C.		240,000
Current Expense Levy authorized by voters on / / not to exceed years. Authorized under Sect. , R.C.		
TOTAL GENERAL FUND OUTSIDE 10 MILL LIMITATION		
SPECIAL LEVY FUNDS:		
Health Fund, Levy authorized by voters on 11 / 4 / 2014 not to exceed 5 years. TY 15-19	1.0	120,000
Health Fund, Levy authorized by voters on 11 / 8 / 2016 not to exceed 5 years. TY 17-21	0.9	108,000
Park Fund, Levy authorized by voters on 11 / 8 / 2016 not to exceed 5 years. TY 17-21	0.5	60,000
Park Fund, Levy authorized by voters on 11 / 4 / 2014 not to exceed 5 years. TY 15-19	1.0	120,000
<i>These levies will expire after the 2019 tax year</i>		

ESTIMATE OF REVENUES

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2019

THE CITY OF SHELBY

EXHIBIT I

PURPOSE	CURRENT YEAR	BUDGET YEAR
GENERAL FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Balance, January 1st	659,770.00	52,741.00
REVENUES:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes		
Real Estate Tax	200,000.00	200,000.00
Personal Property Tax	3,500.00	4,000.00
Municipal Income Tax		
Other Local Taxes	3,400.00	3,500.00
Total Local Taxes	206,900.00	207,500.00
Intergovernmental Revenues	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State Shared Taxes and Permits	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Government	160,000.00	160,000.00
Local Government Revenue Assistance		
Estate Tax		
Cigarette Tax	400.00	1,000.00
License Tax	8,500.00	9,000.00
Liquor and Beer Permits		
Gasoline Tax		
Rollbacks (Homestead, 10%, 2.5%, and PP)	33,000.00	33,000.00
Other State Shared Taxes and Permits		
Total State Shared Taxes and Permits	201,900.00	203,000.00
Federal Grants or Aid		
State Grants or Aid	4,000.00	5,000.00
Other Grants or Aid	110,000.00	125,000.00
Total Intergovernmental Revenues	114,000.00	130,000.00
Special Assessments	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Lighting		
Sidewalks		
Total Special Assessments	-	-
Charges for Services	989,560.00	1,000,000.00
Fines, Licenses, and Permits	164,750.00	170,000.00
Miscellaneous		
Other Financing Sources:		
Proceeds from Sale of Debt		
Transfers	2,200,000.00	2,200,000.00
Advances		
Other Sources	475,200.00	980,000.00
Total Revenue	3,829,510.00	4,350,000.00
Total Revenue and Balance	5,012,080.00	4,943,241.00

ESTIMATE OF REVENUES

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2019

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	229,350.00	225,000.00
FROM OTHER SOURCES	302,550.00	75,000.00
BALANCE JANUARY 1ST	367,903.00	259,833.00
TOTAL REVENUE AND BALANCE	\$ 899,803.00	\$ 559,833.00

FUND NAME: PARK FUND
FUND TYPE/CLASSIFICATION: SPECIAL REVENUE

DESCRIPTION	CURRENT YEAR	BUDGET YEAR
REVENUE:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FROM TAXES	180,000.00	185,000.00
FROM OTHER SOURCES	320,045.00	200,000.00
BALANCE JANUARY 1ST	184,926.00	121,081.00
TOTAL REVENUE AND BALANCE	\$ 684,971.00	\$ 506,081.00

FUND NAME: POLICE PENSION
FUND TYPE/CLASSIFICATION: SPECIAL REVENUE

DESCRIPTION	CURRENT YEAR	BUDGET YEAR
REVENUE:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FROM TAXES	36,040.00	36,000.00
FROM OTHER SOURCES	180,500.00	190,000.00
BALANCE JANUARY 1ST	69,656.00	60,326.00
TOTAL REVENUE AND BALANCE	\$ 286,196.00	\$ 286,326.00

ESTIMATE OF REVENUES.

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2019

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	36,050.00	36,000.00
FROM OTHER SOURCES	180,000.00	190,000.00
BALANCE JANUARY 1ST	94,681.00	84,911.00
TOTAL REVENUE AND BALANCE	\$ 310,731.00	\$ 310,911.00

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, 2019

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	11,005.00	450,000.00	461,005.00
State Highway	10,623.00	31,000.00	41,623.00
Street Sales Tax	14,765.00	100,000.00	114,765.00
City Income Tax	50,000.00	3,810,000.00	3,860,000.00
Rehab Escrow Trust	9,011.00	20,000.00	29,011.00
Probation	7,502.00	17,000.00	24,502.00
BMV Reinvestment	10,875.00	200.00	11,075.00
Law Enforcement Trust	4,288.00	6,000.00	10,288.00
Court I.D.A.T.	28,794.00	5,000.00	33,794.00
Court Enforcement & Education	16,535.00	1,000.00	17,535.00
D.A.R.E.	2,155.00	2,500.00	4,655.00
Unclaimed Monies	2,356.00	500.00	2,856.00
Court I.D.A.M.	38,203.00	4,000.00	42,203.00
CDBG General	-	300,000.00	300,000.00
Home Program	-	140,000.00	140,000.00
Ohio Housing Trust	-	-	-
City Administration & Building	1,026.00	10,000.00	11,026.00
Shade Tree Trust	1,695.00	4,000.00	5,695.00
FEMA	-	-	-
	-	5,000.00	-
TOTAL SPECIAL REVENUE FUNDS	208,833.00	4,906,200.00	5,110,033.00
DEBT SERVICE FUNDS:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Special Bond Retirement	255,694.00	40,000.00	295,694.00
General Bond Retirement Reserve	-	-	-
General Bond Retirement SSE	-	-	-
Light Debt Service	256,216.00	1,000.00	257,216.00
Bond Retirement - USDA	\$ 2,000.00	\$ 15,000.00	\$ 17,000.00
TOTAL DEBT SERVICE FUNDS	513,910.00	56,000.00	569,910.00
CAPITAL PROJECTS			
Court Computerization	4,263.00	10,000.00	14,263.00
Police Computer	3,077.00	2,500.00	5,577.00
Sanitary/Storm/Sewer & Equipment	-	-	-
Capital Improvement	101,365.00	160,000.00	261,365.00
Shelby Reservoir	-	-	-
Sewer Construction	-	-	-

ESTIMATE OF REVENUES

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISSON
FOR BUDGET YEAR BEGINNING JANUARY 1, 2019

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
CAPITAL PROJECTS (Continued)	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Court Capital Improvement	67,359.00	17,500.00	84,859.00
Water Facilities 69%	-	-	-
Bridges and Streets 29%	-	-	-
Sidewalk Fund 2%	11,986.00	15,000.00	26,986.00
Streets, Alleys, Catch Basins	317,779.00	450,000.00	767,779.00
Police Equipment	14,686.00	28,000.00	42,686.00
Fire Equipment	174,906.00	150,000.00	324,906.00
Court Construction	993,522.00	720,000.00	1,713,522.00
TOTAL CAPITAL PROJECTS FUNDS	1,688,943.00	1,553,000.00	3,241,943.00
PROPRIETARY:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
ENTERPRISE FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Sewer	292,440.00	1,300,000.00	1,592,440.00
Sanitary Sewer Capital Improvement	1,223,261.00	940,000.00	2,163,261.00
Sewer Improvement	73,719.00	215,000.00	288,719.00
Water	129,398.00	1,700,000.00	1,829,398.00
Water Treatment	141,366.00	320,000.00	461,366.00
Water Capital Improvement	44,400.00	290,000.00	334,400.00
Electric	3,685,455.00	11,000,000.00	14,685,455.00
TOTAL ENTERPRISE FUNDS	5,590,039.00	15,765,000.00	21,355,039.00
INTERNAL SERVICE FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Sharing Fund	6,331.00	31,000.00	37,331.00
Hospitalization Trust	241,427.00	2,000,000.00	2,241,427.00
TOTAL INTERNAL SERVICE FUNDS	247,758.00	2,031,000.00	2,278,758.00
FIDUCIARY:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TRUST AND AGENCY FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Light Customer Deposit	191,079.00	86,000.00	277,079.00
Playscape Trust	-	-	-
Bicentennial Trust	326.00	-	326.00
Mini Park	22,555.00	500.00	23,055.00
TOTAL TRUST & AGENCY FUNDS	213,960.00	86,500.00	300,460.00
TOTAL FOR MEMORANDUM ONLY	8,463,443.00	24,397,700.00	32,856,143.00

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, 2019

FUND	Unencumbered Balance January 1, 2019	Property Tax	Other Sources	Total
General Fund	\$ 52,741.00	\$ 203,500.00	\$ 4,687,000.00	4,943,241.00
Street Construction M & R	\$ 11,005.00	XXXXXXXXXX	\$ 450,000.00	461,005.00
State Highway	\$ 10,623.00	XXXXXXXXXX	\$ 31,000.00	41,623.00
Street Sales Tax	\$ 14,765.00	XXXXXXXXXX	\$ 80,700.00	95,465.00
City Income Tax	\$ 50,000.00	XXXXXXXXXX	\$ 3,810,000.00	3,860,000.00
Health	\$ 259,833.00	\$ 225,000.00	\$ 75,000.00	559,833.00
Park	\$ 121,081.00	\$ 185,000.00	\$ 200,000.00	506,081.00
Rehab Escrow Trust	\$ 9,011.00	XXXXXXXXXX	\$ 20,000.00	29,011.00
Court Probation	\$ 7,502.00	XXXXXXXXXX	\$ 17,000.00	24,502.00
BMV Reinvestment	\$ 10,875.00	XXXXXXXXXX	\$ 200.00	11,075.00
Law Enforcement Trust	\$ 4,288.00	XXXXXXXXXX	\$ 6,000.00	10,288.00
Court I.D.A.T.	\$ 28,794.00	XXXXXXXXXX	\$ 5,000.00	33,794.00
Court Enforcement & Education	\$ 16,535.00	XXXXXXXXXX	\$ 1,000.00	17,535.00
D.A.R.E.	\$ 2,155.00	XXXXXXXXXX	\$ 2,500.00	4,655.00
Court Computerization	\$ 4,263.00	XXXXXXXXXX	\$ 10,000.00	14,263.00
Unclaimed Monies	\$ 2,356.00	XXXXXXXXXX	\$ 500.00	2,856.00
Police Computer	\$ 3,077.00	XXXXXXXXXX	\$ 2,500.00	5,577.00
Court IDAM Fund	\$ 38,203.00	XXXXXXXXXX	\$ 4,000.00	42,203.00
CDBG General	\$ -	XXXXXXXXXX	\$ 300,000.00	300,000.00
Home Program	\$ -	XXXXXXXXXX	\$ 140,000.00	140,000.00
Ohio Housing Trust	\$ -	XXXXXXXXXX	\$ -	-
City Administration & Building	\$ 1,026.00	XXXXXXXXXX	\$ 10,000.00	11,026.00
Police Pension	\$ 60,326.00	\$ 36,000.00	\$ 190,000.00	286,326.00
Fire Pension	\$ 84,911.00	\$ 36,000.00	\$ 190,000.00	310,911.00
FEMA	\$ -	XXXXXXXXXX	\$ -	-
Fire Damage Fund	\$ -	XXXXXXXXXX	\$ 5,000.00	5,000.00
Special Bond Retirement	\$ 255,694.00	XXXXXXXXXX	\$ 40,000.00	295,694.00
General Bond Retirement Reserve	\$ -	XXXXXXXXXX	\$ -	-
General Bond Retirement SSE	\$ -	XXXXXXXXXX	\$ -	-
Light Debt Reserve	\$ 256,216.00	XXXXXXXXXX	\$ 1,000.00	257,216.00
Bond Retirement - USDA	\$ 2,000.00	XXXXXXXXXX	\$ 15,000.00	17,000.00
TOTALS Page 1	\$ 1,307,280.00	\$ 685,500.00	\$ 10,293,400.00	\$ 12,286,180.00

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, 2019

FUND	Unencumbered Balance January 1, 2019	Property Tax	Other Sources	Total
Sanitary/Storm/Sewer & Equipment	\$ 101,365.00	XXXXXXXXXXXX	\$ 160,000.00	261,365.00
Capital Improvement	\$ -	XXXXXXXXXXXX	\$ -	-
Shelby Reservoir	\$ -	XXXXXXXXXXXX	\$ -	-
Sewer Construction	\$ -	XXXXXXXXXXXX	\$ -	-
Court Capital Improvement	\$ 67,359.00	XXXXXXXXXXXX	\$ 17,500.00	84,859.00
Special Assessments	\$ -	XXXXXXXXXXXX	\$ -	-
St Rt 39 Water/Sewer	\$ -	XXXXXXXXXXXX	\$ -	-
Water Facilities 69%	\$ -	XXXXXXXXXXXX	\$ -	-
Bridges and Streets 29%	\$ -	XXXXXXXXXXXX	\$ -	-
Sidewalk Fund 2%	\$ 11,986.00	XXXXXXXXXXXX	\$ 15,000.00	26,986.00
Streets, Alleys, Catch Basins	\$ 317,779.00	XXXXXXXXXXXX	\$ 450,000.00	767,779.00
Police / Court Construction	\$ 993,522.00	XXXXXXXXXXXX	\$ 720,000.00	1,713,522.00
Police Equipment	\$ 14,686.00	XXXXXXXXXXXX	\$ 28,000.00	42,686.00
Fire Equipment	\$ 174,906.00	XXXXXXXXXXXX	\$ 150,000.00	324,906.00
Sewer	\$ 292,440.00	XXXXXXXXXXXX	\$ 1,300,000.00	1,592,440.00
Sanitary Sewer Capital Improvement	\$ 1,223,261.00	XXXXXXXXXXXX	\$ 940,000.00	2,163,261.00
Waste Water Capital Improvement	\$ -	XXXXXXXXXXXX	\$ -	-
Sewer Improvement	\$ 73,719.00	XXXXXXXXXXXX	\$ 215,000.00	288,719.00
Water	\$ 129,398.00	XXXXXXXXXXXX	\$ 1,700,000.00	1,829,398.00
Water Treatment	\$ 141,366.00	XXXXXXXXXXXX	\$ 320,000.00	461,366.00
Water Capital Improvement	\$ 44,400.00	XXXXXXXXXXXX	\$ 290,000.00	334,400.00
Electric	\$ 3,685,455.00	XXXXXXXXXXXX	\$ 11,000,000.00	14,685,455.00
Light Customer Deposit	\$ 191,079.00	XXXXXXXXXXXX	\$ 86,000.00	277,079.00
Sharing Fund	\$ 6,331.00	XXXXXXXXXXXX	\$ 31,000.00	37,331.00
Hospitalization Trust	\$ 241,427.00	XXXXXXXXXXXX	\$ 2,000,000.00	2,241,427.00
Workers Comp	\$ -	XXXXXXXXXXXX	\$ -	-
Playscape Trust	\$ -	XXXXXXXXXXXX	\$ -	-
Bicentennial Trust	\$ 326.00	XXXXXXXXXXXX	\$ -	326.00
Mini Park	\$ 22,555.00	XXXXXXXXXXXX	\$ 500.00	23,055.00
Shade Tree Trust	\$ 1,695.00	XXXXXXXXXXXX	\$ 4,000.00	5,695.00
Totals Page 2	\$ 7,735,055.00	\$ -	\$ 19,427,000.00	\$ 27,162,055.00
TOTALS Pages 1 and 2	\$ 9,042,335.00	\$ 685,500.00	\$ 29,720,400.00	\$ 39,448,235.00

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.

[Signature]
 Budget Commission

Date: August 27, 2018

