

3:30pm-Finance & Personnel Committee
6:45pm-Public Review 2018 Tax Budget
6:59pm-The Lord's Prayer & Moment of Silence

Shelby City Council Agenda
Monday, June 19, 2017
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 5, 2017

Moved _____ 2ND _____

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

Public Comment

AMP Scholarship Presentation to Jenna Lybarger

Reports from Standing and Special Committees

Finance & Personnel Committee—Garland John Gates

Safety Committee—Derrin Roberts

Utilities & Streets Committee—Nathan Martin

Reports of City Officials

Steven L. Schag—Mayor

MOTION TO CONFIRM THE APPOINTMENT OF AMBER CUTLIP AS DEPUTY DIRECTOR OF FINANCE EFFECTIVE JULY 5, 2017

Moved _____ 2ND _____

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

Steven T. Lifer—Director of Finance

Gordon M. Eyster—Law Director

Joe Gies—Project Coordinator

New Business

Unfinished Business

Proposed forfeiture of property to Shelby Parks

Legislation

ORDINANCE NO 11-2017

**AMENDING SECTION 1044.07 (SANITARY SEWER
CAPITAL IMPROVEMENTS SURCHARGE) OF CHAPTER
1044 (SEWER CHARGES) OF THE CODIFIED
ORDINANCES OF THE CITY OF SHELBY**

3RD READING

Moved 2ND

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

PASSAGE OF ORDINANCE

Moved 2ND

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

ORDINANCE NO 14-2017 REPEALING ORDINANCE NO 10-2017 AND DECLARING AN EMERGENCY

Motion that the rule requiring that an ordinance be read on three separate occasions be suspended

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

PASSAGE OF ORDINANCE

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

ORDINANCE NO 15-2017 AMENDING ORDINANCE NO 8-2017 (ANNUAL APPROPRIATIONS), AND DECLARING AN EMERGENCY

Motion that the rule requiring that an ordinance be read on three separate occasions be suspended

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

PASSAGE OF ORDINANCE

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

ORDINANCE NO 16-2017 AUTHORIZING THE SALE OF REAL ESTATE THAT IS NO LONGER NEEDED FOR ANY MUNICIPAL PURPOSE

1ST READING

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

RESOLUTION NO 17-2017 ADOPTING AN ANNUAL REVENUE BUDGET FOR THE YEAR 2018

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

Miscellaneous Business

MOTION TO GO INTO EXECUTIVE SESSION FOR THE FOLLOWING PURPOSE:

Moved _____ 2ND _____

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

TO CONSIDER THE PURCHASE OF PROPERTY FOR PUBLIC PURPOSES, OR FOR THE SALE OF PROPERTY AT COMPETITIVE BIDDING, IF PREMATURE DISCLOSURE OF INFORMATION WOULD GIVE AN UNFAIR COMPETITIVE OR BARGAINING ADVANTAGE TO A PERSON WHOSE PERSONAL, PRIVATE INTEREST IS ADVERSE TO THE GENERAL PUBLIC INTEREST

Adjournment at _____ p.m.

Moved _____ 2ND _____

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

5/15/2017
2nd Reading
6/5/2017

ORDINANCE NO. 11 -2017
(Sponsor: Councilmember Martin)

AMENDING SECTION 1044.07 (SANITARY SEWER CAPITAL IMPROVEMENTS SURCHARGE) OF CHAPTER 1044 (SEWER CHARGES) OF THE CODIFIED ORDINANCES OF THE CITY OF SHELBY.

WHEREAS, Ordinance No. 28-2003 was passed on August 4, 2003, creating a sanitary sewer capital improvement surcharge for users of the municipal sanitary sewer system of the City of Shelby, Ohio; and

WHEREAS, there is currently an administrative surcharge in effect from January 1, 2015 through December 31, 2034 and the City desires to increase said surcharge for the purpose of financing of debt to remodel the wastewater treatment plant and also capital expenditures for equipment and maintenance of the plant; 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 1044.07 (Sanitary Sewer Capital Improvements Surcharge) of Chapter 1044 (Sewer Charges) be amended so that any inequity associated with the surcharge is resolved.

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

Section 1: That Section 1044.07 (Sanitary Sewer Capital Improvements Surcharge) of Chapter 1044 (Sewer Charges) shall be amended so as to read as follows:

1044.07 SANITARY SEWER CAPITAL IMPROVEMENTS SURCHARGE.

(a) "Residential" customers who are billed in accordance with the terms of this chapter shall pay a surcharge of Nine and 29/100 (\$9.29) per month. This charge shall be shown on the billing statement and shall be designated for the Sanitary Sewer Capital Improvement Fund.

(b) "Senior citizen residential" customers who are billed in accordance with the terms of this chapter shall pay a surcharge of Three and 50/100 Dollars (\$3.50) per month. This charge shall be shown on the billing statement and shall be designated for the Sanitary Sewer Capital Improvement Fund.

(c) "Commercial" customers who are billed in accordance with the terms of this chapter shall pay a surcharge of Twelve and 29/100 (\$12.29) per month. This charge shall be shown on the billing statement and shall be designated for the Sanitary Sewer Capital Improvement Fund.

(d) "Industrial customers who are billed in accordance with the terms of this chapter shall pay a surcharge of Fourteen and 29/100 (\$14.29) per month. This charge shall be shown on the billing statement and shall be designated for the Sanitary Sewer Capital Improvement Fund.

(e) Any individual or business entity that is using the Municipal Sanitary Sewer System of the City of Shelby, Ohio, shall be billed for the Sanitary Sewer Capital Improvement Fund surcharge in accordance with the terms of divisions (a) through (d) of this section. In the case of individuals or business entities whose sanitary sewer usage or consumption is not separately metered and who, therefore, receive no sanitary sewer billings, the appropriate charge for the Sanitary Sewer Capital Improvement Fund shall be added to their utility bill, unless their water service has been shut off by the city, and where there is only one water meter in a structure with multiple living units, the main water meter will have to be shut off to receive no bill for the separate living units.

(f) Monies shall be collected for a maximum of Twenty (20) years (January 1, 2015 to December 31, 2034) and will be reviewed annually by Shelby City Council to determine the continued need for collection. The new rates will begin with the July 2017 bills and will be shown on the August 2017 billings.

Section 2: All remaining sections of Chapter 1044 (Sewer Charges) 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.

ORDINANCE NO. 14-2017
(Sponsor: Councilmember Martin)

REPEALING ORDINANCE NO. 10 - 2017 AND DECLARING AN EMERGENCY.

WHEREAS, the Director of Finance and Public Record inadvertently used the wrong information from the original loan amortization schedule on file in his office to determine the date of the final payment of the loan used to fund the Shelby "Water Treatment Plant Construction Fund" and improvements; and

WHEREAS, Ordinance NO. 10-2017 was drafted and consequently enacted, based upon incorrect information; and

WHEREAS, the final loan payment pertaining to the "Water Treatment Plant Construction Fund" is January 1, 2021; 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 Ordinance 10-2017 be repealed.

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 Ordinance NO. 10-2017 shall be and is hereby repealed.

Section 2: That the Shelby Utility Office shall continue to collect the "Water Treatment Plant Construction Fund" rate as set forth in Section 1040.05 of the Codified Ordinances of Shelby, pursuant to Ordinance 36-2004.

Section 3: That all meeting 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 4: That this Ordinance is hereby deemed an emergency and shall be in full force and effect from and after its passage, approved by the Mayor, and the earliest period allowed by law.

PASSED: _____

Steven McLaughlin
Vice President of Council

APPROVED:

ATTEST:

Steven Lifer
Director of Finance

Steven L. Schag
Mayor

Prepared by:

Gordon Byster
Director of Law

ORDINANCE NO: 15 -2017
(Sponsors: Councilmembers Gates and McLaughlin)

AMENDING ORDINANCE NO.: 8-2017 (ANNUAL APPROPRIATIONS), AND
DECLARING AN EMERGENCY.

WHEREAS, on March 20, 2017, the Council of the City of Shelby passed its Annual Appropriations Ordinance as required by the Ohio Revised Code Section 5705.38; and

WHEREAS, it is necessary to increase line items within the 2017 budget and to fund said line item with previously unappropriated monies; 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 these additional appropriations be made effective so as to balance the books for the calendar year 2017 and so as to fund necessary expenditure and/or projects.

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

Section 1: The Ordinance No. 8-2017 (Annual Appropriations) is hereby amended as follows:

THE PURPOSE OF THIS ORDINANCE IS TO INCREASE EXPENDITURES

238 - DAR - 471	EDUCATION/MEETINGS	\$1,000.00
401 - DBT - 503	NOTE/LOAN PAYMENT	\$52,000.00
401 - DBT - 505	INTEREST	\$2,500.00
502 - DBT - 503	NOTE/LOAN PAYMENT	\$129,000.00
502 - DBT - 505	INTEREST	\$15,000.00

Section 2: That all other portions of Ordinance No.: 8-2017, not modified expressly herein, 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 220.21, Ohio Revised Code Section 121.22, and the Charter of the City of Shelby, Ohio.

Section 4: That this Ordinance is hereby deemed an emergency so as to meet the ongoing contractual and/or monetary obligations of the City of Shelby, Ohio 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 McLaughlin
Vice President of Council

APPROVED:

ATTEST: _____

Steven Lifer
Clerk of Council

Steven L. Schag
Mayor

Prepared by:

Gordon M. Eyster
Director of Law

ORDINANCE NO: 16-2017
(Sponsor: Councilmember Gates)

AUTHORIZING THE SALE OF REAL ESTATE THAT IS NO LONGER NEEDED FOR ANY MUNICIPAL PURPOSE.

WHEREAS, the City of Shelby by and through its Council has the special power to sell its real estate when such real estate is no longer needed for any municipal purpose; and

WHEREAS, the Mayor as Director of Public Service has determined that the site reflected by the attached Exhibit A is no longer needed for any municipal purpose; and

WHEREAS, the property reflected in the attached Exhibit A has a certain value and the Council of the City of Shelby and/or the Mayor as Director of Public Service desire to review bids of no less than Two Hundred Thousand One Hundred Eighty (\$200,180.00); 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 this parcel of real estate be sold by the City of Shelby.

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

Section 1: That the real estate belonging to the City of Shelby reflected in the Attached Exhibit A is no longer needed for any municipal purpose

Section 2: That the Mayor as Director of Public Service be and is hereby authorized to sell said real estate to the highest bidder(s) according to law, with a minimum bid of Two Hundred Thousand One Hundred Eighty (\$200,180.00) Dollars, and further authorized to convey said real estate by quitclaim deed to such highest bidder(s) according to law, and subject to any and all lease agreements.

Section 3: That the City of Shelby shall reserve unto itself sufficient utility easements as may be required.

Section 4: That the Director of Finance and Public Record shall deposit the proceeds of the sale of real estate described in Section 1 to the credit of the General Fund.

Section 5: 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 6: 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 Lifer
Clerk of Council

Steven L. Schag
Mayor

Prepared by:


Gordon M. Byster
Director of Law

RESOLUTION NO. 17 -2017
(Sponsor: Councilmember McLaughlin)

ADOPTING AN ANNUAL REVENUE BUDGET FOR THE YEAR 2018.

WHEREAS, The Director of Finance and Public Record has submitted a revenue budget for the year 2018, 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 2018 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 2018 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

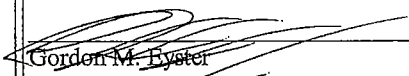
APPROVED:

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, 2018 , 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				2.0	
Health					1.9
Park					1.5
Police Pension				0.3	
Fire Pension				0.3	
Proprietary Funds	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Fiduciary Funds	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS		0.00	0.00	2.6	3.4

ESTIMATE OF REVENUES

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2018

THE CITY OF SHELBY

EXHIBIT I

PURPOSE	CURRENT YEAR	BUDGET YEAR
GENERAL FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Balance, January 1st	492,121.00	44,859.00
REVENUES:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes		
Real Estate Tax	200,000.00	200,000.00
Personal Property Tax	2,750.00	2,750.00
Municipal Income Tax		
Other Local Taxes	2,700.00	2,700.00
Total Local Taxes	205,450.00	205,450.00
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	1,500.00	1,500.00
License Tax	10,500.00	10,500.00
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	205,000.00	205,000.00
Federal Grants or Aid		
State Grants or Aid	2,000.00	2,000.00
Other Grants or Aid	125,000.00	125,000.00
Total Intergovernmental Revenues	127,000.00	127,000.00
Special Assessments	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Lighting		
Sidewalks		
Total Special Assessments	-	-
Charges for Services	992,800.00	1,000,000.00
Fines, Licenses, and Permits	136,850.00	135,000.00
Miscellaneous		
Other Financing Sources:		
Proceeds from Sale of Debt		
Transfers	2,102,500.00	2,100,000.00
Advances		
Other Sources	424,400.00	420,000.00
Total Revenue	3,656,550.00	3,655,000.00
Total Revenue and Balance	4,686,121.00	4,237,309.00

ESTIMATE OF REVENUES

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2018

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	213,100.00	200,000.00
FROM OTHER SOURCES	55,050.00	95,000.00
BALANCE JANUARY 1ST	361,920.00	275,795.00
TOTAL REVENUE AND BALANCE	\$ 630,070.00	\$ 570,795.00

FUND NAME: PARK FUND

FUND TYPE/CLASSIFICATION: SPECIAL REVENUE

DESCRIPTION	CURRENT YEAR	BUDGET YEAR
REVENUE:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FROM TAXES	168,000.00	165,000.00
FROM OTHER SOURCES	134,000.00	200,000.00
BALANCE JANUARY 1ST	160,875.00	103,115.00
TOTAL REVENUE AND BALANCE	\$ 462,875.00	\$ 468,115.00

FUND NAME: POLICE PENSION

FUND TYPE/CLASSIFICATION: SPECIAL REVENUE

DESCRIPTION	CURRENT YEAR	BUDGET YEAR
REVENUE:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FROM TAXES	33,600.00	33,600.00
FROM OTHER SOURCES	164,400.00	165,000.00
BALANCE JANUARY 1ST	43,161.00	58,141.00
TOTAL REVENUE AND BALANCE	\$ 241,161.00	\$ 256,741.00

ESTIMATE OF REVENUES

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2018

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	33,600.00	33,600.00
FROM OTHER SOURCES	190,400.00	190,000.00
BALANCE JANUARY 1ST	75,330.00	70,110.00
TOTAL REVENUE AND BALANCE	\$ 299,330.00	\$ 293,710.00

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, 2018

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	1,539.00	470,000.00	471,539.00
State Highway	5,820.00	32,000.00	37,820.00
Street Sales Tax	6,823.00	100,000.00	106,823.00
City Income Tax	50,000.00	3,600,000.00	3,650,000.00
Rehab Escrow Trust	2,025.00	15,000.00	17,025.00
Probation	579.00	20,000.00	20,579.00
BMV Reinvestment	10,875.00	200.00	11,075.00
Law Enforcement Trust	4,846.00	9,000.00	13,846.00
Court I.D.A.T.	5,090.00	10,000.00	15,090.00
Court Enforcement & Education	16,104.00	1,500.00	17,604.00
D.A.R.E.	414.00	2,500.00	2,914.00
Unclaimed Monies	2,356.00	200.00	2,556.00
Court I.D.A.M.	32,622.00	5,000.00	37,622.00
CDBG General	6,000.00	140,000.00	146,000.00
Home Program	-	220,000.00	220,000.00
Ohio Housing Trust	-	-	-
City Administration & Building	546.00	9,000.00	9,546.00
Shade Tree Trust	1,153.00	5,000.00	6,153.00
FEMA	-	-	-
Fire Damage Fund	-	8,000.00	8000
TOTAL SPECIAL REVENUE FUNDS	146,792.00	4,647,400.00	4,794,192.00
DEBT SERVICE FUNDS:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Special Bond Retirement	254,828.00	30,000.00	284,828.00
General Bond Retirement Reserve	-	-	-
General Bond Retirement SSE	-	-	-
Light Debt Service	255,385.00	900.00	256,285.00
TOTAL DEBT SERVICE FUNDS	510,213.00	30,900.00	541,113.00
CAPITAL PROJECTS			
Court Computerization	6,817.00	10,000.00	16,817.00
Police Computer	2,229.00	5,000.00	7,229.00
Sanitary/Storm/Sewer & Equipment	-	-	-
Capital Improvement	125,356.00	410,000.00	535,356.00
Shelby Reservoir	-	-	-
Sewer Construction	-	-	-

ESTIMATE OF REVENUES

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISSON
FOR BUDGET YEAR BEGINNING JANUARY 1, 2018

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	54,851.00	15,000.00	69,851.00
Water Facilities 69%	-	-	-
Bridges and Streets 29%	-	-	-
Sidewalk Fund 2%	15,314.00	15,000.00	30,314.00
Streets, Alleys, Catch Basins	199,474.00	400,000.00	599,474.00
Police Equipment	3,587.00	20,000.00	23,587.00
Fire Equipment	105,514.00	120,000.00	225,514.00
	761,213.00	690,000.00	1,451,213.00
TOTAL CAPITAL PROJECTS FUNDS	1,274,355.00	1,685,000.00	2,959,355.00
PROPRIETARY:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
ENTERPRISE FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Sewer	421,034.00	1,300,000.00	1,721,034.00
Sanitary Sewer Capital Improvement	451,137.00	400,000.00	851,137.00
Sewer Improvement	47,816.00	450,000.00	497,816.00
Water	159,640.00	1,700,000.00	1,859,640.00
Water Treatment	154,192.00	320,000.00	474,192.00
Water Capital Improvement	338,522.00	500,000.00	838,522.00
Electric	4,510,859.00	11,000,000.00	15,510,859.00
TOTAL ENTERPRISE FUNDS	6,083,200.00	15,670,000.00	21,753,200.00
INTERNAL SERVICE FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Sharing Fund	3,651.00	30,000.00	33,651.00
Hospitalization Trust	374,799.00	2,200,000.00	2,574,799.00
TOTAL INTERNAL SERVICE FUNDS	378,450.00	2,230,000.00	2,608,450.00
FIDUCIARY:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TURST AND AGENCY FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Light Customer Deposit	183,237.00	80,000.00	263,237.00
Playscape Trust	-	-	-
Bicentennial Trust	326.00	-	326.00
Mini Park	22,505.00	500.00	23,005.00
TOTAL TRUST & AGENCY FUNDS	206,068.00	80,500.00	286,568.00
TOTAL FOR MEMORANDUM ONLY	8,599,078.00	24,338,800.00	32,937,878.00

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, 2018

FUND	Unencumbered Balance January 1, 2018	Property Tax	Other Sources	Total
General Fund	\$ 44,859.00	\$ 202,700.00	\$ 3,989,750.00	4,237,309.00
Street Construction M & R	\$ 1,539.00	XXXXXXXXXX	\$ 470,000.00	471,539.00
State Highway	\$ 5,820.00	XXXXXXXXXX	\$ 32,000.00	37,820.00
Street Sales Tax	\$ 6,823.00	XXXXXXXXXX	\$ 100,000.00	106,823.00
City Income Tax	\$ 50,000.00	XXXXXXXXXX	\$ 3,600,000.00	3,650,000.00
Health	\$ 275,795.00	\$ 200,000.00	\$ 95,000.00	570,795.00
Park	\$ 103,115.00	\$ 165,000.00	\$ 200,000.00	468,115.00
Rehab Escrow Trust	\$ 2,025.00	XXXXXXXXXX	\$ 15,000.00	17,025.00
Court Probation	\$ 579.00	XXXXXXXXXX	\$ 20,000.00	20,579.00
BMV Reinvestment	\$ 10,875.00	XXXXXXXXXX	\$ 200.00	11,075.00
Law Enforcement Trust	\$ 4,846.00	XXXXXXXXXX	\$ 9,000.00	13,846.00
Court I.D.A.T.	\$ 5,090.00	XXXXXXXXXX	\$ 10,000.00	15,090.00
Court Enforcement & Education	\$ 16,104.00	XXXXXXXXXX	\$ 1,500.00	17,604.00
D.A.R.E.	\$ 414.00	XXXXXXXXXX	\$ 2,500.00	2,914.00
Court Computerization	\$ 6,817.00	XXXXXXXXXX	\$ 10,000.00	16,817.00
Unclaimed Monies	\$ 2,356.00	XXXXXXXXXX	\$ 200.00	2,556.00
Police Computer	\$ 2,229.00	XXXXXXXXXX	\$ 5,000.00	7,229.00
Court IDAM Fund	\$ 32,622.00	XXXXXXXXXX	\$ 5,000.00	37,622.00
CDBG General	\$ 6,000.00	XXXXXXXXXX	\$ 140,000.00	146,000.00
Home Program	\$ -	XXXXXXXXXX	\$ 220,000.00	220,000.00
Ohio Housing Trust	\$ -	XXXXXXXXXX	\$ -	-
City Administration & Building	\$ 546.00	XXXXXXXXXX	\$ 9,000.00	9,546.00
Police Pension	\$ 58,141.00	\$ 33,600.00	\$ 165,000.00	256,741.00
Fire Pension	\$ 70,110.00	\$ 33,600.00	\$ 190,000.00	293,710.00
FEMA	\$ -	XXXXXXXXXX	\$ -	-
Fire Damage Fund	\$ -	XXXXXXXXXX	\$ 8,000.00	8,000.00
Special Bond Retirement	\$ 254,828.00	XXXXXXXXXX	\$ 30,000.00	284,828.00
General Bond Retirement Reserve	\$ -	XXXXXXXXXX	\$ -	-
General Bond Retirement SSE	\$ -	XXXXXXXXXX	\$ -	-
Light Debt Reserve	\$ 255,385.00	XXXXXXXXXX	\$ 900.00	256,285.00
TOTALS Page 1	\$ 1,216,918.00	\$ 634,900.00	\$ 9,328,050.00	\$ 11,179,868.00

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, 2018

FUND	Unencumbered Balance January 1, 2018	Property Tax	Other Sources	Total
Sanitary/Storm/Sewer & Equipment	\$ -	XXXXXXXXXXXX	\$ -	-
Capital Improvement	\$ 125,356.00	XXXXXXXXXXXX	\$ 410,000.00	535,356.00
Shelby Reservoir	\$ -	XXXXXXXXXXXX	\$ -	-
Sewer Construction	\$ -	XXXXXXXXXXXX	\$ -	-
Court Capital Improvement	\$ 54,851.00	XXXXXXXXXXXX	\$ 15,000.00	69,851.00
Special Assessments	\$ -	XXXXXXXXXXXX	\$ -	-
St Rt 39 Water/Sewer	\$ -	XXXXXXXXXXXX	\$ -	-
Water Facilities 69%	\$ -	XXXXXXXXXXXX	\$ -	-
Bridges and Streets 29%	\$ -	XXXXXXXXXXXX	\$ -	-
Sidewalk Fund 2%	\$ 15,314.00	XXXXXXXXXXXX	\$ 15,000.00	30,314.00
Streets, Alleys, Catch Basins	\$ 199,474.00	XXXXXXXXXXXX	\$ 400,000.00	599,474.00
Police / Court Construction	\$ 761,216.00	XXXXXXXXXXXX	\$ 690,000.00	1,451,216.00
Police Equipment	\$ 3,587.00	XXXXXXXXXXXX	\$ 20,000.00	23,587.00
Fire Equipment	\$ 105,514.00	XXXXXXXXXXXX	\$ 120,000.00	225,514.00
Sewer	\$ 421,034.00	XXXXXXXXXXXX	\$ 1,300,000.00	1,721,034.00
Sanitary Sewer Capital Improvement	\$ 451,137.00	XXXXXXXXXXXX	\$ 500,000.00	951,137.00
Waste Water Capital Improvement	\$ -	XXXXXXXXXXXX	\$ -	-
Sewer Improvement	\$ 47,816.00	XXXXXXXXXXXX	\$ 450,000.00	497,816.00
Water	\$ 159,640.00	XXXXXXXXXXXX	\$ 1,700,000.00	1,859,640.00
Water Treatment	\$ 154,192.00	XXXXXXXXXXXX	\$ 320,000.00	474,192.00
Water Capital Improvement	\$ 338,522.00	XXXXXXXXXXXX	\$ 500,000.00	838,522.00
Electric	\$ 4,510,859.00	XXXXXXXXXXXX	\$ 11,000,000.00	15,510,859.00
Light Customer Deposit	\$ 183,237.00	XXXXXXXXXXXX	\$ 80,000.00	263,237.00
Sharing Fund	\$ 3,651.00	XXXXXXXXXXXX	\$ 30,000.00	33,651.00
Hospitalization Trust	\$ 374,799.00	XXXXXXXXXXXX	\$ 2,200,000.00	2,574,799.00
Workers Comp	\$ -		\$ -	-
Playscape Trust	\$ -	XXXXXXXXXXXX	\$ -	-
Bicentennial Trust	\$ 326.00	XXXXXXXXXXXX	\$ -	326.00
Mini Park	\$ 22,505.00	XXXXXXXXXXXX	\$ 500.00	23,005.00
Shade Tree Trust	\$ 1,153.00	XXXXXXXXXXXX	\$ 5,000.00	6,153.00
Totals Page 2	\$ 7,934,183.00	\$ -	\$ 19,755,500.00	\$ 27,689,683.00
TOTALS Pages 1 and 2	\$ 9,151,101.00	\$ 634,900.00	\$ 29,083,550.00	\$ 38,869,551.00

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 28, 2017