

ORDINANCE NO. 16-3512

AN ORDINANCE ADOPTING THE PRELIMINARY BUDGET  
FOR THE VILLAGE OF SILVERTON FOR THE CALENDAR YEAR 2017  
AND DECLARING AN EMERGENCY

**WHEREAS:** The Council of the Village of Silverton is required to adopt a preliminary budget for the Village of Silverton for the calendar year next ensuing; and

**WHEREAS:** A duly-advertised (ten days before) public hearing was held on said preliminary budget for citizen input on June 16, 2016 as set forth in Article X § 3 of the Charter of the Village of Silverton; and

**WHEREAS:** The preliminary budget as adopted must be submitted to the Hamilton County Auditor by July 20, 2016; and

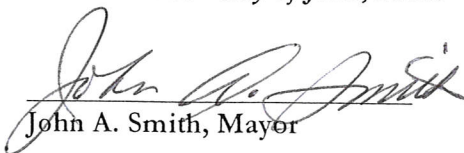
**WHEREAS:** Article X § 3 of the Charter of the Village of Silverton provides that, on or before July 20, the Village Manager shall prepare and submit to Council a budget covering an estimate of available funds and required expenditures for the ensuing calendar year.

**NOW THEREFORE, BE IT ORDAINED** by the Village Council of Silverton, that:

**SECTION I.** The preliminary budget for calendar year 2017 as submitted by the Village Manager and as attached is hereby adopted, and the Village Manager is authorized to submit a certified copy of the budget as attached to the Hamilton County Auditor by July 20, 2016.

**SECTION II.** This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the citizens of the Village of Silverton and shall take effect and be in force from and after its passage and approval; the reason for the emergency being the Ohio Revised Code requirement to approve the tax budget by July 15<sup>th</sup> and to submit a certified copy of the budget as attached to the Hamilton County Auditor by July 20, 2016, and to comply with Article X § 3 of the Village Charter.

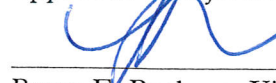
*Passed this 16<sup>th</sup> day of June, 2016.*

  
John A. Smith, Mayor

ATTEST:

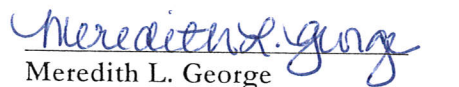
  
Thomas M. Carroll, Village Manager

*Approved as to form:*

  
Bryan E. Pacheco, Village Solicitor

**CERTIFICATION:**

I, Meredith L. George, Clerk of Council of the Village of Silverton, County of Hamilton, State of Ohio; do hereby certify that there is no newspaper published in said municipality and that publication of the foregoing Ordinance No. 15-3512 has been duly made by posting true copies in three (3) of the most public places in said municipality, as determined by Council as follows: 1) Parkview Lane at Railroad; 2) Silverton Municipal Building and 3) The Village of Silverton's Website. Said posting was for a period of fifteen days commencing June 17, 2016.

  
Meredith L. George  
Clerk of Council of Silverton, Ohio







DESCRIPTION	Actual 2014 (2)	Actual 2015 (3)	Current Year Estimate 2016 (4)	Budget Year Estimate 2017 (5)
<b>REVENUES</b>				
Local Taxes				
General Property Tax - Real Estate	545,435	555,629	530,711	530,711
Tangible Personal Property Tax	0			
Municipal Income Tax	1,545,835	1,646,208	1,700,000	1,700,000
Other Local Taxes	59,390	61,567		
Total Local Taxes	2,150,660	2,263,404	2,230,711	2,230,711
Intergovernmental Revenues				
State -LGF	7,492	6,400	3,196	3,196
Local Government (County LGF & State SIF)	42,403	46,155	45,359	45,359
Estate Tax	0			
Cigarette Tax	250	75	75	75
License Tax	0			
Liquor and Beer Permits	6,678	6,678	6,678	6,678
Gasoline Tax	0			
Library and Local Government Support Fund	0			
Property Tax Allocation	70,897	70,452	67,292	67,292
Other State Shared Taxes and Permits	0			
Total State Shared Taxes and Permits	127,720	129,760	122,600	122,600
Federal Grants or Aid	0	0	0	0
State Grants or Aid	2,100	0	4,000	4,000
Other Grants or Aid	0	3,200	0	0
Total Intergovernmental Revenues	129,820	132,960	126,600	126,600
Special Assessments				
Charges for Services	243,709	263,904	288,000	288,000
Fines, Licenses, and Permits	55,754	97,148	61,134	61,134
Miscellaneous	35,822	60,069	106,784	73,825
Other Financing Sources:				
Proceeds from Sale of Debt	0			
Transfers	4,354			
Advances		759,927	407,498	1,284,518
Other Sources	0			
	339,639	1,181,048	863,416	1,707,477
<b>TOTAL REVENUE</b>	<b>2,620,119</b>	<b>3,577,412</b>	<b>3,220,727</b>	<b>4,064,788</b>



FUND NAME: GENERAL FUND  
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

EXHIBIT I  
 PG 2 OF 3

DESCRIPTION	Actual 2014 (2)	Actual 2015 (3)	Current Year Estimated for 2016 (4)	Budget Year Estimated for 2017 (5)
<b>EXPENDITURES</b>				
Security of Persons and Property				
Personal Services	497,817	201,078	33,044	33,705
Travel Transportation				
Contractual Services	360,632	777,797	844,772	844,767
Supplies and Materials				
Capital Outlay				
Total Security of Persons and Property	858,449	978,875	877,816	878,472
Public Health Services				
Personal Services				
Travel Transportation				
Contractual services				
Supplies and Materials				
Capital Outlay				
Total Public Health Services	0	0	0	0
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services	22,031	12,350	21,170	21,170
Supplies and Materials				
Capital Outlay				
Total Leisure Time Activities	22,031	12,350	21,170	21,170
Community Environment				
Personal Services				
Travel Transportation				
Contractual Services	56,612	59,441	91,292	88,021
Supplies and Materials				
Capital Outlay				
Total Community Environment	56,612	59,441	91,292	88,021
Basic Utility Services				
Personal Services	49,413	53,617	64,591	36,772
Travel Transportation				
Contractual Services	48,111	64,126	71,579	71,579
Supplies and Materials				
Capital Outlay	229,850	252,083	288,000	288,000
Total Basic Utility Services	327,374	369,826	424,170	396,351

FUND NAME: GENERAL FUND  
 FUND TYPE/CLASSIFICATION : GOVERNMENTAL - GENERAL

EXHIBIT I  
 PG 3 OF 3

DESCRIPTION	Actual 2014 (2)	Actual 2015 (3)	Current Year Estimated for 2016 (4)	Budget Year Estimated for 2017 (5)
Transportation				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportation	0	0	0	0
General Government				
Personal Services	371,181	397,953	405,259	419,019
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay	323,011	358,033	433,775	380,355
Total General Government	694,192	755,986	839,034	799,374
Debt Service				
Redemption of Principal				
Interests				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers	754,125	674,549	323,075	282,276
Advances		752,608	1,619,001	73,015
Contingencies				
Other Uses of Funds	0			
Total Other Uses of Funds	754,125	1,427,157	1,942,076	355,291
TOTAL EXPENDITURES	2,712,783	3,603,635	4,195,558	2,538,679
TOTAL REVENUES	2,620,119	3,577,412	3,220,727	4,064,788
Revenues over/(under) Expenditures	-92,664	-26,223	-974,831	1,526,109
Add Prior yr unused encumbrances closed				
Beginning Unencumbered Balance	1,613,366	1,520,702	1,494,479	519,648
Ending Cash Fund Balance	1,520,702	1,494,479	519,648	2,045,757
Estimated Encumbrances (outstanding at year end)				
Estimated Ending Unencumbered Fund Balance	1,520,702	1,494,479	519,648	2,045,757

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2017	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2017	
				Personnel	Services	Other		Total
<b>GOVERNMENTAL:</b>								
<b>SPECIAL SERVICE:</b>								
Street Maintenance Fund	8,308	381,162	389,470	290,347	95,158	385,505	3,965	
State Highway Fund	51,337	13,605	64,942	0	20,300	20,300	44,642	
Mayor's Court Computer fund	62	0	62	0	0	0	62	
Recycling fund	0	0	0	0	0	0	0	
GCUU Common Area Fund	10,543	1,000	11,543	0	5,000	5,000	6,543	
Mayor's Court Special Projects fund	2,428	3,800	6,228	0	6,120	6,120	108	
Entry of forfeiture fund	5,215	0	5,215	0	5,000	5,000	215	
Drug Offender fund	520	0	520	0	300	300	220	
Neighborhood Stabilization Fund	0	0	0	0	0	0	0	
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>78,413</b>	<b>399,567</b>	<b>477,980</b>	<b>290,347</b>	<b>131,878</b>	<b>422,225</b>	<b>55,755</b>	

**DEBT SERVICE FUNDS**

Debt Service fund	0	219,932	219,932	0	219,932	219,932	0
<b>TOTAL DEBT SERVICE FUND</b>	<b>0</b>	<b>219,932</b>	<b>219,932</b>	<b>0</b>	<b>219,932</b>	<b>219,932</b>	<b>0</b>

**CAPITAL PROJECT FUNDS**

Park Improvement fund	0	124,100	124,100	0	124,100	124,100	0
OPWC Improvement Project Fund	33,597	1,913,598	1,947,195	0	1,947,195	1,947,195	0
Job Creation Fund	60,687	1,340,000	1,400,687	0	1,351,072	1,351,072	49,615
Capital Improvement fund	151,328	0	151,328	0	90,000	90,000	61,328
Capital Equipment fund	28,066	0	28,066	0	20,000	20,000	8,066
Diehl Rd Improvement fund	0	0	0	0	0	0	0
Stewart Road TIF	2,049	260,300	262,349	0	109,120	109,120	153,229
<b>TOTAL CAPITAL PROJECTS</b>	<b>275,727</b>	<b>3,637,998</b>	<b>3,913,725</b>	<b>0</b>	<b>3,641,487</b>	<b>3,641,487</b>	<b>272,238</b>



FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2017	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2017
				Personnel Services	Other	Total	
PROPRIETARY: ENTERPRISE FUNDS							
TOTAL ENTERPRISE FUNDS	0	0	0	0	0	0	0
INTERNAL SERVICE FUNDS							
TOTAL INTERNAL SERVICE FUNDS	0	0	0	0	0	0	0
FIDUCIARY: TRUST AND AGENCY FUNDS							
Mayor's Court Agency fund	7,062	0	7,062	0	0	0	7,062
Block Watch Agency fund	6,324	0	6,324	0	0	0	6,324
Evidence Cash Agency fund	0	0	0	0	0	0	0
Silverton Business Assoc Agency fd	2,835	0	2,835	0	0	0	2,835
TOTAL TRUST AND AGENCY FUNDS	56,206	0	56,206	0	0	0	56,206
TOTAL FOR MEMORANDUM ONLY	410,346	4,257,497	4,667,843	290,347	3,993,297	384,199	384,199



# STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGEMENTS

(Section 5705.29. Revised Code)

DESCRIPTION OF JUDGEMENT	AMOUNT OF JUDGEMENT	FUND PAYING JUDGEMENT
NONE		
TOTAL		

List the amounts required for the payment of each judgement expected to be paid during the year being budgeted.



EXHIBIT VI

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PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit	Date of Issue	Date Due (Year)	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding at beginning of year 1/1/2016	Additions	Deletions	Amounts of Bonds and Notes Outstanding at end of year 12/31/2016	Amount required for Principal & Interest 2017	Amount Receivable from Other Sources To meet debt payments 2017	Related operating fund Which is funding the payment
Payable from Bond Retirement Fund													
INSIDE 10 MILL LIMIT													
Bond Anticipation Notes													
2015 BAN \$390K	N/A	5/28/2015	5/26/2016	2015-3450		1.80%	390,000		(390,000)				General Fund
2015 BAN \$1.1MM	N/A	11/24/2015	5/24/2016	2015-3485		0.85%	1,100,000		(1,100,000)				General Fund
2015 BAN \$1.9MM	N/A	11/24/2015	11/22/2016	2015-3480		1.25%	1,900,000		(1,900,000)				General Fund
2016 Bond \$500K	N/A	11/24/2016	11/24/2026	2016-3501		2.58%		500,000		500,000	57,900		General Fund
Total Notes Payable							3,390,000	500,000	(3,390,000)	500,000	57,900		General Fund
General Obligation													
2010 Bonds - Net/Defeased balance (Issued for the purchase of Huntington Bank property)		2/16/10	var.	09-3311	20	4.74%	220,000		(10,000)	210,000	24,385		General Fund
Other: OPWC-Issued Debt													
Fire Hydrant replacement debt	N/A	12/1/03	var.	01-368	20 yrs		92,445		(10,876)	81,569	10,876		General Fund
East Gatewood Ln improvement debt		1/7/05	var.	02-293	20 yrs		77,854		(8,195)	69,659	8,195		General Fund
Stoll Lane improvement debt		4/6/05	var.	01-366	20 yrs		216,344		(22,773)	193,571	22,773		General Fund
Sampson Lane Improvement Debt		2005-2006	var.	03-413	20 yrs		147,755		(12,848)	134,907	12,848		General Fund
Plainfield Road Improvement debt		2006	var.	06-503	20 yrs		304,543		(25,379)	279,164	25,379		General Fund
Belkenton Grace Improvement debt		2008	var.	07-533	20 yrs		119,987		(8,571)	111,416	8,571		General Fund
East Avenue Imprmt debt		2009-2010	var.	09-549	25 yrs		106,545		(5,327)	101,218	5,327		General Fund
Sibley Avenue Improvement Debt		2015	var.	15-711	20 yrs		245,000			245,000	12,250		General Fund
South Broadlawn Improvement Debt		2015	var.	15-711	20 yrs		165,000			165,000	8,250		General Fund
North Avenue Improvement Debt		2016	var.		20 yrs			270,000		270,000			General Fund
Total OPWC Loans							1,475,473	270,000	(83,969)	1,661,504	114,469		
GRAND TOTAL							5,085,473	770,000	(3,493,969)	2,361,504	196,754		
OUTSIDE 10 MILL LIMIT													
NONE													

Village of Silverton, Ohio  
Tax Budget 2017  
Schedule of General Fund Transfers

<u>General Fund Transfers Out - 2016 Budget</u>	<u>Budget 2016</u>
Transfer to Debt Service Fund	146,676
Transfer to Street Maintenance Fund	204,000
Transfer to Job Creation Fund	<u>100</u>
<i>Total General Fund Transfers Out - 2016 Budget</i>	<u><u>350,776</u></u>



Hamilton County Auditor, DUSTY RHODES  
TAX BUDGET WORKSHEET

Fiscal Year 2017

Taxing District Village of Silverton, OH

Fiscal Officer Patricia Wirthlin, Finance Director

Telephone # 513 792 6563 Fax # 513 936 6247

Email Address: p.wirthlin@silvertonohio.us

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In order to properly identify Local Government Fund revenues within the tax budget document, please complete the items below using your estimated receipts.

Local Government Fund:

County-LGF	<u>\$45,359</u>
State-LGF	<u>\$ 3,196</u>
TOTAL:	<u>\$48,555</u>

The local government fund received through the County should be entered on the line titled "Local Government" on the tax budget. If your district receives Local Government dollars directly from the State, enter this amount on the line above and in the tax budget on the line titled "State Shared Taxes and Permits". Cross out this title and change it to "LGF-State."



**TAX BUDGET WORKSHEET**

Update of LGF Alternative Formula

The Alternative formula approved in 2012 is based in part on varying statistical information of the taxing authority. It includes the current real property value, population, and lane miles. If you are updating population or lane miles, please do so in the space below.

\*Population 4788

\*\*Lane Miles 30 (no change in # road miles from the past)

\* If you are updating population, please provide the documentation supporting your figure.

\*\* If you are changing your current certification of lane miles, please provide this office with a copy of the new miles certified by the engineering firm used to survey the roads.

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Tax Levy

List below any proposed tax levies to be placed on the ballot in 2016 for collection in 2017.

Please note if these levies are included in levy estimates in the tax budget document.

<u>Description</u>	<u>Millage</u>	<u>Add/Renew</u> <u>Replace</u>	<u># of Years</u>
1. <b>NONE</b>			
2.			
3.			
4.			

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If you have any questions on this form, or on the preparation of the tax budget, please contact David Nurre at 946-4211 or Tammy Disque at 946-4210, with the Budget & Settlement Department of the Hamilton County Auditor.

### AFFIDAVIT IN PROOF OF PUBLICATION

#### PUBLIC HEARING - VILLAGE OF SILVERTON, OH - TAX BUDGET FOR YEAR 2017

State of Ohio, Hamilton County, ss:

Personally appeared before me, a Notary Public, in and for said state, ALLEN MARTIN for the publisher of

The Cincinnati Court Index, who, being duly sworn, says that the annexed advertisement was published in the

CINCINNATI COURT INDEX

a newspaper printed and of general circulation in said county, once a week for 1 consecutive weeks, commencing on May 18, 2016.

**NOTICE OF PUBLIC HEARING**  
**VILLAGE OF SILVERTON, OH**  
**TAX BUDGET FOR YEAR 2017**  
 A public hearing of the Village of Silverton's tax budget for the year ending December 31, 2017, will be held during the 7:00 p.m. Village Council meeting on Thursday, June 16, 2016 at 6860 Plainfield Road, Silverton, OH 45236. Two copies of the proposed tax budget will be available at the Village's Finance Department after June 6<sup>th</sup>. As required by State law, the tax budget must be adopted by the Council prior to July 15<sup>th</sup> and submitted to the County by July 20<sup>th</sup>.

*Allen Martin*

Cincinnati, Ohio, May 18, 2016. . . . .  
 Affidavit . . . . .  
 Total . . . . .

\$20.00  
 \$1.50  
 \$21.50

Sworn to before me and signed in my presence.

MAY 18 2016

Date



MARK H. BEATTY  
 Notary Public, State of Ohio  
 My Commission Expires  
 February 23, 2019

*Mark H. Beatty*

Notary Public, State of Ohio

**CINCINNATI COURT INDEX PRESS, INC.**

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DATE

INVOICE #

5/18/2016

B100233

BILL TO:

SHIP TO:

CITY OF SILVERTON, OH  
6860 PLAINFIELD ROAD  
SILVERTON, OH 45236

ATTN: MEREDITH GEORGE

Please return top portion of bill with payment.  
Case No.

Column Inches	DESCRIPTION	MISC.	Due upon recpt PRICE EACH	AMOUNT
2	LEGAL NOTICE AFFIDAVIT		10.00 1.50	20.00 1.50
	PUBLISHED IN THE COURT INDEX START: 5/18/16 END: 5/18/16			0.00
	PUBLIC HEARING - VILLAGE OF SILVERTON, OH - TAX BUDGET FOR YEAR 2017			

OLC  
MS

1000-715-325-0000

VISA & MASTERCARD ACCEPTED