

ORDINANCE NO. 17-3555

AN ORDINANCE ADOPTING THE PRELIMINARY BUDGET
FOR THE VILLAGE OF SILVERTON FOR THE CALENDAR YEAR 2018
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 15, 2017 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 15, 2017; and

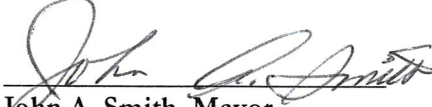
WHEREAS: Article X § 3 of the Charter of the Village of Silverton provides that, on or before July 20, the Village Manager shall prepare and submit to Council a budget covering an estimate of available funds and required expenditures for the ensuing calendar year.

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

SECTION I. The preliminary budget for calendar year 2018 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 15, 2017.

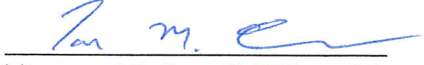
SECTION II. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the citizens of the Village of Silverton and shall take effect and be in force from and after its passage and approval; the reason for the emergency being the Ohio Revised Code requirement to submit a certified copy of the budget as attached to the Hamilton County Auditor by July 15, 2017, and to comply with Article X § 3 of the Village Charter.

Passed this 29th day of June, 2017.



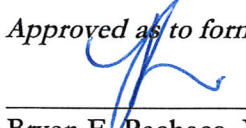
John A. Smith, Mayor

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. 17-3555 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

July 17, 2017.



Meredith L. George
Clerk of Council of Silverton, Ohio

City or Village of SILVERTON, OHIO
HAMILTON County, Ohio
 (Date) JUNE 5 2017

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies 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 said 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 Patricia Durner
 Title Finance Director

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 <small>(Include only those funds which are requesting general property tax revenue)</small>	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 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GENERAL FUND					
PROPRIETARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FIDUCIARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS					

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

EXHIBIT I
 PG 1 OF 3

DESCRIPTION	Actual 2015 (2)	Actual 2016 (3)	Current Year Estimate 2017 (4)	Budget Year Estimate 2018 (5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	555,629	546,865	549,853	549,853
Tangible Personal Property Tax				
Municipal Income Tax	1,646,208	1,840,703	1,950,000	1,950,000
Other Local Taxes	61,567	61,627	60,000	60,000
Total Local Taxes	2,263,404	2,449,195	2,559,853	2,559,853
Intergovernmental Revenues				
State -LGF	6,400	3,007	3,007	3,007
Local Government (County LGF & State SIF)	46,155	45,182	45,182	45,182
Estate Tax				
Cigarette Tax	75	188	188	188
License Tax				
Liquor and Beer Permits	6,678	9,230	9,230	9,230
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation	70,452	69,612	67,058	67,058
Other State Shared Taxes and Permits				
Total State Shared Taxes and Permits	129,760	127,218	124,664	124,664
Federal Grants or Aid	0	0	0	0
State Grants or Aid	0	0	0	0
Other Grants or Aid	3,200	4,000	4,000	4,000
Total Intergovernmental Revenues	132,960	131,218	128,664	128,664
Special Assessments				
Charges for Services	263,904	262,486	288,000	288,000
Fines, Licenses, and Permits	97,148	52,378	135,510	135,510
Miscellaneous	60,069	65,138	24,661	22,051
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers				
Advances	759,927	256,252	2,220,085	115,478
Other Sources				
	1,181,048	636,254	2,668,256	561,039
TOTAL REVENUE	3,577,412	3,216,667	5,356,773	3,249,556

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

EXHIBIT I
 PG 2 OF 3

DESCRIPTION	Actual 2015 (2)	Actual 2016 (3)	Current Year Estimated for 2017 (4)	Budget Year Estimated for 2018 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	201,078	30,008	32,933	33,921
Travel Transportation				
Contractual Services	777,797	826,877	852,250	862,867
Supplies and Materials				
Capital Outlay				
Total Security of Persons and Property	978,875	856,885	885,183	896,788
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	12,350	13,984	11,854	11,854
Supplies and Materials				
Capital Outlay				
Total Leisure Time Activities	12,350	13,984	11,854	11,854
Community Environment				
Personal Services				
Travel Transportation				
Contractual Services	59,441	75,943	89,124	87,234
Supplies and Materials				
Capital Outlay				
Total Community Environment	59,441	75,943	89,124	87,234
Basic Utility Services				
Personal Services	53,617	59,427	60,290	61,886
Travel Transportation				
Contractual Services	64,126	49,768	59,612	69,612
Supplies and Materials				
Capital Outlay	252,083	255,984	273,600	273,600
Total Basic Utility Services	369,826	365,179	393,502	405,098

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

EXHIBIT I
 PG 3 OF 3

DESCRIPTION	Actual 2015 (2)	Actual 2016 (3)	Current Year Estimated for 2017 (4)	Budget Year Estimated for 2018 (5)
Transportation				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportation	0	0	0	0
General Government				
Personal Services	397,953	392,470	427,515	437,190
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total General Government	358,033	351,514	541,611	461,762
	755,986	743,984	969,126	898,952
Debt Service				
Redemption of Principal				
Interests				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers	674,549	378,609	1,696,957	589,531
Advances	752,608	1,656,287	820,050	115,478
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	1,427,157	2,034,896	2,517,007	705,009
TOTAL EXPENDITURES	3,603,635	4,090,871	4,865,796	3,004,935
TOTAL REVENUES	3,577,412	3,216,667	5,356,773	3,249,556
Revenues over/(under) Expenditures	-26,223	-874,204	490,977	244,621
Add Prior yr unused encumbrances closed				
Beginning Unencumbered Balance	1,520,694	1,494,471	620,267	1,111,244
Ending Cash Fund Balance	1,494,471	620,267	1,111,244	1,355,865
Estimated Encumbrances (outstanding at year end)				
Estimated Ending Unencumbered Fund Balance	1,494,471	620,267	1,111,244	1,355,865

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2018	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2018
				Personnel Services	Other	Total	
GOVERNMENTAL:							
SPECIAL SERVICE:							
Street Maintenance Fund	7,618	396,100	403,718	317,012	75,150	392,162	11,556
State Highway Fund	21,321	13,931	35,252	0	28,300	28,300	6,952
Mayor's Court Computer fund	0	0	0	0	0	0	0
Recycling fund	1,492	5,600	7,092	0	6,836	6,836	256
GCUU Common Area Fund	7,543	1,000	8,543	0	5,000	5,000	3,543
Mayor's Court Special Projects fund	165	4,256	4,421	0	4,000	4,000	421
Entry of forfeiture fund	5,215	350	5,215	0	5,000	5,000	215
Drug Offender fund	873	0	1,223	0	600	600	623
Neighborhood Stabilization Fund	0	0	0	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	44,227	421,237	465,464	317,012	124,886	441,898	23,566
DEBT SERVICE FUNDS							
Debt Service fund	150,765	331,926	482,691	0	331,926	331,926	150,765
TOTAL DEBT SERVICE FUND	150,765	331,926	482,691	0	331,926	331,926	150,765
CAPITAL PROJECT FUNDS							
Park Improvement fund	560	31,150	31,710	0	31,150	31,150	560
OPWC Improvement Project Fund	0	600,000	600,000	0	600,000	600,000	0
Job Creation Fund	0	306,550	306,550	0	306,550	306,550	0
Capital Improvement fund	100,000	17,000	117,000	0	17,000	17,000	100,000
Capital Equipment fund	38,200	0	38,200	0	38,000	38,000	200
Diehl Rd Improvement fund	0	0	0	0	0	0	0
Stewart Road TIF	189,151	55,384	244,535	0	87,259	87,259	157,276
TOTAL CAPITAL PROJECTS	327,911	1,010,084	1,337,995	0	1,079,959	1,079,959	258,036

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2018	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Total	EXHIBIT III Estimated Unencumbered Balance 12/31/2018
				Personnel Services	Other			
PROPRIETARY: ENTERPRISE FUNDS								
TOTAL ENTERPRISE FUNDS	0	0	0	0	0	0	0	0
INTERNAL SERVICE FUNDS								
TOTAL INTERNAL SERVICE FUNDS	0	0	0	0	0	0	0	0
FIDUCIARY: TRUST AND AGENCY FUNDS								
Mayor's Court Agency fund	8,555	0	8,555	0	0	0	0	8,555
Block Watch Agency fund	2,879	0	2,879	0	0	0	0	2,879
Silverton Community Improvement Corp	25,128	0	25,128	0	0	0	0	25,128
TOTAL TRUST AND AGENCY FUNDS	36,562	0	36,562	0	0	0	0	36,562
TOTAL FOR MEMORANDUM ONLY	593,062	3,074,045	3,667,107	317,012	2,881,166	468,929	468,929	468,929

STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues)

(Section 3705.29. Revised Code)

DESCRIPTION	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund
<i>To be Determined</i>			
TOTAL			

For the year being budgeted, list each contemplated disbursement for permanent improvements, exclusive of any expense to be paid from bond issues, by the fund from which the expenditures are to be made. Examples for describing the permanent improvements are: window replacement, vehicle purchase, furnishing offices, appliances for fire department kitchen.

EXHIBIT VI

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 1/1/2017	Additions	Deductions	Amounts of Bonds and Notes Outstanding at end of year 12/31/2017	Amount required for Principal & Interest 2018	Amount Receivable from Other Sources To meet debt payments 2018	Related operating fund Which is funding the payment
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Payable from Bond Retirement Fund
 INSIDE 10 MILL LIMIT

General Obligation

2010 Bond		2/16/10	var.	09-3311	20yrs	4.74%	210,000		(15,000)	195,000	23,770		General Fund
Net Deposited balance													
(Issued for the purchase of Huntington Bank property)													
2016 Bond \$500K	N/A	11/24/2016	11/24/2026	2016-3501	10yrs	2.58%	500,000		(45,000)	455,000	56,739		General Fund
Road Improvement (Issued for Montgomery Road TIF Area)													
Total General Obligation							710,000		(60,000)	650,000	80,509		

Other OPMWC Issued Debt

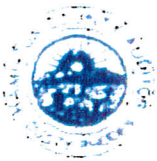
Fire Hydrant replacement debt	N/A	12/11/03	var.	01-366	20 yrs		81,569		(10,876)	70,693	10,876		General Fund
East Gateview La improvement debt		1/7/05	var.	02-293	20 yrs		68,659		(8,195)	61,464	8,195		General Fund
Stoll Lane Improvement debt		4/6/05	var.	01-366	20 yrs		193,571		(22,773)	170,798	22,773		General Fund
Sampson Lane Improvement Debt		2005-2006	var.	03-413	20 yrs		134,907		(12,848)	122,059	12,848		General Fund
Plainfield Road Improvement debt		2006	var.	06-503	20 yrs		279,165		(25,379)	253,786	25,379		General Fund
Belkenton Grace Improvement debt		2008	var.	07-533	20 yrs		111,417		(8,571)	102,846	8,571		General Fund
East Avenue Improvmt debt		2009-2010	var.	09-549	25 yrs		101,218		(5,327)	95,891	5,327		General Fund
Sibley Avenue Improvement Debt		2015	var.	15-711	20 yrs		225,040		(11,252)	213,788	11,252		General Fund
South Broadlawn Improvement Debt		2015	var.	15-711	20 yrs		162,875		(8,144)	154,731	8,144		General Fund
North Avenue Improvement Debt		2017	var.	16-734	20 yrs			270,000		270,000	13,500		General Fund
Park Avenue Improvement Debt		2017	var.	16-727	20 yrs			237,500		237,500	11,875		General Fund
Total OPMWC Loans							1,359,421	507,500	(113,365)	1,753,557	138,739		
GRAND TOTAL							2,069,421	507,500	(173,365)	2,403,557	219,248		

OUTSIDE 10 MILL LIMIT

NONE

Village of Silverton, Ohio
Tax Budget 2018
Schedule of General Fund Transfers

<u>General Fund Transfers Out - 2018 Budget</u>	<u>Budget 2018</u>
Transfer to Capital Improvement Fund	17,000
Transfer to Job Creation Fund	160,550
Transfer to Debt Service Fund	154,831
Transfer to Street Maintenance Fund	130,000
Transfer to Park Improvement Fund	27,150
Transfer to OPWC Improveent Fund	100,000
	<hr/>
<i>Total General Fund Transfers Out - 2018 Budget</i>	<u><u>589,531</u></u>



Hamilton County Auditor, DUSTY RHODES
TAX BUDGET WORKSHEET

Fiscal Year 2018

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

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>\$45,182</u>
State-LGF	<u>\$ 3,007</u>
TOTAL:	<u>\$48,189</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.

Tax Levy

List below any proposed tax levies to be placed on the ballot in 2017 for collection in 2018.

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. <u>Operating</u>	<u>5.0</u>	<u>Renew</u>	<u>4</u>
2. _____	<u>(Yes, included in tax budget estimate)</u>		
3. _____			
4. _____			

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

VILLAGE OF SILVERTON 2018 TAX BUDGET HEARING

State of Ohio, Hamilton County, ss:

Personally appeared before me, a Notary Public, in and for said state, MIKE WHALEN 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 5, 2017.

Mike Whalen

Charges:

Advertising	\$20.00
Affidavit	\$1.50
Total	<u>\$21.50</u>

Sworn to before me and signed in my presence.

MAY 05 2017

Date

Mark H. Beatty

Notary Public, State of Ohio



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

EXHIBIT A

**NOTICE OF
PUBLIC HEARING
TAX BUDGET FOR YEAR 2018
VILLAGE OF SILVERTON, OH**

A public hearing of the Village of Silverton's tax budget for the year ending December 31, 2018 will be held during the 7:00 p.m. Village Council meeting on Thursday, June 15, 2017 at 5350 Plainfield Road, Silverton, OH 45236. Two copies of the proposed tax budget will be available at the Village's Finance Department after June 5th. As required by State law, the tax budget must be adopted by the Council prior to July 15th and submitted to the County by July 20th.

Cincinnati, Ohio, May 5, 2017.

CINCINNATI COURT INDEX PRESS, INC.

Printers — Publishers

119 W. Central Parkway - Suite #200

Cincinnati, OH 45202-1075

(513) 241-1450 Fax (513) 684-7821

www.courtindex.com

DATE

INVOICE #

5/5/2017

B104616

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	BUDGET	Due upon recpt PRICE EACH	AMOUNT
2	LEGAL NOTICE AFFIDAVIT		10.00	20.00
	PUBLISHED IN THE COURT INDEX START: 5/5/17 END: 5/5/17		1.50	1.50
	HEARING ON 2018 TAX BUDGET			0.00

ML


\$21.50