

ORDINANCE NO. 18-3590

AN ORDINANCE ADOPTING THE PRELIMINARY BUDGET
FOR THE VILLAGE OF SILVERTON FOR THE CALENDAR YEAR 2019
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 July 12, 2018 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, 2018; and

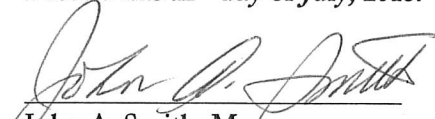
WHEREAS: Article X § 3 of the Charter of the Village of Silverton provides that, on or before July 20, the Village Manager shall prepare and submit to Council a budget covering an estimate of available funds and required expenditures for the ensuing calendar year.

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

SECTION I. The preliminary budget for calendar year 2019 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, 2018.

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, 2018, and to comply with Article X § 3 of the Village Charter.

Passed this 12th day of July, 2018.


John A. Smith, Mayor

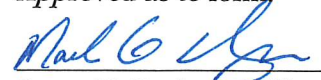
ATTEST:



Thomas M. Carroll, Village Manager

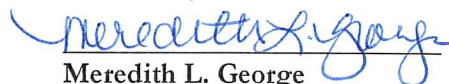
CERTIFICATION:

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. 18-3590 has been duly made by posting true copies in two (2) places that are accessible by the public in said municipality, as determined by Council as follows: 1) Silverton Town Hall lobby area and Council Chambers foyer; and 2) Silverton's official website. Said posting was for a period of fifteen days commencing July 13, 2018.

Approved as to form:


Bryan E. Pacheco, Village Solicitor


Mark G. Arzen, Deputy Solicitor


Meredith L. George
Clerk of Council of Silverton, Ohio

City or Village of Silverton
Hamilton County, Ohio
 (Date) June 7, 2018

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

Signed Denise L. Sterner
 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 (Include only those funds which are requesting general property tax revenue)	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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND	545,000				
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS					

DESCRIPTION	For 2016 Actual	For 2017 Actual	Current Year Estimated for 2018	Budget Year Estimated for 2019
<u>REVENUES</u>				
Local Taxes				
General Property Tax - Real Estate	546,865	542,208	533,896	545,000
Tangible Personal Property Tax	0	0	0	0
Municipal Income Tax	1,840,703	1,847,950	2,000,000	2,022,000
Other Local Taxes	61,627	59,568	60,000	60,000
Total Local Taxes	2,449,195	2,449,726	2,593,896	2,627,000
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government - State	3,007	1,091	0	0
Local Government - County	45,182	44,972	45,182	45,000
Estate Tax	0	0	0	0
Cigarette Tax	188	0	0	0
License Tax	0	0	0	0
Liquor and Beer Permits	9,230	8,129	7,000	7,000
Gasoline Tax	0	0	0	0
Library and Local Government Support Fund	0	0	0	0
Property Tax Allocation	69,612	69,108	67,664	68,000
Other State Shared Taxes	91	121	200	100
Total State Shared Taxes and Permits	127,310	123,421	120,046	120,100
Federal Grants or Aid	0	0	0	0
State Grants or Aid	0	0	0	0
Other Grants or Aid	4,000	0	0	0
Total Intergovernmental Revenues	131,310	123,421	120,046	120,100
Special Assessments - Mowing	16,615	3,201	7,000	7,000
Charges for Services	262,486	266,790	304,000	300,000
Fines, Licenses, and Permits	53,106	59,091	157,000	130,000
Miscellaneous	47,702	43,048	18,950	18,950
Other Financing Sources				
Proceeds from Sale of Debt	0	0	0	0
Transfers	0	0	0	0
Advances	256,252	2,212,412	0	0
Other Sources	0	0	0	0
TOTAL REVENUE	3,216,666	5,157,689	3,200,892	3,203,050

DESCRIPTION	For 2016 Actual	For 2017 Actual	Current Year Estimated for 2018	Budget Year Estimated for 2019
<u>EXPENDITURES</u>				
Security of Persons and Property				
Personal Services	30,008	30,246	32,601	32,700
Travel Transportation	0	0	0	0
Contractual Services	802,077	804,437	843,242	1,048,150
Supplies and Materials	24,800	21,476	24,500	28,500
Capital Outlay	0	0	0	0
Total Security of Persons and Property	<u>856,885</u>	<u>856,159</u>	<u>900,343</u>	<u>1,109,350</u>
Public Health Services				
Personal Services	0	0	0	0
Travel Transportation	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
Total Public Health Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Leisure Time Activities				
Personal Services	0	0	0	0
Travel Transportation	0	0	0	0
Contractual Services	1,991	907	2,150	2,200
Supplies and Materials	830	2,566	2,500	2,500
Capital Outlay	8,575	9,095	11,000	12,500
Total Leisure Time Activities	<u>11,396</u>	<u>12,568</u>	<u>15,650</u>	<u>17,200</u>
Community Environment				
Personal Services	0	0	0	0
Travel Transportation	0	0	0	0
Contractual Services	49,825	33,560	136,000	117,500
Supplies and Materials	288	0	400	400
Capital Outlay	0	0	0	0
Total Community Environment	<u>50,113</u>	<u>33,560</u>	<u>136,400</u>	<u>117,900</u>
Basic Utility Services				
Personal Services	0	0	0	0
Travel Transportation	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
Total Basic Utility Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

DESCRIPTION	For 2016 Actual	For 2017 Actual	Current Year Estimated for 2018	Budget Year Estimated for 2019
Transportation				
Personal Services	59,428	57,870	62,700	66,650
Travel Transportation	0	0	0	0
Contractual Services	11,593	11,491	16,150	15,650
Supplies and Materials	10,448	8,758	8,500	9,500
Capital Outlay	0	0	0	0
Total Transportation	81,469	78,119	87,350	91,800
General Government				
Personal Services	392,469	406,965	417,293	426,225
Travel Transportation	0	0	0	0
Contractual Services	603,189	757,244	751,896	650,200
Supplies and Materials	24,465	25,730	35,740	254,850
Capital Outlay	35,989	34,107	274,974	36,000
Total General Government	1,056,112	1,224,046	1,479,903	1,367,275
Debt Service				
Redemption of Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service	0	0	0	0
Total Debt Service	0	0	0	0
Other Uses of Funds				
Transfers	391,560	1,732,005	1,031,106	585,000
Advances	1,656,287	812,377	0	0
Contingencies	0	0	0	0
Other Uses of Funds	0	0	0	0
Total Other Uses of Funds	2,047,847	2,544,382	1,031,106	585,000
TOTAL EXPENDITURES	4,103,822	4,748,834	3,650,752	3,288,525
Revenues over/(under) expenditures	(887,156)	408,855	(449,860)	(85,475)
Beginning Unencumbered Balance	1,507,417	620,261	1,029,116	579,256
Ending Cash Fund Balance	620,261	1,029,116	579,256	493,781

EXHIBIT III

FUND

Budget Year Expenditures and Encumbrances

Estimated Unencumbered Fund Balance 1/1/2019	Budget Year Estimated Receipt	Total Available for Expenditure	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/19
			Personal Services	Other	Total	

List All Funds Individually Unless Reported on Exhibit I or II

GOVERNMENTAL:
SPECIAL SERVICE:

Street Maintenance Fund	55,113	359,600	414,713	315,400	88,150	403,550	11,163
State Highway Fund	5,868	13,600	19,468	0	18,100	18,100	1,368
Sanitation and Recycling Fund	3,044	3,000	6,044	0	4,000	4,000	2,044
Greater Cincinnati Credit Union Common Area Fund	8,543	1,000	9,543	0	5,000	5,000	4,543
Mayor's Court Special Projects Fund	1	8,000	8,001	0	8,000	8,000	1
Entry of Forfeiture Fund	0	0	0	0	0	0	0
Drug Offender Fund	73	25	98	0	0	0	98
TOTAL SPECIAL REVENUE FUNDS	72,642	385,225	457,867	315,400	123,250	438,650	19,217

DEBT SERVICE FUNDS

Debt Service Fund	967	369,256	370,223	0	370,059	370,059	164
TOTAL DEBT SERVICE FUNDS	967	369,256	370,223	0	370,059	370,059	164

CAPITAL PROJECT FUNDS

OPWC Fund	3,604	2,200,000	2,203,604	0	2,198,000	2,198,000	5,604
Stewart Road TIF Fund	207,720	112,000	319,720	0	56,878	56,878	262,842
Capital Improvement Fund	25,286	12,500	37,786	0	0	0	37,786
Capital Equipment Fund	1,506	40,000	41,506	0	40,000	40,000	1,506
Park Improvement Fund	26,409	1,000	27,409	0	7,500	7,500	19,909
Job Creation, Redevelopment, and Growth Fund	3,343	0	3,343	0	0	0	3,343
TOTAL CAPITAL PROJECT FUNDS	267,868	2,365,500	2,633,368	0	2,302,378	2,302,378	330,990

EXHIBIT III

FUND	Estimated Unencumbered Fund Balance 1/1/2019	Budget Year Estimated Receipt	Total Available for Expenditure	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/19
				Personal Services	Other	Total	
PROPRIETARY:							
ENTERPRISE FUNDS							
List All Funds Individually Unless Reported on Exhibit I or II	0	0	0	0	0	0	0
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	8,000	30,000	38,000	0	30,000	30,000	8,000
Block Watch Agency Fund	2,500	1,000	3,500	0	2,000	2,000	1,500
Silverton Community Improvement Corporation	12,000	30,000	42,000	0	30,000	30,000	12,000
TOTAL TRUST AND AGENCY FUNDS	22,500	61,000	83,500	0	62,000	62,000	21,500
TOTAL FOR MEMORANDUM ONLY	363,977	3,180,981	3,544,958	315,400	2,857,687	3,173,087	371,871

STATEMENT OF PERMANENT IMPROVEMENTS

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

(Section 5705.29, 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.

STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGEMENTS

(Section 5705.29. Revised Code)

DESCRIPTION OF JUDGEMENT	AMOUNT OF JUDGEMENT	FUND PAYING JUDGEMENT
<i>None</i>		
TOTAL		

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

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 beginning of year 1/1/2018	Additions	Deletions	Amounts of Bonds and Notes Outstanding at end of year 12/31/2018	Amount required for Principal & Interest 2019	Amount Receivable from Other Sources To meet debt payments 2019	Related operating fund which is funding the payment
Payable from Bond Retirement Fund INSIDE 10 MILL LIMIT													
General Obligation													
2010 Bond Net Defeased balance (Issued for the purchase of Huntington Bank property)		2/16/10	var.	09-3311	20yrs	4.74%	190,000		(15,000)	175,000	23,155		General Fund
2016 Bond \$500K Road Improvement (Issued for Montgomery Road TIF Area)	N/A	11/24/2016	11/24/2026	2016-3501	10yrs	2.58%	455,000		(45,000)	410,000	55,578		General Fund
2017 GO Bond \$1,500,000 Town Hall	N/A	10/17/2017	2031	17-3567	15 yrs	2.24%	1,450,000		(120,000)	1,330,000	155,989		General Fund
Total General Obligation							2,095,000		(180,000)	1,915,000	234,722		
Other OPWC-issued Debt													
Fire Hydrant replacement debt	N/A	12/11/03	var.	01-358	20 yrs		70,692		(10,876)	59,816	10,876		General Fund
East Gatewood Ln improvement debt		1/7/05	var.	02-283	20 yrs		61,465		(8,195)	53,270	8,195		General Fund
Stoll Lane Improvement debt		4/6/05	var.	01-356	20 yrs		170,798		(22,773)	148,025	22,773		General Fund
Sarpson Lane Improvement Debt		2005-2006	var.	03-413	20 yrs		122,061		(12,846)	109,213	12,846		General Fund
Plainfield Road Improvement debt		2006	var.	06-503	20 yrs		253,784		(25,379)	228,405	25,379		General Fund
Belkenton Grace Improvement debt		2008	var.	07-533	20 yrs		102,844		(8,571)	94,273	8,571		General Fund
East Avenue Imprmt debt		2005-2010	var.	09-549	25 yrs		95,893		(5,327)	90,566	5,327		General Fund
Sibley Avenue Improvement Debt		2015	var.	15-711	20 yrs		213,783		(11,252)	202,531	11,252		General Fund
South Broadlawn Improvement Debt		2015	var.	15-711	20 yrs		154,731		(8,144)	146,587	8,144		General Fund
North Avenue Improvement Debt		2017	var.	16-734	20 yrs		201,935		(5,048)	196,887	10,097		General Fund
Park Avenue Improvement Debt		2018	var.	16-727	20 yrs			237,500		237,500	11,875		General Fund
Total OPWC Loans							1,447,886		(118,413)	1,567,073	155,336		
GRAND TOTAL							3,542,966		(296,413)	3,482,073	370,058		
OUTSIDE 10 MILL LIMIT													
NONE													

All are Serial

Village of Silverton, Ohio
Tax Budget 2019
Schedule of General Fund Transfers

<u>General Fund Transfers Out - 2019 Budget</u>	<u>Budget 2019</u>
Transfer to Street Maintenance Fund	90,000
Transfer to Mayor's Court Special Projects Fund	4,000
Transfer to Debt Service Fund	306,000
Transfer to OPWC Improvement Fund	145,000
Transfer to Capital Equipment Fund	40,000
	<hr/>
Total General Fund Transfers Out - 2019 Budget	<u><u>585,000</u></u>



Hamilton County Auditor, DUSTY RHODES
TAX BUDGET WORKSHEET

Fiscal Year 2019

Taxing District Village of Silverton

Fiscal Officer Denise Stemen, Finance Director
Circle one: Township Fiscal Officer, Clerk/Treasurer, Director of Finance,
City Auditor

Telephone # 513-792-6563 Fax # 513-936-6247

Email Address: d.stemen@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>\$ 45,000</u>
State-LGF	<u>-0-</u>
TOTAL:	<u>\$ 45,000</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 previous year)

* 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 2018 for collection in 2019.

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>3</u> <small>passed May 2017 for 5 years</small>
2. _____	<u>(included in tax budget)</u>		
3. _____			
4. _____			

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

CINCINNATI COURT INDEX PRESS, INC.

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www.courtindex.com

DATE INVOICE #
5/17/2018 B109234

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		Due upon recpt	
Inches	DESCRIPTION	PRICE EACH	AMOUNT
2.2	LEGAL NOTICE	10.00	22.00
	AFFIDAVIT	1.50	1.50
	PUBLISHED IN THE COURT INDEX START: 5/17/18 END: 5/17/18		0.00
	SILVERTON TAX BUDGET 2019 HEARING		

\$23.50

AFFIDAVIT IN PROOF OF PUBLICATION

SILVERTON HEARING ON 2019 TAX BUDGET

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 June 20, 2018.

Mike Whalen

Charges:

Advertising	\$23.00
<u>Affidavit</u>	<u>\$1.50</u>
Total	<u>\$24.50</u>

Sworn to before me and signed in my presence.

JUN 20 2018

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

LEGAL NOTICE

**VILLAGE OF SILVERTON, OH
NOTICE OF
PUBLIC HEARING
TAX BUDGET FOR YEAR 2019**

A public hearing of the Village of Silverton's tax budget for the year ending December 31, 2019 will be held during the 7:00 p.m. Village Council meeting on Thursday, July 12, 2018 at 6943 Montgomery 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. June 20, 2018.