

ORDINANCE NO. 19-3618

AN ORDINANCE ADOPTING THE PRELIMINARY BUDGET
FOR THE VILLAGE OF SILVERTON FOR THE CALENDAR YEAR 2020
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 20, 2019 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 12, 2019; and

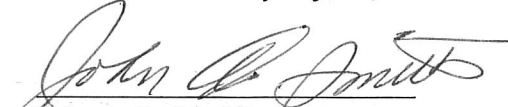
WHEREAS: Article X § 3 of the Charter of the Village of Silverton provides that, on or before July 20, the Village Manager shall prepare and submit to Council a budget covering an estimate of available funds and required expenditures for the ensuing calendar year.

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

SECTION I. The preliminary budget for calendar year 2020 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 12, 2019.

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 12, 2019, and to comply with Article X § 3 of the Village Charter.

Passed this 20th day of June, 2019.




John A. Smith, Mayor

ATTEST:



Thomas M. Carroll, Village Manager

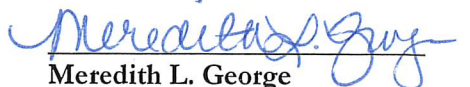
Approved as to form:



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. 19-3618 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 June 21, 2019.



Meredith L. George
Clerk of Council of Silverton, Ohio

City or Village of Silverton
Hamilton County, Ohio
 (Date) June 5, 2019

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, 2020, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed Denise L. Steiner
 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 | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | |
| GENERAL FUND | 570,000 | | | | | |
| | | | | | | |
| | | | | | | |
| PROPRIETARY FUNDS | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | |
| | | | | | | |
| | | | | | | |
| FIDUCIARY FUNDS | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | |
| | | | | | | |
| TOTAL ALL FUNDS | | | | | | |

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

EXHIBIT I

| DESCRIPTION | For 2017 Actual | For 2018 Actual | Current Year Estimated for 2019 | Budget Year Estimated for 2020 |
|---|------------------|------------------|---------------------------------------|--------------------------------------|
| REVENUES | | | | |
| Local Taxes | | | | |
| General Property Tax - Real Estate | 542,208 | 572,977 | 571,032 | 570,000 |
| Municipal Income Tax | 1,847,948 | 1,840,930 | 1,910,100 | 2,025,250 |
| Other Local Taxes | 59,568 | 63,886 | 55,000 | 60,000 |
| Total Local Taxes | 2,449,724 | 2,477,793 | 2,536,132 | 2,655,250 |
| Intergovernmental Revenues | | | | |
| State Shared Taxes and Permits | | | | |
| Local Government - State | 1,091 | 0 | 0 | 0 |
| Local Government - County | 44,972 | 46,974 | 44,541 | 45,000 |
| Liquor and Beer Permits | 8,129 | 10,046 | 7,000 | 7,000 |
| Property Tax Allocation | 69,108 | 68,598 | 67,887 | 68,000 |
| Other State Shared Taxes | 121 | 80 | 100 | 100 |
| Total State Shared Taxes and Permits | 123,421 | 125,698 | 119,528 | 120,100 |
| Federal Grants or Aid | 0 | 0 | 0 | 0 |
| State Grants or Aid | 0 | 0 | 0 | 0 |
| Other Grants or Aid | 0 | 5,000 | 0 | 0 |
| Total Intergovernmental Revenues | 123,421 | 130,698 | 119,528 | 120,100 |
| Special Assessments - Mowing | 3,201 | 4,128 | 5,000 | 5,000 |
| Charges for Services | 266,790 | 315,788 | 320,000 | 344,000 |
| Fines, Licenses, and Permits | 59,091 | 157,993 | 141,701 | 143,000 |
| Miscellaneous | 43,048 | 58,559 | 25,056 | 24,000 |
| Other Financing Sources | | | | |
| Proceeds from Sale of Debt | 0 | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 | 0 |
| Advances | 2,212,412 | 170,000 | 100,000 | 100,000 |
| Other Sources | 0 | 35,000 | 157,000 | 0 |
| TOTAL REVENUE | 5,157,687 | 3,349,959 | 3,404,417 | 3,391,350 |

| DESCRIPTION | For 2017 Actual | For 2018 Actual | Current Year Estimated for 2019 | Budget Year Estimated for 2020 |
|--|-----------------|-----------------|---------------------------------------|--------------------------------------|
| EXPENDITURES | | | | |
| Security of Persons and Property | | | | |
| Personal Services | 30,246 | 29,906 | 23,815 | 25,900 |
| Travel Transportation | 0 | 0 | 0 | 0 |
| Contractual Services | 804,437 | 829,447 | 803,847 | 837,757 |
| Supplies and Materials | 21,475 | 27,754 | 16,302 | 34,000 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Total Security of Persons and Property | 856,158 | 887,107 | 843,964 | 897,657 |
| 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 | 0 | 0 | 0 | 0 |
| Leisure Time Activities | | | | |
| Personal Services | 0 | 0 | 0 | 0 |
| Travel Transportation | 0 | 0 | 0 | 0 |
| Contractual Services | 907 | 1,219 | 1,770 | 2,200 |
| Supplies and Materials | 2,566 | 451 | 1,668 | 2,500 |
| Capital Outlay | 9,095 | 5,559 | 1,800 | 9,000 |
| Total Leisure Time Activities | 12,568 | 7,229 | 5,238 | 13,700 |
| Community Environment | | | | |
| Personal Services | 0 | 0 | 0 | 0 |
| Travel Transportation | 0 | 0 | 0 | 0 |
| Contractual Services | 33,560 | 155,901 | 130,328 | 144,000 |
| Supplies and Materials | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Total Community Environment | 33,560 | 155,901 | 130,328 | 144,000 |
| 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 | 0 | 0 | 0 | 0 |

| DESCRIPTION | For 2017 Actual | For 2018 Actual | Current Year Estimated for 2019 | Budget Year Estimated for 2020 |
|------------------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------------------|
| Transportation | | | | |
| Personal Services | 57,870 | 64,238 | 70,904 | 71,650 |
| Travel Transportation | 0 | 0 | 0 | 0 |
| Contractual Services | 11,490 | 22,492 | 18,465 | 18,625 |
| Supplies and Materials | 8,757 | 4,587 | 4,875 | 8,000 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Total Transportation | <u>78,117</u> | <u>91,317</u> | <u>94,244</u> | <u>98,275</u> |
| General Government | | | | |
| Personal Services | 406,965 | 403,638 | 398,866 | 416,100 |
| Travel Transportation | 0 | 0 | 0 | 0 |
| Contractual Services | 757,491 | 977,000 | 743,457 | 918,240 |
| Supplies and Materials | 25,485 | 28,383 | 22,604 | 27,500 |
| Capital Outlay | 34,108 | 33,250 | 64,544 | 40,000 |
| Total General Government | <u>1,224,049</u> | <u>1,442,271</u> | <u>1,229,471</u> | <u>1,401,840</u> |
| Debt Service | | | | |
| Redemption of Principal | 0 | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 | 0 |
| Other Debt Service | 0 | 0 | 0 | 0 |
| Total Debt Service | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Other Uses of Funds | | | | |
| Transfers | 1,732,005 | 1,087,863 | 547,500 | 456,500 |
| Advances | 812,377 | 170,000 | 100,000 | 100,000 |
| Contingencies | 0 | 0 | 0 | 0 |
| Other Uses of Funds | 0 | 0 | 0 | 0 |
| Total Other Uses of Funds | <u>2,544,382</u> | <u>1,257,863</u> | <u>647,500</u> | <u>556,500</u> |
| TOTAL EXPENDITURES | <u><u>4,748,834</u></u> | <u><u>3,841,688</u></u> | <u><u>2,950,745</u></u> | <u><u>3,111,972</u></u> |
| Revenues over/(under) expenditures | 408,853 | (491,729) | 453,672 | 279,378 |
| Beginning Unencumbered Balance | 620,263 | 1,029,116 | 537,387 | 991,059 |
| Ending Cash Fund Balance | <u><u>1,029,116</u></u> | <u><u>537,387</u></u> | <u><u>991,059</u></u> | <u><u>1,270,437</u></u> |

EXHIBIT III

FUND

Budget Year Expenditures and Encumbrances

| FUND | Estimated Unencumbered Fund Balance 1/1/2020 | Budget Year Estimated Receipt | Total Available for Expenditure | Budget Year Expenditures and Encumbrances | | | Estimated Unencumbered Balance 12/31/20 |
|--|--|-------------------------------|---------------------------------|---|----------------|----------------|---|
| | | | | Personal Services | Other | Total | |
| GOVERNMENTAL: | | | | | | | |
| SPECIAL SERVICE: | | | | | | | |
| Street Maintenance Fund | 25,697 | 426,500 | 452,197 | 350,600 | 100,800 | 451,400 | 797 |
| State Highway Fund | 5,083 | 22,900 | 27,983 | 0 | 19,300 | 19,300 | 8,683 |
| Sanitation and Recycling Fund | 3,240 | 2,750 | 5,990 | 0 | 4,000 | 4,000 | 1,990 |
| Greater Cincinnati Credit Union Common Area Fund | 543 | 3,210 | 3,753 | 0 | 1,000 | 1,000 | 2,753 |
| Mayor's Court Special Projects Fund | 1,088 | 7,000 | 8,088 | 0 | 7,000 | 7,000 | 1,088 |
| Drug Offender Fund | 226 | 50 | 276 | 0 | 0 | 0 | 276 |
| TOTAL SPECIAL REVENUE FUNDS | 35,877 | 462,410 | 498,287 | 350,600 | 132,100 | 482,700 | 15,587 |
| DEBT SERVICE FUNDS | | | | | | | |
| Debt Service Fund | 12,887 | 392,095 | 404,982 | 0 | 399,583 | 399,583 | 5,399 |
| TOTAL DEBT SERVICE FUNDS | 12,887 | 392,095 | 404,982 | 0 | 399,583 | 399,583 | 5,399 |
| CAPITAL PROJECT FUNDS | | | | | | | |
| OPWC Fund | 3,604 | 305,000 | 308,604 | 0 | 305,000 | 305,000 | 3,604 |
| Stewart Road TIF Fund | 17,021 | 115,000 | 132,021 | 0 | 110,717 | 110,717 | 21,304 |
| Capital Improvement Fund | 18,498 | 34,500 | 52,998 | 0 | 0 | 50,500 | 2,498 |
| Capital Equipment Fund | 2,748 | 0 | 2,748 | 0 | 0 | 0 | 2,748 |
| Park Improvement Fund | 29,232 | 28,000 | 57,232 | 0 | 5,500 | 5,500 | 51,732 |
| Job Creation, Redevelopment, and Growth Fund | 21,419 | 0 | 21,419 | 0 | 0 | 0 | 21,419 |
| TOTAL CAPITAL PROJECT FUNDS | 92,522 | 482,500 | 575,022 | 0 | 421,217 | 471,717 | 103,305 |

FUND

| Estimated Unencumbered Fund Balance 1/1/2020 | Budget Year Expenditures and Encumbrances | | | | Estimated Unencumbered Balance 12/31/20 |
|---|---|---------------------------------------|----------------------|-------|--|
| | Budget Year Estimated Receipt | Total Available for Expenditure | Personal Services | Other | |

List All Funds Individually Unless
Reported on Exhibit I or II

PROPRIETARY:
ENTERPRISE FUNDS

TOTAL ENTERPRISE FUNDS

INTERNAL SERVICE FUNDS

TOTAL INTERNAL SERVICE FUNDS

FIDUCIARY:

TRUST AND AGENCY FUNDS

Mayor's Court Agency Fund
Block Watch Agency Fund
Silverton Community Improvement Corporation
TOTAL TRUST AND AGENCY FUNDS

TOTAL FOR MEMORANDUM ONLY

| | | | | | |
|---------|-----------|-----------|---------|---------|-----------|
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 8,000 | 30,000 | 38,000 | 0 | 30,000 | 30,000 |
| 2,300 | 500 | 2,800 | 0 | 500 | 500 |
| 2,800 | 0 | 2,800 | 0 | 2,500 | 2,500 |
| 13,100 | 30,500 | 43,600 | 0 | 33,000 | 33,000 |
| 154,386 | 1,367,505 | 1,521,891 | 350,600 | 985,900 | 1,387,000 |
| | | | | | 134,891 |

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 |
|--------------------------|---------------------|-----------------------|
| | | |
| None | | |
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| | | |
| TOTAL | | |

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

BUDGET YEAR

| PURPOSE OF BONDS AND NOTES | Authority for Levy Outside 10 Mill Limit* | Date of Issue | Date Due | Ordinance or Resolution | Serial or Term | Rate of Interest | Amounts of Bonds and Notes Outstanding at Beginning of Budgeted Year January 1, 2020 | BUDGET YEAR | |
|------------------------------------|---|---------------|----------|-------------------------|----------------|------------------|--|--|---|
| | | | | | | | | Amount Required for Principal and Interest to 12/31/20 | Amount Receivable from Other Sources to Meet Debt Payments 1/1/20 to 12/31/20 |
| Payable from Bond Retirement Fund: | | | | | | | | | |
| INSIDE 10 MILL LIMIT | | | | | | | | | |
| General Obligation Debt | | | | | | | | | |
| 2010 GO Bond - Huntington Bank | n/a | 2/16/2010 | 2029 | 09-3311 | serial | 4.74% | 160,000 | 22,540 | 22,540 |
| 2016 GO Bond - Capital One | n/a | 11/24/2016 | 2026 | 16-3501 | serial | 2.58% | 365,000 | 59,417 | 59,417 |
| 2017 GO Bond - Chase | n/a | 10/17/2017 | 2031 | 17-3567 | serial | 2.24% | 1,205,000 | 153,077 | 153,077 |
| Total General Obligation Debt | | | | | | | 1,730,000 | 235,034 | 235,034 |
| Ohio Public Works Commission | | | | | | | | | |
| Fire Hydrant Replacement | | | | | | | | | |
| Stoll Lane | n/a | 2003 | 2023 | 01-368 | | 0% | 48,940 | 10,876 | 10,876 |
| East Gatewood Lane | n/a | 2004 | 2024 | 01-366 | | 0% | 125,252 | 22,773 | 22,773 |
| Sampson Lane | n/a | 2004 | 2024 | 02-293 | | 0% | 45,075 | 8,195 | 8,195 |
| Plainfield Road | n/a | 2006 | 2026 | 03-413 | | 0% | 96,365 | 12,848 | 12,848 |
| Belkenton Road | n/a | 2007 | 2027 | 06-503 | | 0% | 203,026 | 25,379 | 25,379 |
| East Avenue | n/a | 2009 | 2029 | 07-533 | | 0% | 85,702 | 8,571 | 8,571 |
| Sibley | n/a | 2010 | 2030 | 09-549 | | 0% | 85,239 | 5,327 | 5,327 |
| South Broadlawn | n/a | 2016 | 2036 | 15-711 | | 0% | 191,279 | 11,252 | 11,252 |
| North Avenue | n/a | 2016 | 2036 | 15-711 | | 0% | 138,443 | 8,144 | 8,144 |
| Park Avenue | n/a | 2017 | 2037 | 16-734 | | 0% | 186,790 | 10,097 | 10,097 |
| Kenton Avenue | n/a | 2018 | 2038 | 16-727 | | 0% | 231,563 | 11,874 | 11,874 |
| Elwynn Avenue | n/a | 2019 | 2039 | 19-798 | | 0% | 200,000 | 10,000 | 10,000 |
| Total OPWC Loans | n/a | 2019 | 2039 | | | 0% | 384,225 | 9,606 | 9,606 |
| | | | | | | | 2,021,899 | 154,942 | 154,942 |

INSIDE 10 MILL LIMIT

n/a

Village of Silverton, Ohio
Tax Budget 2020
Schedule of General Fund Transfers

| <u>General Fund Transfers Out - 2020 Budget</u> | <u>Budget 2020</u> |
|---|------------------------|
| Transfer to Street Maintenance Fund | 45,000 |
| Transfer to Mayor's Court Special Projects Fund | 4,000 |
| Transfer to Debt Service Fund | 325,000 |
| Transfer to OPWC Improvement Fund | 30,000 |
| Transfer to Capital Improvement Fund | 25,000 |
| Transfer to Park Improvement Fund | <u>27,500</u> |
| Total General Fund Transfers Out - 2019 Budget | <u><u>456,500</u></u> |



Hamilton County Auditor, DUSTY RHODES
TAX BUDGET WORKSHEET

Fiscal Year 2020

Taxing District Village of Silvertown

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@silvertownohio.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)

* 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 2019 for collection in 2020.

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

| <u>Description</u> | <u>Millage</u> | <u>Add/Renew Replace</u> | <u># of Years</u> |
|---------------------|-------------------------------|------------------------------|--|
| 1. <u>Operating</u> | <u>5.0</u> | <u>Renew</u> | <u>passed May 2017 for 5 years</u> |
| 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.