

ORDINANCE NO. 20-3643

AN ORDINANCE ADOPTING THE PRELIMINARY BUDGET  
FOR THE VILLAGE OF SILVERTON FOR THE CALENDAR YEAR 2021  
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 18, 2020 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 17, 2020; and

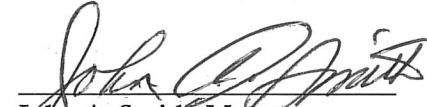
**WHEREAS:** Article X § 3 of the Charter of the Village of Silverton provides that, on or before July 20, the Village Manager shall prepare and submit to Council a budget covering an estimate of available funds and required expenditures for the ensuing calendar year.

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

**SECTION I.** The preliminary budget for calendar year 2021 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 17, 2020.

**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 17, 2020, and to comply with Article X § 3 of the Village Charter.

*Passed this 18<sup>th</sup> day of June, 2020.*

  
\_\_\_\_\_  
John A. Smith, Mayor

**ATTEST:**

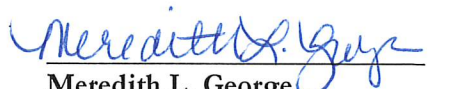
  
\_\_\_\_\_  
Thomas M. Carroll, Village Manager

*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. 20-3643 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 18, 2020.

  
\_\_\_\_\_  
Meredith L. George  
Clerk of Council of Silverton, Ohio

~~City or~~  
 Village of Silverton  
Hamilton County, Ohio  
 (Date) 6-4-2020

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, 2021, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed Denise L. Stemes  
 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
<b>GOVERNMENT FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND	550,000				
<b>PROPRIETARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>FIDUCIARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>TOTAL ALL FUNDS</b>					



DESCRIPTION	For 2017 Actual	For 2018 Actual	For 2019 Actual	Current Year Estimated for 2020	Budget Year Estimated for 2021
<b>REVENUES</b>					
Local Taxes					
General Property Tax - Real Estate	542,208	572,977	543,378	539,470	550,000
Municipal Income Tax	1,847,948	1,840,930	1,794,700	1,965,000	1,965,000
Other Local Taxes	59,568	63,886	63,105	60,000	60,000
<b>Total Local Taxes</b>	<b>2,449,724</b>	<b>2,477,793</b>	<b>2,401,183</b>	<b>2,564,470</b>	<b>2,575,000</b>
Intergovernmental Revenues					
State Shared Taxes and Permits					
Local Government - State	1,091	0	8,293	18,852	18,852
Local Government - County	44,972	46,974	49,964	49,756	49,756
Liquor and Beer Permits	8,129	10,046	9,557	8,000	8,000
Property Tax Allocation	69,108	68,598	68,296	67,739	67,739
Other State Shared Taxes	121	80	140	100	100
<b>Total State Shared Taxes and Permits</b>	<b>123,421</b>	<b>125,698</b>	<b>136,250</b>	<b>144,447</b>	<b>144,447</b>
Federal Grants or Aid					
Federal Grants or Aid	0	0	0	0	0
State Grants or Aid					
State Grants or Aid	0	0	0	0	0
Other Grants or Aid					
Other Grants or Aid	0	5,000	0	0	0
<b>Total Intergovernmental Revenues</b>	<b>123,421</b>	<b>130,698</b>	<b>136,250</b>	<b>144,447</b>	<b>144,447</b>
Special Assessments - Mowing	3,201	4,128	2,851	3,000	3,000
Charges for Services	266,790	315,788	311,129	335,950	335,950
Fines, Licenses, and Permits	59,091	157,993	93,507	145,000	100,000
Miscellaneous	43,048	58,559	60,110	24,400	24,400
Other Financing Sources					
Proceeds from Sale of Debt					
Proceeds from Sale of Debt	0	0	0	0	0
Transfers					
Transfers	0	0	0	0	0
Advances					
Advances	2,212,412	170,000	13,500	170,439	50,000
Other Sources					
Other Sources	0	35,000	248,504	158,000	40,500
<b>TOTAL REVENUE</b>	<b>5,157,687</b>	<b>3,349,959</b>	<b>3,267,034</b>	<b>3,545,706</b>	<b>3,273,297</b>

DESCRIPTION	For 2017 Actual	For 2018 Actual	For 2019 Actual	Current Year Estimated for 2020	Budget Year Estimated for 2021
<b>EXPENDITURES</b>					
Security of Persons and Property					
Personal Services	30,246	29,906	31,298	25,900	26,200
Travel Transportation	0	0	0	0	0
Contractual Services	804,437	829,447	802,897	808,300	821,500
Supplies and Materials	21,475	27,754	21,474	30,325	30,500
Capital Outlay	0	0	0	0	0
Total Security of Persons and Property	856,158	887,107	855,669	864,525	878,200
Public Health Services					
Personal Services	0	0	0	0	0
Travel Transportation	0	0	0	0	0
Contractual Services	0	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Public Health Services	0	0	0	0	0
Leisure Time Activities					
Personal Services	0	0	0	0	0
Travel Transportation	0	0	0	0	0
Contractual Services	907	1,219	2,323	2,800	2,700
Supplies and Materials	2,566	451	1,631	2,500	2,500
Capital Outlay	9,095	5,559	9,335	9,300	9,300
Total Leisure Time Activities	12,568	7,229	13,289	14,600	14,500
Community Environment					
Personal Services	0	0	0	0	0
Travel Transportation	0	0	0	0	0
Contractual Services	33,560	155,901	75,649	145,200	100,000
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Community Environment	33,560	155,901	75,649	145,200	100,000
Basic Utility Services					
Personal Services	0	0	0	0	0
Travel Transportation	0	0	0	0	0
Contractual Services	0	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Basic Utility Services	0	0	0	0	0

DESCRIPTION	For 2017 Actual	For 2018 Actual	For 2019 Actual	Current Year Estimated for 2020	Budget Year Estimated for 2021
Transportation					
Personal Services	57,870	64,238	70,141	71,850	83,763
Travel Transportation	0	0	0	0	0
Contractual Services	11,490	22,492	15,065	17,200	16,850
Supplies and Materials	8,757	4,587	5,537	7,900	8,100
Capital Outlay	0	0	0	0	0
Total Transportation	78,117	91,317	90,743	96,950	108,713
General Government					
Personal Services	406,965	403,638	386,363	415,600	416,250
Travel Transportation	0	0	0	0	0
Contractual Services	791,599	1,010,250	836,923	848,824	782,968
Supplies and Materials	25,485	28,383	32,068	53,305	38,900
Capital Outlay	0	0	30,169	59,266	35,360
Total General Government	1,224,049	1,442,271	1,285,523	1,376,995	1,273,478
Debt Service					
Redemption of Principal	0	0	0	0	0
Interest	0	0	0	0	0
Other Debt Service	0	0	0	0	0
Total Debt Service	0	0	0	0	0
Other Uses of Funds					
Transfers	1,732,005	1,087,863	683,100	530,032	678,500
Advances	812,377	170,000	698,939	20,000	0
Contingencies	0	0	0	0	0
Other Uses of Funds	0	0	0	0	0
Total Other Uses of Funds	2,544,382	1,257,863	1,382,039	550,032	678,500
<b>TOTAL EXPENDITURES</b>	<b>4,748,834</b>	<b>3,841,688</b>	<b>3,702,912</b>	<b>3,048,302</b>	<b>3,053,391</b>
Revenues over/(under) expenditures	408,853	(491,729)	(435,878)	497,404	219,906
Beginning Unencumbered Balance	620,263	1,029,116	537,387	101,509	598,913
Ending Cash Fund Balance	1,029,116	537,387	101,509	598,913	818,819

EXHIBIT III

FUND

Budget Year Expenditures and Encumbrances

FUND	Estimated Unencumbered Fund Balance 1/1/2021	Budget Year Estimated Receipt	Total Available for Expenditure	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/21
				Personal Services	Other	Total	
<b>GOVERNMENTAL:</b>							
<b>SPECIAL SERVICE:</b>							
Street Maintenance Fund	5,940	493,638	499,578	380,700	100,300	481,000	18,578
State Highway Fund	9,690	21,465	31,155	0	29,300	29,300	1,855
Sanitation and Recycling Fund	7,372	5,000	12,372	0	5,000	5,000	7,372
Greater Cincinnati Credit Union Common Area Fund	6,963	3,210	10,173	0	1,000	1,000	9,173
Mayor's Court Special Projects Fund	608	7,000	7,608	0	7,000	7,000	608
Drug Offender Fund	206	50	256	0	0	0	256
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>30,779</b>	<b>530,363</b>	<b>561,142</b>	<b>380,700</b>	<b>142,600</b>	<b>523,300</b>	<b>37,842</b>
<b>DEBT SERVICE FUNDS</b>							
Debt Service Fund	17,116	425,966	443,082	0	428,850	428,850	14,232
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>17,116</b>	<b>425,966</b>	<b>443,082</b>	<b>0</b>	<b>428,850</b>	<b>428,850</b>	<b>14,232</b>
<b>CAPITAL PROJECT FUNDS</b>							
OPWC Fund	60,747	266,500	327,247	0	311,500	311,500	15,747
Stewart Road TIF Fund	56,686	115,000	171,686	0	129,427	129,427	42,259
Capital Improvement Fund	62	113,000	113,062	0	0	110,500	2,562
Capital Equipment Fund	44,895	90,000	134,895	0	133,000	133,000	1,895
Park Improvement Fund	6,504	5,250	11,754	0	5,100	5,100	6,654
Job Creation, Redevelopment, and Growth Fund	18,640	15,000	33,640	0	30,500	30,500	3,140
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>187,534</b>	<b>604,750</b>	<b>792,284</b>	<b>0</b>	<b>609,527</b>	<b>720,027</b>	<b>72,257</b>

FUND	Estimated Unencumbered Fund Balance 1/1/2021	Budget Year Expenditures and Encumbrances				Estimated Unencumbered Balance 12/31/21
		Budget Year Estimated Receipt	Total Available for Expenditure	Personal Services	Other	
<b>PROPRIETARY:</b>						
<b>ENTERPRISE FUNDS</b>						
List All Funds Individually Unless Reported on Exhibit I or II						
TOTAL ENTERPRISE FUNDS	0	0	0	0	0	0
<b>INTERNAL SERVICE FUNDS</b>						
TOTAL INTERNAL SERVICE FUNDS	0	0	0	0	0	0
<b>FIDUCIARY:</b>						
<b>TRUST AND AGENCY FUNDS</b>						
Mayor's Court Agency Fund	6,678	10,000	16,678	0	10,000	10,000
Block Watch Agency Fund	2,394	500	2,894	0	500	500
Silverton Community Improvement Corporation	19,490	7,500	26,990	0	15,000	15,000
TOTAL TRUST AND AGENCY FUNDS	28,562	18,000	46,562	0	25,500	25,500
TOTAL FOR MEMORANDUM ONLY	263,991	1,579,079	1,843,070	380,700	1,206,477	1,697,677
						145,593



## 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 Year	Name of Paying Fund
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To Be Determined.

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>		
<b>TOTAL</b>		

List the amounts required for 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, 2021	BUDGET YEAR	
								Amount Required for Principal and Interest 1/1/21 to 12/31/21	Amount Receivable from Other Sources to Meet Debt Payments 1/1/21 to 12/31/21
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%	145,000	21,925	21,925
2016 GO Bond - Capital One	n/a	11/24/2016	2026	16-3501	serial	2.58%	315,000	58,127	58,127
2017 GO Bond - Chase	n/a	10/17/2017	2031	17-3567	serial	2.24%	1,080,000	150,164	150,164
2019 GO Bond - Chase	n/a	11/19/2020	2029	19-3627	serial	3.20%	229,000	29,328	29,328
Total General Obligation Debt							1,769,000	259,544	259,544
Ohio Public Works Commission									
Fire Hydrant Replacement	n/a	2003	2023	01-368		0%	43,503	10,876	10,876
Stoll Lane	n/a	2004	2024	01-366		0%	113,865	22,773	22,773
East Gatewood Lane	n/a	2004	2024	02-293		0%	40,977	8,195	8,195
Sampson Lane	n/a	2006	2026	03-413		0%	89,940	12,848	12,848
Plainfield Road	n/a	2007	2027	06-503		0%	190,337	25,379	25,379
Belkenton Road	n/a	2009	2029	07-533		0%	81,417	8,571	8,571
East Avenue	n/a	2010	2030	09-549		0%	82,575	5,327	5,327
Sibley	n/a	2016	2036	15-711		0%	185,654	11,252	11,252
South Broadlawn	n/a	2016	2036	15-711		0%	134,372	8,144	8,144
North Avenue	n/a	2017	2037	16-734		0%	181,742	10,097	10,097
Park Avenue	n/a	2018	2038	16-727		0%	225,625	11,874	11,874
Kenton Avenue	n/a	2020	2040	19-798		0%	178,073	8,904	8,904
Elwynn Avenue	n/a	2020	2045	19-803		0%	384,225	15,369	15,369
Total OPWC Loans							1,932,305	159,609	159,609
INSIDE 10 MILL LIMIT									
n/a									

Village of Silverton, Ohio  
Tax Budget 2021  
Schedule of General Fund Transfers

<u>General Fund Transfers Out - 2021 Budget</u>	<u>Budget 2021</u>
Transfer to Street Maintenance Fund	130,000
Transfer to Mayor's Court Special Projects Fund	4,500
Transfer to Debt Service Fund	364,000
Transfer to OPWC Improvement Fund	60,000
Transfer to Capital Improvement Fund	10,000
Transfer to Capital Equipment Fund	90,000
Transfer to Park Improvement Fund	5,000
Transfer to Jobs Fund	15,000
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Total General Fund Transfers Out - 2021 Budget	<u>678,500</u>



Hamilton County Auditor, DUSTY RHODES  
TAX BUDGET WORKSHEET

Fiscal Year 2021

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>\$ 49,000</u>
State-LGF	<u>\$ 18,000</u>
TOTAL:	<u>\$ 67,000</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.

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Tax Levy

List below any proposed tax levies to be placed on the ballot in 2020 for collection in 2021.

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

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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.