

ORDINANCE NO. 21-3668

AN ORDINANCE ADOPTING THE PRELIMINARY BUDGET
FOR THE VILLAGE OF SILVERTON FOR THE CALENDAR YEAR 2022
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 17, 2021 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, 2021; and

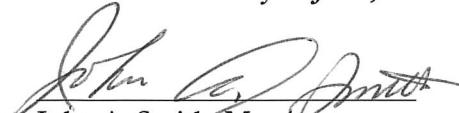
WHEREAS: Article X § 3 of the Charter of the Village of Silverton provides that, on or before July 20, the Village Manager shall prepare and submit to Council a budget covering an estimate of available funds and required expenditures for the ensuing calendar year.

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

SECTION I. The preliminary budget for calendar year 2022 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, 2021.

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 20, 2021, and to comply with Article X § 3 of the Village Charter.

Passed this 17th day of June, 2021.


John A. Smith, Mayor

ATTEST:

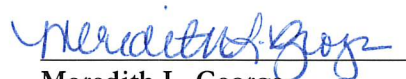

Thomas M. Carroll, Village Manager

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. 21-3668 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, 2021.


Meredith L. George
Clerk of Council of Silverton, Ohio

City or Village of Silverton
Hamilton County, Ohio
 (Date) 6-4-2021

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, 2022, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed Denise K. 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	600,000				
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS					

DESCRIPTION	For 2018 Actual	For 2019 Actual	For 2020 Actual	Current Year Estimated for 2021	Budget Year Estimated for 2022
<u>REVENUES</u>					
Local Taxes					
General Property Tax - Real Estate	572,977	543,378	569,689	615,000	600,000
Municipal Income Tax	1,840,930	1,794,700	1,868,699	1,843,000	1,843,000
Other Local Taxes	63,886	63,105	63,181	64,000	64,000
Total Local Taxes	2,477,793	2,401,183	2,501,569	2,522,000	2,507,000
Intergovernmental Revenues					
State Shared Taxes and Permits					
Local Government - State	0	8,293	18,487	19,000	19,000
Local Government - County	46,974	49,964	49,951	50,000	45,000
Liquor and Beer Permits	10,046	9,557	2,314	8,000	8,000
Property Tax Allocation	68,598	68,296	68,448	69,000	68,000
Other State Shared Taxes	80	140	100	150	150
Total State Shared Taxes and Permits	125,698	136,250	139,300	146,150	140,150
Federal Grants or Aid	0	0	0	0	0
State Grants or Aid	0	0	0	0	0
Other Grants or Aid	5,000	0	4,139	3,000	0
Total Intergovernmental Revenues	130,698	136,250	143,439	149,150	140,150
Special Assessments - Mowing	4,128	2,851	7,504	1,500	5,000
Charges for Services	315,788	311,129	329,433	348,000	345,000
Fines, Licenses, and Permits	157,993	93,507	41,499	50,000	60,000
Miscellaneous	58,559	60,310	60,350	10,602	30,000
Other Financing Sources					
Proceeds from Sale of Debt	0	0	0	0	0
Transfers	0	0	0	0	0
Advances	170,000	13,500	170,439	250,000	70,000
Other Sources	35,000	248,504	157,340	20,000	0
TOTAL REVENUE	3,349,959	3,267,234	3,411,573	3,351,252	3,157,150

DESCRIPTION	For 2018 Actual	For 2019 Actual	For 2020 Actual	Current Year Estimated for 2021	Budget Year Estimated for 2022
<u>EXPENDITURES</u>					
Security of Persons and Property					
Personal Services	29,906	31,298	19,633	26,610	28,600
Travel Transportation	0	0	0	0	0
Contractual Services	829,447	802,897	656,875	411,419	821,900
Supplies and Materials	27,754	21,474	17,749	24,160	25,500
Capital Outlay	0	0	0	0	0
Total Security of Persons and Property	887,107	855,669	694,257	462,189	876,000
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	1,219	2,323	1,485	2,384	2,700
Supplies and Materials	451	1,631	297	2,200	2,500
Capital Outlay	5,559	9,335	2,100	9,000	10,000
Total Leisure Time Activities	7,229	13,289	3,882	13,584	15,200
Community Environment					
Personal Services	0	0	0	0	0
Travel Transportation	0	0	0	0	0
Contractual Services	155,901	75,649	36,273	45,200	66,000
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Community Environment	155,901	75,649	36,273	45,200	66,000
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 2018 Actual	For 2019 Actual	For 2020 Actual	Current Year Estimated for 2021	Budget Year Estimated for 2022
Transportation					
Personal Services	64,238	70,141	59,597	76,403	71,500
Travel Transportation	0	0	0	0	0
Contractual Services	22,492	15,065	12,937	15,950	17,700
Supplies and Materials	4,587	5,537	4,848	6,423	7,900
Capital Outlay	0	0	0	1,043	2,500
Total Transportation	91,317	90,743	77,382	99,819	99,600
General Government					
Personal Services	403,638	386,363	398,098	442,724	447,550
Travel Transportation	0	0	0	0	0
Contractual Services	1,010,250	836,923	736,225	720,657	756,548
Supplies and Materials	28,383	32,268	20,134	18,686	37,800
Capital Outlay	0	30,169	78,483	45,824	55,565
Total General Government	1,442,271	1,285,723	1,232,940	1,227,891	1,297,463
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	1,087,863	683,100	492,469	1,239,639	468,791
Advances	170,000	698,939	20,000	190,000	0
Contingencies	0	0	0	0	0
Other Uses of Funds	0	0	0	0	0
Total Other Uses of Funds	1,257,863	1,382,039	512,469	1,429,639	468,791
TOTAL EXPENDITURES	3,841,688	3,703,112	2,557,203	3,278,322	2,823,054
Revenues over/(under) expenditures	(491,729)	(435,878)	854,370	72,930	334,096
Beginning Unencumbered Balance	1,029,116	537,387	101,509	955,879	1,028,809
Ending Cash Fund Balance	537,387	101,509	955,879	1,028,809	1,362,905

EXHIBIT III

FUND	Estimated Unencumbered Fund Balance 1/1/2022	Budget Year Estimated Receipt	Total Available for Expenditure	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/22
				Personal Services	Other	Total	
List All Funds Individually Unless Reported on Exhibit I or II							
GOVERNMENTAL:							
SPECIAL SERVICE:							
Street Maintenance Fund	104,082	417,500	521,582	366,600	98,050	464,650	56,932
State Highway Fund	20,658	20,350	41,008	0	34,300	34,300	6,708
American Rescue Plan Fund	92,830	463,700	556,530	0	371,070	371,070	185,460
Housing Stabilization Fund	50,000	0	50,000	0	50,000	50,000	0
Sanitation and Recycling Fund	8,772	5,000	13,772	0	5,000	5,000	8,772
Greater Cincinnati Credit Union Common Area Fund	10,173	3,210	13,383	0	1,000	1,000	12,383
Mayor's Court Special Projects Fund	2,158	3,500	5,658	0	4,000	4,000	1,658
Drug Offender Fund	311	50	361	0	0	0	361
TOTAL SPECIAL REVENUE FUNDS	288,984	913,310	1,202,294	366,600	563,420	930,020	272,274
DEBT SERVICE FUNDS							
Debt Service Fund	216,893	406,806	623,699	0	414,573	414,573	209,126
TOTAL DEBT SERVICE FUNDS	216,893	406,806	623,699	0	414,573	414,573	209,126
CAPITAL PROJECT FUNDS							
OPWC Fund	0	0	0	0	0	0	0
Stewart Road TIF Fund	63,417	125,000	188,417	0	128,237	128,237	60,180
Capital Improvement Fund	2,483	2,000	4,483	0	300	300	4,183
Capital Equipment Fund	0	3,000	3,000	0	3,000	3,000	0
Park Improvement Fund	8,384	8,100	16,484	0	16,484	16,484	0
Job Creation, Redevelopment, and Growth Fund	4,429	33,500	37,929	0	33,500	33,500	4,429
TOTAL CAPITAL PROJECT FUNDS	78,713	171,600	250,313	0	181,521	181,521	68,792

EXHIBIT III

FUND	Estimated Unencumbered Fund Balance 1/1/2022	Budget Year Estimated Receipt	Total Available for Expenditure	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/22
				Personal Services	Other	Total	
List All Funds Individually Unless Reported on Exhibit I or II							
PROPRIETARY:							
<u>ENTERPRISE FUNDS</u>							
TOTAL ENTERPRISE FUNDS	0	0	0	0	0	0	0
<u>INTERNAL SERVICE FUNDS</u>							
TOTAL INTERNAL SERVICE FUNDS	0	0	0	0	0	0	0
FIDUCIARY:							
<u>TRUST AND AGENCY FUNDS</u>							
Mayor's Court Agency Fund	5,282	10,000	15,282	0	10,000	10,000	5,282
Block Watch Agency Fund	2,394	0	2,394	0	0	0	2,394
Silverton Community Improvement Corporation	971	15,000	15,971	0	15,000	15,000	971
TOTAL TRUST AND AGENCY FUNDS	8,647	25,000	33,647	0	25,000	25,000	8,647
TOTAL FOR MEMORANDUM ONLY	593,237	1,516,716	2,109,953	366,600	1,184,514	1,551,114	538,839

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
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NONE

TOTAL

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, 2022	BUDGET YEAR		Amount Receivable from Other Sources to Meet Debt Payments 1/1/22 to 12/31/22
								Amount Required for Principal and Interest 1/1/22 to 12/31/22	Amount Required for	
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%	130,000	21,250	21,250	21,250
2016 GO Bond - Capital One	n/a	11/24/2016	2026	16-3501	serial	2.58%	265,000	56,837	56,837	56,837
2017 GO Bond - Chase	n/a	10/17/2017	2031	17-3567	serial	2.24%	955,000	147,252	147,252	147,252
2019 GO Bond - Chase	n/a	11/19/2020	2029	19-3627	serial	3.20%	207,000	29,624	29,624	29,624
Total General Obligation Debt							1,557,000	254,963	254,963	254,963
Ohio Public Works Commission										
Fire Hydrant Replacement										
Stoll Lane	n/a	2003	2023	01-368		0%	32,626	10,876	10,876	10,876
East Gatewood Lane	n/a	2004	2024	01-366		0%	91,092	22,773	22,773	22,773
Sampson Lane	n/a	2004	2024	02-293		0%	32,782	8,195	8,195	8,195
Plainfield Road	n/a	2006	2026	03-413		0%	77,093	12,848	12,848	12,848
Belkenton Road	n/a	2007	2027	06-503		0%	164,958	25,379	25,379	25,379
East Avenue	n/a	2009	2029	07-533		0%	72,846	8,571	8,571	8,571
Sibley	n/a	2010	2030	09-549		0%	77,248	5,327	5,327	5,327
South Broadlawn	n/a	2016	2036	15-711		0%	174,401	11,252	11,252	11,252
North Avenue	n/a	2016	2036	15-711		0%	126,227	8,144	8,144	8,144
Park Avenue	n/a	2017	2037	16-734		0%	171,645	10,097	10,097	10,097
Kenton Avenue	n/a	2018	2038	16-727		0%	213,751	11,874	11,874	11,874
Elwymm Avenue	n/a	2020	2040	19-798		0%	169,168	8,904	8,904	8,904
Total OPWC Loans	n/a	2020	2045	19-803		0%	376,541	15,369	15,369	15,369
							1,780,378	159,609	159,609	159,609

INSIDE 10 MILL LIMIT

n/a

Village of Silverton, Ohio
Tax Budget 2022
Schedule of General Fund Transfers

<u>General Fund Transfers Out - 2022 Budget</u>	<u>Budget 2022</u>
Transfer to Street Maintenance Fund	80,000
Transfer to Mayor's Court Special Projects Fund	2,000
Transfer to Debt Service Fund	342,291
Transfer to OPWC Improvement Fund	0
Transfer to Capital Improvement Fund	0
Transfer to Capital Equipment Fund	3,000
Transfer to Park Improvement Fund	8,000
Transfer to Jobs Fund	<u>33,500</u>
Total General Fund Transfers Out - 2022 Budget	<u><u>468,791</u></u>



Hamilton County Auditor, DUSTY RHODES
TAX BUDGET WORKSHEET

Fiscal Year 2022

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>50,000</u>
State-LGF	<u>19,000</u>
TOTAL:	<u>69,000</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 2020 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 2021 for collection in 2022.

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

Description	Millage	Add/Renew	
		Replace	# of Years
1. <u>Operating</u>	<u>5.0</u>	<u>Renewal</u>	<u>passed May 2021 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.