

**AN ORDINANCE ADOPTING THE PRELIMINARY BUDGET
FOR THE VILLAGE OF SILVERTON FOR THE CALENDAR YEAR 2023
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 7, 2022 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, 2022; and

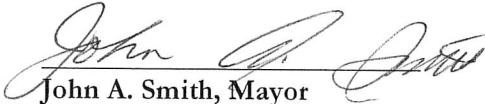
WHEREAS: Article X § 3 of the Charter of the Village of Silverton provides that, on or before July 20, the Village Manager shall prepare and submit to Council a budget covering an estimate of available funds and required expenditures for the ensuing calendar year.

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

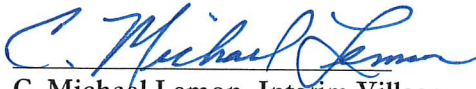
SECTION I. The preliminary budget for calendar year 2023 as submitted by the Village Manager and as attached is hereby adopted, and the Village Manager is authorized to submit a certified copy of the budget as attached to the Hamilton County Auditor by July 20, 2022.

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, 2022, and to comply with Article X § 3 of the Village Charter.

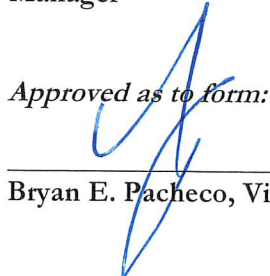
Passed this 7th day of July, 2022.


John A. Smith, Mayor

ATTEST:

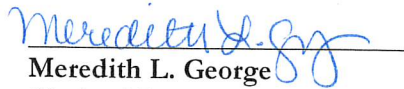

C. Michael Lemon, Interim Village
Manager

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. 22-3688 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 11, 2022.


Meredith L. George
Clerk of Council of Silverton, Ohio

City or Village of Silverton
Hamilton County, Ohio
 (Date) May 23, 2022

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, 2023, 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						
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
TOTAL ALL FUNDS						

DESCRIPTION	For 2019 Actual	For 2020 Actual	For 2021 Actual	Current Year Estimated for 2022	Budget Year Estimated for 2023
REVENUES					
Local Taxes					
General Property Tax - Real Estate	543,378	569,689	592,880	600,000	600,000
Municipal Income Tax	1,794,700	1,868,699	2,098,367	2,063,500	2,063,500
Other Local Taxes	63,105	63,181	60,549	60,000	60,000
Total Local Taxes	2,401,183	2,501,569	2,751,796	2,723,500	2,723,500
Intergovernmental Revenues					
State Shared Taxes and Permits					
Local Government - State	8,293	18,487	22,169	19,000	20,000
Local Government - County	49,964	49,951	55,735	51,985	52,000
Liquor and Beer Permits	9,557	2,314	17,099	3,000	5,000
Property Tax Allocation	68,296	68,448	69,692	72,793	73,000
Other State Shared Taxes	140	100	315	100	100
Total State Shared Taxes and Permits	136,250	139,300	165,010	146,878	150,100
Federal Grants or Aid	0	0	0	0	0
State Grants or Aid	0	0	0	0	0
Other Grants or Aid	0	4,139	5,250	0	0
Total Intergovernmental Revenues	136,250	143,439	170,260	146,878	150,100
Special Assessments - Mowing/Lead Waterlines	2,851	7,504	916	3,000	3,000
Charges for Services	311,129	329,435	321,919	325,000	325,000
Fines, Licenses, and Permits	93,507	41,499	37,933	55,000	55,000
Miscellaneous	60,310	60,350	15,083	14,000	14,000
Other Financing Sources					
Proceeds from Sale of Debt	0	0	0	0	0
Transfers	0	0	0	0	0
Advances	13,500	170,439	190,000	1,043,176	457,000
Other Sources	248,504	157,340	15,711	0	0
TOTAL REVENUE	3,267,234	3,411,575	3,503,618	4,310,554	3,727,600

DESCRIPTION	For 2019 Actual	For 2020 Actual	For 2021 Actual	Current Year Estimated for 2022	Budget Year Estimated for 2023
EXPENDITURES					
Security of Persons and Property					
Personal Services	31,298	19,633	26,872	29,100	30,195
Travel Transportation	0	0	0	0	0
Contractual Services	802,897	656,875	399,233	839,300	881,000
Supplies and Materials	21,474	17,749	19,427	28,500	30,500
Capital Outlay	0	0	0	0	0
Total Security of Persons and Property	855,669	694,257	445,532	896,900	941,695
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	2,323	1,485	4,993	9,225	9,225
Supplies and Materials	1,631	297	2,375	3,000	5,000
Capital Outlay	9,335	2,100	1,204	10,000	10,000
Total Leisure Time Activities	13,289	3,882	8,572	22,225	24,225
Community Environment					
Personal Services	0	0	0	0	0
Travel Transportation	0	0	0	0	0
Contractual Services	75,649	36,273	34,508	66,000	66,000
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Community Environment	75,649	36,273	34,508	66,000	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 2019 Actual	For 2020 Actual	For 2021 Actual	Current Year Estimated for 2022	Budget Year Estimated for 2023
Transportation					
Personal Services	70,141	59,597	71,242	74,050	76,413
Travel Transportation	0	0	0	0	0
Contractual Services	15,065	12,937	13,717	17,600	20,650
Supplies and Materials	5,537	4,848	8,115	9,150	12,150
Capital Outlay	0	0	0	0	0
Total Transportation	90,743	77,382	93,074	100,800	109,213
General Government					
Personal Services	386,363	398,098	420,551	467,850	471,473
Travel Transportation	0	0	0	0	0
Contractual Services	836,923	736,225	703,996	792,852	772,548
Supplies and Materials	32,268	20,134	27,038	45,056	48,900
Capital Outlay	30,169	78,483	56,386	61,544	60,200
Total General Government	1,285,723	1,232,940	1,207,971	1,367,302	1,353,121
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	683,100	492,469	1,358,739	1,308,791	477,023
Advances	698,939	20,000	427,579	680,597	357,000
Contingencies	0	0	0	0	0
Other Uses of Funds	0	0	0	0	0
Total Other Uses of Funds	1,382,039	512,469	1,786,318	1,989,388	834,023
TOTAL EXPENDITURES	3,703,112	2,557,203	3,575,975	4,442,615	3,328,277
Revenues over/(under) expenditures	(435,878)	854,372	(72,357)	(132,061)	399,323
Beginning Unencumbered Balance	537,387	101,509	955,881	883,524	751,463
Ending Cash Fund Balance	101,509	955,881	883,524	751,463	1,150,786

FUND

Budget Year Expenditures and Encumbrances

FUND	Estimated Unencumbered Fund Balance 1/1/2023	Budget Year Estimated Receipt	Total Available for Expenditure	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/23
				Personal Services	Other	Total	
List All Funds Individually Unless Reported on Exhibit I or II							
GOVERNMENTAL:							
SPECIAL SERVICE:							
Street Maintenance Fund	107,233	435,300	542,533	376,578	126,250	502,828	39,705
State Highway Fund	12,531	20,350	32,881	0	32,300	32,300	581
American Rescue Plan Fund	0	247,579	247,579	0	247,579	247,579	0
Housing Stabilization Fund	0	95,000	95,000	0	95,000	95,000	0
Sanitation and Recycling Fund	10,968	6,000	16,968	0	6,000	6,000	10,968
Greater Cincinnati Credit Union Common Area Fund	11,173	1,000	12,173	0	1,000	1,000	11,173
Mayor's Court Special Projects Fund	3,378	3,800	7,178	0	4,000	4,000	3,178
Drug Offender Fund	366	50	416	0	0	0	416
TOTAL SPECIAL REVENUE FUNDS	145,649	809,079	954,728	376,578	512,129	888,707	66,021
DEBT SERVICE FUNDS							
Debt Service Fund	201,513	353,248	554,761	0	369,959	369,959	184,802
TOTAL DEBT SERVICE FUNDS	201,513	353,248	554,761	0	369,959	369,959	184,802
CAPITAL PROJECT FUNDS							
OPWC Fund	15,849	0	15,849	0	0	0	15,849
Stewart Road TIF Fund	48,211	170,000	218,211	0	157,347	157,347	60,864
Capital Improvement Fund	1,541	3,000	4,541	0	300	300	4,241
Capital Equipment Fund	8,691	0	8,691	0	6,000	6,000	2,691
Park Improvement Fund	7,939	100	8,039	0	100	100	7,939
Job Creation, Redevelopment, and Growth Fund	6,929	31,000	37,929	0	37,500	37,500	429
TOTAL CAPITAL PROJECT FUNDS	89,160	204,100	293,260	0	201,247	201,247	92,013

FUND

List All Funds Individually Unless
Reported on Exhibit I or II

FUND	Estimated Unencumbered Fund Balance 1/1/2023	Budget Year Estimated Receipt	Total Available for Expenditure	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/23
				Personal Services	Other	Total	
<u>PROPRIETARY:</u>							
<u>ENTERPRISE FUNDS</u>							
TOTAL ENTERPRISE FUNDS	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>INTERNAL SERVICE FUNDS</u>							
TOTAL INTERNAL SERVICE FUNDS	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>FIDUCIARY:</u>							
<u>TRUST AND AGENCY FUNDS</u>							
Mayor's Court Agency Fund	5,365	10,000	15,365	0	10,000	10,000	5,365
Block Watch Agency Fund	2,394	0	2,394	0	0	0	2,394
Silverton Community Improvement Corporation	271	15,000	15,271	0	15,000	15,000	271
TOTAL TRUST AND AGENCY FUNDS	8,030	25,000	33,030	0	25,000	25,000	8,030
TOTAL FOR MEMORANDUM ONLY	444,352	1,391,427	1,835,779	376,578	1,108,335	1,484,913	350,866

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.

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, 2023	BUDGET YEAR	
								Amount Required for Principal and Interest 1/1/23 to 12/31/23	Amount Receivable from Other Sources to Meet Debt Payments 1/1/23 to 12/31/23
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%	115,000	20,575	20,575
2016 GO Bond - Capital One	n/a	11/24/2016	2026	16-3501	serial	2.58%	215,000	55,547	55,547
2017 GO Bond - Chase	n/a	10/17/2017	2031	17-3567	serial	2.24%	830,000	104,339	104,339
2019 GO Bond - Chase	n/a	11/19/2020	2029	19-3627	serial	3.20%	184,000	29,888	29,888
Total General Obligation Debt							1,344,000	210,349	210,349
Ohio Public Works Commission									
Fire Hydrant Replacement									
Stoll Lane	n/a	2003	2023	01-368		0%	21,750	10,876	10,876
East Gatewood Lane	n/a	2004	2024	01-366		0%	68,319	22,773	22,773
Sampson Lane	n/a	2004	2024	02-293		0%	24,587	8,195	8,195
Plainfield Road	n/a	2006	2026	03-413		0%	64,245	12,848	12,848
Belkenton Road	n/a	2007	2027	06-503		0%	139,579	25,379	25,379
East Avenue	n/a	2009	2029	07-533		0%	64,275	8,571	8,571
Sibley	n/a	2010	2030	09-549		0%	71,921	5,327	5,327
South Broadlawn	n/a	2016	2036	15-711		0%	163,149	11,252	11,252
North Avenue	n/a	2016	2036	15-711		0%	118,083	8,144	8,144
Park Avenue	n/a	2017	2037	16-734		0%	161,548	10,097	10,097
Kenton Avenue	n/a	2018	2038	16-727		0%	201,876	11,875	11,875
Elwynn Avenue	n/a	2020	2040	19-798		0%	160,264	8,904	8,904
Total OPWC Loans	n/a	2020	2045	19-803		0%	361,172	15,369	15,369
							1,620,768	159,610	159,610

INSIDE 10 MILL LIMIT

n/a

Village of Silverton, Ohio
Tax Budget 2023
Schedule of General Fund Transfers

<u>General Fund Transfers Out</u>	<u>Budget 2023</u>
Transfer to Street Maintenance Fund	80,000
Transfer to Housing Stabilization	73,000
Transfer to Mayor's Court Special Projects Fund	3,000
Transfer to Debt Service Fund	290,023
Transfer to Jobs Fund	<u>31,000</u>
Total General Fund Transfers Out	<u><u>477,023</u></u>



Hamilton County Auditor, DUSTY RHODES
TAX BUDGET WORKSHEET

Fiscal Year 2023

Taxing District Village of Silverton

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

Telephone # 513-792-16563 Fax # 513-996-0026

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>52,000</u>
State-LGF	<u>20,000</u>
TOTAL:	<u>72,000</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 4908
**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 2022 for collection in 2023.

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>Renewal</u>	<u>passed May 2021 for 5 years</u>
2. _____		<u>included in 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.

AFFIDAVIT IN PROOF OF PUBLICATION

SILVERTON TAX BUDGE FOR 2023 HEARING ON 7/7/22

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 30, 2022.

Mike Whalen

Charges:

Advertising	\$22.00
Affidavit	\$1.50
Total	<u>\$23.50</u>

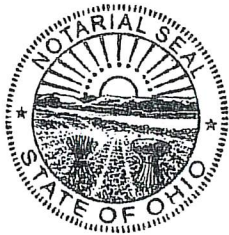
Sworn to before me and signed in my presence.

MAY 30 2022

Date

Mark H. Beatty

Notary Public, State of Ohio



MARK H BEATTY
Notary Public, State of Ohio
My Commission Expires 02-23-26

EXHIBIT A

NOTICE OF PUBLIC HEARING TAX BUDGET FOR YEAR 2023 VILLAGE OF SILVERTON, OH

A public hearing of the Village of Silverton's tax budget for the year ending December 31, 2023 will be held during the 7:00 p.m. Village Council meeting on Thursday, July 7, 2022 in Council Chambers at Town Hall, 6943 Montgomery Road, Silverton, OH 45236. Two copies of the proposed tax budget will be available at the Village's Finance Department, located at Silverton Town Hall after May 25th. 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 30, 2022.