

ORDINANCE NO. 20-3640

SUPPLEMENTAL APPROPRIATION ORDINANCE NUMBER 1, AMENDING ORDINANCE 19-3635 FOR THE EXPENSES OF THE VILLAGE OF SILVERTON, OHIO FOR THE FISCAL YEAR 2020

WHEREAS: Section 5705.38 of the Ohio Revised Code requires all municipalities to pass an annual appropriations Ordinance at the beginning of each fiscal year; and

WHEREAS: Article V, Section 2 (C) and Article X, Section 4, of the Silverton Village Charter require the Village to pass an Annual Appropriation Ordinance containing a financial plan for conducting the affairs of the municipality for the ensuing year; and

WHEREAS: the Council of the Village of Silverton, Ohio deems it necessary to amend the 2020 appropriation ordinances 19-3635 to provide for the proper operation of the Village of Silverton, Ohio.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SILVERTON, OHIO, THAT:

SECTION I. In accordance with general law, the Charter, and the Ordinances of the Village of Silverton, Ohio, the amended appropriations as detailed in the attached table for the fiscal year 2020, beginning January 1, 2020 and ending December 31, 2020.

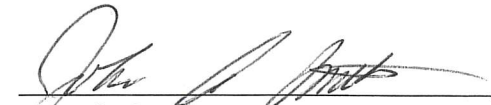
SECTION II. The Village Manager is hereby authorized to incur obligations against the appropriations and to make and approve expenditures therefrom in accordance with the Charter and Ordinances of the Village of Silverton, Ohio.

SECTION IV. The Village Manager shall perform all duties required by the Charter and Ordinances of the Village of Silverton, Ohio, relative to expenditures from the funds appropriated herein.

SECTION V. The Village Manager is hereby directed to forward a certified copy of this Ordinance to the Auditor of Hamilton County, Ohio.

SECTION VI. This Ordinance may be passed upon a single reading and shall become effective immediately upon its adoption as provided under Article X, Section 4 of the Village Charter.

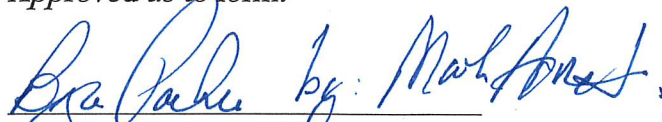
PASSED this 20th day of February, 2020.


John A. Smith, Mayor

ATTEST:

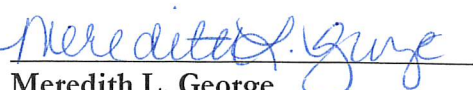

Thomas M. Carroll, Village Manager

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. 20-3640 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 Feb 21, 2020.


Meredith L. George
Clerk of Council of Silverton, Ohio

2020 First Amendment Budget Appropriations

For the Year Ending December 31, 2020

	<u>Original</u>	<u>Proposed Ordinance 2020-3640 Adjustment</u>	<u>2020 Ending Appropriations</u>
<i>General Fund</i>			
<i>Expenditures</i>			
Personnel	513,350		513,350
Operating Expenditures	1,984,920		1,984,920
<i>Transfers Out</i>			
Transfer to Street Maintenance	70,000		70,000
Transfer to MC Special Projects	4,000		4,000
Transfer to Debt Service	364,000		364,000
Transfer to Ohio Public Works Commission (B)	35,000	22,032	57,032
Transfer to Capital Equipment	35,000		35,000
<i>Special Revenue Funds</i>			
<i>Street Fund</i>			
Personnel	355,100		355,100
Operating Expenditures	99,800		99,800
<i>State Highway Fund</i>			
Operating Expenditures	24,300		24,300
<i>Sanitation & Recycling Fund</i>			
Operating Expenditures	5,000		5,000
<i>Greater Cincinnati Credit Union Common Area Fund</i>			
Operating Expenditures	1,000		1,000
<i>Mayor's Court Special Projects Fund</i>			
Operating Expenditures	7,000		7,000
<i>Debt Service Fund</i>			
<i>Expenditures</i>			
Operating Expenditures	428,850		428,850

Ordinance 2020-3640

As of February 12, 2020

2020 First Amendment Budget Appropriations

For the Year Ending December 31, 2020

	<u>Original</u>	<u>Proposed Ordinance 2020-3640 Adjustment</u>	<u>2020 Ending Appropriations</u>
<i>Capital Projects Funds</i>			
<i>OPWC Improvement Fund</i>			
Operating Expenditures (A-\$14,698; B-\$22,032)	311,500	36,730	348,230
<i>Stewart Road Tax Increment Financing</i>			
<i>Expenditures</i>			
Operating Expenditures	21,300		21,300
<i>Transfers Out</i>			
Transfer to Debt Service	59,417		59,417
<i>Advances Out</i>			
Advance to General Fund (C)	50,000	12,000	62,000
<i>Capital Improvements Fund</i>			
<i>Expenditures</i>			
Operating Expenditures (B)	110,500	15,000	125,500
<i>Capital Equipment Fund</i>			
Operating Expenditures	122,500		122,500
<i>Park Improvement Fund</i>			
Operating Expenditures	5,500		5,500
<i>Jobs Fund</i>			
Operating Expenditures	82,000		82,000