

ORDINANCE NO. 21-3669

SUPPLEMENTAL APPROPRIATION ORDINANCE NUMBER 4,
AMENDING ORDINANCES 20-3651, 21-3657, 21-3662 AND 21-3665 FOR THE EXPENSES OF THE VILLAGE
OF SILVERTON, OHIO FOR THE FISCAL YEAR 2021

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 2021 appropriation ordinances 20-3651 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 are as detailed in the attached table for the fiscal year 2021, beginning January 1, 2021 and ending December 31, 2021.

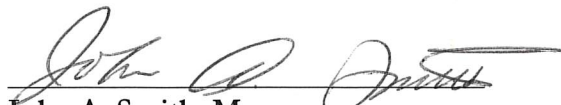
SECTION II. The Village Manager is hereby authorized to incur obligations against the appropriations and to make and approve expenditures therefrom in accordance with the Charter and Ordinances of the Village of Silverton, Ohio.

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 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. 21-3669 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

2021 Fourth Amendment Budget Appropriations

For the Year Ending December 31, 2021

	2020-3651 Original 2021-3657 2021-3662 2021-3665 Adjustment	Proposed Ordinance 2021-3669 Adjustment	2021 Ending Appropriations
<i>General Fund</i>			
<i>Expenditures</i>			
Personnel (B)	555,823	4,400	560,223
Operating Expenditures	1,517,608		1,517,608
<i>Transfers Out</i>			
Transfer to Street Maintenance	87,000		87,000
Transfer to Housing Stabilization (D)	100,000	100,000	200,000
Transfer to MC Special Projects	4,500		4,500
Transfer to Debt Service	357,000		357,000
Transfer to Debt Service Reserve	186,873		186,873
Transfer to OPWC (C)	130,000	80,000	210,000
Transfer to Capital Improvement	49,347		49,347
Transfer to Capital Equipment	178,139		178,139
Transfer to Parks	15,728		15,728
Transfer to Jobs	131,052		131,052
<i>Advances Out</i>			
Advance to Capital Improvements	190,000		190,000
<i>Special Revenue Funds</i>			
<i>Street Fund</i>			
Personnel	389,559		389,559
Operating Expenditures	119,050		119,050
<i>State Highway Fund</i>			
Operating Expenditures	31,300		31,300
<i>American Rescue Plan Fund</i>			
Operating Expenditures	371,070		371,070
<i>Housing Stabilization Fund</i>			
Operating Expenditures (D)	100,000	100,000	200,000
<i>Sanitation & Recycling Fund</i>			
Personnel	1,500		1,500
Operating Expenditures (A)	10,300	6,100	16,400

2021 Fourth Amendment Budget Appropriations

For the Year Ending December 31, 2021

	2020-3651 Original 2021-3657 2021-3662 2021-3665 Adjustment	Proposed Ordinance 2021-3669 Adjustment	2021 Ending Appropriations
<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	419,154		419,154
<i>Capital Projects Funds</i>			
<i>OPWC Improvement Fund</i>			
Operating Expenditures (C)	411,500	80,000	491,500
<i>Stewart Road Tax Increment Financing</i>			
<i>Expenditures</i>			
Operating Expenditures	1,300		1,300
<i>Transfers Out</i>			
Transfer to Debt Service	58,127		58,127
<i>Advances Out</i>			
Advance to General Fund	60,000		60,000
<i>Capital Improvements Fund</i>			
<i>Expenditures</i>			
Operating Expenditures	421,609		421,609
<i>Advances Out</i>			
Advance to General Fund	190,000		190,000
<i>Capital Equipment Fund</i>			
Operating Expenditures	252,679		252,679
<i>Park Improvement Fund</i>			
Operating Expenditures	16,484		16,484
<i>Jobs Fund</i>			
Personnel (E)	5,000	(2,783)	2,217
Operating Expenditures (E)	252,000	2,783	254,783