

ORDINANCE NO. 21-3670

SUPPLEMENTAL APPROPRIATION ORDINANCE NUMBER 5,
AMENDING ORDINANCES 20-3651, 21-3657, 21-3662, 21-3665 AND 21-3669 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.

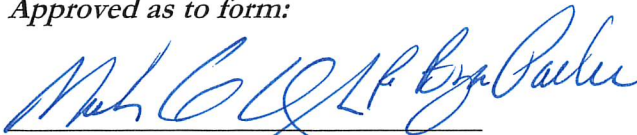
PASSED this 5th day of August, 2021.


John A. Smith, Mayor

ATTEST:

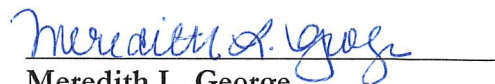

Thomas M. Carroll, Village Manager

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. 21-3670 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 aug 6, 2021.


Meredith L. George
Clerk of Council of Silverton, Ohio

2021 Fifth Amendment Budget Appropriations

For the Year Ending December 31, 2021

	2020-3651		Proposed	2021 Ending
	Original	2021-3662	Ordinance	Appropriations
	2021-3657	2021-3669	2021-3670	
	Adjustments		Adjustment	
General Fund				
Expenditures				
Personnel	560,223			560,223
Operating Expenditures (F-2)	1,517,608		7,456	1,525,064
Transfers Out				
Transfer to Street Maintenance (D)	87,000		10,000	97,000
Transfer to Housing Stabilization (B)	200,000		(100,000)	100,000
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 (H)	210,000		11,000	221,000
Transfer to Capital Improvement (G)	49,347		40,600	89,947
Transfer to Capital Equipment	178,139			178,139
Transfer to Parks	15,728			15,728
Transfer to Jobs	131,052			131,052
Advances Out				
Advance to ARP (F-4)	0		197,579	197,579
Advance to Capital Improvements	190,000			190,000
Special Revenue Funds				
Street Fund				
Personnel	389,559			389,559
Operating Expenditures (C) (D)	119,050		20,000	139,050
State Highway Fund				
Operating Expenditures (E)	31,300		4,000	35,300
American Rescue Plan Fund				
Operating Expenditures (previously submitted)	371,070		(371,070)	0
Personnel (F)	0		31,544	31,544
Operating Expenditures (F)	0		413,614	413,614
Housing Stabilization Fund				
Operating Expenditures (B)	200,000		(100,000)	100,000
Sanitation & Recycling Fund				
Personnel (A)	1,500		(1,500)	0
Operating Expenditures (A)	16,400		1,500	17,900
Greater Cincinnati Credit Union Common Area Fund				
Operating Expenditures	1,000			1,000

2021 Fifth Amendment Budget Appropriations

For the Year Ending December 31, 2021

	2020-3651 Original 2021-3657 2021-3662 2021-3665 2021-3669 Adjustments	Proposed Ordinance 2021-3670 Adjustment	2021 Ending Appropriations
<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 (H)	491,500	11,000	502,500
<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 (G)	421,609	44,600	466,209
<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	2,217		2,217
Operating Expenditures	254,783		254,783