

ORDINANCE NO. 16-3498

SUPPLEMENTAL APPROPRIATION ORDINANCE NUMBER 1, AMENDING ORDINANCE 15-3492 AND REVISING APPROPRIATIONS FOR THE EXPENSES OF THE VILLAGE OF SILVERTON, OHIO FOR THE FISCAL YEAR 2016

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 2016 appropriation ordinance 14-3831 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, revenues, advances and transfers as follows are hereby made for the fiscal year 2016, beginning January 1, 2016 and ending December 31, 2016. (See attached)

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.

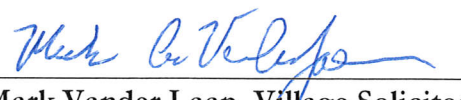
PASSED this 17th day of March, 2016.


John A. Smith, Mayor

ATTEST:

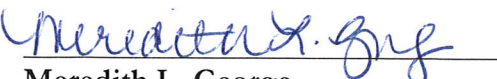

Thomas M. Carroll, Village Manager

Approved as to form:


Mark Vander Laan, 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. 16-3498 has been duly made by posting true copies in three (3) of the most public places in said municipality, as determined by Council as follows: 1) Silverton Municipal Building; 2) Parkview Ave at the Train Depot; 3) Silverton's Official Website. Said posting was for a period of fifteen days commencing March 18, 2015.


Meredith L. George
Clerk of Council of Silverton, Ohio

Ordinance 16-3498
 Revised Revenues, Appropriations, Advances, and Transfers
 For the Year Ending December 31, 2016

	2016 Budget Revised (as of 3/17/2016)	Compare to Budget Book 2016 Original
<u>General Fund</u>		
Revenues	2,698,478	
Appropriations	(2,233,249)	
Transfers:		
Transfer to Debt Service Fund	(247,120)	
Transfer to Street Maintenance Fund	(135,000)	
Transfer to OPWC Fund	(55,650)	
Advances:		
Advance to Jobs Fund	(1,800,000)	
Advance Return from Jobs Fund	1,209,200	
Advance to OPWC	(355,552)	
Advance Return from OPWC Fund	355,552	
Advance to Parks Fund	(200,000)	
Advance Return from Parks Fund	200,000	
Advance to TIF Fund	(100,000)	
Advance Return from TIF Fund	100,000	
Advance to Sanitation Fund	(1,700)	
Advance Return from Sanitation Fund	1,700	
Net Change in General Fund	(563,341)	
General Fund Balance at January 1	1,494,468	
General Fund Balance at December 31	931,127	815,418

Road Funds:

Street Fund

Revenues	251,162
Appropriations	(444,996)
Transfer in from General Fund	135,000

State Highway Fund

Revenues	13,445
Appropriations	(20,300)

OPWC Improvement Fund

Revenues	1,189,732
Appropriations	(1,260,461)
Transfers in from General Fund	55,650
Advance in from General Fund	355,552
Advance return to General Fund	(355,552)

Capital Projects Funds

Job Creation, Redevelopment, and Growth Fund

Revenues	1,234,914
Appropriations	(1,825,714)
Advances in from General Fund	1,800,000
Advance return to General Fund	(1,209,200)

Stewart Road TIF Fund

Revenues	520,883
Appropriations	(252,417)
Transfer to Debt Service Fund	(401,098)
Advance in from General Fund	100,000

	2016 Budget Revised <small>(as of 3/17/2016)</small>	Compare to Budget Book 2016 Original
Stewart Road TIF Fund (Continued)		
Advance return to General Fund	(100,000)	
Capital Improvements Fund		
Revenues	55,843	
Appropriations	(245,190)	
Capital Equipment Fund		
Appropriations	(81,138)	
Park Improvement Fund		
Revenues	200,000	
Appropriations	(200,000)	
Advances in from General Fund	200,000	
Advance return to General Fund	(200,000)	
 <u>Debt Service Fund</u>		
Revenues	3,807,678	
Appropriations	(4,455,897)	
Transfers in from Stewart Road TIF Fund	401,098	
Transfers in from General Fund	247,120	
Advances in from General Fund	7,678	
Advance return to General Fund	(7,678)	
 <u>Other Special Revenue Funds:</u>		
Sanitation & Recycling Fund		
Revenues	2,120	
Appropriations	(5,500)	
Advance in from General Fund	1,700	
Advance return to General Fund	(1,700)	
GCCU Common Area Fund		
Revenues	1,000	
Appropriations	(1,000)	
Neighborhood Stabilization Grant Fund		
Revenues	50,000	
Appropriations	(50,000)	
Mayor's Court Computer Fund		
Appropriations	(500)	
Mayor's Court Special Projects Fund		
Revenues	3,800	
Appropriations	(9,000)	
Entry of Forfeiture Fund		
No Change		
Drug Offender Fund		
Revenues	25	
Appropriations	(500)	
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<u>All Funds</u>		
Net Change in All Funds	(1,056,782)	
Total Fund Balance at January 1	2,173,024	
<i>Total Fund Balance at December 31</i>	<u><u>1,116,242</u></u>	<u><u>1,088,591</u></u>