

ORDINANCE NO. 16-3509

SUPPLEMENTAL APPROPRIATION ORDINANCE NUMBER 2, AMENDING ORDINANCE 15-3492, 16-3498 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 ordinances 15-3492 and 16-3498 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)

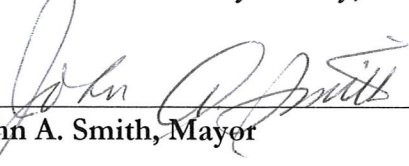
SECTION II. The Village Manager is hereby authorized to incur obligations against the appropriations and to make and approve expenditures therefrom in accordance with the Charter and Ordinances of the Village of Silverton, Ohio.

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 19<sup>th</sup> day of May, 2016.*

  
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John A. Smith, Mayor

ATTEST:

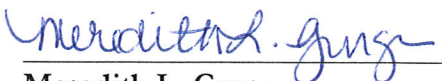
  
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Thomas M. Carroll, Village Manager

*Approved as to form:*

  
\_\_\_\_\_  
Bryan 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. 16-3509 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 May 20, 2016.

  
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Meredith L. George  
Clerk of Council of Silverton, Ohio

**Ordinance 16-3509**  
**Amendments to Revenues, Appropriations, Advances, and Transfers**  
**For the Year Ending December 31, 2016**

	<u>Change</u>
<b><u>General Fund</u></b>	
Appropriation Increases	
RITA Collection Costs	8,000
Indigent Burials	3,000
OPERS for Intern	3,000
Transfers Out	
Transfer to Park Improvement Fund	17,100
Advances:	
<i>Advances Out</i>	
Advance to CIP Fund	55,000
Advance to Debt Fund	8,000
<i>Advances in</i>	
Advance Return from Jobs Fund	600,000
Advance Return from CIP Fund	55,000
Advance Return from Debt Fund	8,000
<b><u>Road Funds:</u></b>	
<b>OPWC Improvement Fund</b>	
Revenue Increases	
Sibley Grant/Loan	30,000
South Broadlawn Grant/Loan	40,000
Waterline Reimbursement	33,000
Appropriation Increases	
Sidewalks, Fire Hydrants, Waterline ...	
Sibley Change Order	30,000
South Broadlawn Change Order	40,000
Waterline Change Order	33,000
<b><u>Capital Projects Funds</u></b>	
<b>Job Creation, Redevelopment, and Growth Fund</b>	
Revenue Increase	
Developer Purchase	1,730,000
Transfers Out	
Transfer to Debt Service Fund	1,130,000
Advances Out	
Advance Return to General Fund	600,000

**Ordinance 16-3509**  
**Amendments to Revenues, Appropriations, Advances, and Transfers**  
**For the Year Ending December 31, 2016**

	<u>Change</u>
<b>Stewart Road TIF Fund</b>	
Revenue Increase	6,500
Appropriation Increases	
Cost to Issue \$500K Debt	4,000
Transfers Out	
Transfer to Debt Fund	2,500
<b>Capital Improvements Fund</b>	
Revenue Increase	
Return of \$1.1MM Debt Payment Portion	150,000
Appropriation Increases	
Pay off Portion of \$1.1MM Property Debt	150,000
Advances	
<i>Advances in</i>	
Advance from General Fund	55,000
<i>Advances Out</i>	
Advance Return to General Fund	55,000
<b>Capital Equipment Fund</b>	
Revenue Increase	
Return of \$1.1MM Debt Payment Portion	25,000
Appropriation Increases	
Pay off Portion of \$1.1MM Property Debt	25,000
<b>Park Improvement Fund</b>	
Revenue Increase	
Lindner Gift in Excess of \$100K	3,000
Appropriation Increases	
Korean War Plaque, Trees, Paving	20,000
Transfers in	
Transfer in from General Fund	17,100
<b><u>Debt Service Fund</u></b>	
Appropriation Decreases	
Capital Funds will pay Portion of \$1.1MM Debt	175,000
Cost Savings to Pay off \$1.1MM (not Rollover)	35,000
Transfers In	
Transfer from Jobs Fund	1,130,000
Transfer from TIF Fund	2,500

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**All Funds**

*Net Change in All Funds*

**1,911,500**