

ORDINANCE NO. 17-3542

SUPPLEMENTAL APPROPRIATION ORDINANCE NUMBER 1, AMENDING ORDINANCE 16-3531 AND REVISING APPROPRIATIONS FOR THE EXPENSES OF THE VILLAGE OF SILVERTON, OHIO FOR THE FISCAL YEAR 2017

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 2017 appropriation ordinances 16-3531 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 2017, beginning January 1, 2017 and ending December 31, 2017. (See attached)

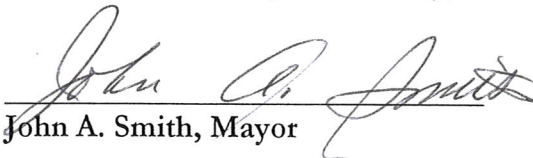
SECTION II. The Village Manager is hereby authorized to incur obligations against the appropriations and to make and approve expenditures therefrom in accordance with the Charter and Ordinances of the Village of Silverton, Ohio.

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.

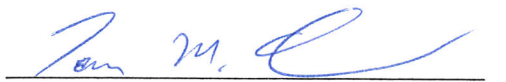
SECTION V. The Village Manager is hereby directed to forward a certified copy of this Ordinance to the Auditor of Hamilton County, Ohio.

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.

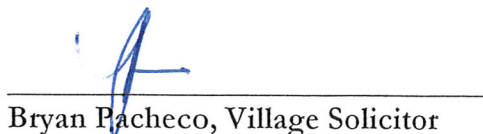
PASSED this 2nd day of February, 2017.


John A. Smith, Mayor

ATTEST:

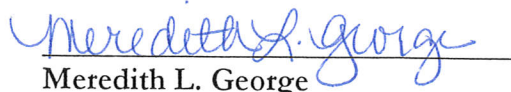

Thomas M. Carroll, Village Manager

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. 17-3542 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 February 7, 2017.


Meredith L. George
Clerk of Council of Silverton, Ohio

Ordinance 17-3542

Amendments to Revenues, Appropriations, Advances, and Transfers

For the Year Ending December 31, 2017

	<u>Change</u>
<u>General Fund</u>	
Appropriation Increases	
Personnel - Village Manager Bonus	10,000
Operating	2,500
Transfers Out	
Transfer to OPWC Fund	12,000
Transfer to Jobs Fund	135,000
Transfer to CIP Fund	2,000
Transfer to Park Improvement Fund	7,000
Advances In	
Advance Repaid from OPWC Fund	246,000
Advance Repaid from TIF Fund	300,000
Advance Repaid from CIP Fund	745,000
Advance Repaid from Sanitation Fund	2,120
Advances Out	
Advance to OPWC Fund	134,200
Advance to TIF Fund	300,000
Advance to CIP Fund	745,000
Advance to Sanitation Fund	2,120
<u>Road Funds:</u>	
Street Fund	
Appropriation Increases	
Operating	2,500
OPWC Improvement Fund	
Revenue Increases	
North Avenue Project Timing now 2017	800,000
Appropriation Increases	
North Avenue Project Timing now 2017	800,000
Appropriation Decrease	
Montgomery & Stewart Design Paid 2016	111,800
Transfers In	
Transfer from General Fund	12,000
Advances In	
Advance from General Fund	134,200
Advances Out	
Advance repaid to General Fund	246,000

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Amendments to Revenues, Appropriations, Advances, and Transfers

For the Year Ending December 31, 2017

	<u>Change</u>
<u>Capital Projects Funds</u>	
Job Creation, Redevelopment, and Growth Fund	
Appropriation Increases	
6815 Park Duplex Purchase plus costs	90,000
Transfers In	
Transfer in from General Fund	135,000
Stewart Road TIF Fund	
Appropriation Increases	
Montgomery & Stewart Design pushed to 2017	64,000
Crosswalk Project Pushed to 2017	28,000
Advances In	
Advance from General Fund	300,000
Advances Out	
Advance Repaid to General Fund	300,000
Capital Improvements Fund	
Revenue Increase	
Oak Waterline Reimbursement	418,000
Appropriation Increases	
Oak Waterline pushed to 2017	418,000
Transfers In	
Transfer in from General Fund	2,000
Advances In	
Advance from General Fund	745,000
Advances Out	
Advance Repaid to General Fund	745,000
Park Improvement Fund	
Appropriation Increases	
Kleinger Fee pushed to 2017	1,000
Transfers in	
Transfer in from General Fund	7,000

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Amendments to Revenues, Appropriations, Advances, and Transfers

For the Year Ending December 31, 2017

	<u>Change</u>
<u>Special Revenue Funds</u>	
Sanitation & Recycling Fund	
Advances Out	
Advance Return to General Fund	2,120
Mayor's Court Computer Fund	
Appropriation Increases	
Unused 2016 Fund Balance	152
Mayor's Court Special Fund	
Appropriation Increases	
Unused 2016 Fund Balance	1,100
Drug & Forfeiture Fund	
Appropriation Increases	
Unused 2016 Fund Balance	600

All Funds

Net Change in All Funds

(90,172)