

ORDINANCE NO. 17-3560

SUPPLEMENTAL APPROPRIATION ORDINANCE NUMBER 3, AMENDING ORDINANCES 16-3531, 17-3542, AND 17-3547, 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)

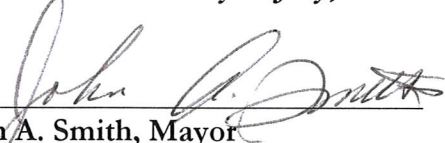
**SECTION II.** The Village Manager is hereby authorized to incur obligations against the appropriations and to make and approve expenditures therefrom in accordance with the Charter and Ordinances of the Village of Silverton, Ohio.

**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.

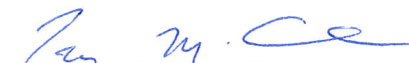
**SECTION V.** The Village Manager is hereby directed to forward a certified copy of this Ordinance to the Auditor of Hamilton County, Ohio.

**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 20<sup>th</sup> day of July, 2017.*

  
\_\_\_\_\_  
John A. Smith, Mayor

ATTEST:

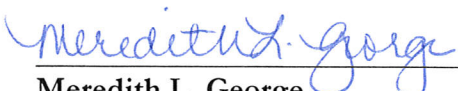
  
\_\_\_\_\_  
Thomas M. Carroll, Village Manager

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. 17-3560 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 July 21, 2017.

  
\_\_\_\_\_  
Meredith L. George  
Clerk of Council of Silverton, Ohio

**Ordinance 17-3560**  
**Amendments to Revenues, Appropriations, Advances, and Transfers**  
**For the Year Ending December 31, 2017**

|   | <u>Change</u> |
|---|---------------|
| <b><u>General Fund</u></b>                                  |               |
| Appropriation Increases - Operating                         |               |
| Litigation  | 33,000        |
| Income Tax Collection Costs                                 | 23,000        |
| Transfers Out   |               |
| Transfer to CIP Fund  | 58,000        |
| Transfer to Jobs Fund                                       | 28,000        |
| Transfer to OPWC Improvement Fund                           | 9,400         |
| Advances In   |               |
| Advance Return from Jobs Fund                               | 998,000       |
| Advance Return from Sanitation Fund                         | 680           |
| Advances Out  |               |
| Advance to Jobs Fund  | 998,000       |
| Advance to Sanitation Fund                                  | 680           |
| <br><b><u>Road Funds:</u></b>                               |               |
| <br><b>    OPWC Improvement Fund</b>                        |               |
| Appropriation Increases - Operating                         |               |
| North & Park Avenue Engineering                             | 10,000        |
| Transfers In  |               |
| Transfer in from General Fund                               | 9,400         |
| <br><b><u>Capital Projects Funds</u></b>                    |               |
| <br><b>    Job Creation, Redevelopment, and Growth Fund</b> |               |
| Appropriation Increases - Operating                         |               |
| New Town Hall Items   | 995,650       |
| Transfers In  |               |
| Transfer in from Debt Fund                                  | 1,200,000     |
| Transfer in from General Fund                               | 28,000        |
| Advances In   |               |
| Advances In from General Fund                               | 998,000       |
| Advances Out  |               |
| Advances Repaid to General Fund                             | 998,000       |

Ordinance 17-3560  
 Amendments to Revenues, Appropriations, Advances, and Transfers  
 For the Year Ending December 31, 2017

|  | <b>Change</b>  |
|--|----------------|
| <br><b><u>Capital Projects Funds (Continued)</u></b> |                |
| <br><b>Capital Improvements Fund</b>                 |                |
| Appropriation Increases - Operating                  |                |
| Salt Storage Facility                                | 142,000        |
| Various Street Projects                              | 60,000         |
| Sidewalk Repair                                      | 33,000         |
| Transfers In   |                |
| Transfer in from Debt Fund                           | 300,000        |
| Transfer in from General Fund                        | 58,000         |
| <br><b>Park Improvement Fund</b>                     |                |
| Appropriation Increases                              |                |
| IGS \$6K Grant corresponding Expense                 | 6,000          |
| Veterans Park  | 750            |
| <br><b><u>Debt Fund</u></b>                          |                |
| Revenue Increase                                     |                |
| Bond Issue   | 1,500,000      |
| Transfers Out  |                |
| Transfer to Jobs Fund                                | 1,200,000      |
| Transfer to CIP Fund                                 | 300,000        |
| <br><hr/>  |                |
| <b><u>All Funds</u></b>                              |                |
| <i>Net Change in All Funds</i>                       | <b>196,600</b> |