ORDINANCE NO. 18-3583

SUPPLEMENTAL APPROPRIATION ORDINANCE NUMBER 4, AMENDING ORDINANCE 17-3575, ORDINANCE 18-3577, ORDINANCE 18-3579, AND ORDINANCE 18-3582 FOR THE EXPENSES OF THE VILLAGE OF SILVERTON, OHIO FOR THE FISCAL YEAR 2018

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 2018 appropriation ordinances 17-3575 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 as detailed in the attached table for the fiscal year 2018, beginning January 1, 2018 and ending December 31, 2018.

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 19th day of April, 2018.

John A. Smith, Mayor

ATTEST:

Thomas M. Carroll, Village Manager

Approved as to form:

Bryan Pacheco, Village Solicitor

CERTIFICATION:

Meredith L. George

Clerk of Council of Silverton, Ohio

2018 Supplemental #3 Appropriations For the Year Ending December 31, 2018

| General Fund | Original Approved Dec 2017 Plus Supp #1, 2 & 3 | Adjustment | New Ending Appropriations |
|--|--|--------------------|------------------------------|
| Operating Revenues | 3,175,892 | 25,000 | 3,200,892 |
| Operating Expenditures **Transfers Out** | 2,354,672 | 25,000 | 2,379,672 |
| Transfer to OPWC Transfer to Jobs Creation | 137,000 299,681 | 71,183 38,000 | 208,183 337,681 |
| Capital Projects Funds | | | |
| OPWC Improvement Fund | | | |
| Changes in Revenue Operating Expenditures | 1,497,000 182,000 | 115,788 115,788 | 1,612,788 297,788 |
| Stewart TIF Fund | | | |
| Changes in Revenue Operating Expenditures | 25,384 57,259 | 86,616 86,616 | 112,000 143,875 |
| Jobs Creation Fund | | | ,_,_ |
| Changes in Revenue Operating Expenditures | 623,635 657,641 | 38,000 38,000 | 661,635 695,641 |
| | | | |