

ORDINANCE NO. 18-3600

SUPPLEMENTAL APPROPRIATION ORDINANCE NUMBER 7, AMENDING ORDINANCE 17-3575, ORDINANCE 18-3577, ORDINANCE 18-3579, ORDINANCE 18-3582, ORDINANCE 18-3583, ORDINANCE 18-3589, AND ORDINANCE 18-3596 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.

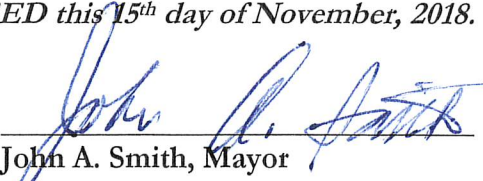
SECTION II. The Village Manager is hereby authorized to incur obligations against the appropriations and to make and approve expenditures therefrom in accordance with the Charter and Ordinances of the Village of Silverton, Ohio.

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 15th day of November, 2018.


John A. Smith, Mayor

ATTEST:

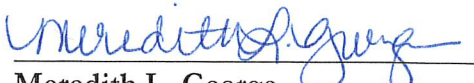

Thomas M. Carroll, Village Manager

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. 18-3600 has been duly made by posting true copies in two (2) places that are accessible by the public in said municipality, as determined by Council as follows: 1) Silverton Town Hall lobby area and Council Chambers foyer; and 2) Silverton's official website. Said posting was for a period of fifteen days commencing Nov 26, 2018.


Meredith L. George
Clerk of Council of Silverton, Ohio

November 15, 2018
 2018 Supplemental #7 Appropriations
 For the Year Ending December 31, 2018

	Original Approved Dec 2017 Plus Supp #1, 2, 3 4, 5 & 6	Proposed Ordinance 2018-3600 Adjustment	New Ending Appropriations	2018 Ending Resources & Appropriations
General Fund				
Operating Revenues				3,314,996
Personnel Expenditures				514,794
Operating Expenditures				2,172,165
Transfers Out				
Transfer to Street Maintenance				105,000
Transfer to Mayor's Court Special Projects				3,500
Transfer to Debt Service Fund				145,242
Transfer to OPWC (1)	77,822	41,068	118,890	118,890
Transfer to Capital Improvement				200,000
Transfer to Capital Equipment (2)	5,000	35,000	40,000	40,000
Transfer to Park Improvement				57,500
Transfer to Jobs Fund				417,731
Advances				
Advance to Jobs Fund				170,000
Advance from Jobs Fund				170,000
Special Revenue Funds				
Street Fund				
Operating Revenues (3)	265,400	4,000	269,400	269,400
Personnel Expenditures				318,393
Operating Expenditures (3)	90,734	4,000	94,734	94,734
Transfers In				
Transfer from General Fund				105,000
State Highway Fund				
Operating Revenues				13,490
Operating Expenditures				44,200
Sanitation & Recycling Fund				
Operating Revenues				2,800
Operating Expenditures				2,800
Greater Cincinnati Credit Union Fund				
Operating Revenues				1,000
Operating Expenditures				13,000
Mayor's Court Special Projects Fund				
Operating Revenues				4,250
Operating Expenditures				7,500
Transfers In				
Transfer from General Fund				3,500
Forfeiture Fund				
Operating Revenues				0
Operating Expenditures				5,215
Drug Offender Fund				
Operating Revenues				25
Operating Expenditures				1,100

November 15, 2018
 2018 Supplemental #7 Appropriations
 For the Year Ending December 31, 2018

	Original Approved Dec 2017 Plus Supp #1, 2, 3 4, 5 & 6	Proposed Ordinance 2018-3600 Adjustment	New Ending Appropriations	2018 Ending Resources & Appropriations
<i>Debt Service Fund</i>				
Operating Revenues				7,678
Operating Expenditures				359,457
<i>Transfers In</i>				
Transfer from General Fund				145,242
Transfer from Stewart Road TIF Fund				56,739
<i>Capital Projects Funds</i>				
<i>OPWC</i>				
Operating Revenues (1 and 4)	1,404,605	71,122	1,475,727	1,475,727
Operating Expenditures (1 and 4)	167,427	112,190	279,617	279,617
<i>Transfers In</i>				
Transfer from General Fund (1)	77,822	41,068	118,890	118,890
<i>Stewart TIF Fund</i>				
Operating Revenues				112,000
Operating Expenditures (1)	279,349	10,000	289,349	289,349
<i>Transfers Out</i>				
Transfer to Debt Service Fund				56,739
<i>Capital Improvements Fund</i>				
Operating Revenues				130,810
Operating Expenditures				488,400
<i>Transfers In</i>				
Transfer from General Fund				200,000
<i>Capital Equipment Fund</i>				
Operating Expenditures (2)	30,000	35,000	65,000	65,000
<i>Transfers In</i>				
Transfer from General Fund (2)	5,000	35,000	40,000	40,000
<i>Park Improvement Fund</i>				
Operating Revenues (5)	192,875	(50,000)	142,875	142,875
Operating Expenditures (5)	349,435	(83,500)	265,935	265,935
<i>Transfers In</i>				
Transfer from General Fund				57,500
<i>Jobs Creation Fund</i>				
Operating Revenues				327,954
Operating Expenditures				782,691
<i>Transfers In</i>				
Transfer from General Fund				417,731
<i>Advances</i>				
Advance to General Fund				170,000
Advance from General Fund				170,000