

**ORDINANCE NO. 2015 - 128**

**AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL APPROPRIATIONS OF MONIES: THEREFORE AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 2014-114 OF THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO ON NOVEMBER 24, 2014 FOR THE YEAR 2015.**

BE IT ORDAINED by the Council of the City of Mason, Ohio six members elected thereto concurring:

Section 1. That within the following supplemental appropriations were made during the year:

<u>Fund</u>	<u>Department</u>	<u>Purpose</u>	<u>Amount</u>	<u>Ordinance</u>
<b>General Fund</b>				
	Community Development	Mitsubishi	\$100,000	by Ord 2015-20
	Community Development	Masters Pharmaceutical	100,000	by Ord 2015-21
	Community Development	Intelligrated	400,000	by Ord 2015-35
<b>General Capital Improvement Fund</b>		Kings Island Dr Imp	250,000	by Ord 2015-53
<b>Street Maintenance &amp; Repair Fund</b>		Kings Island Dr Imp	904,000	by Ord 2015-53
<b>Storm Water Utility Fund</b>		Kings Island Dr Imp	121,000	by Ord 2015-53

Section 2. That within the following supplemental appropriations be made:

<u>Fund</u>	<u>Department</u>	<u>Purpose</u>	<u>Amount</u>	<u>Ordinance</u>
<b>General Fund</b>				
	Community Development	P&G agreement	\$375,000	by Ord 2015-33
	Income Tax Refunds	homeowner credit	250,000	
	Transfer	setaside for capital	8,000,000	
<b>General Capital Improvement Fund</b>		debt defeasance	2,840,000	by Ord 2015-108
<b>Street Maintenance &amp; Repair Fund</b>		reduction	-850,000	
<b>Safety Fund</b>		personnel cost	250,000	
<b>Law Enforcement &amp; Education Fund (DUI)</b>		interview system	2,000	
<b>Court Indigent Driver IDAM Fund</b>		additional expense	10,000	
<b>General Bond Retirement Fund</b>		property tax fees	20,000	
<b>Municipal Center Lease Fund</b>		debt defeasance	2,840,000	by Ord 2015-108
<b>Storm Water Utility Fund</b>		pipe at Innovation Way	340,920	by Ord 2015-72
<b>Golf Course Fund</b>		entrance signs	40,000	by Ord 2015-105
<b>Mason Port Authority</b>		economic development	400,000	

Section 3. That City Council hereby certify that the amounts required to meet the contract agreement obligation payment or expenditure shall be lawfully appropriated for such purpose at the time of payment and encumbrance and was in the treasury or in the process of collection to the credit of the appropriate funds free from any previous encumbrances or obligation.

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed this 14th day of December, 2015.

Attest:

\_\_\_\_\_  
Mayor

Clerk of Council \_\_\_\_\_