

ORDINANCE NO. 2014 - 130

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL APPROPRIATIONS OF MONIES: THEREFORE AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 2013-100 OF THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO ON DECEMBER 9, 2013 FOR THE YEAR 2014.

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>Amount</u> <u>Ordinance</u>
General Fund	
Community Development	\$340,000 by Ord 2014-29
Street Maintenance & Repair	523,435 by Ord 2013-80
General Capital Improvement Fund	3,115,000 by Ord 2014-39
Municipal Court Clerk Computer Fund	12,000 by Ord 2014-67
Municipal Court Computer Fund	50,000 by Ord 2014-67

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

<u>Fund</u> <u>Department</u>	<u>Amount</u>
General Fund	
Income Tax Refunds	\$225,000
Transfer	10,000,000
General Capital Improvement Fund	3,100,000
State Highway Fund	1,000
Fire & Emergency Services Fund	154,924
Recreation Tax Fund	40,000
Everybody's Farm TIF	40,000
Sewer Expansion Fund	650,000
Community Center Expansion Fund	30,000
Employee Medical Insurance Fund	75,000

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 15th day of December, 2014.

Attest:

Mayor

Clerk of Council _____