

ORDINANCE NO. 2013 - 99

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL APPROPRIATIONS OF MONIES: THEREFORE AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 2012-95 OF THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO ON DECEMBER 10, 2012 FOR THE YEAR 2013.

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

Section 1. That within the following supplemental appropriations be made:

<u>Fund</u>	<u>Department</u>	<u>Function</u>	<u>Amount</u>
General Fund			
	Community Development		\$500,000
	Transfer		8,700,000
General Capital Improvement Fund			5,000,000 by Ord 2013-66
Street Maintenance & Repair Fund			1,060,000
State Highway Fund			31,000
Police Officer Training Fund			0.50
Fire & Emergency Services Reserve Fund			4,000,000
Recreation Tax Fund			11,000
Municipal Court Indigent Driver IDAM			2,000
Special Assessment Debt Retirement Fund			130
Central Parke TIF			123,000
Tylersville Crossing TIF			3,000
Government Center Bond Fund			100
Sewer Expansion Fund			1,533,000
Community Center Fund			250,000

Section 2. That the following reduction in appropriation be made:

<u>Fund</u>	<u>Department</u>	<u>Function</u>	<u>Amount</u>
General Capital Improvement Fund			-\$2,700,000
JW Harris TIF			-40,000
Golf Course			-200,000

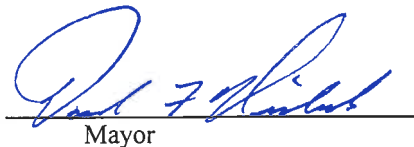
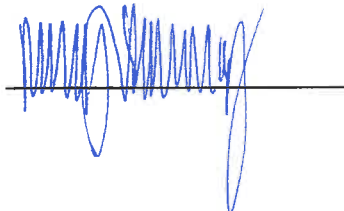
Section 3. That City Council hereby certify that the amounts required to meet the contract agreement obligation payment or expenditure shall be lawfully appropriated for such purpose at the time of payment and encumbrance and was in the treasury or in the process of collection to the credit of the appropriate 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 9th day of December, 2013.

Attest:

Clerk of Council



Mayor