

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>
General Fund				
	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
General Capital Improvement Fund		Kings Island Dr Imp	250,000	by Ord 2015-53
Street Maintenance & Repair Fund		Kings Island Dr Imp	904,000	by Ord 2015-53
Storm Water Utility Fund		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>
General Fund				
	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	
General Capital Improvement Fund		debt defeasance	2,840,000	by Ord 2015-108
Street Maintenance & Repair Fund		reduction	-850,000	
Safety Fund		personnel cost	250,000	
Law Enforcement & Education Fund		(DUI) interview system	2,000	
Court Indigent Driver IDAM Fund		additional expense	10,000	
General Bond Retirement Fund		property tax fees	20,000	
Municipal Center Lease Fund		debt defeasance	2,840,000	by Ord 2015-108
Storm Water Utility Fund		pipe at Innovation Way	340,920	by Ord 2015-72
Golf Course Fund		entrance signs	40,000	by Ord 2015-105
Mason Port Authority		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.

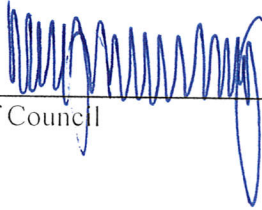
Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed this 14th day of December, 2015.

Attest:

Clerk of Council

Mayor

A handwritten signature in blue ink, consisting of a series of vertical, wavy lines that resemble a stylized 'M' or a similar character, positioned above a horizontal line.A handwritten signature in blue ink, appearing to be 'L. H. ...', positioned above a horizontal line.

SUPPLEMENTAL

Section 2

Account:		Amount:
101.704.52810	REFUNDS	225,000.00
101.901.52710	TRANSFERS	10,000,000.00
102.601.52595	REPAIRS, IM	2,000,000.00
102.606.52520	BUILDING	1,100,000.00
202.602.52710	TRANSFERS	1,000.00
211.102.52110	SALARIES AND WAGES	154,924.00
223.302.52570	RECREATION EQUIP	40,000.00
407.601.52340	PROFESSIONA	1,500.00
407.601.52350	CONTRACTS/A	5,000.00
407.601.52595	REPAIRS, IM	33,500.00
612.504.52595	REPAIRS, IM	650,000.00
635.306.52340	PROFESSIONA	30,000.00
801.710.52130	MEDICAL	65,000.00
801.710.52140	WELLNESS	10,000.00
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		14,315,924.00