

ORDINANCE NO. 2016 - 135

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL APPROPRIATIONS OF MONIES: THEREFORE AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 2015-124 OF THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO ON DECEMBER 14, 2015 FOR THE YEAR 2016.

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 were made during the year:

<u>Fund</u>	<u>Department</u>	<u>Purpose</u>	<u>Amount</u>	<u>Ordinance</u>
General Fund				
	Community Development	VGC Development	\$500,000	by Ord 2016-84
	Community Development	Top Gun Sales Performace	500,000	by Ord 2016-85
General Capital Improvement Fund		Property Acquisition	4,187,500	by Ord 2016-68
Ambleside Meadows Improvement		Contruction Improvements	1,900,000	by Ord 2016-76

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				
	Transfer	setaside for capital	10,000,000	
Police Officer Training Fund		received fund for training	3,400	
Recreation Tax Fund		refund	1,000	
Municipal Court Probation Fund		reduction	-20,000	
General Bond Retirement Fund		refunding 2008 bonds	9,635,000	by Ord 2016-23
I-71 Corridor TIF Fund		school payment for TIF	990,000	by Ord 2003-88
Everybody's Farm TIF Fund		school payment for TIF	70,000	by Ord 2011-61
Golf Course Fund		9th Hole West Improvements	35,000	by Ord 2016-10
		Building Structural Repair	50,000	by Ord 2016-11
		Master Planning	75,000	by Ord 2016-123
Golf Course/Tennis For Charity Fund		Master Planning	65,000	by Ord 2016-122

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

Passed this 12th day of December, 2016.

Attest:

Mayor

Clerk of Council