

ORDINANCE 2018 - 149

**AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL APPROPRIATIONS OF MONIES:
THEREFORE AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 2017-158 OF
THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO
ON NOVEMBER 27, 2017 FOR THE YEAR 2018**

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	Festo Corp.	\$400,000	by Ord 2018-46
General Bond Retirement Fund		Call/Pay 2008 GO Bonds	\$925,000	by Ord 2018-33
Common Ground Park Construction		Phase 1A-Site Work	\$609,000	by Ord 2018-123

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				
	Income Tax Refunds	income tax refunds	\$450,000	
	Transfer	setaside for capital	14,000,000	Ord pending (transfer)
Safety Fund Reserve		income tax refunds	30,000	
Safety Fund		firefighter overtime	200,000	
Police Officer Training Fund		grant funds received	16,000	
Court Indigent Drivers Alcohol Fund		funds from court transfer	10,000	
Court IDAM Alcohol Monitoring Fund		court ordered transfer	10,878.39	Ord pending (transfer)
Community Center Expansion fund		debt not refinanced	-8,000,000	budget reduction

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 10th day of December, 2018.

Attest:

Mayor

Clerk of Council