

ORDINANCE NO. 99-211

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL APPROPRIATIONS OF MONIES: THEREFORE AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 98-199 OF THE CITY OF MASON, OHIO PASSED BY THE COUNCIL OF THE CITY OF MASON, ON DECEMBER 14, 1998 FOR THE YEAR 1999.

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

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

Heritage Oak Park – Land & Land Improvements	\$1,072,340.00
Street Maintenance & Repairs – Land & Land Improvements	358,000.00
Municipal Building – Land & Land Improvements	1,582,485.00
Refunds	150,000.00
Transfers	3,838,455.00

Section 2. That within the Warren County Motor Vehicle License Fund the following supplemental appropriations be made:

Professional Services	\$ 110,000.00
-----------------------	---------------

Section 3. That within the Federal Grant Fund the following supplemental appropriations be made:

Salaries and Wages	\$ 47,000.00
--------------------	--------------

Section 4. That within the STEP Grant Fund the following supplemental appropriations be made:

Special Equipment	\$ 12,000.00
-------------------	--------------

Section 5. That within the Fire and Emergency Medical Services Fund the following supplemental appropriations be made:

Training/Meeting Expense	\$ 12,500.00
Memberships	1,000.00
Utilities	12,000.00
Telephone/Pagers	12,000.00
Rents & Leases	4,000.00
Professional Services	45,000.00
Contracts/Agreements	7,200.00
Printing & Advertising	7,000.00
Office Supplies	1,000.00
Operational Supplies	10,000.00
Repairs & Maintenance	27,000.00
Small Tools	1,500.00
Fuel	10,000.00
Uniforms & Clothing	16,000.00
Land & Land Improvements	3,500.00
Building/Building Improvements	1,101,000.00
Furniture, Fixtures	3,300.00
Computers/Computer Equipment	9,500.00
Vehicles/Vehicle Equipment	1,700.00
Machinery & Equipment	5,500.00
Repairs, Improvements	2,200.00
Principal Retirement	833,004.00

Section 6. That within the Tax Increment Financing Fund the following supplemental appropriations be made:

Professional Services	\$ 9,505.75
Principal Retirement	283.93

Section 7. That within the R.E. Acquisition Fund the following supplemental appropriations be made:

Transfers	\$ 613.56
-----------	-----------

Section 8. That within the Western Row Road Reconstruction Fund the following supplemental appropriations be made:

Debt Service	\$ 156,488.75
Transfers	9,591.96

Section 9. That within the Swimming Pool Construction Fund the following supplemental appropriations be made:

Debt Service	\$ 300,000.00
--------------	---------------

Section 10. That within the Mason Montgomery Road Improvement Fund the following supplemental appropriations be made:

Capital Outlay	\$ 650.00
----------------	-----------

Section 11. That within the I & O Bridge/MM Road Widening Fund the following supplemental appropriations be made:

Contractual Services	\$ 153,100.00
Capital Outlay	34,100.00

Section 12. That within the Government Center Fund the following supplemental appropriations be made:

Contractual Services	\$ 5,100.00
Supplies and Materials	20.00
Capital Outlay	1,688,150.00

Section 13. That within the Special Assessment Bond Retirement Fund the following supplemental appropriations be made:

Contractual Services	\$ 150.00
----------------------	-----------

Section 14. That within the Sewer Revenue Fund the following supplemental appropriations be made:

Sewer Plant – Contractual Services	\$240,000.00
Sewer Administration – Contractual Services	55,000.00
Sewer Maintenance – Contractual Services	60,000.00
Sewer Maintenance – Supplies & Materials	22,000.00
Debt Service – Transfers	118,000.00

Section 15. That within the Waste Collection Fund the following supplemental appropriations be

made:

Personal Services \$ 2,500.00
Employee Development 500.00
Contractual Services 10,000.00
Supplies and Materials 2,500.00
Capital Outlay 3,000.00

Section 16. That within the Water 2nd Mortgage Revenue Fund the following supplemental appropriations be made:

Transfers \$ 5,000.00

Section 17. That within the Water 3rd Mortgage Revenue Fund the following supplemental appropriations be made:

Transfers \$ 16,000.00

Section 18. That within the Water Expansion Fund the following supplemental appropriations be made:

Capital Outlay \$610,000.00

Section 19. That within the Sewer Expansion Fund the following supplemental appropriations be made:

Capital Outlay \$1,300,000.00
Refunds 2,500.00

Section 20. That within the Subdivision Inspection Fund the following supplemental appropriations be made:

Contractual Services \$ 20,000.00
Capital Outlay 45,000.00

Section 21. That within the Unclaimed Monies Fund the following supplemental appropriations be made:

Transfers \$ 15.00

Section 22. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.



Mayor

Passed this th 13 day of December, 1999.

Attest:


Clerk of Council