

ORDINANCE NO. 2001 - 225

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL APPROPRIATIONS OF MONIES; THEREFORE AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 2000-200 OF THE CITY OF MASON, OHIO PASSED BY THE COUNCIL OF THE CITY OF MASON, ON DECEMBER 11, 2000 FOR THE YEAR 2000.

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:

101.706.52350	Council – Contracts & Agreements	\$ 350,000
101.708.52510	Municipal Building – Land & Land Improvements	1,020,000
101.901.52710	Transfers	575,004

Section 2. That within the Street MR Fund the following supplemental appropriations be made:

201.602.52310	Utilities	\$ 7,500
201.602.52595	Repairs & Improvements	39,000

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

205.101.52110	Salaries and Wages	\$ 50,000
---------------	--------------------	-----------

Section 4. That within the Police Crime Prevention Fund the following supplemental appropriations be made:

232.101.52330	Rents & Leases	\$ 240
232.101.52420	Operational Supplies	670

Section 5. That within the Court Improvement Fund the following supplemental appropriations be made:

238.707.52710	Transfers	\$ 125,000
---------------	-----------	------------

Section 6. That within the JW Harris TIF Fund the following supplemental appropriations be made:

401.601.52340	Professional Services	\$ 750
---------------	-----------------------	--------

Section 7. That within the Central Parke TIF Fund the following supplemental appropriations be made:

402.601.52340	Professional Services	\$ 15,000
402.601.52595	Repairs & Improvements	32,500
402.802.52620	Interest Payment	30,000
402.901.52710	Transfers	32,000

Section 8. That within the Tylersville Road Project Fund the following supplemental appropriations be made:

410.601.52340	Professional Services	\$ 902,000
---------------	-----------------------	------------

Section 9. That within the Mason Montgomery Road Improvement Fund the following supplemental appropriations be made:

415.601.52340	Professional Services	\$5,000,000
415.601.52510	Land & Land Improvements	650,000

Section 10. That within the Government Center Fund the following supplemental appropriations be made:

418.708.52610	Principal Retirement	\$ 985,000
---------------	----------------------	------------

Section 11. That within the Government Center Fund the following supplemental appropriations be made:

419.708.52520	Buildings & Building Improvements	\$3,000,000
---------------	-----------------------------------	-------------

Section 12. That within the Special Assessment Bond Retirement Fund the following supplemental appropriations be made:

501.802.52620	Interest Payment	\$ 1,351
501.899.52630	Service Fees	3,300

Section 13. That within the Sewer Fund the following supplemental appropriations be made:

602.555.52560	Utility Plant	\$1,550,000
---------------	---------------	-------------

602.552.52510 Land & Land Improvements 2,925,000
602.901.52710 Transfers 200,000

Section 14. That within the Water 2rd Mortgage Revenue Fund the following supplemental appropriations be made:

604.801.52610 Principal \$ 85,000
604.802.52620 Interest 84,000
604.901.52710 Transfers 7,100

Section 15. That within the Water 3rd Mortgage Revenue Fund the following supplemental appropriations be made:

605.801.52610 Principal \$ 185,000
605.802.52620 Interest 150,000
605.901.52710 Transfers 12,000

Section 16. That within the Storm Water Utility Fund the following supplemental appropriations be made:

608.552.52340 Professional Services \$ 237,000

Section 17. That within the Water Expansion Fund the following supplemental appropriations be made:

612.504.52560 Utility Plant \$1,200,000
612.504.52810 Refunds 2,650

Section 18. That within the Joint Fire District Fund the following supplemental appropriations be made:

800.102.52330 Rents & Leases \$ 900
800.102.52340 Professional Services 10,400

Section 19. That within the Medical Insurance Fund the following supplemental appropriations be made:

801.710.52130 Medical Insurance \$ 100,000

Section 20. 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, 2001.

Attest:


Clerk of Council


Mayor