

ORDINANCE NO. 2002-169

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL APPROPRIATIONS OF MONIES: THEREFORE AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 2001-200 OF THE CITY OF MASON, OHIO PASSED BY THE COUNCIL OF THE CITY OF MASON, ON NOVEMBER 26, 2001 FOR THE YEAR 2002.

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

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

| | | |
|---------------|----------------------------------|------------|
| 101.302.52350 | Parks – Contractual Services | \$ 625,000 |
| 101.707.52110 | Court – Personal Services | 230,000 |
| 101.801.52610 | Debt Service – Principal Payment | 2,000,000 |
| 101.901.52710 | Transfers | 154,492.49 |

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

| | | |
|---------------|-----------|--------------|
| 203.601.52710 | Transfers | \$291,928.68 |
|---------------|-----------|--------------|

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

| | | |
|---------------|-----------|-------------|
| 207.101.52710 | Transfers | \$ 8,144.82 |
|---------------|-----------|-------------|

Section 4. That within the Fire and Emergency Medical Services Fund the following supplemental appropriations be made.

| | | |
|---------------|-----------|------------|
| 211.102.52110 | Salaries | \$ 310,000 |
| 211.102.52710 | Transfers | 1,099 |

Section 5. That within the Recreation Tax Fund the following supplemental appropriations be made:

| | | |
|---------------|-------------------|------------|
| 223.801.52610 | Principal Payment | \$ 150,000 |
|---------------|-------------------|------------|

Section 6. That within the Bicycle and Pedestrian Way Fund the following supplemental appropriations be made:

| | | |
|---------------|----------------------|----------|
| 224.709.52350 | Contractual Services | \$ 5,291 |
|---------------|----------------------|----------|

Section 7. That within the Police Crime Prevention Fund the following supplemental appropriations be made:

| | | |
|---------------|----------------|--------|
| 232.101.52330 | Rents & Leases | \$ 500 |
|---------------|----------------|--------|

Section 8. That within the Court Improvement Fund the following supplemental appropriations be made:

| | | |
|---------------|-----------------------|----------|
| 238.707.52340 | Professional Services | \$ 8,700 |
|---------------|-----------------------|----------|

Section 9. That within the Mun. Probation Services Fund the following supplemental appropriations be made:

| | | |
|---------------|------------------------|----------|
| 240.707.52420 | Supplies and Materials | \$ 2,050 |
|---------------|------------------------|----------|

Section 10. That within the JW Harris TIF Fund the following supplemental appropriations be made:

| | | |
|---------------|-----------|-------|
| 401.901.52710 | Transfers | 1,000 |
|---------------|-----------|-------|

Section 11. That within the Mason Enterprise Park TIF Fund the following supplemental appropriations be made:

| | | |
|---------------|------------------------|-----------|
| 403.601.52340 | Professional Services | \$ 22,000 |
| 403.601.52595 | Repairs & Improvements | 549,000 |
| 403.802.52620 | Interest Payment | 15,500 |
| 403.901.52710 | Transfers | 142,000 |

| | | |
|-------------|--|---------------|
| Section 12. | That within the Tylersville Road Project Fund the following supplemental appropriations be made: | |
| | 410.601.52340 Professional Services | \$ 34,500 |
| Section 13. | That within the Mason Montgomery Road Improvement Fund the following supplemental appropriations be made: | |
| | 415.601.52340 Professional Services | \$ 50,000 |
| | 415.601.52510 Land & Land Improvements | 153,000 |
| Section 14. | That within the I & O Bridge/MM Road Widening Fund the following supplemental appropriations be made: | |
| | 417.602.52710 Transfers | \$ 150,100.03 |
| Section 15. | That within the Government Center Fund the following supplemental appropriations be made: | |
| | 418.708.52210 Employee Development | \$ 11,500 |
| | 418.708.52310 Contractual Services | 21,000 |
| | 418.708.52340 Contractual Services | 217,500 |
| | 418.708.52350 Contractual Services | 13,000 |
| | 418.708.52370 Contractual Services | 22,500 |
| | 418.708.52410 Supplies & Materials | 13,000 |
| | 418.708.52420 Supplies & Materials | 40,000 |
| | 418.708.52520 Capital Outlay | 55,000 |
| | 418.708.52530 Capital Outlay | 818,000 |
| | 418.708.52599 Capital Outlay | 210,000 |
| | 418.708.52610 Debt Service – Principal | 565,000 |
| | 418.708.52620 Debt Service – Interest Payment | 860,000 |
| Section 16. | That within the Special Assessment Bond Retirement Fund the following supplemental appropriations be made: | |
| | 501.802.52620 Interest Payment | \$.42 |
| | 501.899.52630 Service Fees | 468 |
| Section 17. | That within the Water 2 nd Mortgage Revenue Fund the following supplemental appropriations be made: | |
| | 604.802.52620 Interest | 2,240,148 |
| | 604.901.52710 Transfers | 276,123 |
| Section 18. | That within the Water 3 rd Mortgage Revenue Fund the following supplemental appropriations be made: | |
| | 605.901.52710 Transfers | 482,502 |
| Section 19. | That within the Water 1st Mortgage Revenue Fund the following supplemental appropriations be made: | |
| | 606.901.52710 Transfers | 165,678 |
| Section 20. | That within the Waterline Charge Fund the following supplemental appropriations be made: | |
| | 610.556.52710 Transfers | \$ 92,192.33 |
| | 610.556.52810 Refunds | 600 |
| Section 21. | That within the Water Expansion Fund the following supplemental appropriations be made: | |
| | 611.901.52710 Transfers | \$68,237.26 |

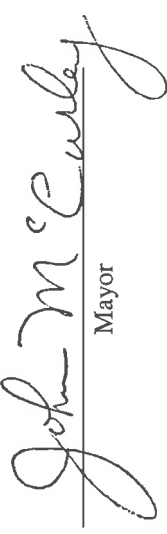
Section 22. That within the Water Replacement & Imp. Fund the following supplemental appropriations be made:

| | | |
|---------------|-----------|-----------|
| 613.901.52710 | Transfers | \$524,581 |
|---------------|-----------|-----------|

Section 23. That within the Joint Fire District Fund the following supplemental appropriations be made:

| | | |
|---------------|----------------------|-------------|
| 800.102.52350 | Contractual Services | \$ 3,926.35 |
| 800.102.52810 | Reimbursements | 281,791.84 |

Section 24. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.


Mayor

Passed this 9th day of December, 2002.

Attest:


Clerk of Council