


ORDINANCE NO. 2003-156

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL APPROPRIATIONS OF MONIES: THEREFORE AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 2002-170 OF THE CITY OF MASON, OHIO PASSED BY THE COUNCIL OF THE CITY OF MASON, ON DECEMBER 9, 2002 FOR THE YEAR 2003.

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

- Section 1. That within the Federal COPS Grant Fund the following supplemental appropriations be made.
- | | |
|--------------------------|---------------|
| Transfer to General Fund | \$ 128,500.37 |
|--------------------------|---------------|
- Section 2. That within the Fire and Emergency Medical Services Fund the following supplemental appropriations be made.
- | | |
|----------------------|------------|
| Personal Services | \$ 534,000 |
| Employee Development | 33,000 |
| Contractual Services | 42,000 |
- Section 3. That within the CIC Veterans Memorial Fund the following supplemental appropriations be made:
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|----------------------|------------|
| Contractual Services | \$ 300,000 |
|----------------------|------------|
- Section 4. That within the Bicycle and Pedestrian Way Fund the following supplemental appropriations be made:
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|----------------------|----------|
| Contractual Services | \$ 4,200 |
|----------------------|----------|
- Section 5. That within the Municipal Court Computer Fund the following supplemental appropriations be made:
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|----------------|-----------|
| Capital Outlay | \$ 19,652 |
|----------------|-----------|
- Section 6. That within the Court Special Projects Fund the following supplemental appropriations be made:
- | | |
|----------------------|-----------|
| Personal Services | \$ 32,000 |
| Supplies & Materials | 3,000 |
- Section 7. That within the JW Harris TIF Fund the following supplemental appropriations be made:
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|----------------------|------------|
| Contractual Services | \$ 108,000 |
|----------------------|------------|
- Section 8. That within the Central Parke TIF Fund the following supplemental appropriations be made:
- | | |
|----------------------|-----------|
| Contractual Services | \$ 10,700 |
| Transfers | 352,000 |
- Section 9. That within the Mason Enterprise Park TIF Fund the following supplemental appropriations be made:
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|--------------|-----------|
| Debt Service | \$ 20,400 |
|--------------|-----------|
- Section 10. That within the Kings Mills Road Project Fund the following supplemental appropriations be made:
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|----------------------|--------------|
| Contractual Services | \$ 1,470,000 |
|----------------------|--------------|
- Section 11. That within the Mason Montgomery Road Improvement Fund the following supplemental appropriations be made.
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|--------------------------|----------------|
| Transfer to General Fund | \$1,483,868.89 |
|--------------------------|----------------|

- Section 12. That within the Government Center Reserve Fund the following supplemental appropriations be made:
- | | |
|---|--------------------|
| Capital Outlay | \$ 2,500,000 |
| Debt Service – Interest Payment Transfers | 1,097,000
1,705 |
- Section 13. That within the Water Revenue Fund the following supplemental appropriations be made:
- | | |
|----------------------|----------|
| Contractual Services | \$ 4,200 |
|----------------------|----------|
- Section 14. That within the Waste Collection Fund the following supplemental appropriations be made:
- | | |
|----------------------|------------|
| Contractual Services | \$ 190,000 |
|----------------------|------------|
- Section 15. That within the Water 3rd Mortgage Revenue Fund the following supplemental appropriations be made:
- | | |
|--------------|------------|
| Debt Service | \$ 137,178 |
|--------------|------------|
- Section 16. That within the Sewer Expansion Fund the following supplemental appropriations be made:
- | | |
|----------------------|------------|
| Contractual Services | \$ 782,850 |
|----------------------|------------|
- Section 17. That within the Community Center Fund the following supplemental appropriations be made:
- | | |
|----------------------|----------------|
| Personal Services | \$1,355,197.00 |
| Employee Development | 30,928.28 |
| Contractual Services | 339,155.01 |
| Supplies & Materials | 284,064.09 |
| Capital Outlay | 33,125.01 |
| Refunds | 5,000.00 |
| Remittance | 250.00 |
- Section 18. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.


Mayor

Passed this 8th day of December, 2003.

Attest:

Clerk of Council