

ORDINANCE NO. 2004-159

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL APPROPRIATIONS OF MONIES: THEREFORE AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 2003-157 OF THE CITY OF MASON, OHIO PASSED BY THE COUNCIL OF THE CITY OF MASON, ON DECEMBER 8, 2003 FOR THE YEAR 2004.

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

- Section 1. That within the Fire and Emergency Services Fund the following supplemental appropriations be made:
- |                   |              |
|-------------------|--------------|
| Personal Services | \$ 75,000.00 |
|-------------------|--------------|
- Section 2. That within the Bicycle and Pedestrian Way Fund the following supplemental appropriations be made:
- |                      |           |
|----------------------|-----------|
| Contractual Services | \$ 950.00 |
|----------------------|-----------|
- Section 3. That within the Police K-9 Fund the following supplemental appropriations be made:
- |                        |             |
|------------------------|-------------|
| Supplies and Materials | \$ 5,000.00 |
|------------------------|-------------|
- Section 4. That within the Court Special Project Fund the following supplemental appropriations be made:
- |                   |              |
|-------------------|--------------|
| Personal Services | \$ 18,000.00 |
|-------------------|--------------|
- Section 5. That within the JW Harris Tax Increment Financing Fund the following supplemental appropriations be made:
- |   |           |
|---|-----------|
| Contractual Services                      | \$ 750.00 |
| Debt Service – Interest Payment Transfers | 15,900.00 |
|   | 22,900.00 |
- Section 6. That within the Tylersville Road TIF Fund the following supplemental appropriations be made:
- |   |              |
|---|--------------|
| Contractual Services                      | \$ 74,000.00 |
| Capital Outlay                            | 929,000.00   |
| Debt Service – Interest Payment Transfers | 5,568.44     |
|   | 905,568.44   |
- Section 7. That within the Kings Mills Road Project Fund the following supplemental appropriations be made:
- |                      |             |
|----------------------|-------------|
| Contractual Services | \$ 3,500.00 |
|----------------------|-------------|
- Section 8. That within the Western Row Road/Snider Road Project Fund the following supplemental appropriations be made:
- |                |                 |
|----------------|-----------------|
| Capital Outlay | \$ 1,260,500.00 |
|----------------|-----------------|
- Section 9. That within the Sewer Revenue Fund the following supplemental appropriations be made:

Transfers \$ 2,420,000.00

Section 10. That within the Waste Collection Fund the following supplemental appropriations be made:

Contractual Services \$ 140,000.00

Section 11. That within the Water Expansion Fund the following supplemental appropriations be made:

Transfers \$ 23,492.55

Section 12. That within the Sewer 2<sup>nd</sup> MR Debt Reserve Fund the following supplemental appropriations be made:

Transfers \$ 8,523.72

Section 13. That within the Cost of Issuance – Sewer 2004 Fund the following supplemental appropriations be made:

Contractual Services \$ 174,558.96

Section 14. That within the 2004 Sewer Debt Project Fund the following supplemental appropriations be made:

Contractual Services \$ 8,500.00  
Capital Outlay 9,500,000.00

Section 15. That within the 2004 Sewer Debt Bond Fund the following supplemental appropriations be made:

Debt Service – Interest \$ 403,123.76  
Transfers 38,139,612.65

Section 16. That within the 2004 Sewer Debt Reserve Fund the following supplemental appropriations be made:

Debt Service – Interest \$ 3,000.00

Section 17. That within the 2004 Sewer Debt Escrow Fund the following supplemental appropriations be made:

Debt Service – Principal \$6,445,000.00  
Debt Service – Interest \$ 379,310.00

Section 18. That within the Community Center Fund the following supplemental appropriations be made:

Personal Services \$ 50,000.00  
Contractual Services 62,000.00  
Refunds 40,000.00

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

Personal Services \$ 650,000.00

Section 20. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed this 13<sup>th</sup> day of December, 2004.

Attest:

  
Clerk of Council

  
Mayor