

ORDINANCE NO. 2005-157

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL APPROPRIATIONS OF MONIES: THEREFORE AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 2004-160 OF THE CITY OF MASON, OHIO PASSED BY THE COUNCIL OF THE CITY OF MASON, ON DECEMBER 13, 2004 FOR THE YEAR 2005.

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

- Section 1. That within the General Fund the following supplemental appropriations be made:
- | | |
|--|---------------|
| Police Department - Personal Services | \$ 156,600.00 |
| Street Maintenance & Repair – Supplies and Materials | 101,500.00 |
| Council – Contractual Services | 2,250,000.00 |
| Transfers | 12,044,200.00 |
- Section 2. That within the General Capital Improvement Fund the following supplemental appropriation be made:
- | | |
|----------------|------------------|
| Capital Outlay | (\$2,700,000.00) |
|----------------|------------------|
- Section 3. That within the Street MR Fund the following supplemental appropriation be made:
- | | |
|----------------|---------------|
| Capital Outlay | \$ 220,000.00 |
|----------------|---------------|
- Section 4. That within the State Highway Fund the following supplemental appropriation be made:
- | | |
|-------------------------------------|-----------------|
| Contractual Services/Capital Outlay | (\$ 273,000.00) |
|-------------------------------------|-----------------|
- Section 5. That within the Federal Grant Fund the following supplemental appropriation be made:
- | | |
|-----------|---------------|
| Transfers | \$ 177,646.54 |
|-----------|---------------|
- Section 6. That within the Police K-9 Fund the following supplemental appropriations be made:
- | | |
|-----------|-----------|
| Transfers | \$ 101.19 |
|-----------|-----------|
- Section 7. That within the Central Parke TIF Fund the following supplemental appropriations be made:
- | | |
|----------------------|--------------|
| Contractual Services | \$ 65,200.00 |
| Transfers | 420,553.00 |
- Section 8. That within the Mason Enterprise TIF Fund the following supplemental appropriations be made:
- | | |
|-----------|-------------|
| Interest | \$ 1,500.00 |
| Transfers | 107,800.00 |
- Section 9. That within the Government Center Reserve Fund the following supplemental appropriations be made:
- | | |
|----------------|------------------|
| Capital Outlay | (\$1,100,000.00) |
|----------------|------------------|
- Section 10. That within the Sewer Line Charge Fund the following supplemental appropriations be made:
- | | |
|----------------|------------------|
| Capital Outlay | (\$1,300,000.00) |
|----------------|------------------|
- Section 11. That within the Waste Collection Fund the following supplemental appropriations be made:
- | | |
|----------------------|-------------|
| Personal Services | \$ 1,300.00 |
| Contractual Services | 100,000.00 |

Supplies and Materials 2,500.00

- Section 12. That within the Water Expansion Fund the following supplemental appropriations be made:
Transfers \$30,455.29
- Section 13. That within the Sewer 2nd MR Debt Reserve Fund the following supplemental appropriations be made:
Transfers \$ 85.55
- Section 14. That within the Cost of Issuance – Sewer 2004 Fund the following supplemental appropriations be made:
Transfers \$ 10,100.00
- Section 15. That within the 2004 Sewer Debt Project Fund the following supplemental appropriations be made:
Capital Outlay (\$2,400,000.00)
- Section 16. That within the 2004 Sewer Debt Bond Fund the following supplemental appropriations be made:
Transfers (\$ 2,565,295.00)
- Section 17. That within the Community Center Fund the following supplemental appropriations be made:
Contractual Services \$998,500.00
Refunds 15,000.00
Remittance 300.00
- Section 18. That within the Joint Fire District Fund the following supplemental appropriations be made:
Contractual Services \$.14
- Section 19. That within the Employee Medical Insurance Fund the following supplemental appropriations be made:
Personal Services \$863,500.00
- Section 20. That within the Subdivision Inspection Bond Fund the following supplemental appropriations be made:
Contractual Services (\$50,000.00)
- Section 21. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed this 28th day of November, 2005.

Attest:


Clerk of Council


Mayor