

ORDINANCE NO. 2006- 166

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL APPROPRIATIONS OF MONIES: THEREFORE AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 2005-171 OF THE CITY OF MASON, OHIO PASSED BY THE COUNCIL OF THE CITY OF MASON, ON DECEMBER 12, 2005 FOR THE YEAR 2006.

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

Section 1. That the following supplemental appropriations be made:

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
General Fund	Transfers	\$12,677,147.00
Street Maintenance Fund	Capital Outlay	\$ 22,500.00
State Highway Fund	Capital Outlay	207,000.00
Federal Grant Fund	Transfers	10,134.40
DARE Grant Fund	Transfers	1,624.68
Fire & Emergency Services Fund	Personal Services	\$ 1,256,000.00
	Employee Development	308,000.00
	Contractual Services	32,000.00
	Supplies and Materials	51,000.00
	Capital Outlay	220,000.00
Recreation Improvement Fund	Capital Outlay	\$ 5,000,000.00
Tylersville Road TIF Fund	Transfers	838,000.00
Tylersville Road Project Fund	Capital Outlay	9,149.28
Socialville-Fosters Road Project Fund	Capital Outlay	3,257,000.00
Government Center Reserve Fund	Debt Service	1,322,000.00
Water Revenue Fund	Contractual Services	\$ 265,710.75
Sewer Plant Expansion Fund	Capital Outlay	98,618.66
Sewer Line Charge Fund	Transfer	442,418.86
Sewer Expansion Fund	Capital Outlay	655,000.00
Employee Medical Insurance Fund	Personal Services	\$ 770,500.00
Mason Port Authority Fund	Contractual Services	\$ 400,000.00

Section 2. That the following reduction in appropriation be made:

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
General Capital Improvement Fund	Capital Outlay	(\$8,762,671.00)
Police Crime Prevention Fund	Supplies and Materials	(500.00)
Mason Enterprise TIF Fund	Contractual Services	(50,000.00)
Downtown Investment Fund	Capital Outlay	(1,395,000.00)
Kings Mill Road Project Fund	Capital Outlay	(102,646.72)
Western Row/Snyder Road Project Fund	Capital Outlay	(292,325.70)
Waste Fund	Contractual Services	(169,800.00)
Storm Water Utility Fund	Capital Outlay	(935,000.00)
2004 Sewer Debt Project Fund	Capital Outlay	(1,411,914.72)
Community Center Fund	Employee Development	(\$ 4,500.00)
	Contractual Services	(219,000.00)
	Supplies and Materials	(49,500.00)
	Capital Outlay	(22,000.00)

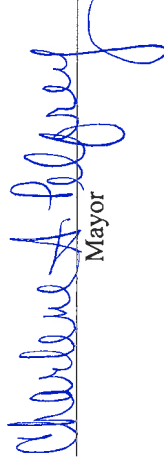
Section 3. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed this 27th day of November, 2006.

Attest:



Clerk of Council



Mayor