

ORDINANCE NO. 2007 - 176

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL APPROPRIATIONS OF MONIES: THEREFORE AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 2006-180 OF THE CITY OF MASON, OHIO PASSED BY THE COUNCIL OF THE CITY OF MASON, ON DECEMBER 11, 2006 FOR THE YEAR 2007.

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	Income Tax – Refunds Transfers	\$ 550,000.00 6,488,000.00
Street Maintenance Fund	Capital Outlay	\$ 498,700.00
Downtown Development Loan Fund	Capital Outlay	\$ 2,963.64
I & O Railroad Payback Fund	Capital Outlay	\$ 14,763.98
Fire & Emergency Services Fund	Personal Services	\$ 1,425,000.00
	Employee Development	17,000.00
	Contractual Services	22,000.00
	Supplies and Materials	49,000.00
Municipal Court Clerk Computer Fund	Contractual Services	\$ 6,000.00
Municipal Court Computer Fund	Capital Outlay	\$ 16,000.00
Municipal Court Special Project Fund	Personal Services	\$ 42,000.00
Mason Enterprise TIF Fund	Contractual Services	\$ 6,000.00
Golf Course Fund	Supplies and Materials	\$ 360,000.00
Mason Port Authority Fund	Contractual Services	\$ 50,000.00

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

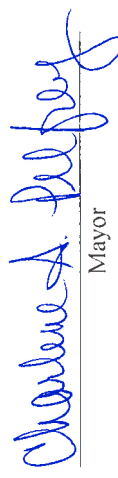
<u>Fund</u>	<u>Description</u>	<u>Amount</u>
State Highway Fund	Capital Outlay	(\$70,000.00)
Street Improvement Fund	Capital Outlay	(\$3,825,000.00)
Recreation Improvement Fund	Debt Service	(\$297,000.00)
Law Enforcement & Education Fund	Supplies and Materials	(\$4,000.00)
Municipal Court Probation Services Fund	Personal Services	(\$75,000.00)
Fire Capital Improvement Fund	Capital Outlay	(\$5,200,000.00)
Downtown Investment Fund	Capital Outlay	(\$1,500,000.00)
Community Center	Contractual Services	(\$150,000.00)
Waste Collection Fund	Personal Services	(\$17,121.00)
	Contractual Services	(121,000.00)
Storm Water Utility Fund	Personal Services	(\$ 9,000.00)
	Contractual Services	(256,000.00)
	Supplies and Materials	(20,000.00)
	Capital Outlay	(443,000.00)

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

Passed this 26th day of November, 2007.

Attest:


Clerk of Council


Mayor