

AN ORDINANCE AUTHORIZING THE RE-APPROPRIATION AND TRANSFER OF MONIES AND TRANSFERRING OTHER FUNDS AND APPROPRIATIONS FOR THE CURRENT EXPENSES OF THE CITY OF MASON: THEREFORE AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 2000-200 OF THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO ON DECEMBER 11, 2000 FOR THE YEAR 2001.

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

Section 1. That within the General Fund the following re-appropriations and fund transfers be made:

From		To		Amount
Appropriation Account	Description	Appropriation Account	Description	
101.101.52540	Police - Computer & Computer Equipment	101.101.52210	Police - Training & Meeting Expense	27,000
101.101.52550	Police - Vehicles & Vehicular Equipment	101.101.52320	Police - Telephone & Pagers	7,100
101.101.52550	Police - Vehicles & Vehicular Equipment	101.101.52340	Police - Professional Services	6,000
101.101.52550	Police - Vehicles & Vehicular Equipment	101.101.52370	Police - Printing & Advertising	9,000
101.103.52590	Street Lighting - Traffic Control	101.704.52810	Earnings Tax - Refunds	69,000
101.103.52590	Street Lighting - Traffic Control	101.802.52620	Debt Service - Interest	5,000
101.302.52530	Parks - Furniture, Fixtures & Equipment	101.302.52210	Parks - Training & Meeting Expense	3,000
101.302.52530	Parks - Furniture, Fixtures & Equipment	101.302.52370	Parks - Printing & Advertising	11,000
101.302.52540	Parks - Computers & Computer Equipment	101.302.52370	Parks - Printing & Advertising	4,000
101.302.52550	Parks - Vehicles & Vehicular Equipment	101.302.52370	Parks - Printing & Advertising	3,000
101.302.52510	Parks - Land & Land Improvements	101.302.52370	Parks - Printing & Advertising	15,000
101.302.52510	Parks - Land & Land Improvements	101.302.52350	Parks - Contracts & Agreements	83,000
101.304.52350	Swimming Pool - Contract & Agreements	101.304.52430	Swimming Pool - Repairs & Maintenance	4,000
101.402.52540	Building Inspections - Computers & Computer Equip.	101.402.52343	Building Inspections - Plan Review	1,500
101.402.52540	Building Inspections - Computers & Computer Equip.	101.402.52370	Building Inspections - Printing & Advertising	1,700
101.403.52530	Economic Development - Furniture, Fixtures & Equip.	101.403.52410	Economic Development - Office Supplies	1,500
101.505.52342	Storm Sewers - Engineering Services	101.505.52210	Storm Sewers - Training & Meeting Expense	1,000
101.505.52342	Storm Sewers - Engineering Services	101.505.52340	Storm Sewers - Professional Services	1,000
101.505.52342	Storm Sewers - Engineering Services	101.706.52340	Council - Professional Services	82,000
101.601.52350	Street Construction & Reconst. - Contracts & Agree.	101.601.52510	Street Construction & Reconst. - Land & Land Imp.	20,000
101.505.52560	Storm Sewers - Capital Exp.	101.301.52350	Recreation Programs - Contracts & Agreements	60,000
101.602.52350	Street Maint. & Repair -Contracts & Agreements	101.602.52210	Street Maint. & Repair - - Training & Meeting Exp.	2,000
101.602.52350	Street Maint. & Repair -Contracts & Agreements	101.602.52220	Street Maint. & Repair - - Memberships	500
101.602.52350	Street Maint. & Repair -Contracts & Agreements	101.602.52320	Street Maint. & Repair - - Telephone & Pager	2,000
101.602.52350	Street Maint. & Repair -Contracts & Agreements	101.602.52330	Street Maint. & Repair - - Rents & Leases	200
101.602.52350	Street Maint. & Repair -Contracts & Agreements	101.602.52430	Street Maint. & Repair - - Repair & Maintenance	1,000
101.602.52350	Street Maint. & Repair -Contracts & Agreements	101.602.52470	Street Maint. & Repair - - Fuel	5,000
101.606.52320	Garage - Telephone & Pagers	101.606.52160	Garage - Workers Compensation	5,000
101.606.52310	Garage - Utilities	101.606.52160	Garage - Workers Compensation	2,000
101.606.52370	Garage - Printing & Advertising	101.606.52210	Garage - Training & Meeting Expense	3,000
101.606.52540	Garage - Computers & Computer Equipment	101.606.52110	Garage - Salaries	7,000
101.606.52540	Garage - Computers & Computer Equipment	101.606.52420	Garage - Operational Supplies	2,000
101.701.52420	Manager - Operational Supplies	101.701.52220	Manager - Memberships	3,000
101.701.52530	Manager - Furniture, Fixtures & Equipment	101.701.52210	Manager - Training & Meeting Expense	5,000
101.701.52540	Manager - Computers & Computer Equipment	101.701.52210	Manager - Training & Meeting Expense	2,000
101.702.52110	Asst. City Manager - Salaries	101.701.52110	Manager - Salaries	30,000
101.702.52110	Asst. City Manager - Salaries	101.701.52110	Manager - Salaries	4,000
101.702.52110	Asst. City Manager - Salaries	101.705.52110	Law Director - Salaries	4,000
101.702.52120	Asst. City Manager - Retirement	101.701.52120	Manager - Retirement	10,000
101.702.52150	Asst. City Manager - Medicare	101.701.52150	Manager - Medicare	400
101.702.52370	Asst. City Manager - Printing & Advertising	101.702.52210	Asst. City Manager - Training & Meeting Expense	18,000
101.702.52370	Asst. City Manager - Printing & Advertising	101.702.52410	Asst. City Manager - Office Supplies	3,500
101.702.52370	Asst. City Manager - Printing & Advertising	101.702.52440	Asst. City Manager - Small Tools	4,000
101.702.52530	Asst. City Manager - Furniture, Fixtures & Equip.	101.702.52420	Asst. City Manager - Operational Supplies	6,500
101.704.52110	Earnings Tax - Salaries	101.703.52110	Finance - Salaries	25,000
101.706.52110	Council - Salaries	101.706.52210	Council - Training & Meeting Expense	6,000
101.706.52530	Council - Furniture, Fixtures & Equipment	101.706.52440	Council - Small Tools	3,500

From		To		
Appropriation Account	Description	Appropriation Account	Description	Amount
101.706.52530	Council - Furniture, Fixtures & Equipment	101.706.52330	Council - Rents & Leases	1,000
101.706.52530	Council - Furniture, Fixtures & Equipment	101.706.52370	Council - Printing & Advertising	5,000
101.706.52530	Council - Furniture, Fixtures & Equipment	101.706.52410	Council - Office Supplies	1,000
101.706.52910	Council - Contingencies	101.706.52420	Council - Operational Supplies	2,500
101.707.52540	Court - Computers & Computer Equipment	101.707.52340	Court - Professional Services	2,500
101.707.52580	Court - Machinery & Equipment	101.707.52340	Court - Professional Services	500
101.708.52350	Municipal Building - Contracts & Agreements	101.708.52420	Municipal Building - Operational Supplies	7,000
101.708.52350	Municipal Building - Contracts & Agreements	101.708.52430	Municipal Building - Repairs & Maintenance	2,000
101.709.52340	Engineering - Professional Services	101.709.52210	Engineering - Training & Meeting Expense	500
101.709.52540	Engineering - Computers & Computer Equipment	101.709.52370	Engineering - Printing & Advertising	7,000
101.709.52540	Engineering - Computers & Computer Equipment	101.709.52470	Engineering - Fuel	3,000
101.710.52380	Auditor's Deductions - Election Expense	101.710.52450	Auditor's Deductions - Postage	1,000
101.602.52590	Street Maint. & Repair - Traffic Control	101.704.52340	Earnings Tax - Professional Services	30,000
101.505.52560	Storm Sewers - Capital Exp.	101.705.52340	Law Director - Professional Services	145,000
101.708.52520	Municipal Building - Building & Building Imp.	101.707.52110	Court - Salaries	20,000
101.708.52520	Municipal Building - Building & Building Imp.	101.707.52350	Court - Contracts & Agreements	5,000
101.708.52520	Municipal Building - Building & Building Imp.	101.707.52810	Court - Refunds	200
101.708.52520	Municipal Building - Building & Building Imp.	101.707.52830	Court - Remittance	20,000
101.708.52520	Municipal Building - Building & Building Imp.	101.710.52340	Auditor's Deductions	40,000
101.302.52350	Parks - Contracts & Agreements	101.301.52350	Recreation Programs - Contracts & Agreements	83,000
101.602.52580	Street Maint. & Repair - Machinery & Equipment	101.602.52430	Street Maint. & Repair - Repairs and Maint.	10,000
101.901.52710	General - Transfer to Storm Water Utility	608.000.41910	Storm Water Utility - Transfer from General	525,000
101.901.52710	General - Transfer to Federal COPS Grant	205.000.41910	Federal COPS Grant - Transfer from General	50,000

Section 2. That within the Street Maintenance & Improvement Fund the following re-appropriations be made:

201.601.52595	Street Reconstruction - Repairs & Improvements	201.602.52110	Street Maintenance - Salaries	4,000
201.601.52430	Street Reconstruction - Repairs & Maintenance	201.602.52160	Street Maintenance - Workers Compensation	3,500
201.601.52430	Street Reconstruction - Repairs & Maintenance	201.602.52220	Street Maintenance - Memberships	700

Section 3. That within the Downtown Loan Fund the following re-appropriations be made:

209.607.52520	Capital Outlay	209.607.52420	Supplies and Materials	10,000
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Section 4. That within the Fire and Emergency Medical Services Fund the following re-appropriations be made:

211.102.52610	Fire - Debt Services	211.102.52110	Fire - Salaries	25,000
211.102.52610	Fire - Debt Services	211.102.52120	Fire - Retirement	30,000
211.102.52610	Fire - Debt Services	211.102.52150	Fire - Medicare	3,000
211.102.52610	Fire - Debt Services	211.102.52160	Fire - Workers Compensation	50,000
211.102.52610	Fire - Debt Services	211.102.52320	Fire - Telephone & Pagers	15,000
211.102.52610	Fire - Debt Services	211.102.52340	Fire - Professional Services	75,000
211.102.52610	Fire - Debt Services	211.102.52370	Fire - Printing & Advertising	35,000
211.102.52610	Fire - Debt Services	211.102.52420	Fire - Operational Supplies	50,000
211.102.52610	Fire - Debt Services	211.102.52430	Fire - Repairs & Maintenance	35,000
211.102.52610	Fire - Debt Services	211.102.52440	Fire - Small Tools	1,500
211.102.52610	Fire - Debt Services	211.102.52450	Fire - Postage	2,500
211.102.52610	Fire - Debt Services	211.102.52480	Fire - Uniforms & Clothing	10,000
211.102.52610	Fire - Debt Services	211.102.52510	Fire - Land & Land Improvemens	50,000
211.102.52610	Fire - Debt Services	211.102.52520	Fire - Buildings & Building Improvements	60,000

Section 5. That within the Court Improvement Fund the following transfer be made:

238.707.52710	Transfer to Government Center Fund	418.000.41910	Transfer from Court Improvement Fund	125,000
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From		To		
Appropriation Account	Description	Appropriation Account	Description	Amount

Section 6. That within the Water Fund the following re-appropriations be made:

601.552.52370	Water Administration - Printing & Advertising	601.552.52210	Water Administration - Training & Meeting Exp.	1,000
601.552.52370	Water Administration - Printing & Advertising	601.552.52810	Water Administration - Refunds	300
601.553.52342	Water Wellheads - Engineering	601.554.52110	Water Billing - Salaries	8,000
601.554.52530	Water Billing - Furniture, Fixtures & Equipment	601.554.52430	Water Billing - Professional Services	3,200
601.554.52540	Water Billing - Computers & Computer Equipment	601.554.52450	Water Billing - Postage	3,000
601.554.52580	Water Billing - Machinery & Equipment	601.554.52450	Water Billing - Postage	1,000
601.556.52560	Water Distribution - Utility Plant	601.556.52110	Water Distribution - Salaries	90,000
601.556.52560	Water Distribution - Utility Plant	601.556.52120	Water Distribution - Retirement	2,500
601.556.52580	Water Distribution - Machinery & Equipment	601.554.52810	Water Billing - Refunds	25,000

Section 7. That within the Sewer Fund the following re-appropriations be made:

602.504.52342	Sewer Treatment - Engineering	602.504.52430	Sewer Treatment - Repairs & Maintenance	26,000
602.504.52343	Sewer Treatment - Plan Review	602.504.52423	Sewer Treatment - EPA Operating Permit	5,000
602.551.52342	Sewer Misc. - Engineering	602.504.52460	Sewer Treatment - Chemicals	21,500
602.552.52370	Sewer Administration - Printing & Advertising	602.552.52210	Sewer Administration - Training & Meeting Exp.	500
602.554.52810	Sewer Billing - Refunds	602.554.52430	Sewer Billing - Repairs & Improvements	2,500
602.554.52810	Sewer Billing - Refunds	602.554.52450	Sewer Billing - Postage	3,000
602.555.52580	Sewer Maintenance - Machinery & Equipment	602.559.52420	Sewer Land & Bldgs. - Operational Supplies	1,200
602.555.52580	Sewer Maintenance - Machinery & Equipment	602.559.52430	Sewer Land & Bldgs. - Repairs & Maintenance	4,000
602.555.52580	Sewer Maintenance - Machinery & Equipment	602.504.52510	Sewer Treatment - Land & Land Imp.	50,000
602.901.52710	Transfer to General Fund	101.000.41910	Transfer from Sewer Fund	200,000

Section 8. That within the Waste Collection Fund the following re-appropriations be made:

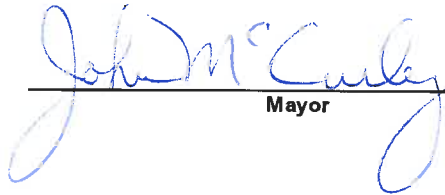
603.506.52530	Waste Collection - Furniture, Fixtures & Equipment	603.506.52450	Waste Collection - Postage	5,000
603.506.52540	Waste Collection - Computers & Computer Equip.	603.506.52450	Waste Collection -Postage	3,000

Section 9. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed this 10th day of December, 2001.

Attest:


Clerk of Council


Mayor