

ORDINANCE NO. 2002 - 168

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. 2001-200 OF THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO ON NOVEMBER 26, 2001 FOR THE YEAR 2002

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

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

From		To		
Appropriation Account	Description	Appropriation Account	Description	Amount
101.101.52160	Police Department - Personal Services	101.101.52210	Police Department - Employee Development	12,500
101.101.52160	Police Department - Personal Services	101.101.52220	Police Department - Employee Development	1,500
101.101.52540	Police Department - Capital Outlay	101.101.52440	Police Department - Supplies & Materials	27,000
101.101.52320	Police Department - Contractual Services	101.101.52120	Police Department - Personal Services	16,000
101.101.52390	Police Department - Contractual Services	101.101.52120	Police Department - Personal Services	7,000
101.101.52550	Police Department - Capital Outlay	101.101.52110	Police Department - Personal Services	25,000
101.101.52599	Police Department - Capital Outlay	101.101.52110	Police Department - Personal Services	15,000
101.101.52470	Police Department - Supplies & Materials	101.101.52110	Police Department - Personal Services	9,000
101.103.52590	Traffic Control - Capital Outlay	101.707.52120	Court - Personal Services	10,500
101.103.52590	Traffic Control - Capital Outlay	101.101.52110	Police Department - Personal Services	17,000
101.106.52310	Disaster Services - Contractual Services	101.106.52430	Disaster Services - Supplies & Materials	1,000
101.106.52590	Disaster Services - Capital Outlay	101.106.52430	Disaster Services - Supplies & Materials	2,600
101.301.52350	Recreation Programs - Contractual Services	101.304.52430	Swimming Pool - Supplies & Materials	18,000
101.302.52530	Parks - Capital Outlay	101.302.52220	Parks - Employee Development	1,500
101.302.52530	Parks - Capital Outlay	101.302.52320	Parks - Contractual Services	2,000
101.302.52530	Parks - Capital Outlay	101.302.52460	Parks - Supplies & Materials	3,000
101.302.52540	Parks - Capital Outlay	101.302.52110	Parks - Employee Development	10,800
101.302.52530	Parks - Capital Outlay	101.302.52110	Parks - Employee Development	2,000
101.302.52580	Parks - Capital Outlay	101.302.52310	Parks - Contractual Services	15,500
101.302.52595	Parks - Capital Outlay	101.302.52370	Parks - Contractual Services	15,000
101.302.52595	Parks - Capital Outlay	101.302.52440	Parks - Supplies & Materials	5,000
101.302.52599	Parks - Capital Outlay	101.302.52110	Parks - Personal Services	10,000
101.302.52550	Parks - Capital Outlay	101.302.52210	Parks - Personal Services	10,400
101.302.52570	Parks - Capital Outlay	101.302.52210	Parks - Personal Services	3,000
101.304.52520	Swimming Pool - Capital Outlay	101.304.52310	Swimming Pool - Contractual Services	5,000
101.304.52530	Swimming Pool - Capital Outlay	101.304.52420	Swimming Pool - Supplies & Materials	3,500
101.304.52530	Swimming Pool - Capital Outlay	101.304.52340	Swimming Pool - Contractual Services	6,600
101.304.52530	Swimming Pool - Capital Outlay	101.304.52440	Swimming Pool - Supplies & Materials	1,000
101.306.52160	Community Center - Personal Services	101.306.52210	Community Center - Employee Development	5,000
101.403.52343	Economic Development - Contractual Services	101.403.52210	Economic Development - Employee Development	2,000
101.403.52341	Economic Development - Contractual Services	101.403.52120	Economic Development - Personal Services	3,800
101.405.52420	Environmental - Supplies & Materials	101.405.52340	Environmental - Contractual Services	100
101.405.52420	Environmental - Supplies & Materials	101.405.52370	Environmental - Contractual Services	1,500
101.602.52350	Street Maintenance - Contractual Services	101.304.52350	Swimming Pool - Contractual Services	161,000
101.602.52350	Street Maintenance - Contractual Services	101.505.52120	Storm Sewer - Personal Services	1,009
101.602.52350	Street Maintenance - Contractual Services	101.505.52160	Storm Sewer - Personal Services	750
101.602.52421	Street Maintenance - Supplies & Materials	101.602.52110	Street Maintenance - Personal Services	13,800
101.602.52421	Street Maintenance - Supplies & Materials	101.602.52120	Street Maintenance - Personal Services	15,100
101.602.52510	Street Maintenance - Capital Outlay	101.703.52340	Finance - Contractual Services	17,000
101.602.52510	Street Maintenance - Capital Outlay	101.703.52540	Finance - Capital Outlay	70,000
101.602.52595	Street Maintenance - Capital Outlay	101.704.52340	Earnings Tax - Contractual Services	56,000
101.602.52595	Street Maintenance - Capital Outlay	101.704.52810	Earnings Tax - Refunds	100,000
101.602.52595	Street Maintenance - Capital Outlay	101.706.52350	Council - Contractual Services	342,000
101.602.52590	Street Maintenance - Capital Outlay	101.707.52340	Court Contractual Services	68,000
101.602.52421	Street Maintenance - Supplies & Materials	101.707.52120	Court - Personal Services	30,000
101.602.52350	Street Maintenance - Contractual Services	101.802.52620	Debt Service	92,000
101.606.52530	Garage - Capital Outlay	101.606.52210	Garage - Employee Development	3,200
101.606.52540	Garage - Capital Outlay	101.606.52330	Garage - Contractual Services	3,400
101.606.52310	Garage - Contractual Services	101.606.52340	Garage - Professional Services	7,200

From		To		
Appropriation Account	Description	Appropriation Account	Description	Amount
101.606.52540	Garage - Capital Outlay	101.606.52370	Garage - Contractual Services	1,200
101.606.52540	Garage - Capital Outlay	101.606.52420	Garage - Supplies & Materials	3,500
101.606.52540	Garage - Capital Outlay	101.606.52430	Garage - Supplies & Materials	2,100
101.606.52540	Garage - Capital Outlay	101.606.52440	Garage - Supplies & Materials	1,700
101.606.52540	Garage - Capital Outlay	101.606.52480	Garage - Supplies & Materials	1,000
101.701.52340	Managers - Contractual Services	101.701.52210	Managers - Employee Development	11,000
101.701.52350	Managers - Contractual Services	101.701.52210	Managers - Employee Development	3,000
101.701.52350	Managers - Contractual Services	101.701.52420	Managers - Supplies & Materials	1,000
101.701.52350	Managers - Contractual Services	101.701.52440	Managers - Supplies & Materials	1,000
101.701.52350	Managers - Contractual Services	101.701.52450	Managers - Supplies & Materials	50
101.701.52350	Managers - Contractual Services	101.701.52470	Managers - Supplies & Materials	400
101.702.52180	Assistant City Manager - Personal Services	101.702.52210	Assistant City Manager - Employee Development	4,500
101.702.52180	Assistant City Manager - Personal Services	101.702.52220	Assistant City Manager - Employee Development	500
101.702.52530	Assistant City Manager - Capital Outlay	101.702.52410	Assistant City Manager - Supplies & Materials	4,700
101.702.52540	Assistant City Manager - Capital Outlay	101.702.52420	Assistant City Manager - Supplies & Materials	12,500
101.702.52540	Assistant City Manager - Capital Outlay	101.702.52440	Assistant City Manager - Supplies & Materials	1,500
101.701.52540	Managers - Capital Outlay	101.702.52340	Assistant City Manager - Contractual Services	11,000
101.703.52180	Finance - Personal Services	101.703.52370	Finance - Contractual Services	2,400
101.703.52160	Finance - Personal Services	101.703.52350	Finance - Contractual Services	1,000
101.703.52160	Finance - Personal Services	101.703.52410	Finance - Supplies & Materials	2,800
101.703.52160	Finance - Personal Services	101.703.52420	Finance - Supplies & Materials	1,500
101.703.52530	Finance - Capital Outlay	101.703.52440	Finance - Supplies & Materials	700
101.703.52530	Finance - Capital Outlay	101.703.52450	Finance - Supplies & Materials	1,300
101.704.52530	Earnings Tax - Capital Outlay	101.704.52370	Earnings Tax - Contractual Services	7,000
101.704.52540	Earnings Tax - Capital Outlay	101.704.52420	Earnings Tax - Supplies & Materials	5,500
101.704.52540	Earnings Tax - Capital Outlay	101.704.52810	Earnings Tax - Refunds	2,000
101.705.52210	Law Director - Employee Development	101.705.52110	Law Director - Personal Services	1,501
101.705.52210	Law Director - Employee Development	101.705.52120	Law Director - Personal Services	400
101.706.52110	Council - Personal Services	101.706.52353	Council - Contractual Services	3,000
101.706.52910	Council - Contingencies	101.706.52340	Council - Contractual Services	8,100
101.706.52530	Council - Capital Outlay	101.706.52370	Council - Contractual Services	4,000
101.706.52540	Council - Capital Outlay	101.706.52370	Council - Contractual Services	3,700
101.706.52540	Council - Capital Outlay	101.706.52420	Council - Supplies & Materials	7,000
101.707.52580	Court - Capital Outlay	101.707.52320	Court - Contractual Services	7,500
101.707.52580	Court - Capital Outlay	101.707.52350	Court - Contractual Services	1,500
101.707.52580	Court - Capital Outlay	101.707.52450	Court - Supplies & Materials	4,500
101.707.52580	Court - Capital Outlay	101.707.52520	Court - Capital Outlay	1,500
101.708.52350	Municipal Building - Contractual Services	101.708.52120	Municipal Building - Personal Services	600
101.708.52510	Municipal Building - Capital Outlay	101.708.52110	Municipal Building - Personal Services	16,000
101.708.52510	Municipal Building - Capital Outlay	101.708.52150	Municipal Building - Personal Services	250
101.708.52510	Municipal Building - Capital Outlay	101.708.52320	Municipal Building - Contractual Services	37,000
101.708.52510	Municipal Building - Capital Outlay	101.708.52420	Municipal Building - Supplies & Materials	45,000
101.708.52510	Municipal Building - Capital Outlay	101.708.52430	Municipal Building - Supplies & Materials	2,500
101.708.52510	Municipal Building - Capital Outlay	101.708.52440	Municipal Building - Supplies & Materials	6,500
101.708.52520	Municipal Building - Capital Outlay	101.706.52520	Council - Capital Outlay	125,000
101.708.52540	Municipal Building - Capital Outlay	101.706.52520	Council - Capital Outlay	45,000
101.708.52510	Municipal Building - Capital Outlay	101.706.52520	Council - Capital Outlay	90,000
101.709.52340	Engineering - Contractual Services	101.706.52520	Council - Capital Outlay	72,000
101.709.52540	Engineering - Capital Outlay	101.709.52440	Engineering - Supplies & Materials	2,500
101.709.52540	Engineering - Capital Outlay	101.709.52470	Engineering - Supplies & Materials	5,500
101.709.52540	Engineering - Capital Outlay	101.707.52410	Engineering - Supplies & Materials	14,000
101.710.52360	Auditors Deductions - Contractual Services	101.710.52170	Auditors Deductions - Personal Services	9,000
101.709.52342	Engineering - Contractual Services	101.710.52340	Auditors Deductions - Contractual Services	14,000
101.709.52342	Engineering - Contractual Services	101.710.52350	Auditors Deductions - Contractual Services	31,000
101.709.52342	Engineering - Contractual Services	101.708.52350	Municipal Building - Contractual Services	30,000
101.709.52599	Engineering - Capital Outlay	101.708.52350	Municipal Building - Contractual Services	19,000
101.606.52580	Garage - Capital Outlay	101.708.52350	Municipal Building - Contractual Services	15,000
101.602.52350	Street Maintenance - Contractual Services	101.708.52350	Municipal Building - Contractual Services	15,000
101.602.52590	Street Maintenance - Capital Outlay	101.708.52350	Municipal Building - Contractual Services	20,000
101.901.52710	Transfer to Water Fund	601.000.41910	Transfer from General Fund	148,894

From		To		
Appropriation Account	Description	Appropriation Account	Description	Amount
Section 2. That within the Street Maintenance & Improvement Fund the following re-appropriations be made:				
201.601.52590	Capital Outlay - Traffic Control	201.601.52440	Supplies and Materials - Small Tools/Minor Equipment	3,000
201.601.52595	Capital Outlay - Repairs, Improvement, Maintenance	201.602.52595	Capital Outlay - Repairs, Improvement, Maintenance	25,000
201.602.52421	Supplies & Materials - Snow Expense	201.602.52310	Contractual Services - Utilities	5,500
201.602.52470	Supplies & Materials	201.602.52110	Personal Services	2,000
201.602.52421	Supplies & Materials	201.602.52110	Personal Services	1,900
201.602.52421	Supplies & Materials	201.602.52120	Personal Services	800
Section 3. That within the Warren County Motor Vehicle License Fund the following transfers be made:				
203.601.52710	Transfer to General Fund	101.000.41910	Transfer from Warren Cty. Motor Vehicle Fund	291,929
Section 4. That within the STEP Grant Fund the following transfers be made:				
207.101.52710	Transfer to General Fund	101.000.41910	Transfer from STEP Grant Fund	8,145
Section 5. That within the Fire and Emergency Medical Services Fund the following re-appropriations be made:				
211.102.52540	Capital Outlay - Computers	211.102.52210	Employee Development - Training/Meeting Expense	11,000
211.102.52540	Capital Outlay - Computers	211.102.52220	Employee Development - Memberships	1,200
211.102.52550	Capital Outlay - Vehicles	211.102.52430	Supplies & Materials - Repairs & Maintenance	43,000
211.102.52550	Capital Outlay - Vehicles	211.102.52340	Contractual Services - Professional Services	23,000
Section 6. That within the Court Indigent Drivers Alcohol Fund the following transfer be made:				
235.101.52420	Supplies & Materials - Operational Supplies	235.707.52340	Contractual Services - Professional Service	2,500
Section 7. That within the Court Special Projects Fund the following transfer be made:				
238.707.52210	Employee Development - Training/Meeting Expense	238.707.52420	Supplies & Materials - Operational Supplies	1,500
Section 8. That within the JW Harris TIF Fund the following transfer be made:				
401.601.52620	Debt Service	401.901.52710	Transfers	14,900
Section 9. That within the I & O Bridge/MM Road Widening Fund the following transfers be made:				
417.602.52710	Transfer to General Fund	101.000.41910	Transfer from I & O Bridge/MM Road Widening	150,100
Section 10. That within the Government Center Fund the following transfer be made:				
418.708.52610	Debt Service - Principal	418.708.52710	Transfers	565,000
418.708.52620	Debt Service - Interest	418.708.52710	Transfers	1,106,798
Section 11. That within the Water Revenue Fund the following transfer be made:				
601.503.52350	Contractual Services - Contracts/Agreements	601.552.52810	Administration - Refunds	186,000
601.503.52350	Contractual Services - Contracts/Agreements	601.552.52810	Administration - Refunds	72,000
601.503.52350	Contractual Services - Contracts/Agreements	601.554.52810	Water Billing - Refunds	5,004
Section 12. That within the Sewer Revenue Fund the following transfer be made:				
602.555.52560	Capital Outlay - Utility Plant	602.552.52110	Administration - Salaries	150,000
602.555.52560	Capital Outlay - Utility Plant	602.555.52120	Administration - Retirement	10,000
602.555.52560	Capital Outlay - Utility Plant	602.554.52350	Contractual Services - Contracts/Agreements	181,000
602.555.52560	Capital Outlay - Utility Plant	602.554.52810	Sewer Billing - Refunds	7,000
602.555.52560	Capital Outlay - Utility Plant	602.555.52210	Sewer Maintenance - Training/Meeting Expense	1,000
602.555.52560	Capital Outlay - Utility Plant	602.559.52430	Sewer Land, Buildings - Repairs & Maintenance	5,000
Section 13. That within the Waste Collection Fund the following re-appropriations be made:				
603.506.52530	Capital Outlay - Computers	603.506.52810	Refunds	3,000

From		To		
Appropriation Account	Description	Appropriation Account	Description	Amount
Section 14. That within the Stormwater Utility Fund the following re-appropriations be made:				
608.552.52350	Contractual Services - Contracts/Agreements	608.552.52410	Supplies & Materials - Office Supplies	200
608.552.52350	Contractual Services - Contracts/Agreements	608.552.52420	Supplies & Materials - Operational Supplies	2,000
608.552.52350	Contractual Services - Contracts/Agreements	608.552.52430	Supplies & Materials - Repairs & Maintenance	12,500
608.552.52350	Contractual Services - Contracts/Agreements	608.552.52480	Supplies & Materials - Uniforms	150
608.552.52350	Contractual Services - Contracts/Agreements	608.552.52810	Refunds	2,500

Section 15. That within the Waterline Charge Fund the following transfers be made:

610.556.52710	Transfer to Water Revenue Fund	601.000.41910	Transfer from Waterline Charge Fund	23,529
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Section 16. That within the Water Expansion Fund the following transfers be made:


611.901.52710	Transfer to Water Revenue Fund	601.000.41910	Transfer from Water Expansion Fund	68,237
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Section 17. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed this 9th day of December, 2002.

Attest:


 Clerk of Council


 Mayor