

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. 2002-170 OF THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO ON DECEMBER 9 FOR THE YEAR 2003.

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 re-appropriations and fund transfers be made:

From		To		Amount
Appropriation Account	Description	Appropriation Account	Description	
101.101.52160	Police Department - Personal Service	101.101.52220	Police Department - Employee Development	500
101.101.52160	Police Department - Personal Service	101.101.52210	Police Department - Employee Development	15,500
101.101.52160	Police Department - Personal Service	101.101.52470	Police Department - Supplies & Materials	20,000
101.101.52390	Police Department - Contractual Services	101.101.52810	Police Department - Refunds	20,000
101.101.52350	Police Department - Contractual Services	101.101.52810	Police Department - Refunds	5,000
101.103.52340	Street Lighting - Contractual Services	101.103.52430	Street Lighting - Supplies & Materials	4,000
101.103.52590	Street Lighting - Capital Outlay	101.101.52540	Police Department - Capital Outlay	45,000
101.106.52590	Disaster Services - Capital Outlay	101.101.52540	Police Department - Capital Outlay	27,000
101.301.52420	Recreation Programs - Supplies & Materials	101.301.52810	Recreation Programs - Refunds	128
101.301.52110	Recreation Programs - Personal Services	101.301.52350	Recreation Programs - Contractual Services	25,000
101.301.52110	Recreation Programs - Personal Services	101.302.52120	Parks - Personal Services	3,000
101.302.52580	Parks - Capital Outlay	101.302.52110	Parks - Personal Services	10,000
101.302.52595	Parks - Capital Outlay	101.302.52110	Parks - Personal Services	30,000
101.302.52599	Parks - Capital Outlay	101.302.52120	Parks - Personal Services	5,000
101.302.52570	Parks - Capital Outlay	101.302.52340	Parks - Contractual Services	7,500
101.302.52580	Parks - Capital Outlay	101.302.52430	Parks - Supplies & Materials	19,000
101.306.52110	Community Center - Personal Services	101.101.52110	Police - Personal Services	220,000
101.306.52120	Community Center - Personal Services	101.101.52120	Police - Personal Services	20,000
101.306.52350	Community Center - Contractual Services	101.709.52510	Engineering - Capital Outlay	230,000
101.306.52420	Community Center - Supplies & Materials	101.709.52510	Engineering - Capital Outlay	130,000
101.306.52120	Community Center - Personal Services	101.709.52510	Engineering - Capital Outlay	130,000
101.306.52160	Community Center - Personal Services	101.709.52510	Engineering - Capital Outlay	20,000
101.403.52210	Economic Development - Employee Development	101.403.52120	Economic Development - Personal Services	9,000
101.401.52120	Planning - Personal Services	101.702.52120	Asst. Manager - Personal Services	6,500
101.401.52350	Planning - Contractual Services	101.403.52110	Economic Development - Personal Services	25,000
101.401.52341	Planning - Contractual Services	101.403.52350	Economic Development - Contractual Services	20,000
101.401.52420	Planning - Supplies & Materials	101.403.52350	Economic Development - Contractual Services	20,000
101.602.52590	Street Maintenance - Capital Outlay	101.403.52350	Economic Development - Contractual Services	35,000
101.602.52350	Street Maintenance - Contractual Services	101.602.52120	Street Maintenance - Personal Services	12,000
101.602.52350	Street Maintenance - Contractual Services	101.602.52421	Street Maintenance - Supplies & Materials	6,000
101.602.52350	Street Maintenance - Contractual Services	101.602.52430	Street Maintenance - Supplies & Materials	20,000
101.602.52350	Street Maintenance - Contractual Services	101.602.52440	Street Maintenance - Supplies & Materials	2,500
101.602.52350	Street Maintenance - Contractual Services	101.602.52470	Street Maintenance - Supplies & Materials	5,000
101.602.52350	Street Maintenance - Contractual Services	101.602.52110	Street Maintenance - Personal Services	5,000
101.606.52110	Garage - Personal Services	101.606.52310	Garage - Contractual Services	4,000
101.606.52110	Garage - Personal Services	101.606.52340	Garage - Contractual Services	1,500
101.606.52110	Garage - Personal Services	101.606.52350	Garage - Contractual Services	1,000
101.606.52110	Garage - Personal Services	101.606.52430	Garage - Supplies & Materials	5,000
101.702.52370	Asst. City Manager - Contractual Services	101.702.52120	Asst. City Manager - Personal Services	13,000
101.702.52340	Asst. City Manager - Contractual Services	101.702.52440	Asst. City Manager - Supplies & Materials	1,500
101.702.52530	Asst. City Manager - Capital Outlay	101.702.52110	Asst. City Manager - Personal Services	5,000
101.702.52540	Asst. City Manager - Capital Outlay	101.702.52110	Asst. City Manager - Personal Services	15,000
101.701.52110	Manager - Personal Services	101.702.52110	Asst. City Manager - Personal Services	25,000
101.703.52210	Finance - Employee Development	101.703.52340	Finance - Contractual Services	4,000
101.703.52210	Finance - Employee Development	101.703.52410	Finance - Supplies & Materials	1,500
101.701.52540	Manager - Capital Outlay	101.703.52110	Finance - Personal Services	15,000
101.704.52110	Earnings Tax - Personal Services	101.703.52120	Finance - Personal Services	5,000
101.704.52210	Earnings Tax - Employee Development	101.703.52370	Finance - Contractual Services	7,000
101.704.52530	Earnings Tax - Capital Outlay	101.704.52350	Earnings Tax - Contractual Services	6,000
101.704.52110	Earnings Tax - Personal Services	101.704.52370	Earnings Tax - Contractual Services	7,000
101.706.52910	Council - Contingencies	101.706.52810	Council - Refunds	500

From		To		
Appropriation Account	Description	Appropriation Account	Description	Amount
101.706.52910	Council - Contingencies	101.706.52450	Council - Supplies & Materials	2,000
101.706.52910	Council - Contingencies	101.706.52440	Council - Supplies & Materials	5,000
101.706.52530	Council - Capital Outlay	101.706.52370	Council - Contractual Services	3,000
101.706.52540	Council - Capital Outlay	101.706.52353	Council - Contractual Services	14,000
101.707.52830	Municipal Court - Remittance	101.707.52450	Municipal Court - Supplies & Materials	2,000
101.707.52830	Municipal Court - Remittance	101.707.52430	Municipal Court - Supplies & Materials	1,000
101.707.52830	Municipal Court - Remittance	101.707.52410	Municipal Court - Supplies & Materials	1,200
101.707.52830	Municipal Court - Remittance	101.707.52350	Municipal Court - Contractual Services	1,500
101.707.52110	Municipal Court - Personal Services	101.707.52310	Municipal Court - Contractual Services	10,000
101.707.52110	Municipal Court - Personal Services	101.707.52420	Municipal Court - Supplies & Materials	8,500
101.708.52350	Municipal Building - Contractual Services	101.708.52110	Municipal Building - Personal Services	2,000
101.709.52530	Engineering - Capital Outlay	101.709.52440	Engineering - Supplies & Materials	4,000
101.709.52550	Engineering - Capital Outlay	101.709.52440	Engineering - Supplies & Materials	5,000
101.709.52550	Engineering - Capital Outlay	101.709.52440	Engineering - Supplies & Materials	500
101.709.52510	Engineering - Capital Outlay	101.709.52342	Engineering - Supplies & Materials	107,000
101.709.52510	Engineering - Capital Outlay	101.710.52340	Auditors Deductions - Contractual Services	78,000
101.709.52510	Engineering - Capital Outlay	101.708.52110	Municipal Building - Personal Services	51,000
101.709.52510	Engineering - Capital Outlay	101.708.52120	Municipal Building - Personal Services	8,300
101.709.52510	Engineering - Capital Outlay	101.708.52150	Municipal Building - Personal Services	800
101.709.52510	Engineering - Capital Outlay	101.708.52310	Municipal Building - Contractual Services	25,000
101.709.52510	Engineering - Capital Outlay	101.708.52420	Municipal Building - Supplies & Materials	7,000
101.709.52510	Engineering - Capital Outlay	101.708.52430	Municipal Building - Supplies & Materials	500
101.709.52510	Engineering - Capital Outlay	101.708.52440	Municipal Building - Supplies & Materials	8,000
101.709.52510	Engineering - Capital Outlay	101.708.52510	Municipal Building - Capital Outlay	13,800
101.302.52510	Parks - Capital Outlay	101.706.52210	Council - Employee Development	35,000
101.302.52510	Parks - Capital Outlay	101.706.52340	Council - Contractual Services	25,000
101.602.52580	Street Maintenance - Capital Outlay	101.706.52220	Council - Employee Development	16,000
101.602.52590	Street Maintenance - Capital Outlay	101.704.52340	Earnings Tax - Contractual Services	210,000
101.602.52595	Street Maintenance - Capital Outlay	101.704.52810	Earnings Tax - Refunds	190,000
101.602.52595	Street Maintenance - Capital Outlay	101.706.52350	Earnings Tax - Contractual Services	1,696,000
101.602.52595	Street Maintenance - Capital Outlay	101.403.52350	Economic Development - Contractual Services	604,000
101.801.52610	Debt Service	101.403.52350	Economic Development - Contractual Services	159,000
101.801.52610	Debt Service	101.706.52510	Council - Capital Outlay	2,133,000
101.306.52110	Community Center - Personal Services	101.901.52710	Transfers	50,000
101.306.52110	Community Center - Personal Services	101.901.52710	Transfers	681,300
101.801.52610	Debt Service	101.901.52710	Transfers	408,000
101.802.52620	Debt Service	101.901.52710	Transfers	147,000
101.901.52710	Transfer to CIC Vetrans Memorial Fund	213.000.41910	Transfer from General Fund	300,000
101.901.52710	Transfer to Kings Mills Road Project Fund	411.000.41910	Transfer from General Fund	324,000
101.901.52710	Transfer to Government Center Fund	418.000.41910	Transfer from General Fund	90,297
101.901.52710	Transfer to Special Assessment Fund	501.000.41910	Transfer from General Fund	25,000

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

201.602.52595	Street Maintenance & Repair - Capital Outlay	201.602.52110	Street Maintenance & Repair - Personal Services	12,000
201.602.52595	Street Maintenance & Repair - Capital Outlay	201.602.52120	Street Maintenance & Repair - Personal Services	2,500
201.602.52595	Street Maintenance & Repair - Capital Outlay	201.602.52310	Street Maintenance & Repair - Contractual Services	8,000

**Section 3. That within the Federal COPS Grant Fund the following re-appropriations be made:**

205.901.52710	Transfer to General Fund	101.000.41910	Transfer from Federal COPS Grant Fund	128,500
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**Section 4. That within the Fire and Emergency Medical Services Fund the following re-appropriations be made:**

211.102.52510	Fire - Capital Outlay	211.102.52480	Fire - Supplies & Materials	3,500
211.102.52510	Fire - Capital Outlay	211.102.52470	Fire - Supplies & Materials	7,000
211.102.52510	Fire - Capital Outlay	211.102.52440	Fire - Supplies & Materials	5,000
211.102.52510	Fire - Capital Outlay	211.102.52420	Fire - Supplies & Materials	4,000
211.102.52320	Fire - Capital Outlay	211.102.52430	Fire - Supplies & Materials	16,000

From		To		
Appropriation Account	Description	Appropriation Account	Description	Amount

**Section 5. That within the Mason Montgomery Road Improvement Fund Fund the following re-appropriations be made:**

415.901.52710	Transfer to General Fund	101.000.41910	Transfer from Mason Montg. Road Imp. Fund	1,483,869
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**Section 6. That within the Sewer Revenue Fund the following transfer be made:**

602.504.52340	Sewer Treatment - Contractual Services	602.504.52110	Sewer Treatment - Personal Services	30,000
602.504.52340	Sewer Treatment - Contractual Services	602.504.52120	Sewer Treatment - Personal Services	15,000
602.552.52540	Sewer Adm. - Capital Outlay	602.552.52810	Sewer Adm. - Refunds	113
602.554.52530	Sewer Billing - Capital Outlay	602.554.52110	Sewer Billing - Personal Services	3,000
602.554.52540	Sewer Billing - Capital Outlay	602.554.52120	Sewer Billing - Personal Services	2,000
602.554.52580	Sewer Billing - Capital Outlay	602.554.52120	Sewer Billing - Personal Services	1,000
602.555.52560	Sewer Maintenance - Capital Outlay	602.554.52350	Sewer Billing - Contractual Services	192,000

**Section 7. That within the Storm Water Utility Fund the following re-appropriations be made:**

608.552.52342	Administration - Contractual Services	608.552.52110	Administration - Personal Services	7,000
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**Section 8. That within the Community Center Fund the following re-appropriations be made:**

630.306.52110	Personal Services - Salaries	630.306.52210	Employee Development - Training/Meeting Expense	33,000
630.306.52110	Personal Services - Salaries	630.306.52220	Employee Development - Memberships	5,000
630.306.52110	Personal Services - Salaries	630.306.52340	Contractual Services - Professional Services	33,000
630.306.52110	Personal Services - Salaries	630.306.52810	Refunds	12,000
630.306.52110	Personal Services - Salaries	630.306.52830	Remittances	250


**Section 9. That within the Subdivision Fund the following re-appropriations be made:**

802.403.52343	Administration - Contractual Services	802.403.52110	Administration - Personal Services	5,000
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**Section 10. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.**

Passed this 8<sup>th</sup> day of December, 2003.

  
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 Mayor

Attest:  
  
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 Clerk of Council