

ORDINANCE NO. 2004 - 158

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. 2003-157 OF THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO ON DECEMBER 8, 2003 FOR THE YEAR 2004.

BE IT ORDAINED by the Council of the City of Mason, Ohio ~~Sexton~~ 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 - Personal Services	101.101.52210	Police - Employee Development	30,000.00
101.101.52599	Police - Capital Outlay	101.101.52470	Police - Supplies & Materials	17,000.00
101.101.52599	Police - Capital Outlay	101.101.52810	Police - Refunds	100.00
101.302.52520	Parks - Capital Outlay	101.302.52420	Parks - Supplies & Materials	18,000.00
101.302.52560	Parks - Capital Outlay	101.302.52420	Parks - Supplies & Materials	15,000.00
101.304.52110	Swimming Pool - Personal Services	101.302.52110	Parks - Personal Services	8,000.00
101.401.52341	Community Planning & Zoning-Contractual Services	101.402.52110	Building Inspections - Personal Services	13,000.00
101.402.52343	Building Inspections - Contractual Services	101.402.52810	Building Inspections - Refunds	9,000.00
101.402.52540	Building Inspections - Capital Outlay	101.402.52810	Building Inspections - Refunds	5,000.00
101.403.52360	Economic Development - Contractual Services	101.403.52110	Economic Development - Personal Services	13,000.00
101.505.52710	Storm Sewer - Transfers	101.706.52510	Council - Capital Outlay	525,000.00
101.601.52342	Street Construction - Contractual Services	101.706.52350	Council - Contractual Services	345,000.00
101.601.52350	Street Construction - Contractual Services	101.601.52595	Street Construction - Capital Outlay	850,000.00
101.601.52350	Street Construction - Contractual Services	101.302.52510	Parks - Capital Outlay	100,000.00
101.601.52350	Street Construction - Contractual Services	101.901.52710	Transfers	2,962,000.00
101.601.52510	Street Construction - Capital Outlay	101.706.52350	Council - Contractual Services	66,000.00
101.602.52350	Street Maintenance - Contractual Services	101.706.52350	Council - Contractual Services	129,000.00
101.602.52431	Street Maintenance - Supplies & Materials	101.606.52110	Garage - Personal Services	12,000.00
101.602.52510	Street Maintenance - Capital Outlay	101.101.52110	Police - Personal Services	200,000.00
101.602.52590	Street Maintenance - Capital Outlay	101.101.52120	Police - Personal Services	35,000.00
101.602.52595	Street Maintenance - Capital Outlay	101.704.52810	Earnings Tax - Refunds	45,000.00
101.606.52340	Garage - Contractual Services	101.101.52110	Police - Personal Services	45,000.00
101.606.52580	Garage - Capital Outlay	101.706.52150	Garage - Personal Services	160,000.00
101.606.52595	Garage - Capital Outlay	101.606.52160	Garage - Personal Services	33,000.00
101.703.52340	Finance - Contractual Services	101.606.52160	Garage - Personal Services	8,000.00
101.703.52540	Finance - Capital Outlay	101.704.52350	Earnings Tax - Contractual Services	2,000.00
101.704.52320	Earnings Tax - Contractual Services	101.703.52810	Finance - Refunds	7,000.00
101.704.52530	Earnings Tax - Capital Outlay	101.704.52210	Earnings Tax - Employee Development	1,500.00
101.704.52530	Earnings Tax - Capital Outlay	101.704.52450	Earnings Tax - Supplies & Materials	6,000.00
101.705.52340	Law Director - Contractual Services	101.704.52410	Earnings Tax - Supplies & Materials	3,500.00
101.705.52340	Law Director - Contractual Services	101.705.52110	Earnings Tax - Personal Services	1,500.00
101.706.52340	Council - Contractual Services	101.704.52110	Earnings Tax - Refunds	4,500.00
101.706.52340	Council - Contractual Services	101.706.52110	Earnings Tax - Refunds	175,000.00
101.707.52110	Court - Personal Services	101.706.52120	Council - Personal Services	14,000.00
101.707.52110	Court - Personal Services	101.706.52120	Council - Personal Services	1,100.00
101.708.52320	Municipal Building - Contractual Services	101.706.52210	Council - Employee Development	16,000.00
101.708.52510	Municipal Building - Contractual Services	101.706.52353	Council - Contractual Services	7,000.00
101.708.52540	Municipal Building - Contractual Services	101.707.52330	Court - Contractual Services	1,000.00
101.709.52320	Engineering - Contractual Services	101.707.52341	Court - Contractual Services	25,000.00
101.709.52510	Engineering - Capital Outlay	101.708.52110	Municipal Building - Personal Services	4,000.00
101.709.52510	Engineering - Capital Outlay	101.704.52370	Earnings Tax - Contractual Services	37,000.00
101.710.52360	Auditor's Deductions - Contractual Services	101.704.52340	Earnings Tax - Contractual Services	95,000.00
101.710.52380	Auditor's Deductions - Contractual Services	101.709.52110	Engineering - Personal Services	8,000.00
101.901.52710	Transfer to Bicycle & Pedestrian Way Fund	101.709.52350	Engineering - Contractual Services	57,000.00
101.901.52710	Transfer to Special Assessment Fund	101.709.52110	Engineering - Contractual Services	61,000.00
101.901.52710	Transfer to Sewer Expansion Fund	101.710.52170	Auditor's Deductions - Personal Services	20,000.00
		101.710.52450	Auditor's Deductions - Supplies & Materials	10,000.00
		224,000.41910	Transfer from General Fund	2,000.00
		501,000.41910	Transfer from General Fund	153,100.00
		612,000.41910	Transfer from General Fund	39,000.00
				276,637.75

Section 2. That within the Fire and Emergency Medical Services Fund the following re-appropriations be made:

211.102.52320	Fire - Contractual Services	211.102.52430	Fire - Supplies & Materials	5,000.00
211.102.52330	Fire - Contractual Services	211.102.52430	Fire - Supplies & Materials	13,000.00
211.102.52350	Fire - Contractual Services	211.102.52470	Fire - Supplies & Materials	3,000.00
211.102.52360	Fire - Contractual Services	211.102.52420	Fire - Supplies & Materials	25,000.00
211.102.52530	Fire - Capital Outlay	211.102.52470	Fire - Supplies & Materials	3,500.00
211.102.52550	Fire - Capital Outlay	211.102.52440	Fire - Supplies & Materials	90,000.00
211.102.52550	Fire - Capital Outlay	211.102.52470	Fire - Supplies & Materials	5,000.00

Section 3. That within the Law Enforcement Trust Fund the following fund transfer be made:

233.901.52710	Transfer to K-9 Fund	231.000.41910	Transfer from Law Enforcement Trust Fund	20,000.00
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Section 4. That within the Municipal Probation Services Fund the following re-appropriations be made:

240.707.52210 Municipal Probation Services - Employee Dev 240.707.52110 Municipal Probation Services - Personal Services 10,000.00

From		To	
Appropriation Account	Description	Appropriation Account	Description

Section 5. That within the Water Revenue Fund the following fund transfers be made:

601.901.52710 Transfer to General Fund 101.000.41910 Transfer from Water Revenue Fund 93,754.83
 601.901.52710 Transfer to Water 3rd MR Bond Fund 605.000.41910 Transfer from Water Revenue Fund 0.32

Section 6. That within the Sewer Revenue Fund the following re-appropriations and fund transfer be made:

602.504.52210 Sewer Treatment - Employee Development 602.504.52160 Sewer Treatment - Personal Services 9,000.00
 602.504.52350 Sewer Treatment - Contractual Services 602.504.52110 Sewer Treatment - Personal Services 11,000.00
 602.552.52340 Sewer Administration - Contractual Services 602.552.52530 Sewer Administration - Capital Outlay 15,000.00
 602.552.52370 Sewer Administration - Contractual Services 602.552.52810 Sewer Administration - Refunds 1,500.00
 602.554.52340 Sewer Billing - Contractual Services 602.554.52110 Sewer Billing - Personal Services 500.00
 602.554.52350 Sewer Billing - Contractual Services 602.554.52110 Sewer Billing - Personal Services 1,000.00
 602.554.52350 Sewer Billing - Contractual Services 602.554.52120 Sewer Billing - Personal Services 200.00
 602.555.52340 Sewer Maintenance - Contractual Services 602.555.52160 Sewer Maintenance - Personal Services 8,000.00
 602.555.52340 Sewer Maintenance - Contractual Services 602.554.52350 Sewer Billing - Contractual Services 8,000.00
 602.555.52340 Sewer Maintenance - Contractual Services 602.555.52110 Sewer Maintenance - Personal Services 3,000.00
 602.901.52710 Transfer to Sewer 2nd MR Bond Fund 615.000.41910 Transfer from Sewer Revenue Fund 54.52

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

603.506.52340 Waste Collection - Contractual Services 603.506.52110 Waste Collection - Personal Services 1,000.00
 603.506.52340 Waste Collection - Contractual Services 603.506.52120 Waste Collection - Personal Services 200.00
 603.506.52350 Waste Collection - Contractual Services 603.506.52110 Waste Collection - Personal Services 300.00

Section 8. That within the Storm Water Utility Fund the following re-appropriation be made:

608.552.52350 Storm Water - Contractual Services 608.552.52510 Storm Water - Capital Outlay 900,000.00

Section 9. That within the Waterline Charge Fund the following fund transfer be made:

610.556.52710 Transfer to General Fund 101.000.41910 Transfer from Waterline Charge Fund 1,637.62

Section 10. That within the Water Expansion Fund the following fund transfer be made:

611.901.52710 Transfer to General Fund 101.000.41910 Transfer from Water Expansion Fund 53,502.55

Section 11. That within the Sewer 2nd MR Debt Reserve Fund the following fund transfer be made:

616.901.52710 Transfer to Sewer Revenue Fund 602.000.41910 Transfer from Sewer 2nd MR Debt Reserve Fund 163.30

Section 12. That within the Community Center Fund the following re-appropriations be made:

630.306.52220 Community Center - Employee Development 630.306.52320 Community Center - Contractual Services 3,000.00
 630.306.52360 Community Center - Contractual Services 630.306.52320 Community Center - Contractual Services 2,000.00
 630.306.52360 Community Center - Contractual Services 630.306.52330 Community Center - Contractual Services 1,000.00
 630.306.52360 Community Center - Contractual Services 630.306.52480 Community Center - Supplies & Materials 500.00
 630.306.52360 Community Center - Contractual Services 630.306.52830 Community Center - Refunds 1,000.00

Section 13. That within the Subdivision Inspections Fund the following re-appropriations be made:


802.403.52343 Subdivision Inspection - Contractual Services 802.403.52110 Subdivision Inspection - Personal Services 20,000.00
 802.403.52410 Subdivision Inspection - Supplies & Materials 802.403.52340 Subdivision Inspection - Contractual Services 2,000.00
 802.403.52470 Subdivision Inspection - Supplies & Materials 802.403.52340 Subdivision Inspection - Contractual Services 2,000.00

Section 14. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed this 13th day of December, 2004.

Attest:


 Clerk of Council


 Mayor