

ORDINANCE NO. 2005 - 156

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. 2004-160 OF THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO ON DECEMBER 13, 2004 FOR THE YEAR 2005.

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	
Appropriation Account	Description	Appropriation Account	Description
101.101.52160	Police - Personal Services - Workers Comp.	101.101.52210	Police - Employee Development - Training & Meeting E
101.301.52110	Recreation - Salaries and Wages	101.301.52350	Recreation - Contracts/Agreements
101.302.52110	Parks - Salaries and Wages	101.302.52310	Parks - Utilities
101.304.52460	Swimming Pool - Chemicals	101.304.52810	Swimming Pool - Refunds
101.401.52210	Planning - Training/Meeting	101.401.52130	Planning - Medical Insurance
101.401.52343	Planning - Plan Review	101.401.52810	Planning - Refunds
101.401.52210	Planning - Training/Meeting	101.401.52160	Planning - Workers Compensation
101.402.52340	Building Inspection - Professional Services	101.402.52130	Building Inspection - Medical Insurance
101.402.52340	Building Inspection - Professional Services	101.403.52110	Economic Development - Salary and Wages
101.402.52343	Building Inspection - Plan Review	101.403.52120	Economic Development - Retirement
101.403.52350	Economic Development - Contracts/Agreements	101.403.52130	Economic Development - Medical Insurance
101.606.52420	Garage - Operational Supplies	101.606.52110	Garage - Saly and Wages
101.704.52340	Earnings Tax - Professional Services	101.704.52130	Earnings Tax - Medical Insurance
101.704.52340	Earnings Tax - Professional Services	101.704.52210	Earnings Tax - Training/Meeting
101.706.52210	Council -Training/Meeting	101.706.52120	Council - Retirement
101.706.52220	Council -Training/Meeting	101.706.52160	Council - Workers Compensation
101.706.52220	Council -Training/Meeting	101.706.52440	Council - Small Tools
101.707.52360	Municipal Court - Insurance	101.707.52410	Municipal Court - Office Supplies
101.707.52360	Municipal Court - Insurance	101.707.52430	Municipal Court - Repair & Maintenance
101.707.52160	Municipal Court - Workers Compensation	101.707.52420	Municipal Court - Operating Supplies
101.707.52110	Municipal Court - Salaries and Wages	101.707.52340	Municipal Court - Professional Services
101.707.52110	Municipal Court - Salaries and Wages	101.707.52810	Municipal Court - Refunds
101.708.52440	Municipal Building - Small Tools/Minor Equip.	101.708.52350	Municipal Building - Contracts/Agreements
101.708.52440	Municipal Building - Small Tools/Minor Equip.	101.708.52340	Municipal Building - Professional Services
101.708.52430	Municipal Building - Repair & Maintenance	101.708.52130	Municipal Building - Medical Insurance
101.709.52342	Engineer - Engineering Services	101.709.52130	Engineer - Medical Insurance
101.709.52342	Engineer - Engineering Services	101.101.52340	Police - Professional Services
101.709.52340	Engineer - Professional Services	101.101.52120	Police - Retirement
101.709.52350	Engineer - Professional Services	101.106.52430	Disaster Services - Contractual Service
101.709.52350	Engineer - Contracts/Agreements	101.709.52510	Land & Land Improvements
101.401.52342	Planning - Engineering Services	101.301.52810	Recreation - Refunds
101.602.52160	Street Maintenance - Workers Compensation	101.601.52370	Street Construction - Printing & Advertising
101.602.52160	Street Maintenance - Workers Compensation	101.601.52430	Street Construction - Repair & Maintenance
101.602.52420	Street Maintenance - Operating Supplies	101.601.52595	Street Construction - Repair Improvements & Replacen
101.602.52350	Street Maintenance - Contracts/Agreements	101.601.52350	Street Construction - Contracts/Agreements
101.602.52110	Street Maintenance - Salaries and Wages	101.606.52130	Garage - Medical Insurance
101.602.52110	Street Maintenance - Salaries and Wages	101.606.52160	Garage - Workers Compensation
101.602.52110	Street Maintenance - Salaries and Wages	101.606.52310	Garage - Utilities
101.602.52110	Street Maintenance - Salaries and Wages	101.710.52340	Auditor's Deductions - Professional Services
101.304.52110	Swimming Pool - Salaries and Wages	202.000.41910	Transfer from General Fund
101.901.52710	General Fund - Transfer to State Highway Fund	403.000.41910	Transfer from General Fund
101.901.52710	General Fund - Transfer to Mason Enterprise Park Fund	406.000.41910	Transfer from General Fund
101.901.52710	General Fund - Transfer to Downtown Investment Fund	501.000.41910	Transfer from General Fund
101.901.52710	General Fund - Transfer to Special Assessment Fund		

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

211.102.52520	Building & Building Improvements	211.102.52120	Retirement	60,000.00
211.102.52520	Building & Building Improvements	211.102.52160	Workers Compensation	52,100.00
211.102.52520	Building & Building Improvements	211.102.52210	Training/Meeting	13,000.00
211.102.52520	Building & Building Improvements	211.102.52220	Membership/Subscriptions	1,500.00
211.102.52520	Building & Building Improvements	211.102.52440	Small Tools/Minor Equipment	21,000.00
211.102.52520	Building & Building Improvements	211.102.52110	Salaries and Wages	300,000.00
211.102.52520	Building & Building Improvements	211.102.52130	Medical Insurance	91,000.00

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

602.504.52350	Sewer Treatment - Contracts/Agreements	602.504.52130	Sewer Treatment - Medical Insurance	17,400.00
602.504.52350	Sewer Treatment - Contracts/Agreements	602.504.52160	Sewer Treatment - Workers Compensation	6,500.00
602.554.52350	Sewer Billing - Contracts/Agreements	602.554.52130	Sewer Billing - Medical Insurance	1,500.00
602.555.52510	Maintenance - Land & Land Improvements	602.555.52130	Maintenance - Medical Insurance	17,400.00
602.555.52510	Maintenance - Land & Land Improvements	602.555.52160	Maintenance - Workers Compensation	6,000.00

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

608.552.52340	Professional Services	608.552.52130	Medical Insurance	7,800.00
608.552.52430	Repair & Maintenance	608.552.52595	Repair, Improvements & Replacement	275,000.00
608.552.52340	Professional Services	608.552.52595	Repair, Improvements & Replacement	100,000.00

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

Passed this 28th day of November, 2005.



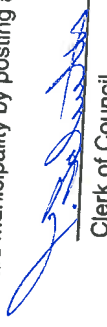
Mayor

Attest:


Clerk of Council

Certificate of Publication

I, the undersigned Clerk of Council of the Municipality of Mason, Ohio hereby certify that the foregoing ordinance was published as required by Section 4.16 of the Charter of said Municipality by posting a copy in the lobby of the municipal building.



Clerk of Council