

**ORDINANCE NO. 2006 - 165**

**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. 2005-171 OF THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO ON DECEMBER 12, 2005 FOR THE YEAR 2006.**

**BE IT ORDAINED** by the Council of the City of Mason, Ohio five 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
101.301.52110	Recreation - Salaries and Wages	101.301.52350	Recreation - Contracts/Agreements	30,000.00
101.301.52110	Recreation - Salaries and Wages	101.301.52420	Recreation - Operational Supplies	40,000.00
101.304.52460	Swimming Pool - Chemicals	101.304.52810	Swimming Pool - Refunds	250.00
101.401.52210	Planning - Training/Meeting	101.401.52130	Planning - Medical Insurance	1,000.00
101.402.52343	Building Inspection - Plan Review	101.402.52210	Building Inspection - Training/Meeting	1,200.00
101.402.52110	Building Inspection - Salaries and Wages	101.402.52810	Building Inspection - Refunds	4,000.00
101.403.52210	Economic Development - Training/Meeting	101.403.52341	Economic Development - Legal Services	8,500.00
101.705.52341	Law Director - Legal Services	101.403.52350	Economic Development - Contracts/Agreements	95,000.00
101.706.52510	Council - Land & Land Improvements	101.403.52350	Economic Development - Contracts/Agreements	145,500.00
101.708.52350	Municipal Building - Contracts/Agreements	101.403.52350	Economic Development - Contracts/Agreements	70,000.00
101.708.52510	Municipal Building - Land & Land Improvements	101.403.52350	Economic Development - Contracts/Agreements	53,000.00
101.709.52340	Engineering - Professional Services	101.403.52350	Economic Development - Contracts/Agreements	20,000.00
101.709.52350	Engineering - Contracts/Agreements	101.403.52350	Economic Development - Contracts/Agreements	27,000.00
101.602.52350	Street Maintenance - Contracts/Agreements	101.601.52340	Street Construction - Professional Services	10,000.00
101.602.52350	Street Maintenance - Contracts/Agreements	101.601.52342	Street Construction - Engineering	11,500.00
101.606.52350	Garage - Contracts/Agreements	101.606.52110	Garage - Workers Compensation	4,100.00
101.606.52430	Garage - Repair/Maintenance	101.606.52110	Garage - Salaries and Wages	16,000.00
101.606.52420	Garage - Operational Supplies	101.606.52120	Garage - Retirement	4,500.00
101.606.52430	Garage - Repair/Maintenance	101.606.52130	Garage - Medical Insurance	11,500.00
101.706.52350	Council - Contracts/Agreements	101.701.52110	City Manager - Salaries and Wages	112,750.00
101.706.52350	Council - Contracts/Agreements	101.701.52120	City Manager - Retirement	16,500.00
101.706.52350	Council - Contracts/Agreements	101.701.52130	City Manager - Medical Insurance	8,800.00
101.704.52110	Earnings Tax - Salaries and Wages	101.704.52810	Earnings Tax - Refunds	40,000.00
101.704.52370	Earnings Tax - Printing & Advertising	101.704.52810	Earnings Tax - Refunds	18,000.00
101.706.52350	Council - Contracts/Agreements	101.706.52110	Council - Salaries and Wages	38,500.00
101.706.52350	Council - Contracts/Agreements	101.706.52120	Council - Retirement	10,000.00
101.706.52510	Council - Land & Land Improvements	101.706.52420	Council - Operational Supplies	6,500.00
101.706.52510	Council - Land & Land Improvements	101.706.52450	Council - Postage	3,000.00
101.707.52350	Court - Contracts/Agreements	101.707.52420	Court - Operational Supplies	5,000.00
101.707.52340	Court - Professional Services	101.707.52450	Court - Postage	2,000.00
101.709.52342	Engineering - Engineering	101.710.52170	Auditor's Deductions - Unemployment	50,000.00
101.709.52340	Engineering - Professional Services	101.710.52340	Auditor's Deductions - Professional Services	100,000.00
101.710.52380	Auditor's Deductions - Elections	101.710.52450	Auditor's Deductions - Postage	900.00
101.901.52710	General Fund - Transfer to Capital Improvement Fund	102.000.41910	Transfer from General Fund	10,000,000.00
101.901.52710	General Fund - Transfer to Downtown Investment Fund	406.000.41910	Transfer from General Fund	625,000.00
101.901.52710	General Fund - Transfer to Gov Center Reserve Fund	419.000.41910	Transfer from General Fund	2,001,646.95
101.901.52710	General Fund - Transfer to Special Assessment Fund	501.000.41910	Transfer from General Fund	50,500.00

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

201.602.52430	Repair and Maintenance	201.602.52110	Salaries and Wages	10,000.00
201.602.52430	Repair and Maintenance	201.602.52350	Contracts/Agreements	14,000.00
201.602.52430	Repair and Maintenance	201.602.52580	Machinery and Equipment	70,500.00

**Section 3. That within the Federal Grant Fund the following transfer to close the fund be made:**

205.901.52710	Federal Grant Fund - Transfer to General Fund	101.000.41910	Transfer from Federal Grant Fund	10,134.40
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**Section 4. That within the DARE Grant Fund the following transfer to close the fund be made:**

206.901.52710	DARE Grant Fund - Transfer to General Fund	101.000.41910	Transfer from DARE Grant Fund	79,433.73
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**Section 5. That within the Court Special Project Fund the following transfer be made:**

238.707.52710	Transfer to General Capital Improvement Fund	102.000.41910	Transfer from Court Special Project Fund	22,440.00
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**Section 6. That within the Sewer Plant Expansion Fund the following transfer to close the fund be made:**

405.504.52710	Transfer to Sewer Expansion Fund	612.000.41910	Transfer from Sewer Plant Expansion Fund	890,618.66
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**Section 7. That within the Tylersville Road Project Fund the following transfer to close the fund be made:**

410.901.52710	Transfer to Street Improvement Fund	203.000.41910	Transfer from Tylersville Road Project Fund	468,055.28
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**Section 8. That within the Kings Mill Road Project Fund the following transfer to close the fund be made:**

411.901.52710	Transfer to Street Improvement Fund	203.000.41910	Transfer from Kings Mill Road Project Fund	180,353.26
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**Section 9. That within the Western Row/Snider Road Project Fund the following transfer to close the fund be made:**

412.601.52710	Transfer to Street Improvement Fund	203.000.41910	Transfer from Western Row/Snider Rd Project	26,214.77
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**Section 10. That within the Sewer Line Charge Fund the following fund transfer be made:**

600.556.52710	Transfer to Sewer Expansion Fund	612.000.41910	Transfer from Sewer Line Charge Fund	3,191,818.86
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**Section 11. 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	15,000.00
602.552.52110	Sewer Administration - Salaries and Wages	602.554.52110	Sewer Billing - Salaries and Wages	10,000.00
602.552.52340	Sewer Administration - Professional Services	602.554.52350	Sewer Billing - Contracts/Agreements	50,000.00
602.555.52340	Maintenance - Professional Services	602.555.52110	Maintenance - Salaries and Wages	10,000.00
602.555.52340	Maintenance - Professional Services	602.555.52130	Maintenance - Medical Insurance	14,500.00
602.555.52340	Maintenance - Professional Services	602.559.52430	Land & Buildings - Repair and Maintenance	7,700.00
602.901.52710	Transfer to 2004 Sewer Debt Bond Fund	619.000.41910	Transfer from Sewer Revenue Fund	2,565,695.04

**Section 12. That within the 2004 Sewer Debt Reserve Fund the following transfer be made:**

620.901.52710	Transfer to 2004 Sewer Debt Bond Fund	619.000.41910	Transfer from 2004 Sewer Debt Reserve Fund	20,398.78
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**Section 13. That within the Waste Fund the following re-appropriation be made:**

603.506.52350	Contracts and Agreements	603.506.52130	Medical Insurance	1,400.00
603.506.52350	Contracts and Agreements	603.506.52810	Refunds	1,000.00

**Section 14. That within the Storm Water Utility Fund the following re-appropriation be made:**

608.552.52350	Contracts and Agreements	608.552.52610	Principal	300,000.00
608.552.52595	Repair, Improvements & Replacement	608.552.52610	Principal	600,000.00
608.552.52595	Repair, Improvements & Replacement	608.552.52620	Interest	29,000.00

**Section 15. That within the Community Center Fund the following re-appropriation be made:**

630.306.52420	Operational Supplies	630.306.52830	Remittances	300.00
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**Section 16. That within the Subdivision Inspection Fund the following re-appropriation be made:**

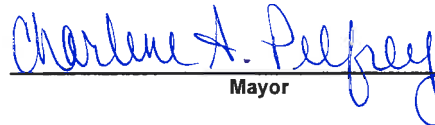
802.403.52340	Professional Services	802.403.52110	Salaries and Wages	20,000.00
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**Section 17. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.**

Passed this 27<sup>th</sup> day of November, 2006.

Attest:

  
Clerk of Council

  
Mayor