

ORDINANCE NO. 2007 - 175

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. 2006-180 OF THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO ON DECEMBER 11, 2006 FOR THE YEAR 2007.

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	Amount
101.101.52340	Police - Professional Services	101.101.52110	Police - Salaries and Wages	30,000.00
101.101.52370	Police - Printing & Advertising	101.101.52470	Police - Fuel	15,000.00
101.302.52160	Parks - Workers' Compensation	101.301.52350	Recreation Programs - Contracts/Agreements	45,000.00
101.302.52330	Parks - Rents/Leases	101.302.52210	Parks - Training/Meeting	2,500.00
101.302.52370	Parks - Printing and Advertising	101.301.52350	Recreation Programs - Contracts/Agreements	23,000.00
101.304.52110	Swimming Pool - Salaries and Wages	101.301.52350	Recreation Programs - Contracts/Agreements	62,000.00
101.304.52160	Swimming Pool - Retirement	101.301.52350	Recreation Programs - Contracts/Agreements	8,000.00
101.401.52343	Community Planning - Plan Review	101.710.52170	Auditors Deductions - Unemployment	10,000.00
101.402.52160	Building Inspection - Workers' Compensation	101.402.52350	Building Inspection -Contracts/Agreements	7,000.00
101.601.52340	Street Construction - Professional Services	101.103.52310	Street Lighting - Utilities	53,000.00
101.601.52342	Street Construction - Engineering Services	101.103.52430	Street Lighting - Repairs & Maintenance	40,000.00
101.601.52350	Street Construction - Contracts/Agreements	101.103.52430	Street Lighting - Repairs & Maintenance	20,500.00
101.602.52160	Street Maintenance - Workers' Compensation	101.606.52160	Garage - Workers' Compensation	7,000.00
101.602.52160	Street Maintenance - Workers' Compensation	101.606.52210	Garage -Training/Meeting	3,000.00
101.702.52160	Assistant City Manager - Workers' Compensation	101.710.52340	Auditors Deductions - Professional Services	37,000.00
101.702.52340	Assistant City Manager - Professional Services	101.702.52220	Assistant City Manager - Membership/Subscriptions	3,000.00
101.703.52110	Finance - Salaries and Wages	101.710.52340	Auditors Deductions - Professional Services	50,000.00
101.703.52160	Finance - Workers' Compensation	101.710.52340	Auditors Deductions - Professional Services	20,000.00
101.704.52110	Income Tax - Salaries and Wages	101.704.52340	Income Tax - Professional Services	70,000.00
101.705.52340	Law Director - Professional Services	101.705.52110	Law Director - Salaries and Wages	15,000.00
101.706.52350	Council - Contracts/Agreements	101.706.52110	Council - Salaries and Wages	65,000.00
101.706.52350	Council - Contracts/Agreements	101.706.52210	Council - Training/Meeting	6,000.00
101.706.52350	Council - Contracts/Agreements	101.706.52220	Council - Membership/Subscription	8,000.00
101.706.52510	Council - Land & Land Improvements	101.101.52110	Police - Salaries and Wages	200,000.00
101.707.52110	Municipal Court - Salaries and Wages	101.707.52310	Municipal Court - Utilities	18,100.00
101.707.52110	Municipal Court - Salaries and Wages	101.707.52420	Municipal Court - Operational Supplies	5,500.00
101.707.52110	Municipal Court - Salaries and Wages	101.707.52530	Municipal Court - Furniture	4,150.00
101.707.52160	Municipal Court - Workers' Compensation	101.707.52420	Municipal Court - Operational Supplies	7,000.00
101.708.52510	Land Buildings & Grounds - Land & Land Improvements	101.708.52310	Land Buildings & Grounds - Utilities	25,000.00
101.708.52510	Land Buildings & Grounds - Land & Land Improvements	101.708.52440	Land Buildings & Grounds - Small Tools	15,000.00
101.709.52340	Engineering - Professional Services	101.710.52340	Auditors Deductions - Professional Services	68,000.00
101.901.52710	General Fund - Transfer to Capital Improvement Fund	102.000.41910	Transfer from General Fund	6,000,000.00
101.901.52710	General Fund - Transfer to Gov Center Reserve Fund	419.000.41910	Transfer from General Fund	1,669,660.00
101.901.52710	General Fund - Transfer to Community Center Fund	630.000.41910	Transfer from General Fund	450,000.00
101.901.52710	General Fund - Transfer to Special Assessment Fund	501.000.41910	Transfer from General Fund	38,000.00

Section 2. That within the General Capital Improvement Fund the following transfers be made:

102.901.52710	General Capital Imp Fund - Transfer to Street Improvement	203.000.41910	Transfer from General Capital Imp Fund	3,400,000.00
102.901.52710	General Capital Imp Fund - Transfer to Golf Course Fund	640.000.41910	Transfer from General Capital Imp Fund	867,000.00

Section 3. That within the Sewer Revenue Fund the following re-appropriations and fund transfer be made:

602.555.52340	Maintenance - Professional Services	602.555.52110	Maintenance - Salaries and Wages	65,000.00
602.555.52340	Maintenance - Professional Services	602.555.52120	Maintenance - Retirement	15,000.00
602.555.52340	Maintenance - Professional Services	602.555.52160	Maintenance - Workers' Compensation	3,000.00
602.901.52710	Transfer to 2004 Sewer Debt Bond Fund	619.000.41910	Transfer from Sewer Revenue Fund	2,778,967.96

Section 4. 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	194,966.97
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Section 5. That within the Community Center Fund the following re-appropriation be made:

630.306.52430	Repairs and Maintenance	630.306.52350	Contracts/Agreements	3,000.00
630.306.52440	Small Tools and Equipment	630.306.52350	Contracts/Agreements	47,000.00


Section 6. That within the Golf Course Fund the following re-appropriation be made:

640.306.52110	Salaries and Wages	640.306.52210	Training/Meeting	7,100.00
640.306.52110	Salaries and Wages	640.306.52410	Office Supplies	2,200.00
640.306.52110	Salaries and Wages	640.306.52420	Operational Supplies	800.00
640.306.52110	Salaries and Wages	640.306.52450	Postage	1,000.00
640.306.52110	Salaries and Wages	640.306.52810	Refunds	5,000.00
640.306.52110	Salaries and Wages	640.306.52830	Remittances	41,250.00
640.306.52120	Retirement	640.306.52220	Memberships/Subscriptions	6,100.00
640.306.52120	Retirement	640.306.52350	Contracts/Agreements	6,500.00
640.306.52150	Medicare	640.306.52350	Contracts/Agreements	10,100.00
640.306.52150	Medicare	640.306.52420	Operational Supplies	1,900.00
640.306.52610	Principal	640.306.52420	Operational Supplies	124,200.00
640.306.52610	Principal	640.306.52510	Land and Land Improvements	9,025,663.00
640.306.52620	Interest	640.306.52830	Remittances	45,750.00

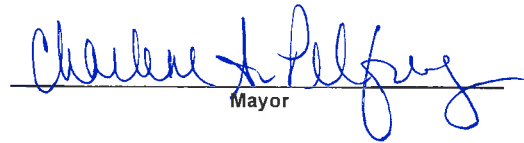
Section 7. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed this 16th day of November, 2007.

Attest:



Clerk of Council



Mayor