

ORDINANCE NO. 2008 - 137

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. 2007-184 OF THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO ON DECEMBER 17, 2007 FOR THE YEAR 2008.

BE IT ORDAINED by the Council of the City of Mason, Ohio Seventy 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
101.301	Recreation Programs - Personal Services	101.301	Recreation Programs - Contractual Services
101.301	Recreation Programs - Personal Services	101.301	Recreation Programs - Supplies & Materials
101.301	Recreation Programs - Personal Services	101.301	Recreation Programs - Refunds & Reimbursements
101.302	Parks - Personal Services	101.101	Police Department - Employee Development
101.302	Parks - Personal Services	101.103	Street Lighting - Contractual Services
101.302	Parks - Personal Services	101.103	Street Lighting - Supplies & Materials
101.302	Parks - Personal Services	101.106	Disaster Services - Contractual Services
101.304	Swimming Pool - Personal Services	101.101	Police Department - Employee Development
101.304	Swimming Pool - Personal Services	101.304	Swimming Pool - Contractual Services
101.304	Swimming Pool - Personal Services	101.304	Swimming Pool - Supplies & Materials
101.304	Swimming Pool - Personal Services	101.304	Swimming Pool - Refunds & Reimbursements
101.401	Community Planning - Personal Services	101.101	Police Department - Personal Service
101.402	Building Inspection - Personal Services	101.402	Building Inspection - Refunds & Reimbursements
101.402	Building Inspection - Contractual Services	101.402	Building Inspection - Supplies & Materials
101.403	Economic Development - Personal Services	101.101	Police Department - Supplies & Equipment
101.601	Street Construction - Contractual Services	101.601	Street Construction - Supplies & Materials
101.601	Street Construction - Contractual Services	101.601	Street Construction - Capital Outlay
101.602	Street Maintenance - Personal Service	101.602	Street Maintenance - Contractual Services
101.602	Street Maintenance - Personal Service	101.602	Street Maintenance - Supplies & Materials
101.701	City Manager - Contractual Services	101.101	Police Department - Contractual Services
101.701	City Manager - Contractual Services	101.701	City Manager - Employee Development
101.702	Assistant City Manager - Contractual Services	101.702	Assistant City Manager - Employee Development
101.702	Assistant City Manager - Contractual Services	101.702	Assistant City Manager - Supplies & Materials
101.703	Finance - Contractual Services	101.703	Finance - Refunds
101.704	Earnings Tax - Personal Services	101.606	Garage - Personal Services
101.704	Earnings Tax - Personal Services	101.606	Garage - Employee Development
101.704	Earnings Tax - Personal Services	101.606	Garage - Contractual Services
101.704	Earnings Tax - Personal Services	101.606	Garage - Supplies & Materials
101.704	Earnings Tax - Personal Services	101.704	Earnings Tax - Contractual Services
101.704	Earnings Tax - Personal Services	101.704	Earnings Tax - Supplies & Materials
101.706	Council - Contractual Services	101.706	Council - Employee Development
101.706	Council - Contractual Services	101.706	Council - Supplies & Materials
101.706	Council - Contractual Services	101.706	Council - Capital Outlay
101.706	Council - Contractual Services	101.710	Auditor's Deductions - Contractual Services
101.707	Municipal Court - Personal Services	101.707	Municipal Court - Contractual Services
101.708	Municipal Building - Contractual Services	101.708	Municipal Building - Personal Services
101.708	Municipal Building - Contractual Services	101.708	Municipal Building - Supplies & Materials
101.708	Municipal Building - Contractual Services	101.710	Auditor's Deductions - Contractual Services
101.709	Engineering - Contractual Services	101.602	Street Maintenance - Supplies & Materials
101.709	Engineering - Contractual Services	101.709	Engineering - Personal Services
101.901	Fund Transfer to General Capital Improvement Fund	102.000	Transfer from General Fund
101.901	Fund Transfer to General Bond Retirement Fund	301.000	Transfer from General Fund
101.901	Fund Transfer to Government Center Reserve Fund	419.000	Transfer from General Fund
101.901	Fund Transfer to Special Assessment Debt Retirement	501.000	Transfer from General Fund
101.901	Fund Transfer to Community Center Fund	630.000	Transfer from General Fund
101.901	Fund Transfer to Golf Course Fund	640.000	Transfer from General Fund

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

101.901	Fund Transfer to Community Center Expansion Fund	635.000	Transfer from General Capital Imp Fund	1,900,000.00
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Section 3. That within the Fire & Emergency Services Fund the following transfers be made:

211.102	Fire & Emergency Services - Contractual Services	211.102	Fire & Emergency Services - Employee Development	18,000.00
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Section 4. That within the Sewer Revenue Fund the following re-appropriations and fund transfer be made:

602.504	Sewer Treatment - Contractual Services	602.504	Sewer Treatment - Supplies & Materials	10,000.00
602.559	Sewer Land & Buildings - Materials & Supplies	602.559	Sewer Land & Buildings - Special Equipment	5,791.00
602.901	Transfer to 2004 Sewer Debt Bond Fund	619.000	Transfer from Sewer Revenue Fund	2,560,035.45

Section 5. That within the 2004 Sewer Debt Reserve Fund the following transfer be made:

620.901	Transfer to 2004 Sewer Debt Bond Fund	619.000	Transfer from 2004 Sewer Debt Reserve Fund	101,587.88
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Section 6. That within the Golf Course Fund the following re-appropriation be made:

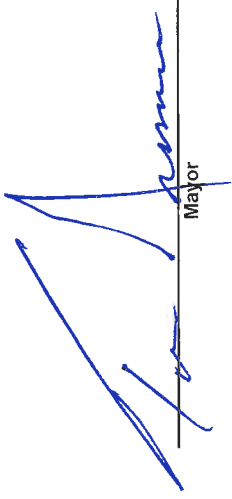
640.306	Golf Course - Employee Development	640.306	Golf Course - Supplies & Materials	8,250.00
640.306	Golf Course - Contractual Services	640.306	Golf Course - Personal Services	25,000.00
640.306	Golf Course - Contractual Services	640.306	Golf Course - Capital Outlay	7,000.00

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

Passed this 15th day of December, 2008.

Attest:


Clerk of Council


Mayor