

ORDINANCE NO. 2015 - 127

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. 2014-114 OF THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO ON NOVEMBER 24, 2015 FOR THE YEAR 2015.

BE IT ORDAINED by the Council of the City of Mason, Ohio six members elected thereto concurring:

Section 1. That re-appropriations be made within the following funds:

From		To		
Fund	Department	Department		Amount
General Fund				
	Community Development	Recreation Programs		\$30,000
	Community Development	Community Planning & Zoning		15,000
	Community Development	Economic Development		95,000
	Auditors Deductions	Assistant City Manager		105,000

Section 2. That transfers be made within the following funds:

Fund	Transfer To:	Amount
General Fund		
	Transfer to Capital Improvement Fund	\$8,000,000
	Transfer to Safety Reserve/Refund Fund	893,500
	Transfer to Safety Reserve/Refund Fund (homeowner credit)	(649,492)
	Transfer to Safety Fund	2,030,000
	Transfer to Gov Center Reserve Fund	1,600,000
	Transfer to Golf Course Fund	400,000
	Transfer to Street Subdivision Fund	16,460
General Capital Improvement Fund		
	Transfer to Gov Center Reserve Fund	2,840,000
	Transfer to Golf Course Fund (capital)	610,000
	Transfer to Golf Course Fund (debt)	554,000
Street Maintenance & Repair Fund		
	Transfer to General Bond Retirement Fund	167,000
State Highway Fund		
	Transfer to General Bond Retirement Fund	72,794
	Repay Advance to General Capital Imp Fund (balance \$400,000 less \$50,000 equal \$350,000 new advance balance)	50,000

Section 3. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed this 14th day of December, 2015.

Attest:

Mayor

Clerk of Council