

**ORDINANCE NO. 2013 - 98**

**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. 2012-95 OF THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO ON DECEMBER 10, 2012 FOR THE YEAR 2013.**

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

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

<b>From</b>		<b>To</b>		
<b>Fund</b>	<b>Department - Function</b>	<b>Department - Function</b>		<b>Amount</b>
<b>General Fund</b>				
	Parks	Recreation Programs		\$18,000
	Parks	Swimming Pool		10,000
	Parks	Building Inspection		55,000
	Law Director	Economic Development		100,000
	Auditors Deductions	Community Development		50,000

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

<b>Fund</b>	<b>Transfer To:</b>	<b>Amount</b>
<b>General Fund</b>		
	Transfer to Capital Improvement Fund	\$8,000,000
	Transfer to Street Subdivision Fund	66,000
	Transfer to Safety Reserve/Refund Fund	2,300,000
	Transfer to Gov Center Reserve Fund	1,600,000
	Transfer to Golf Course Fund	370,000
<b>General Capital Improvement Fund</b>		
	Transfer to Golf Course Fund (capital)	121,000
	Transfer to Golf Course Fund (debt)	557,000
<b>Street Maintenance &amp; Repair Fund</b>		
	Transfer to General Bond Retirement Fund	162,550
<b>State Highway Fund</b>		
	Transfer to General Bond Retirement Fund	70,044
	Repay Advance to General Capital Imp Fund (balance \$450,000 less \$50,000 equal \$400,000 new advance balance)	50,000
<b>Street Subdivision Fund</b>		
	Transfer to Street Maintenance & Repair Fund	42,045
<b>Fire &amp; Emergency Services Reserve Fund</b>		
	Transfer to Fire & Emergency Service fund	4,000,000
<b>Recreation Tax Fund</b>		
	Repay Advance to General Capital Imp Fund	208,000

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

Passed this 9th day of December, 2013.

Attest:

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Clerk of Council

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Mayor