

ORDINANCE NO. 2014 - 129

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. 2013-100 OF THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO ON DECEMBER 9, 2013 FOR THE YEAR 2014.

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			
	Recreation Programs	Police Department	\$35,000
	Parks	Police Department	100,000
	Law Director	Police Department	50,000
	Swimming Pool	Senior Center	15,000
	Community Development	Community Planning & Zoning	30,000
	Engineering	Building Inspection	50,000
	Lands, Buildings & Grounds	Street Maintenance & Repair	60,000
	Lands, Buildings & Grounds	Assistant City Manager	95,000

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

Fund	Transfer To:	Amount
General Fund		
	Transfer to Capital Improvement Fund	\$10,000,000
	Transfer to Safety Reserve/Refund Fund	2,350,000
	Transfer to Safety Reserve/Refund Fund (homeowner credit)	(650,000)
	Transfer to Safety Fund	320,000
	Transfer to Gov Center Reserve Fund	1,600,000
	Transfer to Golf Course Fund	310,000
	Transfer to Street Subdivision Fund	15,000
General Capital Improvement Fund		
	Transfer to Golf Course Fund (capital)	175,000
	Transfer to Golf Course Fund (debt)	554,000
Safety Fund		
	Transfer to Safety Reserve/Refund Fund	2,000,000
Street Maintenance & Repair Fund		
	Transfer to General Bond Retirement Fund	164,850
State Highway Fund		
	Transfer to General Bond Retirement Fund	73,994
	Repay Advance to General Capital Imp Fund (balance \$450,000 less \$50,000 equal \$400,000 new advance balance)	50,000
Street Subdivision Fund		
	Transfer to Street Maintenance & Repair Fund	240,300

Section 3. 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, 2014.

Attest:

Mayor

Clerk of Council