

ORDINANCE NO. 2009 - 131

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. 2008-139 OF THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO ON DECEMBER 15, 2008 FOR THE YEAR 2009.

BE IT ORDAINED by the Council of the City of Mason, Ohio 7 members elected thereto concurring:

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

From	To		
Fund	Department - Function	Department - Function	Amount
General Fund			
Police - Operating	Police - Personal Services		\$50,000
Street Maintenance - Operating	Street Lighting - Operating		46,000
Law Director - Operating	Community Development - Operating		100,000
Council - Operating	Community Development - Operating		200,000
Auditor's Deduction - Operating	Community Development - Operating		250,000
Street Maintenance - Personal Services	Garage - Personal Services		4,500
Assistant City Manager - Personal Services	Assistant City Manager - Operating		85,000
Recreation - Personal Services	Income Tax - Refunds		150,000
Parks - Personal Services	Income Tax - Refunds		150,000
Income Tax - Operating	Income Tax - Refunds		100,000
Court - Personnel	Court - Operating		24,000
Auditor's Deduction - Operating	Auditor's Deduction - Personal Services		42,000
Municipal Court Clerk Computer Fund			
Operating	Personal Services		27,498
Municipal Court Special Project Fund			
Operating	Personal Services		214,873
Municipal Court Propation Services Fund			
Operating	Personal Services		171,868
Golf Course Fund			
Capital Outlay	Debt Service		9,000

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

Fund	Transfer To:	Amount
General Fund		
Transfer to Capital Improvement Fund	\$2,500,000.00	
Transfer to Gov Center Reserve Fund	1,671,400.00	
Transfer to Special Assessment Fund	50,000.00	
Transfer to Community Center Fund	1,000,000.00	
Transfer to Golf Course Fund	890,000.00	
General Capital Improvement Fund		
Transfer to Community Center Expansion Fund	7,372,487.50	
Transfer to Golf Course Fund	772,000.00	
Street Improvement Fund		
Transfer to Street Maintenance & Repair Fund	613,850.30	
Street Subdivision Fund		
Transfer to Street Maintenance & Repair Fund	529,443.87	
Federal Grant Fund		
Transfer to General Fund	216,198.00	
Fire & Emergency Service Reserve		


Transfer to Fire & Emergency Service Fund	2,000,000.00
Downtown Investment Fund	
Transfer to General Capital Improvement Fund	1,521,613.04
Socialville-Fosters Road Fund	
Transfer to Street Maintenance & Repair Fund	946,549.73
Sewer Revenue Fund	
Transfer to 2004 Sewer Debt Bond Fund	2,567,779.13
2004 Sewer Debt Reserve Fund	
Transfer to 2004 Sewer Debt Bond Fund	65,801.63

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

Passed this 30th day of November, 2009.

Attest:


 Clerk of Council


 Mayor