

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	50,000
	(balance \$400,000 less \$50,000 equal \$350,000 new advance balance)	

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:



 Clerk of Council

Mayor



RE-APPROPRIATION

Account From:		Account To:		Amount:
101.301.52110	SALARIES AND WAGES	101.101.52110	SALARIES AND WAGES	25,000.00
101.301.52370	PRINTING & ADVERTISING	101.101.52110	SALARIES AND WAGES	10,000.00
101.302.52110	SALARIES AND WAGES	101.101.52110	SALARIES AND WAGES	100,000.00
101.304.52110	SALARIES AND WAGES	101.377.52350	CONTRACTS/A	10,000.00
101.304.52420	OPERATING SUPPLIES	101.377.52110	SALARIES AND WAGES	4,000.00
101.304.52430	REPAIR/MAINT	101.377.52110	SALARIES AND WAGES	1,000.00
101.405.52350	CONTRACTS/A	101.401.52340	PROFESSION SERVICES	27,000.00
101.405.52350	CONTRACTS/A	101.401.52110	SALARIES AND WAGES	3,000.00
101.609.52110	SALARIES AND WAGES	101.402.52340	PROFESSION SERVICES	21,000.00
101.609.52110	SALARIES AND WAGES	101.402.52830	REMITTANCES	14,000.00
101.609.52110	SALARIES AND WAGES	101.402.52110	SALARIES AND WAGES	15,000.00
101.708.52310	UTILITIES	101.602.52421	SNOW EXPENSE	40,000.00
101.708.52320	TELEPHONE	101.602.52421	SNOW EXPENSE	20,000.00
101.708.52110	SALARIES AND WAGES	101.702.52110	SALARIES AND WAGES	35,000.00
101.708.52110	SALARIES AND WAGES	101.702.52340	PROFESSION SERVICES	15,000.00
101.708.52110	SALARIES AND WAGES	101.702.52350	CONTRACTS/A	45,000.00
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				385,000.00