

ORDINANCE 2017 - 156

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. 2016-169 OF THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO ON DECEMBER 12, 2016 FOR THE YEAR 2017.

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:

From	To	
Fund Department	Department	Amount
General Fund		
Police	Street Lighting	\$5,000
Police	Disater Services	5,000
Police	Campus Security	75,000
Swimming Pool	Parks Maintenance/Service	30,000
Street Maintenance & Repair	Lands, Buildings & Grounds	50,000
Council	City Manager	15,000
Auditors Deductions	Income Tax Refunds	175,000

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

Fund Transfer To:	Amount
General Fund	
Transfer to Capital Improvement Fund	\$11,000,000
Transfer to Safety Reserve/Refund Fund	968,541
Transfer to Safety Reserve/Refund Fund (homeowner credit)	(797,463)
Transfer to Safety Fund	2,259,927
Transfer to Gov Center Reserve Fund (debt service)	1,600,000
Transfer to Golf Course Fund (operating)	500,000
Transfer to Street Subdivision Fund	11,337
General Capital Improvement Fund	
Transfer to Street Maintenance & Repair Fund	3,000,000
Transfer to General Bond Retirement Fund	400,000
Transfer to Common Ground Construction Fund	300,000
Transfer to Golf Course Fund (capital)	230,000
Transfer to Golf Course Fund (debt)	575,000
Street Maintenance & Repair Fund	
Transfer to General Bond Retirement Fund	164,000
State Highway Fund	
Transfer to General Bond Retirement Fund	74,594
Repay Advance to General Capital Improvement Fund (balance \$250,000 less \$50,000 equal \$200,000 new advance balance)	50,000
Police Crime Prevention Fund	
Transfer to Police Officer Training Fund	9,460
Municipal Court IDAM Alcohol Monitoring Fund	
Transfer to Municipal Court Indigent Drivers Alcohol Fund	42,658.34
Ambleside Meadow Improvement Fund	
Repay Advance to General Capital Imp Fund	1,900,000
Transfer to Special Assessment Bond Retirement Fund (to close fund)	15,832.95

City Contribution Fund

Transfer to General Capital Improvement Fund (to close fund)

120,206.86

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

Passed this 27th day of November, 2017.

Attest:

Mayor

Clerk of Council