

ORDINANCE 2018 - 148

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. 2017-158 OF THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO ON NOVEMBER 27, 2017 FOR THE YEAR 2018.

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 | | | |
| | Street Maintenance & Repair | Community Development | \$425,000 |
| | Auditors Deductions | Lands, Buildings & Grounds | 280,000 |
| | Council | City Manager | 15,000 |

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

| Fund | Transfer To: | Amount |
|---|--|---------------|
| General Fund | | |
| | Transfer to Capital Improvement Fund | \$14,000,000 |
| | Transfer to Safety Reserve/Refund Fund | 1,055,596 |
| | Transfer to Safety Reserve/Refund Fund (homeowner credit) | (800,379) |
| | Transfer to Safety Fund | 2,463,061 |
| | Transfer to Gov Center Reserve Fund (debt service) | 1,600,000 |
| | Transfer to Golf Course Fund (operating) | 635,000 |
| General Capital Improvement Fund | | |
| | Transfer to Street Maintenance & Repair Fund | 4,000,000 |
| | Transfer to General Bond Retirement Fund | 1,325,000 |
| | Transfer to Common Ground Construction Fund | 300,000 |
| | Transfer to Golf Course Fund (capital) | 312,000 |
| | Transfer to Golf Course Fund (debt) | 600,000 |
| Street Maintenance & Repair Fund | | |
| | Transfer to General Bond Retirement Fund | 165,000 |
| State Highway Fund | | |
| | Transfer to General Bond Retirement Fund | 73,000 |
| | Repay Advance to General Capital Improvement Fund (balance \$200,000 less \$50,000 equal \$150,000 new advance balance) | 50,000 |
| Street Subdivision Fund | | |
| | Transfer to Street Maintenance & Repair Fund | 10,300 |
| Municipal Court IDAM Alcohol Monitoring Fund | | |
| | Transfer to Municipal Court Indigent Drivers Alcohol Fund | 10,878.39 |

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

Passed this 10th day of December, 2018.

Attest:

Clerk of Council

Mayor