

ORDINANCE 2023 - 114

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. 2022-129 OF THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO ON DECEMBER 12, 2022 FOR THE YEAR 2023.

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:

Fund	From Department	To Department	Amount
General Fund			
	Police Department	Street Lighting	\$75,000
	Parks Maint/Service	Community Development	150,000
	Income Tax	Income Tax Refunds	150,000
	Fleet Management	Law Director	50,000
	Fleet Management	Council	50,000
	Recreation Programs	Auditors Deductions	50,000

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

Fund	Transfer To:	Amount
General Fund		
	Transfer to Capital Improvement Fund	\$18,000,000
	Transfer to Economic Sustainability Fund	2,000,000
	Transfer to Safety Reserve/Refund Fund	1,346,642
	Transfer to Safety Reserve/Refund Fund (homeowner credit)	(1,330,285)
	Transfer to Safety Fund	3,142,160
	Transfer to General Bond Retirement Fund	1,600,000
	Transfer to Golf Course Fund (operating)	650,000
General Capital Improvement Fund		
	Transfer to Golf Course Fund (debt)	768,000
	Transfer to Golf Course Fund (capital)	2,040,694
State Highway Fund		
	Transfer to Capital Improvement Fund (Repay Advance)	130,000
Municipal Court IDAM Alcohol Monitoring Fund		
	Transfer to Municipal Court Indigent Drivers Alcohol Fund	3,413.59
Sewer Utility Fund		
	Transfer to Sewer Capital & Expansion Fund	2,500,000
	Transfer to Sewer Emergency Reserve Fund	1,000,000
Community Center Building Fund		
	Transfer to Capital Improvement Fund	250,000
Community Center Expansion Fund		
	Transfer to Community Center Joint Planning Fund	10,250.00

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

Passed this 11th day of December, 2023.

Attest:

Mayor

Clerk of Council

Clerk of Council