

ORDINANCE NO. 2016 -134

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. 2015-124 OF THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO ON DECEMBER 14, 2015 FOR THE YEAR 2016.

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		
Park Maintenance/Service	Recreation Programs	\$25,000
Building Inspection	Community Planning & Zoning	25,000
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	\$10,000,000
Transfer to Safety Reserve/Refund Fund	942,755
Transfer to Safety Reserve/Refund Fund (homeowner credit)	(704,785)
Transfer to Safety Fund	2,199,965
Transfer to Gov Center Reserve Fund (debt service)	1,600,000
Transfer to Golf Course Fund (operating)	425,000
Transfer to Street Subdivision Fund	11,992
General Capital Improvement Fund	
Transfer to Ambleside Meadow Improvement Fund (advance)	1,900,000
Transfer to Golf Course Fund (capital)	420,000
Transfer to Golf Course Fund (debt)	607,500
Street Maintenance & Repair Fund	
Transfer to General Bond Retirement Fund	163,000
State Highway Fund	
Transfer to General Bond Retirement Fund	71,194
Repay Advance to General Capital Imp Fund (balance \$400,000 less \$50,000 equal \$350,000 new advance balance)	50,000
Street Subdivision Fund	
Transfer to Street Maintenance & Repair Fund	267,828

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

Passed this 12th day of December, 2016.

Attest: _____ **Mayor**

_____ **Clerk of Council**