

ORDINANCE NO. 2010-154

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. 2009-146 OF THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO ON DECEMBER 15, 2009 FOR THE YEAR 2010.

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 - Function	Department - Function	Amount
General Fund			
	Recreation Programs - Operating	Police - Personal Services	\$50,000
	Recreation Programs - Operating	Street Lighting - Operating	50,000
	Recreation Programs - Operating	Senior Center - Operating	60,000
Storm Water Utility Fund			
	Operating	Capital Outlay	75,000
Community Center Fund			
	Capital Outlay	Personal Services	70,000
	Capital Outlay	Operating	172,000
Golf Course Fund			
	Capital Outlay	Debt Service	1,100

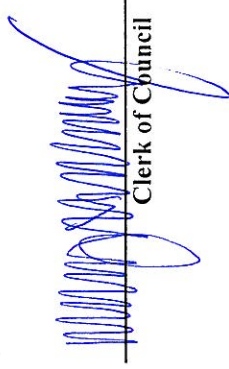
Section 2. That transfers be made within the following funds:


Fund	Transfer To:	Amount
General Fund		
	Transfer to Capital Improvement Fund	\$2,000,000
	Advance to Federal Grant Fund	1,000,000
	Transfer to Gov Center Reserve Fund	1,685,820
	Transfer to Special Assessment Fund	30,000
	Transfer to Community Center Fund	1,400,000
	Transfer to Golf Course Fund	650,000
	Transfer to Subdivision Inspection Fund	50,000
General Capital Improvement Fund		
	Transfer to Community Center Expansion Fund	390,000
	Transfer to Golf Course Fund	561,547
Mason Enterprise TIF Fund		
	Transfer to General Fund	73,000
Sewer Revenue Fund		
	Transfer to 2004 Sewer Debt Bond Fund	2,560,950
2004 Sewer Debt Reserve Fund		
	Transfer to 2004 Sewer Debt Bond Fund	20,039

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

Passed this 13th day of December, 2010.

Attest:


Clerk of Council


Mayor