

ORDINANCE NO. 2011 - 124

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. 2010-156 OF THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO ON DECEMBER 13, 2010 FOR THE YEAR 2011.

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 - Function	Department - Function		Amount
General Fund				
	Parks - Operating	Police - Personal Services		\$125,000
	Auditor's Deductions - Operating	Police - Operating		\$30,000
	Street Lighting - Operating	Disater Services - Operating		7,000
	Economic Development - Personal Services	Economic Development - Personal Services		50,000
	Street Maintenance & Repair - Personal Ser.	Street Maintenance & Repair - Operating		100,000
Fire & Emergency Servies Fund				
	Personal Services	Operating		30,000
Sewer Revenue Fund				
	Administration - Personal Services	Maintenance - Operating		10,000
Golf Course Fund				
	Personal Services	Operating		20,000
	Personal Services	Capital Outlay		15,000

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

Fund	Transfer To:	Amount
General Fund		
	Transfer to Capital Improvement Fund	\$3,000,000
	Transfer to Gov Center Reserve Fund	1,592,645
	Transfer to Special Assessment Fund	25,000
	Transfer to Community Center Fund	1,300,000
	Transfer to Golf Course Fund	800,000
	Transfer to Subdivision Inspection Fund	50,000
General Capital Improvement Fund		
	Transfer to Golf Course Fund	780,000
Street Maintenance & Repair Fund		
	Transfer to General Bond Retirement Fund	74,469
State Highway Fund		
	Transfer to General Bond Retirement Fund	31,552
Federal Grant Fund		
	Repay Advance to General Capital Imp Fund	950,000
Sewer Revenue Fund		
	Transfer to 2004 Sewer Debt Bond Fund	2,565,000
2004 Sewer Debt Reserve Fund		
	Transfer to 2004 Sewer Debt Bond Fund	2,185

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, 2011.

Attest:

Clerk of Council

Mayor