

ORDINANCE NO. 2012 - 93

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. 2011-111 OF THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO ON NOVEMBER 28, 2011 FOR THE YEAR 2012.

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			
	Street Lighting - Operating	Disaster Services - Operating	15,000
	Street Lighting - Operating	Recreation Programs - Operating	20,000
	Parks - Personal Services	Police - Personal Services	\$150,000
	Parks - Operating	Senior Center Operating	\$55,000
	Swimming Pool - Operating	Senior Center Operating	\$20,000
	Economic Development - Personal Services	Economic Development - Operating	70,000
	Street Maintenance & Repair - Personal Ser.	Police - Personal Services	100,000
	City Manager - Operating	Assistant City Manager - Operating	5,000
	Finance - Personal Services	Assistant City Manager - Personal Services	25,000
	Finance - Operating	Earnings Tax - Operating	5,000
	Land, Buildings & Ground - Operating	Council - Operating	15,000
	Auditor's Deductions - Operating	Economic Development - Operating	\$55,000
	Auditor's Deductions - Operating	Building Inspection - Operating	\$5,000
Sewer Revenue Fund			
	Administration - Personal Services	Maintenance - Operating	10,000
Storm Water Utility			
	Operating	Capital	75,000
Community Center			
	Operating	Personal Services	200,000

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

Fund	Transfer To:	Amount
General Fund		
	Transfer to Capital Improvement Fund	\$6,000,000
	Transfer to Gov Center Reserve Fund	1,596,144
	Transfer to Golf Course Fund	415,000
	Transfer to Subdivision Inspection Fund	50,000
General Capital Improvement Fund		
	Transfer to Golf Course Fund	576,500
	Advance to State Highway Fund	450,000
	(to be repaid from grant reimbursement and future revenue)	
	Advance to Recreation Tax Fund	208,000
	(to be repaid from grant reimbursement and future revenue)	

Street Maintenance & Repair Fund	
Transfer to General Bond Retirement Fund	164,351
State Highway Fund	
Transfer to General Bond Retirement Fund	70,744
Federal Grant Fund	
Repay Advance to General Capital Imp Fund	50,000
Sewer Revenue Fund	
Transfer to 2004 Sewer Debt Bond Fund	3,531,501
2004 Sewer Debt Reserve Fund	
Close Fund - Transfer to 2004 Sewer Debt Bond Fund	2,576,325
2004 Sewer Debt Bond Fund	
Close Fund - Transfer to Sewer Revenue Fund	124
Sewer Replacement & Improvement Fund	
Close Fund - Transfer to Sewer Improvement Fund	687,480

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, 2012.

Attest:

Clerk of Council

Mayor