

ORDINANCE NO. 2012 - 94

**AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL APPROPRIATIONS OF MONIES: 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 within the following supplemental appropriations be made:

<u>Fund</u>	<u>Department</u>	<u>Function</u>	<u>Amount</u>
<b>General Fund</b>			
	Community Development Transfer	Operating	\$450,000
			5,000,000
<b>General Capital Improvement Fund</b>			842,000
<b>Street Maintenance &amp; Repair Fund</b>			1,700,000
<b>Federal Grant Fund</b>			50,000
<b>Police Officer Training Fund</b>			500
<b>Recreation Tax Fund</b>			154,000
<b>Municipal Court Indigent Driver</b>			5,000
<b>JW Harris TIF</b>			445,000
<b>Mason Enterprise TIF</b>			385,000
<b>Tylersville Crossing TIF</b>			75,000
<b>Everybody's Farm TIF</b>			1,338,000
<b>Government Center Bond Fund</b>			1,600,000
<b>Sewer Revenue Fund</b>			
	Debt Service		1,583,793
	Transfer Out		964,501
			380,000
<b>Sewer Expansion Fund</b>			2,480
<b>Sewer Replacement &amp; Improvement Fund</b>			30,120,528
<b>2004 Sewer Debt Bond Fund</b>			600,000
<b>Employee Medical Insurance</b>			300,000
<b>Mason Port Authority</b>			

Section 2. That the following reduction in appropriation be made:

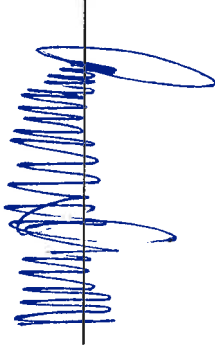
<u>Fund</u>	<u>Department</u>	<u>Function</u>	<u>Amount</u>
<b>Law Enforcement Trust (MDF)</b>			-6,000
<b>Waste Collection Fund</b>			-65,000
<b>2004 Sewer Debt Reserve Fund</b>			-5,675
<b>Community Center Fund</b>		Operating	-75,000
<b>Golf Course</b>			-200,000

Section 3. That City Council hereby certify that the amounts required to meet the contract agreement obligation payment or expenditure shall be lawfully appropriated for such purpose at the time of payment and encumbrance and was in the treasury or in the process of collection to the credit of the appropriate funds free from any previous encumbrances or obligation.

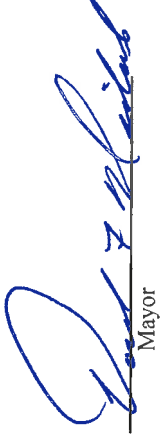
Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed this 10th day of December, 2012.

Attest:



Clerk of Council

  
Mayor