

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

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

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

Mayor

Clerk of Council _____