

ORDINANCE 2020 - 123

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. 2019-145 OF THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO ON NOVEMBER 18, 2019 FOR THE YEAR 2020.

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:

Fund	From Department	To Department	Amount
General Fund			
	Campus Safety	Street Lighting	\$35,000
	Campus Safety	Disaster Services	25,000
		Income Tax	
	Income Tax Collection	Refunds	100,000
	Auditors Deductions	Law Director	45,000

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

Fund	Transfer To:	Amount
General Fund		
	Transfer to Capital Improvement Fund	\$14,000,000
	Transfer to Economic Sustainability Fund	2,000,000
	Transfer to Street Subdivision Fund	10,320
	Transfer to Safety Reserve/Refund Fund	1,175,116
	Transfer to Safety Reserve/Refund Fund (homeowner credit)	(978,777)
	Transfer to Safety Fund	2,741,932
	Transfer to Gov Center Reserve Fund (debt service)	1,600,000
	Transfer to Golf Course Fund (operating)	550,000
General Capital Improvement Fund		
	Transfer to Street Maintenance & Repair Fund	1,500,000
	Transfer to Gov Center Reserve Fund (debt service)	3,125,000
	Transfer to Golf Course Fund (capital)	285,000
	Transfer to Golf Course Fund (debt)	603,000
Street Maintenance & Repair Fund		
	Transfer to General Bond Retirement Fund	166,000
State Highway Fund		
	Transfer to General Bond Retirement Fund	74,000
	Repay Advance to General Capital Improvement Fund	100,000
Municipal Court IDAM Alcohol Monitoring Fund		
	Transfer to Municipal Court Indigent Drivers Alcohol Fund	7,387.60

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

Passed this 14th day of December, 2020.

Attest:

Mayor

Clerk of Council