

ORDINANCE 2021 - 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. 2020-124 OF THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO ON DECEMBER 14, 2020 FOR THE YEAR 2021.

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			
	Community Planning-Zoning	Campus Safety	\$20,000
	Community Planning-Zoning	Street Lighting	40,000
	Community Development	Aquatic Center	150,000
	Building Inspection	City Manager	12,000
	Building Inspection	Auditors Deductions	20,000

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

Fund	Transfer To:	Amount
General Fund		
	Transfer to Capital Improvement Fund	\$17,000,000
	Transfer to Economic Sustainability Fund	2,000,000
	Transfer to Street Subdivision Fund	10,320
	Transfer to Safety Reserve/Refund Fund	1,308,765
	Transfer to Safety Reserve/Refund Fund (homeowner credit)	(1,032,872)
	Transfer to Safety Fund	3,053,783
	Transfer to General Bond Retirement Fund	1,600,000
	Transfer to Golf Course Fund (operating)	450,000
General Capital Improvement Fund		
	Transfer to Street Maintenance & Repair Fund	1,500,000
	Transfer to State Highway Fund (Advance to be Repaid)	280,000
	Transfer to General Bond Retirement Fund	1,135,000
	Transfer to Golf Course Fund (debt)	765,000
	Transfer to Golf Course Fund (capital)	510,000
	Transfer to Golf Course Improvement Fund (capital)	860,000
State Highway Fund		
	Transfer to General Bond Retirement Fund	601,000
Municipal Court IDAM Alcohol Monitoring Fund		
	Transfer to Municipal Court Indigent Drivers Alcohol Fund	6,352.25
Government Center Reserve Fund		
	Transfer to Capital Improvement Fund	14,823.40
Community Center Expansion Fund		
	Transfer to Community Center Joint Planning Fund	20,500.00

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

Passed this 27th day of November, 2021.

Attest:

Mayor

Clerk of Council