

Ordinance 2015 - 124

Annual Appropriation Ordinance

BE IT ORDAINED by the Council of the City of Mason, Ohio, six members elected thereto concurring:

Section 1. That to provide for the current expenses and other expenditures of the City of Mason, during the fiscal year ending December 31, 2016 the following sums be and they are hereby set aside and appropriated, as follows:

General Fund

POLICE DEPARTMENT	\$ 6,691,217
STREET LIGHTING	369,500
DISASTER SERVICES	38,000
Total for Security of Persons and Property	7,098,717
PARKS & RECREATION	372,374
PARKS MAINTENANCE/SERVICE	1,446,356
SWIMMING POOL	303,432
SENIOR CENTER	209,185
Total for Leisure Time Activities	2,331,347
COMMUNITY PLANNING & ZONING	166,707
BUILDING INSPECTION	726,479
ECONOMIC DEVELOPMENT	632,532
COMMUNITY DEVELOPMENT	1,114,000
Total for Community Environment	2,639,718
TRAFFIC SIGNALS	150,650
STREET MAINTENANCE & REPAIR	2,869,230
GARAGE	547,394
ENGINEERING	685,149

Total for Transportation	4,252,423
CITY MANAGER	338,343
ASSISTANT CITY MANAGER	1,046,434
FINANCE	494,214
INCOME TAX	711,975
INCOME TAX REFUNDS	1,000,000
LAW DIRECTOR	504,902
COUNCIL	305,757
MUNICIPAL COURT	1,283,936
LANDS, BUILDINGS & GROUNDS	803,999
AUDITORS DEDUCTIONS	1,203,500
Total for General Government	7,693,060
CONTINGENCIES	250,000
TRANSFERS (to Other Funds)	6,295,000
Grand Total General Fund Appropriations	\$30,560,265
GENERAL CAPITAL IMPROVEMENT FUND	\$8,102,624

Special Revenue Funds

SAFETY FUND	\$ 7,497,552
SAFETY FUND RESERVE (income tax credit refunds)	75,000
STREET MAINTENANCE & REPAIR (CAPITAL) FUND	5,577,000
STATE HIGHWAY FUND	122,000
STREET SUBDIVISION FUND	400,000
RECREATION TAX FUND	0
POLICE OFFICER TRAINING FUND	0
POLICE CRIME PREVENTION FUND	500
LAW ENFORCEMENT TRUST FUND (MDF)	18,000

LAW ENFORCEMENT & EDUCATION FUND (DUI)	500
COURT INDIGENT DRIVERS ALCOHOL FUND	55,000
MUNICIPAL COURT CLERK COMPUTER FUND	104,000
MUNICIPAL COURT COMPUTER FUND	3,000
MUNICIPAL COURT SPECIAL PROJECT FUND	210,697
VEHICLE IMMOBILIZATION FEE FUND	500
MUNICIPAL COURT PROBATION SERVICES FUND	239,657
INDIGENT DRIVER IDAM FUND	9,000
JW HARRIS TIF FUND	95,000
CENTRAL PARKE TIF FUND	90,000
I-71 CORRIDOR TIF FUND	90,000
SUBDIVISION INSPECTION FUND	109,191
CITY CONTRIBUTION FUND	120,000

Grand Total Special Revenue Funds	\$14,816,597
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Debt Service Funds

GENERAL BOND RETIREMENT FUND	\$ 2,575,000
MASON ENTERPRISE TIF FUND	95,000
TYLERSVILLE ROAD TIF FUND	230,000
EVERYBODY'S FARM TIF FUND	550,000
MUNICIPAL CENTER LEASE FUND	1,600,000

Grand Total Debt Service Funds	\$5,050,000
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Enterprise Funds

SEWER UTILITY FUND	\$ 5,237,149
SEWER EXPANSION FUND	1,210,000
WASTE COLLECTION UTILITY FUND	1,526,315
STORM WATER UTILITY FUND	1,087,008
COMMUNITY CENTER FUND	7,413,402
COMMUNITY CENTER BUILDING SERVICE FUND	0
COMMUNITY CENTER EXPANSION FUND	1,041,000
GOLF COURSE FUND	8,952,239

Grand Total Enterprise Funds	\$26,467,113
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Trust and Agency Funds

EMPLOYEE MEDICAL INSURANCE FUND	\$ 3,955,000
UNCLAIMED MONIES FUND	45,000
MASON PORT AUTHORITY	750,000
CIC/VETERANS MEMORIAL FUND	0
COMMUNITY IMPROVEMENT CORPORATION FUND	40,000

Grand Total Trust and Agency Funds	\$4,790,000
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Grand Total All Funds	\$ 89,786,599
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Section 2. That the legal level of budgetary control shall be established at the department level for the General Fund and all other funds shall be at the fund level as appropriated in Section 1 of this Ordinance.

Section 3. That subsequent ordinances approved by Council authorizing any expenditure or encumbrance not included or anticipated in this Ordinance may be encumbered and expended prior to the supplemental appropriation ordinance at the end of fiscal year ending December 31, 2016 to approve the additional appropriation.

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

Passed the 14th day of December, 2015.

Mayor

Attest: _____
Clerk of Council