

Ordinance No. 2012 - 95

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, 2013 the following sums be and they are hereby set aside and appropriated, as follows:

General Fund

POLICE DEPARTMENT	\$ 5,698,269
STREET LIGHTING	390,000
DISASTER SERVICES	31,600
Total for Security of Persons and Property	6,119,869
RECREATION PROGRAMS	245,335
PARKS	1,124,097
SWIMMING POOL	258,530
SENIOR CENTER	199,760
Total for Leisure Time Activities	1,827,722
COMMUNITY PLANNING & ZONING	100,354
BUILDING INSPECTION	520,972
ECONOMIC DEVELOPMENT	474,931
COMMUNITY DEVELOPMENT	463,000
Total for Community Environment	1,559,257
TRAFFIC SIGNALS	134,600
STREET MAINTENANCE & REPAIR	2,449,178
GARAGE	339,549
ENGINEERING	788,797

Total for Transportation	3,712,124
---------------------------------	------------------

CITY MANAGER	324,498
ASSISTANT CITY MANAGER	856,659
FINANCE	498,640
INCOME TAX	572,224
INCOME TAX REFUNDS	850,000
LAW DIRECTOR	505,662
COUNCIL	301,431
MUNICIPAL COURT	1,164,650
LANDS, BUILDINGS & GROUNDS	690,763
AUDITORS DEDUCTIONS	1,106,500

Total for General Government	6,871,027
-------------------------------------	------------------

CONTINGENCIES	250,000
----------------------	----------------

TRANSFERS (to Other Funds)	3,675,000
-----------------------------------	------------------

Grand Total General Fund Appropriations	\$24,014,999
--	---------------------

GENERAL CAPITAL IMPROVEMENT FUND	\$10,058,225
---	---------------------

Special Revenue Funds

FIRE & EMERGENCY SERVICES FUND	\$ 6,889,061
STREET MAINTENANCE & REPAIR (CAPITAL) FUND	4,193,000
STATE HIGHWAY FUND	100,000
STREET SUBDIVISION FUND	468,000
POLICE OFFICER TRAINING FUND	1,890
RECREATION TAX FUND	198,000
POLICE CRIME PREVENTION FUND	500
LAW ENFORCEMENT TRUST FUND (MDF)	30,000
LAW ENFORCEMENT & EDUCATION FUND (DUI)	3,000

COURT INDIGENT DRIVERS ALCOHOL FUND	55,000
MUNICIPAL COURT CLERK COMPUTER FUND	56,500
MUNICIPAL COURT COMPUTER FUND	2,000
MUNICIPAL COURT SPECIAL PROJECT FUND	230,874
VEHICLE IMMOBILIZATION FEE FUND	500
MUNICIPAL COURT PROBATION SERVICES FUND	228,821
INDIGENT DRIVER IDAM FUND	4,000
I-71 CORRIDOR TIF FUND	185,000
SUBDIVISION INSPECTION FUND	93,717
CITY CONTRIBUTION FUND	120,000

Grand Total Special Revenue Funds
--

\$12,859,863

Debt Service Funds

GENERAL BOND RETIREMENT FUND	\$ 1,900,000
SPECIAL ASSESSMENT DEBT RETIREMENT FUND	7,000
JW HARRIS TIF FUND	300,000
CENTRAL PARKE TIF FUND	221,000
MASON ENTERPRISE TIF FUND	90,000
TYLERSVILLE ROAD TIF FUND	230,000
EVERYBODY'S FARM TIF FUND	460,000
MUNICIPAL CENTER LEASE FUND	1,600,000

Grand Total Debt Service Funds

\$4,808,000

Enterprise Funds

SEWER UTILITY FUND	\$ 4,967,408
SEWER EXPANSION FUND	1,515,500
WASTE COLLECTION UTILITY FUND	1,523,851
STORM WATER UTILITY FUND	1,263,191
COMMUNITY CENTER FUND	4,642,891
COMMUNITY CENTER EXPANSION FUND	1,320,000
GOLF COURSE FUND	3,375,371

Grand Total Enterprise Funds

\$18,608,212

Trust and Agency Funds

EMPLOYEE MEDICAL INSURANCE FUND	\$ 3,600,000
UNCLAIMED MONIES FUND	45,000
MASON PORT AUTHORITY	8,000
CIC/VETERANS MEMORIAL FUND	0
COMMUNITY IMPROVEMENT CORPORATION FUND	45,000

Grand Total Trust and Agency Funds	\$3,698,000
---	--------------------

Grand Total All Funds	\$ 74,047,299
------------------------------	----------------------

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, 2013 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 10th day of December, 2012

Mayor

Attest: _____
Clerk of Council