

## Ordinance No. 2013 - 100

### Annual Appropriation Ordinance

BE IT ORDAINED by the Council of the City of Mason, Ohio, seven 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, 2014 the following sums be and they are hereby set aside and appropriated, as follows:

#### General Fund

|                          |                     |
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| <b>POLICE DEPARTMENT</b> | <b>\$ 5,857,259</b> |
| <b>STREET LIGHTING</b>   | <b>367,500</b>      |
| <b>DISASTER SERVICES</b> | <b>31,000</b>       |

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| <b>Total for Security of Persons and Property</b> | <b>6,255,759</b> |
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| <b>RECREATION PROGRAMS</b> | <b>268,559</b>   |
| <b>PARKS</b>               | <b>1,212,177</b> |
| <b>SWIMMING POOL</b>       | <b>280,702</b>   |
| <b>SENIOR CENTER</b>       | <b>199,808</b>   |

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| <b>Total for Leisure Time Activities</b> | <b>1,961,246</b> |
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| <b>COMMUNITY PLANNING &amp; ZONING</b> | <b>102,928</b> |
| <b>BUILDING INSPECTION</b>             | <b>539,215</b> |
| <b>ECONOMIC DEVELOPMENT</b>            | <b>493,483</b> |
| <b>COMMUNITY DEVELOPMENT</b>           | <b>806,500</b> |

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| <b>Total for Community Environment</b> | <b>1,942,126</b> |
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| <b>TRAFFIC SIGNALS</b>                 | <b>140,200</b>   |
| <b>STREET MAINTENANCE &amp; REPAIR</b> | <b>2,407,629</b> |
| <b>GARAGE</b>                          | <b>397,590</b>   |
| <b>ENGINEERING</b>                     | <b>818,304</b>   |

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| <b>Total for Transportation</b> | <b>3,763,723</b> |
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| <b>CITY MANAGER</b> | <b>325,579</b> |
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| <b>ASSISTANT CITY MANAGER</b> | <b>902,590</b> |
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| <b>FINANCE</b> | <b>506,279</b> |
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| <b>INCOME TAX</b> | <b>645,469</b> |
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| <b>INCOME TAX REFUNDS</b> | <b>850,000</b> |
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| <b>LAW DIRECTOR</b> | <b>505,243</b> |
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| <b>COUNCIL</b> | <b>301,553</b> |
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| <b>MUNICIPAL COURT</b> | <b>1,235,792</b> |
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| <b>LANDS, BUILDINGS &amp; GROUNDS</b> | <b>937,057</b> |
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| <b>AUDITORS DEDUCTIONS</b> | <b>1,083,880</b> |
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| <b>Total for General Government</b> | <b>7,293,442</b> |
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| <b>CONTINGENCIES</b> | <b>250,000</b> |
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| <b>TRANSFERS (to Other Funds)</b> | <b>6,125,000</b> |
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| <b>Grand Total General Fund Appropriations</b> | <b>\$27,591,296</b> |
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| <b>GENERAL CAPITAL IMPROVEMENT FUND</b> | <b>\$18,814,900</b> |
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### Special Revenue Funds

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| <b>FIRE &amp; EMERGENCY SERVICES FUND</b> | <b>\$ 4,950,000</b> |
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| <b>SAFETY FUND</b> | <b>2,769,545</b> |
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| <b>SAFETY FUND RESERVE (income tax credit refunds)</b> | <b>750,000</b> |
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| <b>STREET MAINTENANCE &amp; REPAIR (CAPITAL) FUND</b> | <b>3,558,760</b> |
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| <b>STATE HIGHWAY FUND</b> | <b>123,000</b> |
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| <b>STREET SUBDIVISION FUND</b> | <b>450,000</b> |
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| <b>RECREATION TAX FUND</b> | <b>50,000</b> |
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| <b>POLICE CRIME PREVENTION FUND</b> | <b>500</b> |
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| <b>LAW ENFORCEMENT TRUST FUND (MDF)</b> | <b>20,000</b> |
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| LAW ENFORCEMENT & EDUCATION FUND (DUI)  | 2,000   |
| COURT INDIGENT DRIVERS ALCOHOL FUND     | 55,000  |
| MUNICIPAL COURT CLERK COMPUTER FUND     | 73,500  |
| MUNICIPAL COURT COMPUTER FUND           | 2,000   |
| MUNICIPAL COURT SPECIAL PROJECT FUND    | 212,082 |
| VEHICLE IMMOBILIZATION FEE FUND         | 500     |
| MUNICIPAL COURT PROBATION SERVICES FUND | 243,166 |
| INDIGENT DRIVER IDAM FUND               | 4,000   |
| JW HARRIS TIF FUND                      | 75,000  |
| CENTRAL PARKE TIF FUND                  | 80,000  |
| I-71 CORRIDOR TIF FUND                  | 35,000  |
| SUBDIVISION INSPECTION FUND             | 99,650  |
| CITY CONTRIBUTION FUND                  | 120,000 |

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| <b>Grand Total Special Revenue Funds</b> | <b>\$13,673,703</b> |
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### Debt Service Funds

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| GENERAL BOND RETIREMENT FUND            | \$ 1,900,000 |
| SPECIAL ASSESSMENT DEBT RETIREMENT FUND | 8,000        |
| MASON ENTERPRISE TIF FUND               | 125,000      |
| TYLERSVILLE ROAD TIF FUND               | 295,000      |
| EVERYBODY'S FARM TIF FUND               | 476,000      |
| MUNICIPAL CENTER LEASE FUND             | 1,600,000    |

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| <b>Grand Total Debt Service Funds</b> | <b>\$4,404,000</b> |
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### Enterprise Funds

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| SEWER UTILITY FUND                     | \$ 5,090,748 |
| SEWER EXPANSION FUND                   | 529,500      |
| WASTE COLLECTION UTILITY FUND          | 1,524,397    |
| STORM WATER UTILITY FUND               | 1,243,292    |
| COMMUNITY CENTER FUND                  | 5,785,175    |
| COMMUNITY CENTER BUILDING SERVICE FUND | 0            |
| COMMUNITY CENTER EXPANSION FUND        | 1,210,000    |
| GOLF COURSE FUND                       | 3,261,286    |

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| <b>Grand Total Enterprise Funds</b> | <b>\$18,644,398</b> |
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### Trust and Agency Funds

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| EMPLOYEE MEDICAL INSURANCE FUND        | \$ 3,655,000 |
| UNCLAIMED MONIES FUND                  | 45,000       |
| MASON PORT AUTHORITY                   | 545,000      |
| CIC/VETERANS MEMORIAL FUND             | 0            |
| COMMUNITY IMPROVEMENT CORPORATION FUND | 65,000       |

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| <b>Grand Total Trust and Agency Funds</b> | <b>\$4,310,000</b> |
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| <b>Grand Total All Funds</b> | <b>\$ 87,438,297</b> |
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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, 2014 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 9<sup>th</sup> day of December, 2013

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Mayor

Attest: \_\_\_\_\_  
Clerk of Council