

**ORDINANCE NO. 99-212**

**ANNUAL APPROPRIATION ORDINANCE**

BE IT ORDAINED by the Council of the City of Mason, Ohio, 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, 2000 the following sums be and they are hereby set aside and appropriated, as follows, viz:

**GENERAL FUND**

**POLICE LAW ENFORCEMENT**

Personal Services	1,928,732.54
Employee Development	44,000.00
Contractual Services	160,440.00
Supplies & Materials	257,478.00
Capital Outlay	165,000.00

**Total for POLICE LAW ENFORCEMENT**

2,555,650.54

**FIRE FIGHTING, PREVENTION & INSPECTION**

Contractual Services	5,000.00
Supplies & Materials	250.00

**Total for FIRE FIGHTING, PREVENTION & INSPECTION**

5,250.00

**STREET LIGHTING**

Contractual Services	176,000.00
Supplies & Materials	15,000.00
Capital Outlay	175,000.00

**Total for STREET LIGHTING**

366,000.00

**DISASTER SERVICES**

Contractual Services	1,250.00
Supplies & Materials	1,000.00
Capital Outlay	29,000.00

**Total for DISASTER SERVICES**

31,250.00

**Total Security of Persons & Property**

**\$ 2,958,150.54**

**RECREATION PROGRAMS**

Contractual Services 104,000.00  
Supplies & Materials 59,000.00  
Refunds & Reimbursements 500.00

**Total for RECREATION PROGRAMS**

163,500.00

**PARKS**

Personal Services 519,149.97  
Employee Development 29,000.00  
Contractual Services 82,000.00  
Supplies & Materials 265,000.00  
Capital Outlay 569,600.00  
Debt Service 1,251,840.00  
Transfers 209,750.00

**Total for PARKS**

2,926,339.97

**LIBRARY**

Contractual Services 25,000.00

**Total for LIBRARY**

25,000.00

**SWIMMING POOL**

Contractual Services 84,000.00  
Supplies & Materials 12,000.00  
Capital Outlay 44,000.00  
Refunds & Reimbursements -

**Total for SWIMMING POOL**

140,000.00

**Total Leisure Time Activities**

\$ 3,254,839.97

**COMMUNITY PLANNING-ZONING**

Personal Services 71,337.08  
Employee Development 7,900.00  
Contractual Services 97,500.00  
Supplies & Materials 10,125.00  
Capital Outlay 12,700.00  
Refunds 500.00

**Total for COMMUNITY PLANNING-ZONING**

200,062.08

**BUILDING INSPECTIONS**

Personal Services 316,143.87  
Employee Development 4,600.00  
Contractual Services 78,000.00  
Supplies & Materials 14,890.00  
Capital Outlay 14,600.00  
Refunds & Reimbursements 7,000.00

**Total for BUILDING INSPECTIONS**

435,233.87

**ECONOMIC DEVELOPMENT**

Personal Services 138,684.73  
Employee Development 8,000.00  
Contractual Services 104,190.00  
Supplies & Materials 6,000.00  
Capital Outlay 10,000.00

**Total for ECONOMIC DEVELOPMENT**

266,874.73

**ENVIRONMENTAL**

Contractual Services 2,500.00  
Supplies & Materials 27,000.00

**Total for ENVIRONMENTAL**

29,500.00

**Total Community Environment**

\$ 931,670.68

**STORM SEWERS & DRAINS**

Personal Services 48,971.69  
Employee Development 1,000.00  
Contractual Services 103,000.00  
Supplies & Materials 30,500.00  
Capital Outlay 155,000.00

**Total for STORM SEWERS & DRAINS**

338,471.69

**STREET CONSTRUCTION & RECONSTRUCTION**

Contractual Services 50,700.00  
Capital Outlay 400,000.00

**Total for STREET CONSTRUCTION & RECONSTRUCTION**

450,700.00

**STREET MAINTENANCE & REPAIR**

Personal Services 816,821.92  
Employee Development 7,000.00  
Contractual Services 193,200.00  
Supplies & Materials 214,500.00  
Capital Outlay 695,000.00

**Total for STREET MAINTENANCE & REPAIR**

1,926,521.92

**GARAGE**

Personal Services 112,639.98  
Employee Development 2,750.00  
Contractual Services 32,250.00  
Supplies & Materials 29,650.00  
Capital Outlay 83,750.00

**Total for GARAGE**

261,039.98

**Total Transportation**

\$ 2,976,733.59

**CITY MANAGER**

Personal Services	238,645.27
Employee Development	13,000.00
Contractual Services	134,000.00
Supplies & Materials	19,000.00
Capital Outlay	17,000.00

**Total for CITY MANAGER**

421,645.27

**ASSISTANT CITY MANAGER**

Personal Services	198,348.76
Employee Development	17,000.00
Contractual Services	143,000.00
Supplies & Materials	18,000.00
Capital Outlay	24,000.00

**Total for ASSISTANT CITY MANAGER**

400,348.76

**FINANCE**

Personal Services	200,009.21
Employee Development	39,826.00
Contractual Services	45,169.00
Supplies & Materials	17,315.00
Capital Outlay	17,000.00

**Total for FINANCE**

319,319.21

**EARNINGS TAX**

Personal Services	118,830.22
Employee Development	6,600.00
Contractual Services	42,000.00
Supplies & Materials	29,200.00
Capital Outlay	9,500.00
Refunds & Reimbursements	150,000.00

**Total for EARNINGS TAX**

356,130.22

**LAW DIRECTOR**

Personal Services	28,222.00
Employee Development	1,000.00
Contractual Services	210,000.00
Supplies & Materials	500.00

**Total for LAW DIRECTOR**

239,722.00

**COUNCIL & CLERK OF COUNCIL**

Personal Services 128,463.84  
Employee Development 17,000.00  
Contractual Services 256,000.00  
Supplies & Materials 11,000.00  
Capital Outlay 12,500.00  
Contingencies 10,000.00

**Total for COUNCIL & CLERK OF COUNCIL 434,963.84**

**MUNICIPAL COURT**

Personal Services 301,061.19  
Employee Development 15,500.00  
Contractual Services 25,000.00  
Supplies & Materials 16,000.00  
Capital Outlay 4,000.00  
Refunds & Reimbursements 18,000.00

**Total for MUNICIPAL COURT 379,561.19**

**MUNICIPAL BUILDING**

Contractual Services 106,000.00  
Supplies & Materials 13,500.00  
Capital Outlay 102,000.00

**Total for MUNICIPAL BUILDING 221,500.00**

**ENGINEER**

Personal Services 493,581.52  
Employee Development 13,000.00  
Contractual Services 172,200.00  
Supplies & Materials 29,550.00  
Capital Outlay 19,000.00

**Total for ENGINEER 727,331.52**

**AUDITOR'S DEDUCTIONS**

Personal Services 12,000.00  
Contractual Services 183,000.00  
Supplies & Materials 1,000.00  
Debt Service 1,663,200.00

**Total for AUDITOR'S DEDUCTIONS 1,859,200.00**

Total General Government

\$ 5,359,722.01

**Grand Total General Fund Appropriations**

\$ 15,481,116.79

**SPECIAL REVENUE FUNDS**

**STREET MR FUND**

**STREET CONSTRUCTION & RECONSTRUCTION**  
Supplies & Materials

5,000.00

**Total for STREET CONSTRUCTION & RECONSTRUCTION**

5,000.00

**STREET MAINTENANCE & REPAIR**

Personal Services 48,971.69  
Employee Development 1,500.00  
Contractual Services 1,500.00  
Supplies & Materials 82,000.00

**Total for STREET MAINTENANCE & REPAIR**

133,971.69

**Total for Street MR Fund**

\$ 138,971.69

**STATE HIGHWAY FUND**

**STREET MAINTENANCE & REPAIR**  
Capital Outlay

128,500.00

**Total for STREET MAINTENANCE & REPAIR**

128,500.00

**Total for State Highway Fund**

\$ 128,500.00

**OTHER SPECIAL REVENUE FUNDS**

**Total for WARREN COUNTY MOTOR VEHICLE LICENSE**

\$ 300,000.00

**Total for STREET IMPROVEMENT FUND**

\$ 474,000.00

**Total for FEDERAL COPS GRANT**

\$ 75,000.00

**Total for DARE GRANT**

\$ 12,000.00

**Total for STEP GRANT**

\$ 15,000.00

**Total for DOWNTOWN DEVELOPMENT LOAN FUND**

\$ 56,000.00

**Total for RAILROAD PAYBACK FUND**

\$ 260,000.00

**Total for RECREATION TAX FUND**

\$ 350,000.00

**Total for POLICE K-9 FUND**

\$ 466.58

**Total for POLICE CRIME PREVENTION**

\$ 5,000.00

**Total for POLICE LAW ENFORCEMENT**

\$ 43,000.00

**Total for LAW ENFORCEMENT & ED FUND**

\$ 7,000.00

**Total for INDIGENT DRIVERS ALCOHOL FUND**

\$ 66,000.00

**Total for MUNICIPAL COURT CLERK COMPUTER FUND**

\$ 170,000.00

**Total for MUNICIPAL COURT COMPUTERIZATION**

\$ 59,000.00

**Total for MUNICIPAL COURT IMPROVEMENT FUND**

\$ 77,000.00

**Total for VEHICLE IMMOBILIZATION FUND**

\$ 4,600.00

Fire & Emergency Medical Services

**Fire Department**  
Personal Services 1,514,506.33  
Employee Development 43,000.00  
Contractual Services 545,000.00  
Supplies & Materials 199,400.00  
Capital Outlay 2,000.00  
Debt Service 1,506,555.00

**Total for FIRE & EMERGENCY MEDICAL SERVICES** \$ 3,810,461.33

**Grand Total Special Revenue Funds** \$ 6,051,999.60

DEBT SERVICE FUNDS

Total for GENERAL BOND RETIREMENT \$ 439,943.00  
Total for TAX INCREMENT FINANCING FUND \$ 586,000.00  
Total for SPECIAL ASSESSMENT DEBT RETIREMENT \$ 279,910.00

**Grand Total Debt Service Funds** \$ 1,305,853.00

CAPITAL PROJECT FUNDS

Total for SEWER PLANT EXPANSION FUND \$ 980,000.00  
Total for SWIMMING POOL CONSTRUCTION FUND \$ 309,750.00  
Total for I & O BRIDGE/MASON MONTGOMERY ROAD WIDENING FUNI \$ 400,000.00  
Total for GOVERNMENT CENTER FUND \$ 1,900,000.00

**Grand Total Capital Project Funds** \$ 3,589,750.00

WATER FUND

**WATER REVENUE FUND**

**WATER PLANT**  
Personal Services 219,643.70  
Employee Development 10,000.00  
Contractual Services 2,353,100.00  
Supplies & Materials 234,700.00  
Capital Outlay 1,583,400.00

**Total for WATER PLANT** 4,400,843.70

**WATER PUMPING**

Contractual Services 1,300.00  
Supplies & Materials 1,500.00

**Total for WATER PUMPING** 2,800.00

**WATER ADMINISTRATION**

Personal Services	146,053.17
Employee Development	6,200.00
Contractual Services	113,900.00
Supplies & Materials	40,400.00
Capital Outlay	3,200.00
Refunds & Reimbursements	7,000.00

**Total for WATER ADMINISTRATION**

316,753.17

**WELLHEADS**

Supplies & Materials	121,000.00
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**Total for WELLHEADS**

121,000.00

**WATER DISTRIBUTION**

Personal Services	275,560.56
Employee Development	6,500.00
Contractual Services	240,600.00
Supplies & Materials	119,900.00
Capital Outlay	438,832.00
Transfers	-

**Total for WATER DISTRIBUTION**

1,081,392.56

**LAND & BUILDINGS**

Contractual Services	88,800.00
Supplies & Materials	75,000.00
Capital Outlay	3,700,000.00

**Total for LAND & BUILDINGS**

3,863,800.00

**OTHER WATER**

Supplies & Materials	14,500.00
Transfers	970,113.00

**Total for OTHER WATER**

984,613.00

**Total for WATER REVENUE**

\$ 10,771,202.43

**OTHER WATER FUNDS**

<b>Total for WATER 2ND MORTGAGE REVENUE BONDS</b>	\$ 253,715.00
<b>Total for WATER SYSTEM 3RD MORTGAGE REVENUE BONDS</b>	\$ 479,398.00
<b>Total for WATER LINE CHARGE FUND</b>	\$ 1,500,000.00
<b>Total for WATER EXPANSION</b>	\$ 2,000,000.00
<b>Total for WATER REPLACEMENT &amp; IMPROVEMENT</b>	

**Grand Total Water Funds**

\$ 4,233,113.00



**SEWER FUNDS**

**SEWER REVENUE**

**SEWER PLANT**

Personal Services 280,266.88  
Employee Development 16,000.00  
Contractual Services 615,200.00  
Supplies & Materials 219,300.00  
Capital Outlay 161,500.00

**Total for SEWER PLANT**

1,292,266.88

**MISCELLANEOUS**

Contractual Services 82,500.00  
Supplies & Materials 2,000.00

**Total for MISCELLANEOUS**

84,500.00

**SEWER ADMINISTRATION**

Personal Services 140,650.25  
Employee Development 6,100.00  
Contractual Services 117,380.00  
Supplies & Materials 46,342.00  
Capital Outlay 3,200.00  
Refunds & Reimbursements 5,000.00

**Total for SEWER ADMINISTRATION**

318,672.25

**SEWER MAINTENANCE**

Personal Services 284,965.69  
Employee Development 4,000.00  
Contractual Services 135,000.00  
Supplies & Materials 107,600.00  
Capital Outlay 1,832,792.00

**Total for MAINTENANCE**

2,364,357.69

**LIFT STATIONS**

Contractual Services 46,500.00  
Supplies & Materials 15,300.00

**Total for LIFT STATIONS**

61,800.00

**DEBT SERVICE**

Debt Service 1,005,430.00

**Total for DEBT SERVICE**

1,005,430.00

**Total for SEWER REVENUE**

\$ 5,127,026.82

OTHER SEWER FUNDS

Total for SEWER LINE CHARGE \$ 1,000,000.00  
Total for SEWER EXPANSION \$ 1,500,000.00  
Total for SEWER REPLACEMENT & IMPROVEMENT -  
Total for SEWER 2ND MORTGAGE REVENUE BOND RETIREMENT \$ 636,430.00  
Total for SEWER 2ND MORTGAGE REVENUE DEBT SERVICE \$ -  
  
Grand Total Sewer Funds \$ 3,136,430.00

WASTE FUND

**WASTE COLLECTION**  
Personal Services \$ 40,397.35  
Employee Development \$ 600.00  
Contractual Services \$ 785,900.00  
Supplies & Materials \$ 11,800.00  
Capital Outlay \$ 2,000.00  
Refunds & Reimbursements \$ 200.00  
  
Total for WASTE COLLECTION \$ 840,897.35

TRUST & AGENCY FUNDS

Total for JOINT FIRE DISTRICT FUND \$ 231,000.00  
Total for EMPLOYEE MEDICAL INSURANCE FUND \$ 886,502.00  
Total for SUBDIVISION INSPECTION FUND \$ 300,000.00  
Total for CITY CONTRIBUTION FUND \$ 80,000.00  
Total for UNCLAIMED MONIES FUND \$ 5,000.00  
  
Grand Total Trust & Agency Funds \$ 1,502,502.00  
  
GRAND TOTAL ALL FUNDS \$ 52,039,890.99

Section 2. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed the <sup>100</sup> 13 day of December, 1999

Attest:

  
Clerk of Council

  
Mayor