

ORDINANCE NO. 2001-200

ANNUAL APPROPRIATION ORDINANCE

BE IT ORDAINED by the Council of the City of Mason, Ohio, 7 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, 2002 the following sums be and they are hereby set aside and appropriated, as follows, viz:

GENERAL FUND

**POLICE LAW ENFORCEMENT**

|                      |              |
|----------------------|--------------|
| Personal Services    | 2,301,301.89 |
| Employee Development | 54,000.00    |
| Contractual Services | 224,350.00   |
| Supplies & Materials | 235,250.00   |
| Capital Outlay       | 139,650.00   |

**Total for POLICE LAW ENFORCEMENT** 2,954,551.89

**FIRE FIGHTING, PREVENTION & INSPECTION**

|                      |        |
|----------------------|--------|
| Contractual Services | 300.00 |
| Supplies & Materials | 200.00 |

**Total for FIRE FIGHTING, PREVENTION & INSPECTION** 500.00

**STREET LIGHTING**

|                      |            |
|----------------------|------------|
| Contractual Services | 200,000.00 |
| Supplies & Materials | 22,500.00  |
| Capital Outlay       | 193,750.00 |

**Total for STREET LIGHTING** 416,250.00

**DISASTER SERVICES**

|                      |           |
|----------------------|-----------|
| Contractual Services | 1,500.00  |
| Supplies & Materials | 2,000.00  |
| Capital Outlay       | 28,000.00 |

**Total for DISASTER SERVICES** 31,500.00

**Total Security of Persons & Property** \$ 3,402,801.89

**RECREATION PROGRAMS**

|                          |            |
|--------------------------|------------|
| Contractual Services     | 207,000.00 |
| Supplies & Materials     | 41,900.00  |
| Refunds & Reimbursements | 525.00     |

**Total for RECREATION PROGRAMS** 249,425.00

**PARKS**

|                      |            |
|----------------------|------------|
| Personal Services    | 610,076.11 |
| Employee Development | 30,250.00  |
| Contractual Services | 168,500.00 |
| Supplies & Materials | 294,200.00 |
| Capital Outlay       | 538,300.00 |

**Total for PARKS** 1,641,326.11

**LIBRARY**

|                      |           |
|----------------------|-----------|
| Contractual Services | 25,000.00 |
|----------------------|-----------|

**Total for LIBRARY** 25,000.00

**SWIMMING POOL**

|                      |           |
|----------------------|-----------|
| Contractual Services | 84,800.00 |
| Supplies & Materials | 12,610.00 |
| Capital Outlay       | 43,000.00 |

**Total for SWIMMING POOL** 140,410.00

**COMMUNITY CENTER**

|                      |            |
|----------------------|------------|
| Personal Services    | 389,729.00 |
| Employee Development | 10,200.00  |
| Contractual Services | 62,000.00  |
| Supplies & Materials | 65,000.00  |
| Capital Outlay       | 22,660.00  |

**Total for COMMUNITY CENTER** 549,589.00

**Total Leisure Time Activities** \$ 2,605,750.11

**COMMUNITY PLANNING-ZONING**

|                      |            |
|----------------------|------------|
| Personal Services    | 139,340.00 |
| Employee Development | 7,875.00   |
| Contractual Services | 116,405.00 |
| Supplies & Materials | 54,496.00  |
| Capital Outlay       | 16,960.00  |
| Refunds              | 525.00     |

**Total for COMMUNITY PLANNING-ZONING** 335,601.00

**BUILDING INSPECTIONS**

|                          |            |
|--------------------------|------------|
| Personal Services        | 376,638.00 |
| Employee Development     | 6,180.00   |
| Contractual Services     | 84,530.00  |
| Supplies & Materials     | 32,000.00  |
| Capital Outlay           | 16,000.00  |
| Refunds & Reimbursements | 11,000.00  |

**Total for BUILDING INSPECTIONS** 526,348.00

**ECONOMIC DEVELOPMENT**

|                      |            |
|----------------------|------------|
| Personal Services    | 164,273.00 |
| Employee Development | 17,100.00  |
| Contractual Services | 72,063.00  |
| Supplies & Materials | 6,000.00   |
| Capital Outlay       | 1,000.00   |

**Total for ECONOMIC DEVELOPMENT** 260,436.00

**ENVIRONMENTAL**

|                      |           |
|----------------------|-----------|
| Contractual Services | 2,200.00  |
| Supplies & Materials | 15,000.00 |

**Total for ENVIRONMENTAL** 17,200.00

**Total Community Environment** \$ 1,139,585.00

**STORM SEWERS & DRAINS**

|               |            |
|---------------|------------|
| Transfers Out | 525,000.00 |
|---------------|------------|

**Total for STORM SEWERS & DRAINS** 525,000.00

**STREET MAINTENANCE & REPAIR**

|                      |              |
|----------------------|--------------|
| Personal Services    | 788,236.00   |
| Employee Development | 7,150.00     |
| Contractual Services | 738,000.00   |
| Supplies & Materials | 264,238.00   |
| Capital Outlay       | 1,165,000.00 |

**Total for STREET MAINTENANCE & REPAIR** 2,962,624.00

**GARAGE**

|                      |            |
|----------------------|------------|
| Personal Services    | 168,439.00 |
| Employee Development | 2,875.00   |
| Contractual Services | 24,000.00  |
| Supplies & Materials | 26,250.00  |
| Capital Outlay       | 43,750.00  |

**Total for GARAGE** 265,314.00

**Total Transportation**

\$ 3,752,938.00

**CITY MANAGER**

|                      |            |
|----------------------|------------|
| Personal Services    | 265,008.00 |
| Employee Development | 17,000.00  |
| Contractual Services | 58,500.00  |
| Supplies & Materials | 12,700.00  |
| Capital Outlay       | 20,000.00  |

**Total for CITY MANAGER** 373,208.00**ASSISTANT CITY MANAGER**

|                      |            |
|----------------------|------------|
| Personal Services    | 411,124.00 |
| Employee Development | 29,000.00  |
| Contractual Services | 112,000.00 |
| Supplies & Materials | 14,700.00  |
| Capital Outlay       | 20,000.00  |

**Total for ASSISTANT CITY MANAGER** 586,824.00**FINANCE**

|                      |            |
|----------------------|------------|
| Personal Services    | 292,018.00 |
| Employee Development | 19,000.00  |
| Contractual Services | 82,000.00  |
| Supplies & Materials | 14,600.00  |
| Capital Outlay       | 9,200.00   |

**Total for FINANCE** 416,818.00**EARNINGS TAX**

|                          |            |
|--------------------------|------------|
| Personal Services        | 176,685.00 |
| Employee Development     | 7,500.00   |
| Contractual Services     | 58,500.00  |
| Supplies & Materials     | 30,000.00  |
| Capital Outlay           | 20,500.00  |
| Refunds & Reimbursements | 225,000.00 |

**Total for EARNINGS TAX** 518,185.00**LAW DIRECTOR**

|                      |            |
|----------------------|------------|
| Personal Services    | 25,938.00  |
| Employee Development | 2,000.00   |
| Contractual Services | 420,000.00 |
| Supplies & Materials | 500.00     |

**Total for LAW DIRECTOR** 448,438.00

**COUNCIL & CLERK OF COUNCIL**

|                      |            |
|----------------------|------------|
| Personal Services    | 144,496.00 |
| Employee Development | 30,000.00  |
| Contractual Services | 300,400.00 |
| Supplies & Materials | 11,500.00  |
| Capital Outlay       | 18,000.00  |
| Contingencies        | 10,000.00  |

**Total for COUNCIL & CLERK OF COUNCIL** 514,396.00

**MUNICIPAL COURT**

|                          |            |
|--------------------------|------------|
| Personal Services        | 355,483.00 |
| Employee Development     | 5,525.00   |
| Contractual Services     | 33,500.00  |
| Supplies & Materials     | 19,000.00  |
| Capital Outlay           | 17,000.00  |
| Refunds & Reimbursements | 30,000.00  |

**Total for MUNICIPAL COURT** 460,508.00

**MUNICIPAL BUILDING**

|                      |            |
|----------------------|------------|
| Contractual Services | 222,050.00 |
| Supplies & Materials | 16,000.00  |
| Capital Outlay       | 377,000.00 |

**Total for MUNICIPAL BUILDING** 615,050.00

**ENGINEER**

|                      |            |
|----------------------|------------|
| Personal Services    | 490,049.00 |
| Employee Development | 18,500.00  |
| Contractual Services | 271,260.00 |
| Supplies & Materials | 25,553.00  |
| Capital Outlay       | 84,125.00  |

**Total for ENGINEER** 889,487.00

**AUDITOR'S DEDUCTIONS**

|                      |              |
|----------------------|--------------|
| Personal Services    | 8,000.00     |
| Contractual Services | 235,000.00   |
| Supplies & Materials | 3,000.00     |
| Debt Service         | 9,987,000.00 |

**Total for AUDITOR'S DEDUCTIONS** 10,233,000.00

**Total General Government** \$ 15,055,914.00

**Grand Total General Fund Appropriations** \$ 25,956,989.00

**SPECIAL REVENUE FUNDS**

**STREET MR FUND**

**STREET CONSTRUCTION & RECONSTRUCTION**

|   |                   |
|---|-------------------|
| Supplies & Materials                                      | -                 |
| Capital Outlay  | 455,000.00        |
| <b>Total for STREET CONSTRUCTION &amp; RECONSTRUCTION</b> | <b>455,000.00</b> |

**STREET MAINTENANCE & REPAIR**

|  |                   |
|--|-------------------|
| Personal Services                                | 49,764.00         |
| Employee Development                             | 1,500.00          |
| Contractual Services                             | 23,250.00         |
| Supplies & Materials                             | 92,683.00         |
| Capital Outlay                                   | 350,000.00        |
| <b>Total for STREET MAINTENANCE &amp; REPAIR</b> | <b>517,197.00</b> |

**Total for Street MR Fund** \$ 972,197.00

**STATE HIGHWAY FUND**

**STREET MAINTENANCE & REPAIR**

|  |                   |
|--|-------------------|
| Capital Outlay                                   | 300,000.00        |
| <b>Total for STREET MAINTENANCE &amp; REPAIR</b> | <b>300,000.00</b> |

**Total for State Highway Fund** \$ 300,000.00

**OTHER SPECIAL REVENUE FUNDS**

|  |                      |
|--|----------------------|
| <b>Total for WARREN COUNTY MOTOR VEHICLE LICENSE</b> | <b>\$ -</b>          |
| <b>Total for STREET IMPROVEMENT FUND</b>             | <b>\$ 450,000.00</b> |
| <b>Total for FEDERAL COPS GRANT</b>                  | <b>\$ 125,000.00</b> |
| <b>Total for DARE GRANT</b>                          | <b>\$ 12,000.00</b>  |
| <b>Total for DOWNTOWN DEVELOPMENT LOAN FUND</b>      | <b>\$ 70,000.00</b>  |
| <b>Total for RAILROAD PAYBACK FUND</b>               | <b>\$ 295,000.00</b> |
| <b>Total for RECREATION TAX FUND</b>                 | <b>\$ 400,000.00</b> |
| <b>Total for POLICE K-9 FUND</b>                     | <b>\$ 466.58</b>     |
| <b>Total for POLICE CRIME PREVENTION</b>             | <b>\$ -</b>          |
| <b>Total for POLICE LAW ENFORCEMENT</b>              | <b>\$ 30,000.00</b>  |
| <b>Total for LAW ENFORCEMENT &amp; ED FUND</b>       | <b>\$ 11,000.00</b>  |
| <b>Total for INDIGENT DRIVERS ALCOHOL FUND</b>       | <b>\$ 95,000.00</b>  |
| <b>Total for MUNICIPAL COURT CLERK COMPUTER FUND</b> | <b>\$ 200,000.00</b> |
| <b>Total for MUNICIPAL COURT COMPUTERIZATION</b>     | <b>\$ 95,000.00</b>  |
| <b>Total for MUNICIPAL COURT IMPROVEMENT FUND</b>    | <b>\$ 50,000.00</b>  |

Total for VEHICLE IMMOBILIZATION FUND \$ 5,400.00

**Fire & Emergency Medical Services**

**Fire Department**

|                      |              |
|----------------------|--------------|
| Personal Services    | 1,557,860.00 |
| Employee Development | 44,100.00    |
| Contractual Services | 575,400.00   |
| Supplies & Materials | 206,325.00   |
| Capital Outlay       | 105,525.00   |
| Debt Service         | -            |

Total for FIRE & EMERGENCY MEDICAL SERVICES \$ 2,489,210.00

Grand Total Special Revenue Funds \$ 5,600,273.58

**DEBT SERVICE FUNDS**

|  |               |
|--|---------------|
| Total for GENERAL BOND RETIREMENT            | \$ 435,177.50 |
| Total for TAX INCREMENT FINANCING FUND       | \$ 31,800.00  |
| Total for CENTRAL PARKE TIF                  | \$ 60,375.00  |
| Total for SPECIAL ASSESSMENT DEBT RETIREMENT | \$ 247,836.00 |

Grand Total Debt Service Funds \$ 775,188.50

**CAPITAL PROJECT FUNDS**

|  |                  |
|--|------------------|
| Total for SEWER PLANT EXPANSION FUND     | \$ 1,046,341.00  |
| Total for GOVERNMENT CENTER FUND         | \$ 1,671,798.00  |
| Total for GOVERNMENT CENTER RESERVE FUND | \$ 22,000,000.00 |

Grand Total Capital Project Funds \$ 24,718,139.00

**WATER FUND**

**WATER REVENUE FUND**

**WATER PLANT**

|                      |              |
|----------------------|--------------|
| Personal Services    | 258,676.00   |
| Employee Development | 4,872.00     |
| Contractual Services | 2,791,656.00 |
| Supplies & Materials | 111,114.00   |
| Capital Outlay       | 291,800.00   |

Total for WATER PLANT 3,458,118.00

**WATER ADMINISTRATION**

|                      |            |
|----------------------|------------|
| Personal Services    | 106,257.00 |
| Employee Development | 6,930.00   |
| Contractual Services | 113,841.00 |
| Supplies & Materials | 18,270.00  |
| Capital Outlay       | 10,275.00  |

**Total for WATER ADMINISTRATION** 255,573.00

**WELLHEADS**

|                      |           |
|----------------------|-----------|
| Supplies & Materials | 48,300.00 |
|----------------------|-----------|

**Total for WELLHEADS** 48,300.00

**WATER BILLING**

|                      |           |
|----------------------|-----------|
| Personal Services    | 67,143.00 |
| Employee Development | 2,310.00  |
| Contractual Services | 23,410.00 |
| Supplies & Materials | 20,465.00 |
| Capital Outlay       | 11,500.00 |
| Refunds              | 15,000.00 |

**Total for WATER BILLING** 139,828.00

**WATER DISTRIBUTION**

|                      |              |
|----------------------|--------------|
| Personal Services    | 179,532.00   |
| Employee Development | 5,460.00     |
| Contractual Services | 343,525.00   |
| Supplies & Materials | 204,036.00   |
| Capital Outlay       | 3,205,615.00 |

**Total for WATER DISTRIBUTION** 3,938,168.00

**LAND & BUILDINGS**

|                      |              |
|----------------------|--------------|
| Contractual Services | 45,990.00    |
| Supplies & Materials | 21,000.00    |
| Capital Outlay       | 3,910,000.00 |

**Total for LAND & BUILDINGS** 3,976,990.00

**OTHER WATER**

|                      |            |
|----------------------|------------|
| Supplies & Materials | 15,225.00  |
| Transfers            | 771,216.00 |

**Total for OTHER WATER** 786,441.00

**Total for WATER REVENUE** \$ 12,603,418.00



**OTHER WATER FUNDS**

|  |                             |
|--|-----------------------------|
| <b>Total for WATER 2ND MORTGAGE REVENUE BONDS</b>        | \$ 252,868.00               |
| <b>Total for WATER SYSTEM 3RD MORTGAGE REVENUE BONDS</b> | \$ 481,498.00               |
| <b>Total for WATER LINE CHARGE FUND</b>                  | \$ 1,700,000.00             |
| <b>Total for WATER EXPANSION</b>                         | \$ 500,000.00               |
| <b>Total for WATER REPLACEMENT &amp; IMPROVEMENT</b>     | \$ 514,000.00               |
| <br><b>Grand Total Water Funds</b>                       | <br><b>\$ 16,051,784.00</b> |

**SEWER FUNDS**

**SEWER REVENUE**

**SEWER PLANT**

|                      |            |
|----------------------|------------|
| Personal Services    | 341,074.00 |
| Employee Development | 13,130.00  |
| Contractual Services | 616,992.00 |
| Supplies & Materials | 192,596.00 |
| Capital Outlay       | 24,798.00  |

**Total for SEWER PLANT** 1,188,590.00

**MISCELLANEOUS**

|                      |           |
|----------------------|-----------|
| Contractual Services | 28,875.00 |
| Supplies & Materials | 2,100.00  |

**Total for MISCELLANEOUS** 30,975.00

**SEWER ADMINISTRATION**

|                          |            |
|--------------------------|------------|
| Personal Services        | 106,260.00 |
| Employee Development     | 7,600.00   |
| Contractual Services     | 132,735.00 |
| Supplies & Materials     | 19,405.00  |
| Capital Outlay           | 13,775.00  |
| Refunds & Reimbursements | 5,250.00   |

**Total for SEWER ADMINISTRATION** 285,025.00

**SEWER BILLING**

|                      |           |
|----------------------|-----------|
| Personal Services    | 67,181.00 |
| Employee Development | 2,310.00  |
| Contractual Services | 23,085.00 |

|                                |                   |
|--------------------------------|-------------------|
| Supplies & Materials           | 20,465.00         |
| Capital Outlay                 | 9,000.00          |
| Refunds & Reimbursements       | 10,000.00         |
| <b>Total for SEWER BILLING</b> | <b>132,041.00</b> |

|                              |                     |
|------------------------------|---------------------|
| <b>SEWER MAINTENANCE</b>     |                     |
| Personal Services            | 369,710.00          |
| Employee Development         | 8,400.00            |
| Contractual Services         | 148,650.00          |
| Supplies & Materials         | 155,190.00          |
| Capital Outlay               | 1,951,513.00        |
| <b>Total for MAINTENANCE</b> | <b>2,633,463.00</b> |

|                                |                  |
|--------------------------------|------------------|
| <b>LIFT STATIONS</b>           |                  |
| Contractual Services           | 525.00           |
| Supplies & Materials           | 20,265.00        |
| <b>Total for LIFT STATIONS</b> | <b>20,790.00</b> |

|                               |                   |
|-------------------------------|-------------------|
| <b>DEBT SERVICE</b>           |                   |
| Debt Service                  | 684,140.00        |
| <b>Total for DEBT SERVICE</b> | <b>684,140.00</b> |

**Total for SEWER REVENUE** \$ 4,975,024.00

**OTHER SEWER FUNDS**

|   |                        |
|---|------------------------|
| <b>Total for SEWER LINE CHARGE</b>                          | <b>\$ 1,700,000.00</b> |
| <b>Total for SEWER EXPANSION</b>                            | <b>\$ 1,000,000.00</b> |
| <b>Total for SEWER REPLACEMENT &amp; IMPROVEMENT</b>        | <b>\$ 500,000.00</b>   |
| <b>Total for SEWER 2ND MORTGAGE REVENUE BOND RETIREMENT</b> | <b>\$ 635,190.00</b>   |
| <b>Total for SEWER 2ND MORTGAGE REVENUE DEBT SERVICE</b>    | <b>\$ -</b>            |

**Grand Total Sewer Funds** \$ 8,810,214.00

**WASTE FUND**

|                                   |                        |
|-----------------------------------|------------------------|
| <b>WASTE COLLECTION</b>           |                        |
| Personal Services                 | \$ 67,151.00           |
| Employee Development              | \$ 2,205.00            |
| Contractual Services              | \$ 1,064,692.00        |
| Supplies & Materials              | \$ 20,150.00           |
| Capital Outlay                    | \$ 10,500.00           |
| Refunds & Reimbursements          | \$ 1,050.00            |
| <b>Total for WASTE COLLECTION</b> | <b>\$ 1,165,748.00</b> |

**STORM WATER UTILITY FUND**

**STORM WATER UTILITY**

|                                      |                        |
|--------------------------------------|------------------------|
| Personal Services                    | \$ 111,355.00          |
| Employee Development                 | \$ 3,200.00            |
| Contractual Services                 | \$ 1,207,000.00        |
| Supplies & Materials                 | \$ 10,925.00           |
| Capital Outlay                       | \$ 24,500.00           |
| Refunds & Reimbursements             | \$ -                   |
| <b>Total for STORM WATER UTILITY</b> | <b>\$ 1,356,980.00</b> |

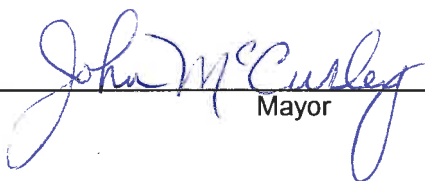
**TRUST & AGENCY FUNDS**


|  |                        |
|--|------------------------|
| <b>Total for JOINT FIRE DISTRICT FUND</b>        | <b>\$ -</b>            |
| <b>Total for EMPLOYEE MEDICAL INSURANCE FUND</b> | <b>\$ 1,501,506.00</b> |
| <b>Total for SUBDIVISION INSPECTION FUND</b>     | <b>\$ 381,847.00</b>   |
| <b>Total for CITY CONTRIBUTION FUND</b>          | <b>\$ 100,000.00</b>   |
| <b>Total for UNCLAIMED MONIES FUND</b>           | <b>\$ 8,500.00</b>     |
| <b>Grand Total Trust &amp; Agency Funds</b>      | <b>\$ 1,991,853.00</b> |

**GRAND TOTAL ALL FUNDS** \$ 86,427,169.08

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

Passsd the 26<sup>th</sup> day of November, 2001

  
 \_\_\_\_\_  
 Mayor

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