

ORDINANCE NO. 2002-170

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, 2003 the following sums be and they are hereby set aside and appropriated, as follows, viz:

GENERAL FUND

POLICE LAW ENFORCEMENT

Personal Services	2,654,469
Employee Development	55,000
Contractual Services	209,500
Supplies & Materials	247,500
Capital Outlay	120,000

Total for POLICE LAW ENFORCEMENT 3,286,469

FIRE FIGHTING, PREVENTION & INSPECTION

Contractual Services	300
Supplies & Materials	200

Total for FIRE FIGHTING, PREVENTION & INSPECTION 500

STREET LIGHTING

Contractual Services	227,623
Supplies & Materials	25,000
Capital Outlay	65,000

Total for STREET LIGHTING 317,623

DISASTER SERVICES

Contractual Services	1,500
Supplies & Materials	20,150
Capital Outlay	30,000

Total for DISASTER SERVICES 51,650

Total Security of Persons & Property \$ 3,656,242

RECREATION PROGRAMS

Personal Services	183,536
Employee Development	10,550
Contractual Services	139,400
Supplies & Materials	43,600
Refunds & Reimbursements	1,100

Total for RECREATION PROGRAMS 378,186

PARKS

Personal Services	640,127
Employee Development	28,250
Contractual Services	160,300
Supplies & Materials	279,500
Capital Outlay	595,000

Total for PARKS 1,703,177

LIBRARY

Contractual Services	25,000
----------------------	--------

Total for LIBRARY 25,000

SWIMMING POOL

Personal Services	176,238
Employee Development	660
Contractual Services	30,600
Supplies & Materials	96,800
Capital Outlay	15,000
Refunds & Reimbursements	400

Total for SWIMMING POOL 319,698

COMMUNITY CENTER

Personal Services	1,355,197
Employee Development	25,500
Contractual Services	315,198
Supplies & Materials	228,385
Capital Outlay	-
Refunds & Reimbursements	5,000

Total for COMMUNITY CENTER 1,929,280

Total Leisure Time Activities \$ 4,355,341

COMMUNITY PLANNING-ZONING

Personal Services	125,510
-------------------	---------

Employee Development	9,000	
Contractual Services	171,500	
Supplies & Materials	42,260	
Capital Outlay	10,000	
Refunds	600	
Total for COMMUNITY PLANNING-ZONING	358,870	
BUILDING INSPECTIONS		
Personal Services	378,834	
Employee Development	5,685	
Contractual Services	80,683	
Supplies & Materials	20,000	
Capital Outlay	7,000	
Refunds & Reimbursements	11,000	
Total for BUILDING INSPECTIONS	503,202	
ECONOMIC DEVELOPMENT		
Personal Services	138,331	
Employee Development	26,200	
Contractual Services	86,000	
Supplies & Materials	6,000	
Capital Outlay	1,000	
Total for ECONOMIC DEVELOPMENT	257,531	
ENVIRONMENTAL		
Contractual Services	4,000	
Supplies & Materials	8,000	
Total for ENVIRONMENTAL	12,000	
Total Community Environment		\$ 1,131,603
STORM SEWERS & DRAINS		
Transfers Out	525,000	
Total for STORM SEWERS & DRAINS	525,000	
STREET MAINTENANCE & REPAIR		
Personal Services	930,540	
Employee Development	5,750	
Contractual Services	504,000	
Supplies & Materials	238,700	
Capital Outlay	3,448,200	
Total for STREET MAINTENANCE & REPAIR	5,127,190	

GARAGE

Personal Services	174,890
Employee Development	5,250
Contractual Services	20,000
Supplies & Materials	56,200
Capital Outlay	55,500

Total for GARAGE 311,840

Total Transportation \$ 5,964,030

CITY MANAGER

Personal Services	285,684
Employee Development	23,000
Contractual Services	50,500
Supplies & Materials	20,000
Capital Outlay	20,000

Total for CITY MANAGER 399,184

ASSISTANT CITY MANAGER

Personal Services	400,546
Employee Development	35,000
Contractual Services	102,500
Supplies & Materials	24,000
Capital Outlay	20,000

Total for ASSISTANT CITY MANAGER 582,046

FINANCE

Personal Services	287,558
Employee Development	14,500
Contractual Services	104,100
Supplies & Materials	17,000
Capital Outlay	6,000

Total for FINANCE 429,158

EARNINGS TAX

Personal Services	255,544
Employee Development	7,500
Contractual Services	63,500
Supplies & Materials	24,500
Capital Outlay	6,000
Refunds & Reimbursements	225,000

Total for EARNINGS TAX 582,044

LAW DIRECTOR

Personal Services	88,352
Employee Development	2,000

Contractual Services	480,000	
Supplies & Materials	5,500	
Total for LAW DIRECTOR	575,852	
COUNCIL & CLERK OF COUNCIL		
Personal Services	144,725	
Employee Development	30,000	
Contractual Services	425,400	
Supplies & Materials	11,500	
Capital Outlay	18,000	
Contingencies	10,000	
Total for COUNCIL & CLERK OF COUNCIL	639,625	
MUNICIPAL COURT		
Personal Services	622,740	
Employee Development	7,500	
Contractual Services	384,600	
Supplies & Materials	29,000	
Capital Outlay	2,000	
Refunds & Reimbursements	30,500	
Total for MUNICIPAL COURT	1,076,340	
MUNICIPAL BUILDING		
Contractual Services	652,530	
Supplies & Materials	16,000	
Capital Outlay	365,000	
Total for MUNICIPAL BUILDING	1,033,530	
ENGINEER		
Personal Services	480,846	
Employee Development	17,000	
Contractual Services	534,500	
Supplies & Materials	23,500	
Capital Outlay	389,000	
Total for ENGINEER	1,444,846	
AUDITOR'S DEDUCTIONS		
Personal Services	8,000	
Contractual Services	355,000	
Supplies & Materials	3,000	
Debt Service	8,850,000	
Total for AUDITOR'S DEDUCTIONS	9,216,000	
Total General Government		\$ 15,978,625
Grand Total General Fund Appropriations		\$ 31,085,841

SPECIAL REVENUE FUNDS

OTHER SPECIAL REVENUE FUNDS

Total for STREET MR FUND	1,284,694
Total for STATE HIGHWAY FUND	300,000
Total for WARREN COUNTY MOTOR VEHICLE LICENSE	-
Total for STREET IMPROVEMENT FUND	550,000
Total for FEDERAL COPS GRANT	80,000
Total for DARE GRANT	50,000
Total for DOWNTOWN DEVELOPMENT LOAN FUND	77,000
Total for RAILROAD PAYBACK FUND	220,000
Total for RECREATION TAX FUND	40,000
Total for BICYCLE & PEDESTRIAN WAY FUND	-
Total for POLICE K-9 FUND	15,000
Total for POLICE CRIME PREVENTION	500
Total for POLICE LAW ENFORCEMENT	35,000
Total for LAW ENFORCEMENT & ED FUND	14,000
Total for INDIGENT DRIVERS ALCOHOL FUND	108,000
Total for MUNICIPAL COURT CLERK COMPUTER FUND	140,000
Total for MUNICIPAL COURT COMPUTERIZATION	25,000
Total for MUNICIPAL COURT IMPROVEMENT FUND	40,000
Total for VEHICLE IMMOBILIZATION FUND	5,500
Total for MUNICIPAL PROBATION SERVICES FUND	45,000

Fire & Emergency Medical Services

Fire Department	
Personal Services	1,531,426
Employee Development	37,092
Contractual Services	606,919
Supplies & Materials	259,845
Capital Outlay	361,445
Debt Service	-
Total for FIRE & EMERGENCY MEDICAL SERVICES	2,796,727

Grand Total Special Revenue Funds \$ 5,826,421

DEBT SERVICE FUNDS

Total for GENERAL BOND RETIREMENT	425,078
Total for TAX INCREMENT FINANCING FUND	32,588
Total for CENTRAL PARKE TIF	61,375

Total for MASON ENTERPRISE PARK TIF	41,800	
Total for SPECIAL ASSESSMENT DEBT RETIREMENT	225,566	
Grand Total Debt Service Funds		\$ 786,407

CAPITAL PROJECT FUNDS

Total for SEWER PLANT EXPANSION FUND	1,046,341	
Total for TYLERSVILLE ROAD FUND	500,000	
Total for MASON MONTGOMERY ROAD FUND	400,000	
Total for GOVERNMENT CENTER FUND	1,671,798	
Total for GOVERNMENT CENTER RESERVE FUND	7,000,000	
Grand Total Capital Project Funds		\$ 10,618,139

WATER FUNDS

Total for WATER REVENUE FUND	\$	-
Total for WATER 2ND MORTGAGE REVENUE BONDS	\$	-
Total for WATER SYSTEM 3RD MORTGAGE REVENUE BONDS	\$	5,000,000
Total for WATER LINE CHARGE FUND	\$	-
Total for WATER EXPANSION	\$	-
Total for WATER REPLACEMENT & IMPROVEMENT	\$	-
Grand Total Water Funds	\$	5,000,000

SEWER FUNDS

SEWER REVENUE

SEWER PLANT

Personal Services	231,553
Employee Development	23,500
Contractual Services	2,731,530
Supplies & Materials	248,365
Capital Outlay	7,000
Total for SEWER PLANT	3,241,948

MISCELLANEOUS

Contractual Services	26,539
Supplies & Materials	-
Total for MISCELLANEOUS	26,539

SEWER ADMINISTRATION

Personal Services	401,845
Employee Development	20,300
Contractual Services	160,445
Supplies & Materials	19,875
Capital Outlay	6,000
Refunds & Reimbursements	42

Total for SEWER ADMINISTRATION 608,507

SEWER BILLING

Personal Services	8,939
Employee Development	202
Contractual Services	10,019
Supplies & Materials	18,041
Capital Outlay	9,000
Refunds & Reimbursements	10,000

Total for SEWER BILLING 56,201

SEWER MAINTENANCE

Personal Services	354,694
Employee Development	9,100
Contractual Services	231,350
Supplies & Materials	169,146
Capital Outlay	2,827,500

Total for MAINTENANCE 3,591,790

LIFT STATIONS

Contractual Services	525
Supplies & Materials	25,603

Total for LIFT STATIONS 26,128

DEBT SERVICE

Debt Service	684,140
--------------	---------

Total for DEBT SERVICE 684,140

Total for SEWER REVENUE \$ 8,235,253

OTHER SEWER FUNDS

Total for SEWER LINE CHARGE	\$	2,000,000
Total for SEWER EXPANSION	\$	2,400,000
Total for SEWER REPLACEMENT & IMPROVEMENT	\$	529,000
Total for SEWER 2ND MORTGAGE REVENUE BOND RETIREMENT	\$	634,140

Total for SEWER 2ND MORTGAGE REVENUE DEBT SERVICE	\$	-
Grand Total Sewer Funds	\$	13,798,393

WASTE FUND

WASTE COLLECTION

Personal Services	\$	13,074
Employee Development	\$	186
Contractual Services	\$	804,200
Supplies & Materials	\$	5,400
Capital Outlay	\$	-
Refunds & Reimbursements	\$	-
Total for WASTE COLLECTION	\$	822,860

STORM WATER UTILITY FUND

STORM WATER UTILITY

Personal Services	\$	112,387
Employee Development	\$	3,300
Contractual Services	\$	1,602,000
Supplies & Materials	\$	387,650
Capital Outlay	\$	475,000
Refunds & Reimbursements	\$	-
Total for STORM WATER UTILITY	\$	2,580,337

TRUST & AGENCY FUNDS

Total for JOINT FIRE DISTRICT FUND	\$	-
Total for EMPLOYEE MEDICAL INSURANCE FUND	\$	1,162,002
Total for SUBDIVISION INSPECTION FUND	\$	223,108
Total for CITY CONTRIBUTION FUND	\$	120,000

Total for UNCLAIMED MONIES FUND	\$ 21,000
Grand Total Trust & Agency Funds	\$ 1,526,110
GRAND TOTAL ALL FUNDS	\$ 72,044,508

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

Passsd the 9th day of December, 2002

John M. Curley
Mayor

Attest: Leona Scheidt
Clerk of Council