

ORDINANCE NO. 2003-157

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, 2004 the following sums be and they are hereby set aside and appropriated, as follows, viz:

GENERAL FUND

POLICE LAW ENFORCEMENT

Personal Services	3,033,238
Employee Development	75,000
Contractual Services	227,000
Supplies & Materials	271,900
Capital Outlay	165,000

Total for POLICE LAW ENFORCEMENT 3,772,138

FIRE FIGHTING, PREVENTION & INSPECTION

Contractual Services	300
Supplies & Materials	200

Total for FIRE FIGHTING, PREVENTION & INSPECTION 500

STREET LIGHTING

Contractual Services	202,500
Supplies & Materials	29,000
Capital Outlay	-

Total for STREET LIGHTING 231,500

DISASTER SERVICES

Employee Development	300
Contractual Services	6,000
Supplies & Materials	3,000
Capital Outlay	30,000

Total for DISASTER SERVICES 39,300

Total Security of Persons & Property \$ 4,043,438

RECREATION PROGRAMS

Personal Services	235,987
Employee Development	10,650
Contractual Services	213,900
Supplies & Materials	64,980
Refunds & Reimbursements	3,500

Total for RECREATION PROGRAMS 529,017

PARKS

Personal Services	733,134
Employee Development	28,250
Contractual Services	252,700
Supplies & Materials	328,250
Capital Outlay	224,000

Total for PARKS 1,566,334

LIBRARY

Contractual Services	25,000
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Total for LIBRARY 25,000

SWIMMING POOL

Personal Services	235,584
Employee Development	660
Contractual Services	37,600
Supplies & Materials	112,750
Capital Outlay	18,000
Refunds & Reimbursements	400

Total for SWIMMING POOL 404,994

Total Leisure Time Activities \$ 2,525,345

COMMUNITY PLANNING-ZONING

Personal Services	129,843
Employee Development	9,000
Contractual Services	162,705
Supplies & Materials	52,260
Capital Outlay	10,000
Refunds	500

Total for COMMUNITY PLANNING-ZONING 364,308

BUILDING INSPECTIONS

Personal Services	374,348
Employee Development	9,885
Contractual Services	47,167
Supplies & Materials	27,000
Capital Outlay	7,000
Refunds & Reimbursements	11,000

Total for BUILDING INSPECTIONS 476,400

ECONOMIC DEVELOPMENT

Personal Services	227,981
Employee Development	29,200
Contractual Services	126,500
Supplies & Materials	12,200
Capital Outlay	2,500

Total for ECONOMIC DEVELOPMENT 398,381

ENVIRONMENTAL

Contractual Services	4,000
Supplies & Materials	8,000

Total for ENVIRONMENTAL 12,000

Total Community Environment \$ 1,251,089

STORM SEWERS & DRAINS

Transfers Out	525,000
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Total for STORM SEWERS & DRAINS 525,000

STREET CONSTRUCTION & RECONSTRUCTION

Contractual Services	4,292,850
Supplies & Materials	-
Capital Outlay	100,000

Total for STREET CONSTRUCTION & RECONSTRUCTION 4,392,850

STREET MAINTENANCE & REPAIR

Personal Services	1,001,640
Employee Development	7,750
Contractual Services	554,000
Supplies & Materials	415,000
Capital Outlay	656,000

Total for STREET MAINTENANCE & REPAIR 2,634,390

GARAGE

Personal Services	192,610
Employee Development	5,750
Contractual Services	74,000
Supplies & Materials	62,800
Capital Outlay	26,513

Total for GARAGE 361,673

Total Transportation \$ 7,913,913

CITY MANAGER

Personal Services	317,408
Employee Development	28,000
Contractual Services	52,500
Supplies & Materials	30,000
Capital Outlay	10,000

Total for CITY MANAGER 437,908

ASSISTANT CITY MANAGER

Personal Services	535,223
Employee Development	36,000
Contractual Services	98,500
Supplies & Materials	34,500
Capital Outlay	10,000

Total for ASSISTANT CITY MANAGER 714,223

FINANCE

Personal Services	338,726
Employee Development	12,500
Contractual Services	140,100
Supplies & Materials	20,500
Capital Outlay	6,000

Total for FINANCE 517,826

EARNINGS TAX

Personal Services	307,097
Employee Development	4,500
Contractual Services	122,000
Supplies & Materials	29,500
Capital Outlay	6,000
Refunds & Reimbursements	300,000

Total for EARNINGS TAX 769,097

LAW DIRECTOR

Personal Services	88,352
Employee Development	2,000
Contractual Services	505,000
Supplies & Materials	5,500

Total for LAW DIRECTOR 600,852

COUNCIL & CLERK OF COUNCIL

Personal Services	133,180
Employee Development	37,000
Contractual Services	470,400
Supplies & Materials	22,000
Capital Outlay	10,000
Contingencies	10,000

Total for COUNCIL & CLERK OF COUNCIL 682,580

MUNICIPAL COURT

Personal Services	579,792
Employee Development	5,500
Contractual Services	368,600
Supplies & Materials	39,000
Capital Outlay	2,000
Refunds & Reimbursements	30,200

Total for MUNICIPAL COURT 1,025,092

MUNICIPAL BUILDING

Personal Services	68,634
Employee Development	2,500
Contractual Services	497,800
Supplies & Materials	106,000
Capital Outlay	198,500

Total for MUNICIPAL BUILDING 873,434

ENGINEER

Personal Services	452,820
Employee Development	28,500
Contractual Services	352,500
Supplies & Materials	39,000
Capital Outlay	339,000

Total for ENGINEER 1,211,820

AUDITOR'S DEDUCTIONS

Personal Services	8,000
Contractual Services	339,750
Supplies & Materials	3,000
Debt Service	5,785,000

Total for AUDITOR'S DEDUCTIONS 6,135,750

Total General Government \$ 12,968,582

Grand Total General Fund Appropriations \$ 28,702,367

SPECIAL REVENUE FUNDS**OTHER SPECIAL REVENUE FUNDS**

Total for STREET MR FUND	1,314,775
Total for STATE HIGHWAY FUND	430,000
Total for WARREN COUNTY MOTOR VEHICLE LICENSE	-
Total for STREET IMPROVEMENT FUND	660,000
Total for FEDERAL COPS GRANT	44,000
Total for DARE GRANT	55,000
Total for DOWNTOWN DEVELOPMENT LOAN FUND	79,000
Total for RAILROAD PAYBACK FUND	236,000
Total for RECREATION TAX FUND	250,000
Total for BICYCLE & PEDESTRIAN WAY FUND	160,000
Total for POLICE K-9 FUND	15,000
Total for POLICE CRIME PREVENTION	500
Total for POLICE LAW ENFORCEMENT	30,000
Total for LAW ENFORCEMENT & ED FUND	17,000
Total for INDIGENT DRIVERS ALCOHOL FUND	132,000
Total for MUNICIPAL COURT CLERK COMPUTER FUND	143,000
Total for MUNICIPAL COURT COMPUTERIZATION	22,000
Total for MUNICIPAL COURT SPECIAL PROJECTS FUND	203,000
Total for VEHICLE IMMOBILIZATION FUND	7,000
Total for MUNICIPAL PROBATION SERVICES FUND	180,000

Fire & Emergency Medical Services

Fire Department	
Personal Services	2,401,251
Employee Development	77,300
Contractual Services	605,500
Supplies & Materials	451,120
Capital Outlay	189,155
Debt Service	-

Total for FIRE & EMERGENCY MEDICAL SERVICES 3,724,326

Grand Total Special Revenue Funds \$ 7,702,601

DEBT SERVICE FUNDS

Total for GENERAL BOND RETIREMENT	384,413	
Total for TAX INCREMENT FINANCING FUND (JW HARRIS)	107,000	
Total for CENTRAL PARKE TIF	250,000	
Total for MASON ENTERPRISE PARK TIF	90,000	
Total for SPECIAL ASSESSMENT DEBT RETIREMENT	199,063	
Grand Total Debt Service Funds		\$ 1,030,476

CAPITAL PROJECT FUNDS

Total for SEWER PLANT EXPANSION FUND	1,046,341	
Total for TYLERSVILLE ROAD FUND	555,000	
Total for KINGS MILL ROAD FUND	-	
Total for WW ROAD & SNIDER FUND	4,411,000	
Total for WW ROW ROAD WIDENING FUND	-	
Total for MASON MONTGOMERY ROAD FUND	-	
Total for GOVERNMENT CENTER FUND	100,000	
Total for GOVERNMENT CENTER RESERVE FUND	4,400,000	
Grand Total Capital Project Funds		\$ 10,512,341

WATER FUNDS

Total for WATER REVENUE FUND		\$ 109,529
Total for WATER MORTGAGE REVENUE BONDS DEFEASED		\$ 400,000
Total for WATER LINE CHARGE FUND		\$ 1,638
Total for WATER EXPANSION		\$ 30,010
Grand Total Water Funds		\$ 431,648

SEWER FUNDS

SEWER REVENUE

SEWER PLANT

Personal Services	289,760
Employee Development	23,500
Contractual Services	641,590
Supplies & Materials	268,682
Capital Outlay	3,000

Total for SEWER PLANT 1,226,532

MISCELLANEOUS

Contractual Services	26,539
Supplies & Materials	2,205

Total for MISCELLANEOUS	28,744
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SEWER ADMINISTRATION

Personal Services	385,615
Employee Development	20,500
Contractual Services	174,480
Supplies & Materials	27,507
Capital Outlay	-
Refunds & Reimbursements	5,513

Total for SEWER ADMINISTRATION	613,615
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SEWER BILLING

Personal Services	12,599
Employee Development	400
Contractual Services	245,865
Supplies & Materials	1,200
Capital Outlay	2,500
Refunds & Reimbursements	200

Total for SEWER BILLING	262,764
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SEWER MAINTENANCE

Personal Services	311,674
Employee Development	12,000
Contractual Services	356,120
Supplies & Materials	180,650
Capital Outlay	1,930,000

Total for MAINTENANCE	2,790,444
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LIFT STATIONS

Contractual Services	525
Supplies & Materials	40,274

Total for LIFT STATIONS	40,799
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DEBT SERVICE

Debt Service	634,310
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Total for DEBT SERVICE	634,310
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Total for SEWER REVENUE	\$ 5,597,208
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OTHER SEWER FUNDS

Total for SEWER LINE CHARGE	\$ 2,400,000
Total for SEWER EXPANSION	\$ 3,800,000
Total for SEWER REPLACEMENT & IMPROVEMENT	\$ 541,000
Total for SEWER 2ND MORTGAGE REVENUE BOND RETIREMENT	\$ 636,310
Total for SEWER 2ND MORTGAGE REVENUE DEBT SERVICE	\$ 700,000
 Grand Total Sewer Funds	 \$ 13,674,518

WASTE FUND

WASTE COLLECTION

Personal Services	\$ 12,599
Employee Development	\$ 200
Contractual Services	\$ 853,700
Supplies & Materials	\$ 2,900
Capital Outlay	\$ -
Refunds & Reimbursements	\$ 200
 Total for WASTE COLLECTION	 \$ 869,599

STORM WATER UTILITY FUND

STORM WATER UTILITY

Personal Services	\$ 148,484
Employee Development	\$ 5,500
Contractual Services	\$ 3,586,000
Supplies & Materials	\$ 388,650
Capital Outlay	\$ 121,000
Refunds & Reimbursements	\$ -
 Total for STORM WATER UTILITY	 \$ 4,249,634

COMMUNITY CENTER FUND

COMMUNITY CENTER FUND

Personal Services	\$ 1,355,197
Employee Development	\$ 30,000
Contractual Services	\$ 295,243
Supplies & Materials	\$ 233,200
Capital Outlay	\$ 23,000
Refunds & Reimbursements	\$ 5,000
 Total for COMMUNITY CENTER	 \$ 1,941,640

TRUST & AGENCY FUNDS

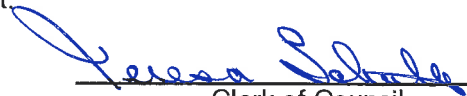
Total for JOINT FIRE DISTRICT FUND	\$ 46,188
Total for EMPLOYEE MEDICAL INSURANCE FUND	\$ 1,200,502
Total for SUBDIVISION INSPECTION FUND	\$ 222,898
Total for CITY CONTRIBUTION FUND	\$ 120,000
Total for UNCLAIMED MONIES FUND	\$ 21,000
Grand Total Trust & Agency Funds	\$ 1,610,588
GRAND TOTAL ALL FUNDS	\$ 70,725,411

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

Passsd the 8th day of December, 2003



Mayor

Attest:


Clerk of Council