

City or Village of Mason
Warren County, Ohio
 (Date) June 23, 192003

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCA GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:

The following Budget year beginning January 1, 2004, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed 
 Title FINANCE DIRECTOR

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	For County Auditor Use County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND		1167500		1.85/1.87	
GENERAL BOND RETIREMENT		382400		.45	
FIRE LEVY			407500		5.00
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	

FUND NAME: GENERAL FUND

EXHIBIT I

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

DESCRIPTION (1)	For 2001 Actual	For 2002 Actual	Current Year Estimate for 2003	Budget Year Estimated for 2004 (5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	\$986,928	\$985,273	\$963,370	\$1,392,000
Tangible Personal Property Tax	\$258,072	\$224,595	\$239,500	\$225,000
Municipal Income Tax	\$12,647,441	\$13,805,960	\$13,206,575	\$13,602,772
Other Local Taxes	\$134,005	\$130,236	\$130,200	\$130,200
Total Local Taxes	\$14,026,446	\$15,146,063	\$14,539,645	\$15,349,972
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	\$1,365,092	\$1,284,677	\$1,152,000	\$900,000
Estate Tax	\$640,192	\$521,630	\$200,000	\$200,000
Cigarette Tax	\$505	\$408	\$400	\$400
License Tax				
Liquor and Beer Permits	\$19,607	\$21,797	\$15,000	\$10,000
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation	\$28	\$62,344	\$133,650	\$75,000
Other State Shared Taxes and Permits	\$0	\$14,630	\$8,000	\$0
Total State Shared Taxes and Permits	\$2,025,423	\$1,905,486	\$1,509,050	\$1,185,400
Federal Grants or Aid	\$16,149	\$27,870	\$28,000	
State Grants or Aid				
Other Grants or Aid				
Total Intergovernmental Revenues	\$2,041,572	\$1,933,356	\$1,537,050	\$1,185,400
Special Assessments				
Charges for Services	\$261,658	\$260,078	\$2,379,795	\$335,000
Fines, Licenses, and Permits	\$1,102,572	\$1,022,370	\$1,100,000	\$975,000
Miscellaneous	\$541,739	\$1,052,130	\$1,290,250	\$443,150
Other Financing Sources:				
Proceeds from Sale of Debt:	\$2,100,000	\$8,431,538	\$10,425,000	\$9,550,000
Transfers	\$200,000	\$503,174	\$578,080	\$400,000
Advances				
Other Sources	\$605,401	\$0	\$150,000	\$0
TOTAL REVENUE	\$20,879,388	\$28,348,708	\$31,999,820	\$28,238,522

DESCRIPTION (1)	For 2001 Actual	For 2002 Actual	Current Year Estimate for 2003	Budget Year Estimated for 2004 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	\$2,118,312	\$2,375,030	\$2,654,469	\$2,840,282
Travel Transportation	\$57,297	\$56,839	\$55,000	\$58,850
Contractual Services	\$303,882	\$358,784	\$456,923	\$488,908
Supplies and Materials	\$185,438	\$249,864	\$274,850	\$294,090
Capital Outlay	\$169,179	\$148,634	\$215,000	\$375,000
Total Security of Persons and Property	\$2,834,108	\$3,189,152	\$3,656,242	\$4,057,129
Public Health Services				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Public Health Services	\$0	\$0	\$0	\$0
Leisure Time Activities				
Personal Services	\$555,378	\$857,697	\$2,355,098	\$2,519,955
Travel Transportation	\$18,322	\$45,219	\$64,960	\$69,507
Contractual Services	\$348,531	\$549,048	\$674,498	\$721,713
Supplies and Materials	\$215,817	\$324,792	\$656,285	\$702,225
Capital Outlay	\$666,826	\$448,376	\$610,000	\$1,230,000
Total Leisure Time Activities	\$1,804,874	\$2,225,132	\$4,360,841	\$5,243,400
Community Environment				
Personal Services	\$493,916	\$598,376	\$642,675	\$687,662
Travel Transportation	\$15,702	\$25,686	\$40,885	\$43,747
Contractual Services	\$236,642	\$238,526	\$342,183	\$366,136
Supplies and Materials	\$40,983	\$55,553	\$76,260	\$81,598
Capital Outlay	\$10,406	\$6,883	\$18,000	\$35,000
Total Community Environment	\$797,650	\$925,024	\$1,120,003	\$1,214,143
Basic Utility Services				
Personal Services	\$40,404	\$1,730	\$0	\$0
Travel Transportation	\$1,373	\$1,373	\$0	\$0
Contractual Services	\$122,998	\$72,004	\$0	\$0
Supplies and Materials	\$22,678	\$33	\$0	\$0
Capital Outlay	\$13,343	\$4,300	\$0	\$0
Total Basic Utility Services	\$200,796	\$79,440	\$0	\$0

FUND NAME: GENERAL FUND

EXHIBIT I

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

DESCRIPTION (1)	For 2001 Actual	For 2002 Actual	Current Year Estimate for 2003	Budget Year Estimated for 2004 (5)
Transportation				
Personal Services	\$822,292	\$945,788	\$1,105,430	\$1,182,810
Travel Transportation	\$9,132	\$5,868	\$11,000	\$11,770
Contractual Services	\$91,720	\$148,067	\$524,000	\$560,680
Supplies and Materials	\$196,896	\$165,103	\$294,900	\$315,543
Capital Outlay	\$893,591	\$663,410	\$3,503,700	\$5,500,000
Total Transportation	\$2,013,630	\$1,928,236	\$5,439,030	\$7,570,803
General Government				
Personal Services	\$1,862,421	\$2,324,920	\$2,573,995	\$2,754,175
Travel Transportation	\$107,872	\$89,964	\$136,500	\$146,055
Contractual Services	\$1,442,857	\$1,902,757	\$3,152,630	\$3,373,314
Supplies and Materials	\$117,302	\$171,227	\$174,000	\$186,180
Capital Outlay	\$1,286,353	\$415,570	\$826,000	\$600,000
Total General Government	\$4,816,805	\$4,904,438	\$6,863,125	\$7,059,724
Debt Service				
Redemption of Principal	\$4,200,000	\$9,100,000	\$8,550,000	\$5,700,000
Interest	\$204,697	\$301,385	\$300,000	\$300,000
Other Debt Service				
Total Debt Service	\$4,404,697	\$9,401,385	\$8,850,000	\$6,000,000
Other Uses of Funds				
Transfers	\$575,004	\$679,492	\$525,000	\$525,000
Advances				
Contingencies			\$0	\$0
Other Uses of Funds	\$361,375	\$361,331	\$271,600	\$250,000
Total Other Uses of Funds	\$936,379	\$1,040,823	\$796,600	\$775,000
TOTAL EXPENDITURES	\$17,808,939	\$23,693,631	\$31,085,841	\$31,920,199
Revenues over/(under) Expenditures	\$3,070,449	\$4,655,078	\$913,979	(\$3,681,677)
Beginning Unencumbered Balance	\$814,555	\$2,195,450	(\$758,670)	(\$4,844,691)
Ending Cash Fund Balance	\$3,885,004	\$6,850,528	\$155,309	(\$8,526,368)
Estimated Encumbrances (outstanding at year end)	\$4,405,760	\$7,609,198	\$5,000,000	\$2,500,000
Estimated Ending Unencumbered Fund Balance	(\$520,757)	(\$758,670)	(\$4,844,691)	(\$11,026,368)

*Use Cash Balance

FUND NAME:

GENERAL BOND RETIREMENT

EXHIBIT II

FUND TYPE/CLASSIFICATION:

DEBT SERVICE

Reproduce as needed

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 2001 Actual (3)	For 2002 Actual (3)	Current Year Estimated for 2003 (4)	Budget Year Estimated for 2004 (5)
REVENUE	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LOCAL TAXES	\$487,988.78	\$500,688.94	\$440,000.00	\$250,000.00
INTERGOVERNMENTAL REVENUE				
OTHER REVENUE				
TOTAL REVENUE	\$487,988.78	\$500,688.94	\$440,000.00	\$250,000.00
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
BONDS:				
CIVIC CENTER BLDG. - LIBRARY				
REAL ESTATE ACQUISITION				
ROAD IMPROVEMENT BONDS				
PRINCIPAL	\$220,000.00	\$230,000.00	\$225,000.00	\$200,000.00
INTEREST	\$205,205.00	\$196,475.00	\$200,078.00	\$182,413.00
SERVICE FEES	\$0.00	\$720.00	\$1,050.00	\$1,000.00
TOTAL EXPENDITURES	\$425,205.00	\$427,195.00	\$426,128.00	\$383,413.00
Revenues Over (Under) Expenditures	\$62,783.78	\$73,493.94	\$13,872.00	(\$133,413.00)
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	\$0.00	\$62,783.78	\$136,277.72	\$150,149.72
Ending Cash Fund Balance	\$62,783.78	\$136,277.72	\$150,149.72	\$16,736.72
Estimated Encumbrances (outstanding at end of year)	\$0.00	\$0.00	\$0.00	\$0.00
Estimated Ending Unencumbered Fund Balance	\$62,783.78	\$136,277.72	\$150,149.72	\$16,736.72

EXHIBIT III

FUND	Estimated Unencumbered Fund Balance 1/1/04	Budget Year Estimated Receipt 04	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/04
				Personal Services	Other	Total	
List All Funds Individually Unless Reported on Exhibit I or II							
GOVERNMENTAL:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SPECIAL SERVICE:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STREET MR FUND	\$0	\$500,000	\$500,000		\$500,000		\$0
STATE HIGHWAY	\$250,000	\$65,000	\$315,000		\$315,000		\$0
WARREN CITY MOTOR VEHICLE	\$0	\$0	\$0		\$0		\$0
STREET IMPROVEMENT	\$300,000	\$75,000	\$375,000		\$350,000		\$25,000
FEDERAL GRANT	\$0	\$35,000	\$35,000	\$35,000			\$0
DARE GRANT	\$0	\$12,000	\$12,000		\$12,000		\$0
STEP GRANT	\$0	\$0	\$0		\$0		\$0
DOWNTOWN DEVELOPMENT LOAN	\$75,000	\$2,100	\$77,100		\$0		\$77,100
I & O RAILROAD PAYBACK FUND	\$225,000	\$0	\$225,000		\$0		\$225,000
FIRE & EMERGENCY MED. SERVICES	\$1,800,000	\$4,000,000	\$5,800,000	\$2,500,000	\$3,300,000	\$5,800,000	\$0
TOTAL SPECIAL REVENUE FUNDS	\$2,650,000	\$4,689,100	\$7,339,100	\$2,535,000	\$4,477,000	\$7,012,000	\$327,100
DEBT SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GENERAL BOND RETIREMENT	\$300,000	\$250,000	\$550,000	\$0	\$426,128	\$426,128	\$123,872
SPECIAL ASSESSMENT	\$0	\$196,063	\$196,063		\$196,063	\$196,063	\$0
TAX INCREMENT FINANCING FUND	\$0	\$60,500	\$60,500		\$60,500	\$60,500	\$0
CENTRAL PARKE TIF FUND (CUC)	\$0	\$145,000	\$145,000		\$145,000	\$145,000	\$0
TOTAL DEBT SERVICE FUNDS	\$300,000	\$651,563	\$951,563	\$0	\$827,691	\$827,691	\$123,872
CAPITAL PROJECT FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SEWER PLANT EXPANSION	\$1,000,000	\$20,000,000	\$21,000,000			\$21,000,000	\$0
TYLERSVILLE ROAD PROJECT	\$0	\$0	\$0		\$0	\$0	\$0
MASON MONTG. ROAD IMPROVEMENT	\$0	\$0	\$0		\$0	\$0	\$0
I & O BRIDGE/MM RO WIDENING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOVERNMENT CENTER	\$0	\$0	\$0		\$0	\$0	\$0
GOVERNMENT CENTER RESERVE FUND	\$3,000,000	\$0	\$3,000,000		\$3,000,000	\$3,000,000	\$0
TOTAL CAPITAL PROJECTS	\$4,000,000	\$20,000,000	\$24,000,000	\$0	\$3,000,000	\$24,000,000	\$0

FUND	Estimated Unencumbered Fund Balance 1/1/04	Budget Year Estimated Receipt 04	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/04
				Personal Services	Other	Total	
PROPRIETARY:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ENTERPRISE FUNDS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SEWER LINE CHARGE	\$2,200,000	\$300,000	\$2,500,000		\$1,500,000	\$1,500,000	\$1,000,000
SEWER REVENUE	\$2,000,000	\$4,000,000	\$6,000,000	\$1,200,000	\$3,000,000	\$4,200,000	\$1,800,000
WASTE COLLECTION	\$0	\$1,100,000	\$1,100,000	\$50,000	\$1,050,000	\$1,100,000	\$0
WATER 91 & 93 DEFEASED	\$0	\$0	\$0		\$0	\$0	\$0
WATER 1ST MR DEFEASED	\$0	\$0	\$0		\$0	\$0	\$0
SEWER 1ST MR DEFEASED	\$0	\$0	\$0		\$0	\$0	\$0
SEWER EXPANSION	\$2,000,000	\$1,200,000	\$3,200,000		\$2,000,000	\$2,000,000	\$1,200,000
SEWER REPLACEMENT-IMP ACCT	\$525,000	\$25,000	\$550,000		\$0	\$0	\$550,000
TOTAL ENTERPRISE FUNDS	\$6,725,000	\$6,625,000	\$13,350,000	\$1,250,000	\$7,550,000	\$8,800,000	\$4,550,000
INTERNAL SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL INTERNAL SERVICE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIDUCIARY:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TRUST AND AGENCY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
JOINT FIRE DISTRICT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EMPLOYEE MEDICAL INSURANCE	\$200,000	\$1,300,000	\$1,500,000	\$0	\$1,300,000	\$1,300,000	\$200,000
SUBDIVISION INSPECTION	\$200,000	\$100,000	\$300,000		\$100,000	\$100,000	\$200,000
CITY CONTRIBUTION	\$120,000	\$20,000	\$140,000		\$0	\$0	\$140,000
UNCLAIMED MONIES FUND	\$21,000		\$21,000		\$0	\$0	\$21,000
TOTAL TRUST AND AGENCY FUNDS	\$541,000	\$1,420,000	\$1,961,000	\$0	\$1,400,000	\$1,400,000	\$561,000
TOTAL FOR MEMORANDUM ONLY							

EXHIBIT III

FUND	Estimated Unencumbered Fund Balance 1/1/03	Budget Year Estimated Receipt 03	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/03
				Personal Services	Other	Total	
List All Funds Individually Unless Reported on Exhibit I or II							
GOVERNMENTAL:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SPECIAL SERVICE:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECREATION TAX FUND	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$0
BICYCLE & PEDESTRIAN WAY FUND	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
POLICE K-9 FUND	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
POLICE CRIME PREVENTION	\$0	\$500	\$500	\$500	\$500	\$500	\$0
LAW ENFORCEMENT TRUST MDF	\$25,000	\$2,500	\$27,500	\$27,500	\$0	\$5,000	\$22,500
LAW ENFORCEMENT & ED DUI	\$10,000	\$1,500	\$11,500	\$11,500	\$2,500	\$2,500	\$9,000
COURT INDIGENT DRIVERS ALCOHOL	\$75,000	\$10,000	\$85,000	\$85,000	\$10,000	\$10,000	\$75,000
MUN COURT COMPUTER COSTS	\$75,000	\$50,000	\$125,000	\$125,000	\$50,000	\$50,000	\$75,000
MUN COURT COMPUTER ED	\$20,000	\$15,000	\$35,000	\$35,000	\$15,000	\$15,000	\$20,000
TOTAL SPECIAL REVENUE FUNDS	\$205,000	\$269,500	\$474,500	\$474,500	\$273,000	\$273,000	\$201,500
DEBT SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MASON ENTERPRISE TIF	-	75,000	75,000	75,000	75,000	75,000	\$0.00
	-	-	-	-	-	-	\$0.00
	-	-	-	-	-	-	\$0.00
	\$0.00						\$0.00
TOTAL DEBT SERVICE FUNDS	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
CAPITAL PROJECT FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0		\$0	\$0
TOTAL CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

EXHIBIT III

FUND	Estimated Unencumbered Fund Balance 1/1/03	Budget Year Estimated Receipt 03	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/03
				Personal Services	Other	Total	
PROPRIETARY:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ENTERPRISE FUNDS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SEWER 2ND MR BOND RETIREMENT	\$55,000	\$634,310	\$689,310		\$634,310	\$634,310	\$55,000
SEWER 2ND MR DEBT RESERVE	\$0	\$20,000	\$20,000		\$20,000	\$20,000	\$0
STORM WATER UTILITY FUND	\$500,000	\$1,300,000	\$1,800,000	\$100,000	\$2,000,000	\$2,100,000	-\$300,000
COMMUNITY CENTER FUND	\$0	\$2,000,000	\$2,000,000	\$1,400,000	\$600,000	\$2,000,000	\$0
	\$0	\$0	\$0			\$0	\$0
	\$0	\$0	\$0		\$0	\$0	\$0
						\$0	\$0
						\$0	\$0
						\$0	\$0
						\$0	\$0
						\$0	\$0
TOTAL ENTERPRISE FUNDS	\$555,000	\$3,954,310	\$4,509,310	\$1,500,000	\$3,254,310	\$4,754,310	-\$245,000
INTERNAL SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL INTERNAL SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIDUCIARY:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TRUST AND AGENCY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			\$0			\$0	\$0
			\$0			\$0	\$0
			\$0			\$0	\$0
			\$0			\$0	\$0
TOTAL TRUST AND AGENCY FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FOR MEMORANDUM ONLY							

EXHIBIT III

FUND	Estimated Unencumbered Fund Balance 1/1/03	Budget Year Estimated Receipt 03	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/03
				Personal Services	Other	Total	
List All Funds Individually Unless Reported on Exhibit I or II							
GOVERNMENTAL:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SPECIAL SERVICE:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COURT SPECIAL PROJECTS FUND	\$10,000	\$50,000	\$60,000	\$0	\$50,000	\$50,000	\$10,000
VEHICLE IMMOBILIZATION	\$5,000	\$400	\$5,400		\$200	\$200	\$5,200
MUNICIPAL PROBATION SERVICES FUND	\$10,000	\$50,000	\$60,000		\$0	\$0	\$60,000
	\$0	\$0	\$0		\$0	\$0	\$0
	\$0	\$0	\$0		\$0	\$0	\$0
	\$0	\$0	\$0		\$0	\$0	\$0
	\$0	\$0	\$0		\$0	\$0	\$0
	\$0	\$0	\$0		\$0	\$0	\$0
	\$0	\$0	\$0		\$0	\$0	\$0
	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL SPECIAL REVENUE FUNDS	\$25,000	\$100,400	\$125,400	\$0	\$50,200	\$50,200	\$75,200
DEBT SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	-	-	-	-	-	-	\$0.00
	-	-	-	-	-	-	\$0.00
	-	-	-	-	-	-	\$0.00
	\$0.00						\$0.00
TOTAL DEBT SERVICE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL PROJECT FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			\$0			\$0	\$0
			\$0			\$0	\$0
			\$0			\$0	\$0
			\$0			\$0	\$0
TOTAL CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

EXHIBIT III

FUND	Estimated Unencumbered Fund Balance 1/1/03	Budget Year Estimated Receipt 03	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/03
				Personal Services	Other	Total	
PROPRIETARY:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ENTERPRISE FUNDS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			\$0				\$0
			\$0				\$0
			\$0				\$0
			\$0				\$0
			\$0				\$0
			\$0				\$0
			\$0				\$0
			\$0				\$0
			\$0				\$0
			\$0				\$0
			\$0				\$0
TOTAL ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERNAL SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL INTERNAL SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIDUCIARY:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TRUST AND AGENCY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			\$0				\$0
			\$0				\$0
			\$0				\$0
			\$0				\$0
			\$0				\$0
			\$0				\$0
TOTAL TRUST AND AGENCY FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FOR MEMORANDUM ONLY							

STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues)

(Section 5705.29. Revised Code)

DESCRIPTION	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund
Land Improvements	\$2,000,000.00	\$2,000,000.00	General Fund
PARKS			
SKATE PARK	\$400,000.00	\$400,000.00	General Fund
ADDITIONAL PARKS	\$480,000.00	\$480,000.00	General Fund
PARK MAINTENANCE FACILITY	\$150,000.00	\$150,000.00	General Fund
LOU EVES POOL RENOVATIONS	\$200,000.00	\$200,000.00	General Fund
PUBLIC WORKS			
SALT BARN	\$200,000.00	\$200,000.00	General Fund
NEW MUNICIPAL GARAGE	\$800,000.00	\$800,000.00	General Fund
STREETS			
RESURFACING, STRIPING, CONSTRUCTION WR & SNIDER	\$1,100,000.00	\$1,100,000.00	General Fund/Capital Project
SNIDER RD. EXTENSION	\$2,500,000.00	\$2,500,000.00	General Fund
KINGS ISLAND BIKE PATH	\$1,000,000.00	\$1,000,000.00	General Fund
MUDDY CREEK BIKE PATH	\$300,000.00	\$300,000.00	General Fund
	\$520,000.00	\$520,000.00	General Fund
PUBLIC UTILITIES			
WATER RECLAMATION PLANT	\$30,000,000.00	\$21,000,000.00	Sewer Funds
US 42 TRUNK SEWER NORTH PHASE I	1,000,000.00	1,000,000.00	Sewer Funds
US 42 TRUNK SEWER NORTH PHASE II	1,000,000.00	1,000,000.00	Sewer Funds
TRAFFIC SIGNALS			
KINGS ISLAND DRIVE	\$120,000.00	\$120,000.00	General Fund
MASON MONTG. & DOWNTOWN	\$300,000.00	\$300,000.00	General Fund
	\$450,000.00	\$450,000.00	General Fund
STORM SEWER PROJECTS			
MUDDY CREEK BASIN	\$500,000.00	\$500,000.00	Storm Sewer Fund
	\$1,500,000.00	\$1,500,000.00	Storm Sewer Fund
FIRE			
NEW FIRE STATION	\$1,500,000.00	\$1,500,000.00	Fire Fund
TOTAL	\$46,020,000.00	\$37,020,000.00	

For the year being budgeted, list each contemplated disbursement for permanent improvements, exclusive of any expense to be paid from bond issues, by the fund from which the expenditures are to be made. Examples for describing the permanent improvements are: window replacement, vehicle purchase, furnishing offices, appliances for fire department kitchen.

EXHIBIT VI

PURPOSE OF BONDS AND NOTES	BUDGET YEAR										
	Authority for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding Beginning of Budgeted Year Jan 1, 2004	Amount Required for Principal and Interest 1/1/04 to 12/31/04	Amount Receivable from Other Sources to Meet Debt Payments 1/1/04 to 12/31/04		
Payable from Bond Retirement Fund:											
INSIDE 10 MILL LIMIT	XXXXXXXXXX	XXXXXX	XXXX	XXXXXXXXXX	XXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ROAD IMPROVEMENT BONDS		12/28/2018	12/1/2018			4.47%	4,030,000	382,413		\$0.00	
SEWER MR BONDS		12/30/2003	12/30/2023				20,000,000				
JW HARRIS TIF		1/20/1999	12/1/2018			5.30%	600,000	31,800			
CENTRAL PARKE TIF		2/1/2000	12/1/2019			5.25%	1,150,000	105,375			
MASON ENTERPRISE TIF		1/1/2002	12/1/2017				680,000	40,800			
NOTES											
MASON MONTGOMERY ROAD		5/31/2003	5/31/2004			1.39%	5,700,000				
SEWER MR NOTES/BONDS		12/30/2003	12/30/2023				20,000,000	2,000,000			
TOTAL							\$52,160,000.00	\$2,560,388.00		\$0.00	
OUTSIDE 10 MILL LIMIT	XXXXXXXXXX	XXXXXX	XXXX	XXXXXXXXXX	XXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
TOTAL							\$0.00	\$0.00		\$0.00	

*If the levy is outside the 10 mill limit by vote enter the words "by vote" and the date of the election. If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of
for the city/village of

Wagon
Mason

County, Ohio, hereby makes the following Official Certificate of Estimated Resources
for the BUDGET YEAR beginning January 1st, 2004.

FUND	Estimated	Real Estate	Personal	Local	Rollback	Other	Total
GOVERNMENTAL FUND TYPE							
General Fund	155,309	1425,000	270,000	1020,500	-	257,215.22	\$0.00
Special Revenue Funds	2,800,000	3,335,000	740,000			-	285,723.31
Debt Service Funds	300,000	317,400	145,000			344,163	695,500
Capital Project Funds	4,000,000					29,000,000	102,651,63
PROPRIETARY FUND TYPE							
Enterprise Funds	7,200,000					10,679,310	17,859,310
Internal Service Funds							
FIDUCIARY FUND TYPE							
Trust and Agency Funds	541,000					1420,000	1961,000
TOTAL ALL FUNDS	15,516,309	5,057,400	1,075,000	1,020,500	- \$0.00	5,801,499.5	80,374,204

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside 10 mill limitations is set forth in the proper columns of the preceding pages and the total amount approved for each fund must govern the amount of appropriation from such fund.

Date 8-20, 192003




Budget
Commission

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES - Continued

FUND	Estimated Unencumbered Balance January 1, 2003	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
GOVERNMENTAL FUNDS:							
General Fund	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Fund	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SPECIAL REVENUE FUNDS:							
Street Construction Maintenance/Repair	155,304	140,500	270,000	1,120,500	2,571,522		\$0.00
State Highway Improvement Fund	0					500,000	\$0.00
Cemetery Fund	250,000					65,000	\$0.00
Parks and Recreation Fund	300,000					75,000	\$0.00
Federal Grant Fund	0						\$0.00
State Grant Fund	0					35,000	\$0.00
Law Enforcement Trust Fund	75,000					12,000	\$0.00
Drug Law Enforcement Fund	225,000					2,100	\$0.00
Other Special Revenue Funds	1,400,000	332,500	740,000			0	\$0.00
TOTAL SPECIAL REVENUE FUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUNDS							
General Obligation Bond Fund	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Debt Service Funds	300,000	317,400	650,000				\$0.00
500 Assmt	0					196,063	\$0.00
711F	0					11,500	\$0.00
TOTAL DEBT SERVICE FUNDS		\$0.00	\$0.00	\$0.00	\$0.00	145,000	\$0.00
CAPITAL PROJECT FUNDS:							
Construction Fund	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Federal Grant Fund	1,000,000					20,000,000	\$0.00
Other Capital Project Funds	3,000,000					0	\$0.00
Gov't CR Reserve							\$0.00
TOTAL CAPITAL PROJECT FUNDS	4,000,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

20,000,000 24,000,000

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES - Continued

FUND	Estimated Unencumbered Balance January 1, 2003	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
TRUST AND AGENCY FUNDS	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<i>Employer Medical Ins</i>	<i>200,000</i>					<i>1300,000</i>	<i>\$0.00</i>
<i>Subdivision Inspection</i>	<i>200,000</i>					<i>100,000</i>	<i>\$0.00</i>
<i>City Contribution</i>	<i>120,000</i>					<i>200,000</i>	<i>\$0.00</i>
<i>Unbonded Pilgrims</i>	<i>21,000</i>					<i>0</i>	<i>\$0.00</i>
TOTAL TRUST AND AGENCY FUNDS	<i>541,000</i>					<i>1420,000</i>	<i>\$0.00</i>
TOTAL ESTIMATED RESOURCES (memorandum only)							

1961000

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued

FUND	Estimated Unencumbered Balance January 1, 2001 <small>Year</small>	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
GOVERNMENT FUNDS:							
GENERAL FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Fund	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SPECIAL REVENUE FUNDS:							
<i>Retiree's Tax</i>	0					175,000	175,000
<i>Blench/Pedestrian Way</i>	0					5,000	5,000
<i>Police Officer Program</i>	0					10,000	10,000
<i>Law Enforcement Trust</i>	25,000					500	500
<i>Law Cent & Ed. DUE</i>	10,000					2,500	27,500
<i>Court and Driver Alcohol</i>	75,000					1,500	11,500
<i>Mun. Ct Comp Costs</i>	75,000					10,000	85,000
<i>Mun. Ct Comp Ed</i>	20,000					50,000	125,000
TOTAL SPECIAL REVENUE FUNDS	205,000					269,500	474,500
DEBT SERVICE FUNDS							
General Obligation Bond Fund	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Debt Service Funds							
<i>Mason Enterprise TIF</i>	0					75,000	75,000
TOTAL DEBT SERVICE FUNDS							
CAPITAL PROJECT FUNDS:							
Construction Fund	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Federal Grant Fund							
Other Capital Project Funds							
TOTAL CAPITAL PROJECT FUNDS							

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued

FUND	Estimated Unencumbered Balance January 1, 2004 Year	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
SPECIAL ASSESSMENT FUNDS:							
Special Assessment Bond Retirement	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Assessment Improvement Fund							
Special Assessment Operating Fund							
Other Special Assessment Funds (specify)							
TOTAL SPECIAL ASSESSMENT FUNDS							
ENTERPRISE FUNDS:							
Water Fund SWR 2nd MR Board	55,000	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	134,310	689,310
Sanitary Sewer Fund SWR 2nd MR Board	0					20,000	20,000
Electric Fund Stormwater	500,000					1,500,000	1,500,000
Parking Fund Community CTR	0					2,000,000	2,000,000
Swimming Pool Fund							
First Mortgage Debt Service Fund							
Debt Service Reserve Fund							
Utilities Deposit Fund							
Utility Improvement Fund							
Other Enterprise Funds							
TOTAL ENTERPRISE FUNDS							
	55,500					395,430	450,930
INTERNAL SERVICE FUNDS:							
Revolving Fund	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Internal Service Funds							
TOTAL INTERNAL SERVICE FUNDS							

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued

FUND	Estimated Unencumbered Balance January 1, 2001 Year	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
GOVERNMENT FUNDS:							
GENERAL FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Fund	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SPECIAL REVENUE FUNDS:							
Court Exp. Procts	10,000					50,000	60,000
Vehicle Mobilization	5,000					400	5,400
Municipal Probation	10,000					50,000	60,000
TOTAL SPECIAL REVENUE FUNDS	25,000					100,400	125,400
DEBT SERVICE FUNDS							
General Obligation Bond Fund	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Debt Service Funds							
TOTAL DEBT SERVICE FUNDS							
CAPITAL PROJECT FUNDS:							
Construction Fund	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Federal Grant Fund							
Other Capital Project Funds							
TOTAL CAPITAL PROJECT FUNDS							

Tax Levies and Rates for 19 _____, in _____ City/Village

Tax Valuation \$ _____

	Amount Approved By Budget Commission	County Auditor's Estimate of Rate in Mills
LEVIES WITHIN 10 MILL LIMITATION	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
County		
Township		
School		
Village		
City		
TOTAL	\$0.00	\$0.00
LEVIES OUTSIDE OF 10 MILL LIMITATION		
County		
Township		
School		
Village		
City		
State		
TOTAL		
TOTAL LEVY FOR ALL PURPOSES	\$0.00	\$0.00

 COUNTY

BUDGET OF

City/Village

FOR FISCAL
 YEAR
 BEGINNING
 JANUARY 1, 2004

_____, 19 _____

County Auditor

Deputy Auditor

Tax Levies and Rates for 19 _____, in _____ City/Village

Tax Valuation \$ _____

	Amount Approved By Budget Commission	County Auditor's Estimate of Rate in Mills
LEVIES WITHIN 10 MILL LIMITATION	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
County		
Township		
School		
Village		
City		
TOTAL	\$0.00	\$0.00
LEVIES OUTSIDE OF 10 MILL LIMITATION		
County		
Township		
School		
Village		
City		
State		
TOTAL		
TOTAL LEVY FOR ALL PURPOSES	\$0.00	\$0.00

 COUNTY

BUDGET OF

 City/Village

FOR FISCAL
YEAR
BEGINNING
JANUARY 1, 2004

_____, 19 ____

 County Auditor

 Deputy Auditor