

Ordinance No. 2005-171

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, 2006 the following sums be and they are hereby set aside and appropriated, as follows, viz:

General Fund

POLICE DEPARTMENT	
Personal Services	4,106,377
Employee Development	104,188
Contractual Services	243,313
Supplies & Materials	322,538
Capital Outlay	0
Refunds & Reimbursements	0
Total	4,776,416

STREET LIGHTING	
Contractual Services	237,000
Supplies & Materials	45,000
Capital Outlay	0
Total	282,000

DISASTER SERVICES	
Employee Development	500
Contractual Services	18,750
Supplies & Materials	0
Total	19,250

Total for Security of Persons and Property	5,077,666
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RECREATION PROGRAMS	
Personal Services	339,952
Employee Development	11,000
Contractual Services	283,000
Supplies & Materials	64,940
Refunds & Reimbursements	24,000
Total	722,892

PARKS	
Personal Services	1,029,786
Employee Development	23,500
Contractual Services	276,700
Supplies & Materials	379,100
Capital Outlay	15,000
Total	1,724,086

SWIMMING POOL	
Personal Services	243,070
Employee Development	660
Contractual Services	47,500
Supplies & Materials	110,600
Capital Outlay	0
Refunds & Reimbursements	600
Total	402,430

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Total for Leisure Time Activities	2,849,409
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COMMUNITY PLANNING -ZONING

Personal Services	105,235
Employee Development	5,000
Contractual Services	202,000
Supplies & Materials	13,260
Capital Outlay	0
Refunds & Reimbursements	600
Total	326,095

BUILDING INSPECTIONS

Personal Services	520,979
Employee Development	10,100
Contractual Services	50,200
Supplies & Materials	19,100
Capital Outlay	0
Refunds & Reimbursements	10,000
Total	610,379

ECONOMIC DEVELOPMENT

Personal Services	272,415
Employee Development	31,700
Contractual Services	129,400
Supplies & Materials	13,700
Total	447,215

ENVIRONMENTAL

Supplies & Materials	5,000
Total	5,000

Total for Community Environment	1,388,689
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STREET CONSTRUCTION & RECONSTRUCTION

Contractual Services	120,000
Capital Outlay	0
Total	120,000

STREET MAINTENANCE & REPAIR

Personal Services	1,200,011
Employee Development	8,300
Contractual Services	430,700
Supplies & Materials	461,650
Capital Outlay	0
Total	2,100,661

GARAGE

Personal Services	220,549
Employee Development	6,250
Contractual Services	51,250
Supplies & Materials	150,900
Capital Outlay	0
Total	428,949

Total for Transportation	2,649,610
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CITY MANAGER

Personal Services	310,042
Employee Development	21,500
Contractual Services	32,000
Supplies & Materials	19,500

Total 383,042

ASSISTANT CITY MANAGER

Personal Services 644,792
Employee Development 36,000
Contractual Services 80,600
Supplies & Materials 27,500
Total 788,892

FINANCE

Personal Services 390,090
Employee Development 13,490
Contractual Services 180,915
Supplies & Materials 22,950
Capital Outlay 0
Refunds & Reimbursements 0
Total 607,445

EARNINGS TAX

Personal Services 391,213
Employee Development 22,210
Contractual Services 180,050
Supplies & Materials 26,700
Capital Outlay 0
Refunds & Reimbursements 445,000
Total 1,065,173

LAW DIRECTOR

Personal Services 90,608
Employee Development 2,000
Contractual Services 505,000
Supplies & Materials 5,500
Total 603,108

COUNCIL

Personal Services 105,750
Employee Development 47,000
Contractual Services 627,000
Supplies & Materials 20,000
Capital Outlay 200,000
Refunds & Reimbursements 0
Transfers 10,000
Total 1,009,750

MUNICIPAL COURT

Personal Services 656,666
Employee Development 5,500
Contractual Services 397,538
Supplies & Materials 50,212
Capital Outlay 0
Refunds & Reimbursements 2,000
Total 1,111,916

MUNICIPAL BUILDING

Personal Services 88,061
Employee Development 2,500
Contractual Services 608,450
Supplies & Materials 198,100
Capital Outlay 60,000
Total 957,111

ENGINEERING

Personal Services 627,269
Employee Development 31,100
Contractual Services 351,800

Supplies & Materials	48,750
Capital Outlay	0
Total	1,058,919

AUDITORS DEDUCTIONS

Personal Services	0
Contractual Services	368,200
Supplies & Materials	2,000
Debt Service	0
Refunds & Reimbursements	0
Total	370,200

Total for General Government	7,955,555
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Grand Total General Fund Appropriations	19,920,930
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Grand Total General Capital Improvement Funds	32,017,939
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Special Revenue Funds

FIRE & EMERGENCY SERVICES FUND

Personal Services	2,327,405
Employee Development	68,000
Contractual Services	362,500
Supplies & Materials	597,050
Capital Outlay	25,000
Refunds & Reimbursements	0
Total	3,379,955

FIRE & EMERGENCY SERVICES - CAPITAL

Contractual Services	0
Supplies & Materials	0
Capital Outlay	95,000
Total	95,000

Total for Street MR Fund	1,225,277
Total for State Highway Fund	0
Total for Street Improvement Fund	819,854
Total for Federal Grant Fund	0
Total for DARE Grant Fund	94,000
Total for Downtown Development Loan Fund	86,280
Total for I & O Railroad Payback Fund	250,000
Total for Recreation Tax Fund	487,000
Total for Bicycle & Pedestrian Way Fund	9,970
Total for Police K-9 Fund	0
Total for Police Crime Prevention Fund	1,500
Total for Law Enforcement Trust (MDF)	12,500
Total for Law Enforcement & Education Fund (DUI)	19,000
Total for Court Indigent Drivers Alcohol Fund	144,000
Total for Municipal Court Clerk Computer Fund	114,267
Total for Municipal Court Computer Fund	55,000
Total for Municipal Court Special Projects Fund	294,271
Total for Vehicle Immobilization Fee Fund	9,700
Total for Municipal Probation Services Fund	314,404
Total for Drivers Intervention Program Fund	0

Grand Total Special Revenue Funds	7,411,978
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Debt Service Funds

Total for General Bond Retirement	376,260
Total for Special Assessment Debt Retirement	143,970
Total for Tax Increment Financing Fund (JW Harris)	139,000
Total for Central Parke TIF Fund	296,776
Total for Mason Enterprise TIF Fund	205,100
Total for Tylersville Road TIF Fund	117,750

Grand Total Debt Service Funds	1,278,856
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Capital Project Funds

Total for Sewer Plant Expansion Fund	792,000
Total for Downtown Investment Fund	2,050,000
Total for Tylersville Road Project Fund	458,906
Total for Kings Mills Road Project Fund	283,000
Total for Western Row/Snyder Road Project Fund	437,000
Total for Government Center Reserve Fund	859,000

Grand Total Capital Project Funds	4,879,906
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Sewer Revenue

SEWER REVENUE FUND - SEWER TREATMENT

Personal Services	327,425
Employee Development	16,000
Contractual Services	1,204,400
Supplies & Materials	216,356
Capital Outlay	40,000
Total	1,804,181

SEWER REVENUE FUND - MISC.

Contractual Services	26,530
Supplies & Materials	2,204
Total	28,734

SEWER REVENUE FUND - ADMINISTRATION

Personal Services	455,082
Employee Development	24,130
Contractual Services	193,601
Supplies & Materials	30,432
Capital Outlay	45,000
Refunds & Reimbursements	500
Total	748,745

SEWER REVENUE FUND - BILLING

Personal Services	7,701
Employee Development	400
Contractual Services	245,865
Supplies & Materials	1,200
Capital Outlay	2,500
Refunds & Reimbursements	200
Total	257,866

SEWER REVENUE FUND - MAINTENANCE

Personal Services	350,610
Employee Development	12,000
Contractual Services	612,120
Supplies & Materials	167,720
Capital Outlay	191,000
Total	1,333,450

SEWER REVENUE FUND - LAND & BUILDINGS

Contractual Services	1,000
Supplies & Materials	40,820
Total	41,820

SEWER REVENUE FUND - TRANSFER OUT

Refunds & Reimbursements	2,565,695
Total	2,565,695

Total for Sewer Revenue

6,780,491

Other Sewer Funds

Total for Sewer Line Charge Fund	2,750,000
Total for Sewer Expansion Fund	1,342,000
Total for Sewer Replacement & Improvement Fund	559,653
Total for Cost of Issuance - Sewer 2004	0
Total for 2004 Sewer Debt Project Fund	5,000,000
Total for 2004 Sewer Debt Reserve Fund	2,623,846
Total for 2004 Sewer Debt Bond Fund - Principal	2,565,695

Grand Total Sewer Funds

21,621,680

Waste Fund

WASTE COLLECTION FUND

Personal Services	15,833
Employee Development	200
Contractual Services	1,303,100
Supplies & Materials	2,600
Refunds & Reimbursements	200
Total	1,321,933

Storm Water Utility Fund

STORM WATER UTILITY FUND

Personal Services	166,760
Employee Development	6,000
Contractual Services	681,000
Supplies & Materials	214,850
Capital Outlay	2,350,000
Debt Service	2,356,600
Refunds & Reimbursements	0
Total	5,775,210

Community Center Fund

COMMUNITY CENTER

Personal Services	1,450,841
Employee Development	15,000
Contractual Services	1,586,656
Supplies & Materials	233,269
Capital Outlay	22,500

Refunds & Reimbursements 38,000
Total 3,346,266

Trust and Agency Funds


Total for Joint Fire District Fund 0
Total for Employee Medical Insurance Fund 1,770,000
Total for Subdivision Inspection Fund 362,087
Total for City Contribution Fund 120,206
Total for Unclaimed Monies Fund 20,263

Grand Total Trust and Agency Funds 2,272,556

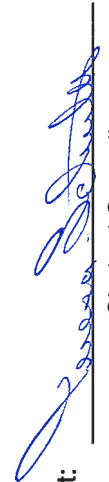
Grand Total All Funds \$ 99,847,315

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

Passed the 12th day of December, 2005



Mayor

Attest: 

Clerk of Council