

Ordinance No. 2006-180

Annual Appropriation Ordinance

BE IT ORDAINED by the Council of the City of Mason, Ohio, four 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, 2007 the following sums be and they are hereby set aside and appropriated, as follows, viz:

General Fund

POLICE DEPARTMENT	
Personal Services	4,402,754
Employee Development	106,500
Contractual Services	267,761
Supplies & Materials	357,395
Capital Outlay	0
Refunds & Reimbursements	0
Total	5,134,410

STREET LIGHTING	
Contractual Services	241,000
Supplies & Materials	45,000
Capital Outlay	0
Total	286,000

DISASTER SERVICES	
Employee Development	500
Contractual Services	22,750
Supplies & Materials	5,000
Total	28,250

Total for Security of Persons and Property	5,448,660
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RECREATION PROGRAMS	
Personal Services	306,534
Employee Development	12,800
Contractual Services	311,890
Supplies & Materials	63,500
Refunds & Reimbursements	15,000
Total	709,724

PARKS	
Personal Services	1,047,837
Employee Development	23,600
Contractual Services	293,550
Supplies & Materials	406,859
Capital Outlay	0
Total	1,771,846

SWIMMING POOL	
Personal Services	226,190
Employee Development	1,500
Contractual Services	45,000

Supplies & Materials	93,750
Capital Outlay	0
Refunds & Reimbursements	1,200
Total	367,640

Total for Leisure Time Activities	2,849,210
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COMMUNITY PLANNING -ZONING

Personal Services	124,977
Employee Development	4,500
Contractual Services	202,500
Supplies & Materials	8,760
Capital Outlay	0
Refunds & Reimbursements	1,000
Total	341,737

BUILDING INSPECTIONS

Personal Services	569,063
Employee Development	13,250
Contractual Services	13,200
Supplies & Materials	18,500
Capital Outlay	0
Refunds & Reimbursements	16,000
Total	630,013

ECONOMIC DEVELOPMENT

Personal Services	421,412
Employee Development	56,040
Contractual Services	192,715
Supplies & Materials	25,200
Total	695,367

ENVIRONMENTAL

Supplies & Materials	5,000
Total	5,000

Total for Community Environment	1,672,118
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STREET CONSTRUCTION & RECONSTRUCTION

Contractual Services	305,400
Supplies & Materials	5,000
Capital Outlay	25,000
Total	335,400

STREET MAINTENANCE & REPAIR

Personal Services	1,288,320
Employee Development	8,300
Contractual Services	434,000
Supplies & Materials	483,500
Capital Outlay	0
Total	2,214,120

GARAGE

Personal Services	241,664
Employee Development	6,250

Contractual Services	51,250
Supplies & Materials	70,900
Capital Outlay	0
Total	370,064

Total for Transportation	2,919,584
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CITY MANAGER	
Personal Services	337,504
Employee Development	21,500
Contractual Services	45,200
Supplies & Materials	19,500
Total	423,704

ASSISTANT CITY MANAGER	
Personal Services	727,286
Employee Development	36,000
Contractual Services	95,600
Supplies & Materials	27,500
Total	886,386

FINANCE	
Personal Services	439,679
Employee Development	12,490
Contractual Services	162,755
Supplies & Materials	16,900
Capital Outlay	0
Refunds & Reimbursements	0
Total	631,824

EARNINGS TAX	
Personal Services	442,739
Employee Development	8,550
Contractual Services	178,950
Supplies & Materials	26,200
Capital Outlay	0
Refunds & Reimbursements	475,000
Total	1,131,439

LAW DIRECTOR	
Personal Services	91,960
Employee Development	2,000
Contractual Services	520,000
Supplies & Materials	5,500
Total	619,460

COUNCIL	
Personal Services	108,842
Employee Development	47,000
Contractual Services	663,135
Supplies & Materials	20,000
Capital Outlay	200,000
Refunds & Reimbursements	0
Contingencies	10,000
Total	1,048,977

MUNICIPAL COURT	
Personal Services	728,901

Employee Development	3,800
Contractual Services	366,400
Supplies & Materials	48,000
Capital Outlay	0
Refunds & Reimbursements	1,000
Total	1,148,101

LANDS, BUILDINGS & GROUNDS

Personal Services	96,027
Employee Development	2,500
Contractual Services	555,700
Supplies & Materials	121,500
Capital Outlay	60,000
Total	835,727

ENGINEERING

Personal Services	716,128
Employee Development	22,500
Contractual Services	251,800
Supplies & Materials	23,750
Capital Outlay	0
Total	1,014,178

AUDITORS DEDUCTIONS

Personal Services	15,009
Contractual Services	333,200
Supplies & Materials	2,000
Debt Service	0
Transfers Out	1,669,660
Refunds & Reimbursements	400,000
Total	2,419,869

Total for General Government	10,159,665
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Grand Total General Fund Appropriations	23,049,237
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Grand Total General Capital Improvement Funds	20,681,293
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Special Revenue Funds

FIRE & EMERGENCY SERVICES FUND

Personal Services	3,001,643
Employee Development	103,000
Contractual Services	352,500
Supplies & Materials	535,300
Capital Outlay	65,000
Transfers Out	0
Total	4,057,443

Total for Fire Capital Improvement Fund

Total for Street MR Fund

Total for State Highway Fund

5,200,000
1,336,545
250,000

Total for Street Improvement Fund	7,887,945
Total for Street Subdivision Fund	925,000
Total for Downtown Development Loan Fund	89,534
Total for I & O Railroad Payback Fund	263,390
Total for Recreation Tax Fund	7,019,000
Total for Bicycle & Pedestrian Way Fund	9,970
Total for Police Crime Prevention Fund	600
Total for Law Enforcement Trust (MDF)	9,300
Total for Law Enforcement & Education Fund (DUI)	12,500
Total for Court Indigent Drivers Alcohol Fund	129,666
Total for Municipal Court Clerk Computer Fund	110,382
Total for Municipal Court Computer Fund	64,228
Total for Municipal Court Special Projects Fund	215,408
Total for Vehicle Immobilization Fee Fund	9,000
Total for Municipal Probation Services Fund	322,239
Total for Drivers Intervention Program Fund	0

Grand Total Special Revenue Funds	27,912,150
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Debt Service Funds

Total for General Bond Retirement	377,768
Total for Special Assessment Debt Retirement	138,064
Total for Tax Increment Financing Fund (JW Harris)	181,800
Total for Central Parke TIF Fund	390,201
Total for Mason Enterprise TIF Fund	144,000
Total for Tylersville Road TIF Fund	76,500

Grand Total Debt Service Funds	1,308,333
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Capital Project Funds

Total for Downtown Investment Fund	5,600,000
Total for Government Center Reserve Fund	1,669,660

Grand Total Capital Project Funds	7,269,660
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Sewer Revenue

SEWER REVENUE FUND - SEWER TREATMENT	
Personal Services	366,051
Employee Development	10,000
Contractual Services	1,163,200
Supplies & Materials	274,000
Capital Outlay	60,000
Total	1,873,251

SEWER REVENUE FUND - ADMINISTRATION

Personal Services	516,224
Employee Development	22,900
Contractual Services	473,200
Supplies & Materials	23,000
Capital Outlay	12,500
Refunds & Reimbursements	700

Total **1,048,524**

SEWER REVENUE FUND - MAINTENANCE

Personal Services 385,144
Employee Development 6,500
Contractual Services 365,000
Supplies & Materials 181,000
Capital Outlay 428,900
Total **1,366,544**

SEWER REVENUE FUND - LAND & BUILDINGS

Contractual Services 1,000
Supplies & Materials 25,000
Transfers Out 2,565,695
Total **2,591,695**

Total for Sewer Revenue **6,880,014**

Other Sewer Funds

Total for Sewer Expansion Fund **3,460,000**
Total for Sewer Replacement & Improvement Fund **579,719**
Total for 2004 Sewer Debt Bond Fund **2,565,695**
Total for 2004 Sewer Debt Reserve Fund **2,720,414**

Grand Total Sewer Funds **16,205,842**

Waste Fund

WASTE COLLECTION FUND

Personal Services 17,121
Employee Development 0
Contractual Services 1,351,500
Supplies & Materials 0
Refunds & Reimbursements 1,000
Total **1,369,621**

Storm Water Utility Fund

STORM WATER UTILITY FUND

Personal Services 180,898
Employee Development 6,000
Contractual Services 378,000
Supplies & Materials 214,850
Capital Outlay 1,082,000
Debt Service 2,220,750
Refunds & Reimbursements 0
Total **4,082,498**

Community Center Fund

COMMUNITY CENTER

Personal Services	1,522,832
Employee Development	14,100
Contractual Services	1,589,004
Supplies & Materials	308,988
Capital Outlay	0
Refunds & Reimbursements	25,500
Total	3,460,424

Golf Course Fund

GOLF COURSE FUND	
Personal Services	1,751,510
Employee Development	0
Contractual Services	538,360
Supplies & Materials	446,738
Capital Outlay	0
Debt Service	9,195,750
Transfers Out	0
Refunds & Reimbursements	0
Transfers	0
Total	11,932,360

Trust and Agency Funds

Total for Employee Medical Insurance Fund	2,800,000
Total for Subdivision Inspection Fund	282,297
Total for City Contribution Fund	120,206
Total for Unclaimed Monies Fund	21,560

Grand Total Trust and Agency Funds	3,224,063
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Grand Total All Funds	\$ 120,495,481
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Section 2. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed the 11th day of December, 2006

Attest:


Clerk of Council


Mayor