

City of Mason General Fund

	2004	2005	2006	2007	2007	2008	2008	Percent
	Actual Expenditures	Actual Expenditures	Actual Expenditures	Budget	Year-to-Date Expenditures	Budget Proposed	Budget Final	Change from 2007 Budget
Police	\$3,979,839	\$4,076,083	\$4,501,643	\$5,134,410	\$4,766,403	\$5,446,858	\$5,094,696	-1%
Parks & Recreation	2,001,363	2,009,374	1,984,703	2,854,210	2,107,726	3,221,493	2,716,704	-5%
Engineering & Building	2,141,920	2,640,887	2,487,579	3,157,055	2,384,099	3,265,000	2,895,964	-8%
Public Works	2,191,963	2,192,252	2,440,140	2,898,434	2,428,680	3,542,630	3,230,930	11%
Municipal Court	910,943	953,041	1,018,887	1,148,101	1,020,427	970,086	1,085,986	-5%
Finance	1,489,692	1,393,888	1,471,300	1,763,263	1,992,746	1,894,719	1,771,797	0%
Council/Administration	4,092,204	3,314,259	3,716,443	4,424,104	3,203,861	4,391,185	4,209,411	-5%
Total General Fund Operating	\$16,807,924	\$16,579,784	\$17,620,695	\$21,379,577	\$17,903,942	\$22,731,971	\$21,005,488	-2%

Transfer for Golf Course Operations	\$750,000
Transfer for Golf Course Debt	562,500
Transfer for Community Center Operations	550,000
Transfer for Municipal Center Debt	1,669,200
Transfer for Special Assessment Debt	40,000
Total Transfers	<u>\$3,571,700</u>
2008 General Fund Appropriations	\$24,577,188
Transfer for Capital Improvements	\$3,000,000
2008 Estimated Revenue	<u>\$27,741,396</u>
Balance	\$164,208

**2008 City of Mason
General Capital Improvement Fund Summary**

Beginning Fund Balance (unencumbered)	\$ 11,000,000
Proceeds from Re-issued Short-Term Notes	10,700,000
Capital Equipment and Projects	1,319,392
Debt Payments for Outstanding Short-Term Notes	14,750,000
Interest for Outstanding Short-Term Notes	<u>663,750</u>
Debt Payment	15,413,750
Transfer to Street Improvement Fund for Projects	700,000
Transfer to Park Improvement Fund for Projects	1,000,000
Transfer to Municipal Center Debt Transfers	<u>2,000,000</u>
	<u>3,700,000</u>
Total Budget for Capital Outlay, Debt, and Transfers	<u>20,433,142</u>
Projected Ending Fund Balance	<u><u>\$ 1,266,858</u></u>

City of Mason 2008 Budget General Fund Operating Summary

Department	Operating Budget Requests	Personnel Budget Requests	Total Operating Budget Requests	Manager's Recommendations Less Personnel	Finance Committee's Recommendations Less Personnel	Revised Total Operating Budget
101 Police Department	4,947,460.00	294,472.00	5,241,932.00	147,236.00	-	5,094,696.00
103 Street Lighting	328,000.00	-	328,000.00	-	-	328,000.00
106 Disaster Services	23,750.00	-	23,750.00	-	-	23,750.00
301 Recreation Programs	842,822.00	-	842,822.00	-	-	842,822.00
302 Parks	1,499,825.00	128,401.00	1,628,226.00	67,691.00	-	1,560,535.00
304 Swimming Pool	310,948.00	-	310,948.00	-	-	310,948.00
401 Community Planning -Zoning	168,358.00	56,238.00	224,596.00	-	-	224,596.00
402 Building Inspections	631,951.00	-	631,951.00	-	-	631,951.00
403 Economic Development	521,437.00	-	521,437.00	-	-	521,437.00
405 Environmental	2,400.00	-	2,400.00	-	-	2,400.00
601 Street Construction & Reconstruction	196,000.00	-	196,000.00	-	-	196,000.00
602 Street Maintenance & Repair	2,514,702.00	67,666.00	2,582,368.00	67,666.00	-	2,514,702.00
606 Garage	364,478.00	-	364,478.00	-	-	364,478.00
701 City Manager	446,975.00	-	446,975.00	-	-	446,975.00
702 Assistant City Manager	901,610.00	273,958.00	1,175,568.00	181,434.00	92,524.00	901,610.00
703 Finance	591,600.00	-	591,600.00	-	-	591,600.00
704 Earnings Tax	1,172,743.00	174,899.00	1,347,642.00	167,445.00	-	1,180,197.00
705 Law Director	546,771.00	-	546,771.00	-	-	546,771.00
706 Council	848,118.00	-	848,118.00	-	-	848,118.00
707 Municipal Court	1,085,986.00	-	1,085,986.00	-	-	1,085,986.00
708 Lands, Buildings & Grounds	840,210.00	-	840,210.00	-	-	840,210.00
709 Engineering	1,010,408.00	-	1,010,408.00	-	-	1,010,408.00
710 Auditors Deductions	4,516,200.00	-	4,516,200.00	-	-	4,516,200.00
Total Expenses	24,312,752.00	995,634.00	25,308,386.00	631,472.00	92,524.00	24,584,390.00

Estimated Revenues:	27,741,396.00
Balance:	3,157,006.00
Transfer out to Capital Fund:	3,000,000.00
Balance:	157,006.00

Outstanding Debt Projected for 2008

Description	Original Issue	Date Issued	Maturity Date	Interest Rate	Balance 12/31/2007	2008 Principal	2008 Interest	Balance 12/31/2008	Fund Paid From
General Obligation Notes:									
Stormwater Improvement (2005)	900,000	12/19/07	06/20/08	4.50%	2,010,000	105,000	45,225	1,905,000	608
Western Row Road/Snyder Road (2004)	5,000,000	06/29/07	06/26/08	4.50%	2,850,000	150,000	128,250	2,700,000	102
Mason Montgomery Road Widening (2001)	6,000,000	05/24/07	05/22/08	4.50%	2,550,000	2,550,000	114,750	-	102
Socialville Fosters Construction (2006)	2,000,000	05/24/07	05/22/08	4.50%	1,000,000	1,000,000	45,000	-	102
741 Property Acquisition (2006)	4,500,000	07/05/07	07/02/08	4.50%	4,350,000	150,000	195,750	4,200,000	102
Mason Sports Park (2006)	5,800,000	06/21/07	06/19/08	4.50%	5,600,000	200,000	252,000	5,400,000	223
Downtown Improvements (2007)	4,000,000	06/05/07	06/04/08	4.50%	4,000,000	200,000	180,000	3,800,000	102
Golf Center at Kings Island Acquisition (2007)	9,000,000	03/14/07	03/13/08	4.25%	9,000,000	180,000	382,500	8,820,000	640
Western Row Road Widening	5,000,000	To be issued in 2008		4.50%				5,000,000	102
Total:	42,200,000				31,360,000	4,535,000	1,343,475	31,825,000	
General Obligation Bonds:									
Road Improvement Bonds	4,945,000	12/28/98	12/01/18	4.47%	3,200,000	235,000	141,768	2,965,000	301
Total:	4,945,000				3,200,000	235,000	141,768	2,965,000	
Mortgage Revenue Bonds:									
Sewer System Improvement - 2004	38,105,000	03/01/04	12/01/28	4.71%	33,745,000	1,035,000	1,524,275	32,710,000	602
Total:	38,105,000				33,745,000	1,035,000	1,524,275	32,710,000	
Tax Increment Financing Bonds									
JW Harris	600,000	01/20/99	12/01/18	5.30%	600,000	-	-	600,000	401
Central Parke	1,150,000	02/01/00	12/01/19	5.00%	1,000,000	55,000	50,000	945,000	402
Mason Enterprise Park	680,000	01/01/02	12/01/17	6.00%	650,000	40,000	39,000	610,000	403
Tylersville Crossing TIF	1,030,000	07/21/04	12/01/23	5.00%	1,020,000	30,000	51,000	990,000	404
Total:	3,460,000				3,270,000	125,000	171,800	3,145,000	
Special Assessment Bonds:									
Lindemann C & G, Bethany Water #3, KMSW	30,785	09/01/88	12/01/09	7.78%	3,000	1,000	237	2,000	501
741 Waterline	469,581	05/01/90	12/01/10	7.38%	75,000	25,000	5,532	50,000	501
N.E. Sewer, W. F. Water Bethany Water #4	1,075,000	01/01/91	12/01/11	6.75%	220,000	55,000	14,850	165,000	501
Snyder Road - Water/Sewer	345,000	09/01/91	12/01/11	6.78%	60,000	15,000	4,181	45,000	501
Dilley Water/Sewer	74,000	06/28/94	12/01/11	6.00%	38,000	5,000	2,280	33,000	501
Total:	1,994,366				396,000	101,000	27,080	295,000	
Certificates of Participation									
Municipal Building Lease	24,205,264	7/31/2001	12/1/2021	4.15%	20,335,000	695,000	974,200	19,640,000	
Total Debt Outstanding:	114,909,630				92,306,000	6,726,000	4,182,598	90,580,000	

GENERAL FUND REVENUES

	Actual Revenues 2005	Actual Revenues 2006	Estimated Revenues 2007	Year-to Date (Nov) Revenues 2007	Estimated Revenues 2008
Real Estate Taxes	\$ 1,545,605	\$ 1,758,150	\$ 1,988,000	\$ 1,786,736	\$ 1,978,000
Personal Property Taxes	298,807	244,915	200,000	147,028	72,000
Rollback, H.S. Taxes	206,807	192,736	217,875	195,552	195,263
Earnings Tax	19,005,844	22,674,588	20,716,369	19,925,839	20,716,369
Motel Tax	141,915	153,014	180,000	503,158	490,528
Trailer Taxes	488	310	250	286	300
Local Govt Fund County	872,065	852,387	803,695	799,330	1,071,000
Local Govt Fund State	190,786	164,644	154,536	205,248	154,536
Local Govt Assistance	159,001	159,001	159,000	179,415	-
Inheritance Tax	422,631	530,371	150,000	706,671	150,000
Public Utility Deregulation	40,878	48,543	35,000	45,464	35,000
Personal Property Tax Reimbursement		81,608	140,000	150,246	228,000
Cigarette Tax	519	458	500	429	500
Liquor Permits	28,088	35,035	30,000	37,354	35,000
Federal/State Grants	40,457	110,914	25,000	1,851	25,000
Service Charges	34,469	25,703	24,000	32,136	24,000
Recreation Programs	161,354	171,809	140,000	174,335	160,000
Swimming Pool Revenues	173,615	186,369	161,400	190,113	185,300
Swimming Pool Concessions	39,475	8,636	34,000	9,511	7,500
Park Concessions	20,983	7,290	25,000	10,702	10,000
Rec Fishing Permits	12,123	10,876	13,000	11,302	11,000
Court Costs	370,357	367,661	325,000	318,156	325,000
Court Fines	209,275	219,363	210,000	221,527	210,000
Jail Cost Reimbursement	4,727	5,626	1,000	6,564	2,500
Building Permits	341,194	261,952	338,000	316,933	275,000
Electric Permits	49,412	27,105	49,075	24,125	25,000
Occupancy Permits	61,750	44,500	61,550	28,551	45,000
Plan-Zone Fees	35,570	29,305	35,525	24,437	30,000
Misc. Permits	1,000	1,380	1,000	1,175	1,000
Downtown Revitalization Permit	270	360	100	120	100
Franchise Fees	330,507	341,102	320,000	358,089	340,000
State 3% Bldg. Permit Fees	9,468	7,721	10,786	9,466	8,500
Note Proceeds	-	-	-	-	-
Interest	489,744	1,015,227	420,000	1,484,185	420,000
Contributions	500	4,000	-	5,250	-
Rent	315,898	346,648	300,000	316,554	350,000
Misc.	18,086	7,334	5,000	11,930	5,000
Sales	1,925	44,651	-	3,240	-
Transfers	457,354	89,568	200,000	-	-
Ins. Claims - Damages	-	-	-	-	-
Reimbursements	203,837	126,042	150,000	106,901	150,000
Reimburse Library Debt Payment	-	-	-	-	-
Economic Development Reimburse	-	-	-	-	-
Refunds	87,271	17,093	5,000	81,064	5,000
Total General Fund:	\$26,384,058	\$30,373,995	\$27,629,661	\$28,430,970	\$27,741,396

Summary of Capital Project Requests

Project	Fund	Cost Est	Mgr's Rec	Finance Comm Rec
20060 Sidewalk Replacement Program	102	100,000.00	100,000.00	100,000.00
20093 Muddy Creek Bike Path (Phase II Design)	102	170,000.00	170,000.00	170,000.00
50076 Heritage Oak Park Electric	102	30,282.00	30,282.00	30,282.00
50077 Lou Eves Municipal Pool Play Structure Replacements	102	450,000.00		
80002 Public Works Facility- Storage Building for Salt Spread	102	88,000.00	88,000.00	88,000.00
80003 Street Light Replacement (Phase III)	102	48,000.00	48,000.00	48,000.00
80013 Kings Island Directional Signage	102	56,000.00	56,000.00	56,000.00
999999 State Property Master Plan/Infrastructure	102	450,000.00	450,000.00	200,000.00
Fund 102 Total		1,392,282.00	942,282.00	692,282.00
14012 Western Row Road Widening (Tylersville to Cherokee)	201	6,300,000.00	6,300,000.00	6,300,000.00
14013 Bethany Road Widening (SR 741 to Sports Park)	201	6,050,000.00		
17007 Main St.,Forest St.,First St. Storm Sewer Replacement	201	450,000.00	450,000.00	
20003 Mason Road Widening	201	5,600,000.00	5,600,000.00	
20011 Western Row Road I-71 Interchange Modification Study	201	1,000,000.00	1,000,000.00	1,000,000.00
20019 Kings Island Dr. Traffic Safety Improvements	201	250,000.00	250,000.00	250,000.00
20020 US 42 Widening (Tylersville Road to Butler-Warren Road)	201	1,100,000.00	1,120,000.00	1,120,000.00
20056 Street Maintenance Program	201	900,000.00	900,000.00	900,000.00
20057 Street Striping Program	201	120,000.00	120,000.00	120,000.00
20096 Nixon Park Drive Improvement	201	260,000.00		
20097 US 42/SR 741 Traffic Signal Improvements	201	360,000.00		
40005 Socialville Fosters Road Landscaping & Irrigation	201	250,000.00		
Fund 201 Total		22,640,000.00	15,740,000.00	9,690,000.00
20002 US 42 & Tylersville Rd. Intesection Improvements	202	65,000.00	65,000.00	65,000.00
20098 US 42 Urban Paving Program	202	40,000.00	40,000.00	40,000.00
Fund 202 Total		105,000.00	105,000.00	105,000.00
10034 Land for First Fire Station Relocation (51)	212	300,000.00	PSCR	
10035 Fire Station Relocation (51)	212	3,500,000.00	PSCR	
10037 Training Facility	212	200,000.00	PSCR	
10038 Land for Second Fire Station Relocation (52)	212	250,000.00	PSCR	
10039 Second Fire Station Relocation (52)	212	3,000,000.00	PSCR	
10041 Land for Third Fire Station (53)	212	250,000.00	PSCR	
10042 Third Fire Station (53)	212	3,000,000.00	PSCR	
Fund 212 Total		10,500,000.00	0.00	0.00
50005 Castle Park Farmstead Stabilization	223	185,000.00	185,000.00	45,000.00
50006 Pine Hill Lakes Lodge Parking Lot and Access Rd.	223	48,214.00	48,214.00	48,214.00
50035 State Property Park & All Inclusive Playground	223	222,120.00		
50067 Meadows Park Playground Replacement	223	151,398.00		
50068 Heritage Oak Playground Surfacing	223	127,284.00		
50072 Corwin Nixon Park Bike Path	223	174,250.00		
50073 Corwin Nixon Park Restroom	223	216,000.00		
50074 Pine Hill Lakes Restroom	223	216,000.00		
Fund 223 Total		1,340,266.00	233,214.00	93,214.00
999997 Downtown Icon & Design	406	400,000.00		300,000.00
Fund 406 Total		400,000.00	0.00	300,000.00
17007 Main St.,Forest St.,First St. Storm Sewer Replacement	608	500,000.00	500,000.00	
Fund 608 Total		500,000.00	500,000.00	0.00
17007 Main St.,Forest St.,First St. Storm Sewer Replacement	612	140,000.00	140,000.00	
70004 Bethany Rd. Mason Montgomery Sewer	612	555,000.00		
Fund 612 Total		695,000.00	140,000.00	0.00
50075 Community Center/Game Room Improvements	630	35,000.00		
50078 Community Center Leisure Pool Play Feature replacement	630	53,843.00		
Fund 630 Total		88,843.00	0.00	0.00
Totals		37,661,391.00	17,660,496.00	10,880,496.00

Key:
PSCR = Pending Safety Committee Review

Summary of Personnel Requests

Position	Department	Dept %	FT/PT	Hourly Rate	Annual Salary	Pension	Health Insurance	Medicare	Workers Comp	Total Salary & Benefits	Mgr's Rec	Finance Comm Rec
Police Officer	101.101 : Police	100	FT	22.93	47,694.40	9,324.25	14,000.00	691.57	1,907.78	73,618.00	73,618.00	73,618.00
Police Officer	101.101 : Police	100	FT	22.93	47,694.40	9,324.25	14,000.00	691.57	1,907.78	73,618.00	73,618.00	73,618.00
Police Officer	101.101 : Police	100	FT	22.93	47,694.40	9,324.25	14,000.00	691.57	1,907.78	73,618.00	73,618.00	73,618.00
Parks Maintenance Worker	101.302 : Parks	100	FT	18.80	39,104.00	5,474.56	14,000.00	691.57	1,907.78	73,618.00	60,709.73	60,709.73
Parks Development Manager	101.302 : Parks	100	FT	21.61	44,948.80	6,292.83	14,000.00	651.76	1,797.95	67,691.34	56,237.52	56,237.52
Assistant City Planner	101.401 : Community Planning	100	FT	17.00	35,360.00	4,950.40	14,000.00	512.72	1,414.40	56,237.52	18,969.12	18,969.12
Public Works Maint. Worker III	101.602 : St. Maint & Repair	100	FT	21.60	44,928.00	6,289.92	14,000.00	651.46	1,797.12	67,666.49	73,554.90	73,554.90
Human Resources Technician	101.702 : Assistant City Manager	100	FT	2.00	4,160.00	582.40	14,000.00	60.32	166.40	18,969.12	18,969.12	18,969.12
Network Administrator	101.702 : Assistant City Manager	100	FT	23.97	49,857.60	6,980.06	14,000.00	722.94	1,994.30	73,554.90	73,554.90	73,554.90
IT Trainer/Coordinator	101.702 : Assistant City Manager	100	FT	16.70	34,736.00	4,863.04	14,000.00	503.67	1,389.44	55,492.15	55,492.15	55,492.15
Web/Graphic Designer	101.702 : Assistant City Manager	100	FT	20.67	42,993.60	6,019.10	14,000.00	623.41	1,719.74	65,355.85	65,355.85	65,355.85
Marketing/Graphic Coordinator	101.702 : Assistant City Manager	100	FT	18.75	39,000.00	5,460.00	14,000.00	565.50	1,560.00	60,585.50	7,453.68	7,453.68
Tax Technician (Reclassification)	101.704 : Earnings Tax	100	FT	3.00	6,240.00	873.60	0.00	90.48	249.60	7,453.68	7,453.68	7,453.68
Tax Technician (Replacement)	101.704 : Earnings Tax	100	FT	16.83	35,006.40	4,900.90	14,000.00	507.59	1,400.26	55,815.14	55,815.14	55,815.14
Tax Technician (Replacement)	101.704 : Earnings Tax	100	FT	16.83	35,006.40	4,900.90	14,000.00	507.59	1,400.26	55,815.14	55,815.14	55,815.14
Tax Technician	101.704 : Earnings Tax	100	FT	16.83	35,006.40	4,900.90	14,000.00	507.59	1,400.26	55,815.14	55,815.14	55,815.14
Fund 101 Total				306.31	637,124.80	99,785.63	224,000.00	9,238.31	25,484.99	995,633.72	364,160.95	271,636.93
Tower Crew (4)	211.102 : Fire	100	FT	0.00	450,000.00	108,000.00	0.00	6,525.00	18,000.00	582,525.00	PSCR	PSCR
Deputy Chief of Operations	211.102 : Fire	100	FT	30.00	62,400.00	14,976.00	14,000.00	904.80	2,496.00	94,776.80	PSCR	PSCR
Fire Training Officer	211.102 : Fire	100	FT	27.80	57,824.00	13,877.76	14,000.00	838.45	2,312.96	88,853.17	PSCR	PSCR
Fire Inspector	211.102 : Fire	100	FT	20.26	42,140.80	10,113.79	14,000.00	611.04	1,685.63	68,551.27	PSCR	PSCR
Firefighter/Paramedic	211.102 : Fire	100	FT	15.68	43,214.08	10,371.38	14,000.00	626.60	1,728.56	69,940.63	PSCR	PSCR
Firefighter/Paramedic	211.102 : Fire	100	FT	15.68	43,214.08	10,371.38	14,000.00	626.60	1,728.56	69,940.63	PSCR	PSCR
Firefighter/Paramedic	211.102 : Fire	100	FT	15.68	43,214.08	10,371.38	14,000.00	626.60	1,728.56	69,940.63	PSCR	PSCR
Firefighter/Paramedic	211.102 : Fire	100	FT	15.68	43,214.08	10,371.38	14,000.00	626.60	1,728.56	69,940.63	PSCR	PSCR
Firefighter/Paramedic	211.102 : Fire	100	FT	15.68	43,214.08	10,371.38	14,000.00	626.60	1,728.56	69,940.63	PSCR	PSCR
Firefighter/Paramedic	211.102 : Fire	100	FT	15.68	43,214.08	10,371.38	14,000.00	626.60	1,728.56	69,940.63	PSCR	PSCR
Firefighter/Paramedic	211.102 : Fire	100	FT	15.68	43,214.08	10,371.38	14,000.00	626.60	1,728.56	69,940.63	PSCR	PSCR
Fire Clerk	211.102 : Fire	100	FT	10.50	21,840.00	3,057.60	14,000.00	316.68	873.60	40,087.88	PSCR	PSCR
Fund 211 Total				229.68	1,023,131.52	243,367.56	182,000.00	14,835.41	40,925.26	1,504,259.75	0.00	0.00
Totals				535.99	1,660,256.32	343,153.19	406,000.00	24,073.72	66,410.25	2,499,893.46	364,160.95	271,636.93

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Summary of Equipment Requests

Dept	Description	Year/Make/Model	Addition /Replace	Cost	Mgr's Rec	Equipment Comm Rec	Finance Comm Rec
Police: 102.101	Police Cruiser	2008 Ford Crown Victoria	Replacement	25,000.00	25,000.00	25,000.00	25,000.00
Police: 102.101	Police Cruiser	2008 Ford Crown Victoria	Replacement	25,000.00	25,000.00	25,000.00	25,000.00
Police: 102.101	Police Cruiser	2008 Ford Crown Victoria	Replacement	25,000.00	25,000.00	25,000.00	25,000.00
Police: 102.101	Police Cruiser	2008 Ford Crown Victoria	Replacement	25,000.00	30,000.00	30,000.00	30,000.00
Police: 102.101	Police Cruiser (K-9)	2008 Ford Expedition	Addition	30,000.00			
Parks: 102.302	2008 Ford F-350 Quad with Snow Plow	2008 Dodge Magnum	Addition	25,000.00	41,965.00	41,965.00	41,965.00
Parks: 102.302	2008 Ford F-350 with Snow Plow	Ford F-350 with snow plow	Addition	37,400.00			
Parks: 102.302	Hillside Mower	Deweze ATM-72LC Mower	Addition	34,832.00	24,832.00	24,832.00	24,832.00
Parks: 102.302	Toro Groundsmaster 3-Deck Mower	4000-D Three deck mower	Addition	44,700.00	44,700.00	44,700.00	44,700.00
Parks: 102.302	Tractor with Backhoe	John Deere 4320 Tractor	Addition	28,613.00	28,613.00	28,613.00	28,613.00
St. Maint & Repair: 102.602	Small dump truck with Snow Plow	2008/Ford/F-550	Replacement	58,000.00			
Finance: 102.703	Financial & HR Software Systems	Financial/HR Software Application	Replacement	100,000.00			
Engineering: 102.709	2008 Ford F-350 with Snow Plow	2008 Ford F-350	Replacement	37,000.00			
Fund 102 Total				537,510.00	245,110.00	245,110.00	245,110.00
Fire: 212.102	2008 Horton Medic Chase Vehicle	2008 Horton Medic Chase Vehicle	Replacement	80,000.00	PSCR	PSCR	
Fire: 212.102	Fire Pumper / Ladder with Equipment	2008 Pumper / Ladder	Replacement	750,000.00	PSCR	PSCR	
Fire: 212.102	Medic 52 replace chassis and refurbish box	2008 Horton Ambulance	Replacement	160,000.00	PSCR	PSCR	
Fire: 212.102	Medic 53-back up. Replace chassis/refurbish box.	2008 Horton Ambulance	Replacement	160,000.00	PSCR	PSCR	
Fire: 212.102	To be used as Inspector 51 vehicle	2008 Ford Expedition	Replacement	44,000.00	PSCR	PSCR	
Fund 212 Total				1,194,000.00	0.00	0.00	0.00
Sewer Revenue : 602.555	Lateral camera	2008 LETS ARIES	Addition	55,000.00	55,000.00	55,000.00	55,000.00
Sewer Revenue : 602.555	Van	2008 E 3500 Ford Van	Replacement	27,000.00			
Fund 602 Total				82,000.00	55,000.00	55,000.00	55,000.00
Totals				1,813,510.00	300,110.00	300,110.00	300,110.00

Key:
PSCR = Pending Safety Committee Review

ADMINISTRATION

2008 BUDGET REQUESTS

Requests:

<u>Personnel</u>	NA
<u>Equipment</u>	NA
<u>Projects</u>	Downtown Icon & Design

Attached:

Fund Sheets

General Fund	101.403 – Economic Development 101.701 – City Manager 101.702 – Assistant City Manager 101.705 – Law Director 101.706 – Council 101.710 – Auditor's Deductions
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Budget Justifications

Project Sheets	Downtown Icon & Design
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Departmental Budget Detail

Account Number	Description	2005 Actual Expenditures	2006 Actual Expenditures	2007 Actual Expenditures	2008 Department Proposed Budget
101.403.52110	Salaries and Wages	199,929.83	172,927.46	154,624.08	246,878.76
101.403.52120	Retirement	27,170.05	26,227.87	28,599.34	42,353.79
101.403.52130	Medical Insurance	32,600.00	38,681.10	84,000.00	56,000.00
101.403.52150	Medicare	2,907.40	2,469.09	2,213.48	3,579.74
101.403.52160	Worker's Compensation	2,639.27	3,557.64	4,229.65	9,875.15
Subtotal Personal Services:		265,246.55	243,863.16	273,666.55	358,687.44
101.403.52210	Training/Meeting Expense	15,839.81	8,557.29	7,238.05	30,000.00
101.403.52220	Memberships/Subscriptions	3,137.00	2,961.50	3,675.50	4,000.00
Subtotal Employee Development:		18,976.81	11,518.79	10,913.55	34,000.00
101.403.52320	Telephone/Pager Service	1,866.59	1,630.37	1,547.18	2,000.00
101.403.52340	Professional Services	14,890.83	27,110.61	4,182.54	15,000.00
101.403.52341	Legal Services	0.00	18,758.06	1,062.00	10,000.00
101.403.52350	Contracts/Agreements	111,026.08	490,621.54	99,920.80	90,000.00
101.403.52370	Printing & Advertising	3,271.66	8,120.95	3,317.44	5,000.00
Subtotal Contractual Services:		131,055.16	546,241.53	110,029.96	122,000.00
101.403.52410	Office Supplies	821.26	1,193.05	599.23	1,000.00
101.403.52420	Operational Supplies	21.28	0.00	213.80	0.00
101.403.52440	Small Tools/Minor Equipment/Computers	0.00	1,077.00	2,060.82	4,250.00
101.403.52450	Postage	1,461.63	4,976.49	850.50	1,500.00
Subtotal Supplies & Materials:		2,304.17	7,246.54	3,724.35	6,750.00
Totals		417,582.69	808,870.02	398,334.41	521,437.44

Notes:

52210, 52340, 52370 - Increase has been requested in order to fill vacancies within the department
52440 - This line item has increased by 48% over the 2007 budget in order to allow the ED Office to update 5 database programs that currently hold all correspondence and issues associated with the business community and the development community. This update is necessary as the city moves updates the computer technology.

Departmental Budget Detail

Account Number	Description	2005 Actual Expenditures	2006 Actual Expenditures	2007 Actual Expenditures	2008 Department Proposed Budget
101.701.52110	Salaries and Wages	200,220.25	335,888.22	177,893.93	228,162.15
101.701.52120	Retirement	37,416.40	48,446.12	53,394.46	43,547.74
101.701.52130	Medical Insurance	34,166.67	38,835.82	42,000.00	42,000.00
101.701.52150	Medicare	2,874.45	4,962.18	2,566.89	3,308.35
101.701.52160	Worker's Compensation	1,319.64	1,778.82	2,114.82	9,126.49
Subtotal Personal Services:		275,997.41	429,911.16	277,970.10	326,144.72
101.701.52210	Training/Meeting Expense	9,053.88	8,643.65	4,296.64	10,000.00
101.701.52220	Memberships/Subscriptions	3,364.00	5,416.18	3,784.10	5,700.00
Subtotal Employee Development:		12,417.88	14,059.83	8,080.74	15,700.00
101.701.52320	Telephone/Pager Service	1,433.26	497.60	1,013.93	1,200.00
101.701.52330	Rents & Leases	1,250.00	2,033.25	2,824.00	2,300.00
101.701.52340	Professional Services	7,696.22	7,916.41	5,317.61	72,420.00
101.701.52350	Contracts/Agreements	2,382.16	5,557.99	290.00	6,000.00
101.701.52370	Printing & Advertising	6,110.20	6,370.34	5,886.31	12,360.00
Subtotal Contractual Services:		18,871.84	22,375.59	15,331.85	94,280.00
101.701.52410	Office Supplies	1,824.85	2,693.43	3,063.08	2,500.00
101.701.52420	Operational Supplies	79.92	204.48	1,830.56	1,700.00
101.701.52440	Small Tools/Minor Equipment/Computers	200.00	7,188.55	1,469.41	5,150.00
101.701.52450	Postage	254.95	1,166.01	758.64	1,300.00
101.701.52480	Uniforms & Clothing	0.00	0.00	0.00	200.00
Subtotal Supplies & Materials:		2,359.72	11,252.47	7,121.69	10,850.00
Totals		309,646.85	477,599.05	308,504.38	446,974.72
<p>Notes: 52340 - (\$10,000) Microfilming 52340 - (\$50,000) Management Partners</p>					

Departmental Budget Detail

Account Number	Description	2005 Actual Expenditures	2006 Actual Expenditures	2007 Actual Expenditures	2008 Department Proposed Budget
101.702.52110	Salaries and Wages	378,174.44	395,281.76	334,616.10	563,903.43
101.702.52120	Retirement	58,656.99	61,965.86	49,838.87	88,972.97
101.702.52130	Medical Insurance	76,066.67	90,255.90	98,000.00	98,000.00
101.702.52150	Medicare	5,412.57	5,515.29	4,751.31	8,176.60
101.702.52160	Worker's Compensation	7,104.93	5,388.64	5,388.43	22,556.14
Subtotal Personal Services:		525,415.60	558,407.45	492,594.71	781,609.14
101.702.52210	Training/Meeting Expense	16,968.15	18,419.84	16,943.60	18,000.00
101.702.52220	Memberships/Subscriptions	5,937.48	7,258.04	11,120.45	9,000.00
Subtotal Employee Development:		22,905.63	25,677.88	28,064.05	27,000.00
101.702.52320	Telephone/Pager Service	4,061.04	4,073.71	2,985.96	4,000.00
101.702.52330	Rents & Leases	1,245.00	1,999.67	2,324.00	2,000.00
101.702.52340	Professional Services	58,206.00	25,301.48	32,732.09	65,000.00
101.702.52350	Contracts/Agreements	2,327.21	3,239.46	2,405.00	4,000.00
101.702.52370	Printing & Advertising	9,859.32	9,409.91	6,014.52	9,500.00
Subtotal Contractual Services:		75,698.57	44,024.23	46,461.57	84,500.00
101.702.52410	Office Supplies	1,562.46	5,042.23	1,237.00	2,000.00
101.702.52420	Operational Supplies	277.88	1,936.88	944.03	500.00
101.702.52440	Small Tools/Minor Equipment/Computers	2,075.85	9,242.99	9,717.14	5,000.00
101.702.52450	Postage	1,120.99	1,482.28	450.65	500.00
101.702.52480	Uniforms & Clothing	0.00	0.00	0.00	500.00
Subtotal Supplies & Materials:		5,037.18	17,704.38	12,348.82	8,500.00
Totals		629,056.98	645,813.94	579,469.15	901,609.14
Notes:					
52340 - Requested in order to fill vacant positions					
52370 -(\$400) PIO Heritage Festival supplies, (\$1,000) PIO new logo updates					

Departmental Budget Detail

Account Number	Description	2005 Actual Expenditures	2006 Actual Expenditures	2007 Actual Expenditures	2008 Department Proposed Budget
101.705.52110	Salaries and Wages	72,500.00	73,499.96	79,761.41	87,000.00
101.705.52120	Retirement	9,812.42	10,049.30	10,887.20	12,180.00
101.705.52130	Medical Insurance	7,000.00	0.00	0.00	0.00
101.705.52150	Medicare	0.00	0.00	0.00	1,261.50
101.705.52160	Worker's Compensation	0.00	0.00	0.00	3,480.00
Subtotal Personal Services:		89,312.42	83,549.26	90,648.61	103,921.50
101.705.52210	Training/Meeting Expense	0.00	40.00	0.00	2,000.00
Subtotal Employee Development:		0.00	40.00	0.00	2,000.00
101.705.52320	Telephone/Pager Service	0.00	0.00	309.72	350.00
101.705.52340	Professional Services	209,167.58	351,805.44	162,988.92	210,000.00
101.705.52341	Legal Services	220,073.32	11,121.68	198,896.33	225,000.00
Subtotal Contractual Services:		429,240.90	362,927.12	362,194.97	435,350.00
101.705.52410	Office Supplies	0.00	2,761.06	3,511.63	5,000.00
101.705.52420	Operational Supplies	0.00	0.00	0.00	500.00
101.705.52440	Small Tools/Minor Equipment/Computers	3,902.58	0.00	0.00	0.00
Subtotal Supplies & Materials:		3,902.58	2,761.06	3,511.63	5,500.00
Totals		522,455.90	449,277.44	456,355.21	546,771.50
Notes:					

Departmental Budget Detail

Account Number	Description	2005 Actual Expenditures	2006 Actual Expenditures	2007 Actual Expenditures	2008 Department Proposed Budget
101.706.52110	Salaries and Wages	121,644.86	119,811.07	121,895.95	132,801.91
101.706.52120	Retirement	21,819.36	22,445.94	23,259.72	26,078.45
101.706.52130	Medical Insurance	0.00	0.00	0.00	14,000.00
101.706.52150	Medicare	1,763.84	1,737.21	1,767.46	1,925.63
101.706.52160	Worker's Compensation	5,542.46	3,557.64	4,229.65	5,312.08
Subtotal Personal Services:		150,770.52	147,551.86	151,152.78	180,118.07
101.706.52210	Training/Meeting Expense	19,940.84	24,146.47	28,991.74	20,000.00
101.706.52220	Memberships/Subscriptions	9,812.60	9,685.60	19,655.86	20,000.00
Subtotal Employee Development:		29,753.44	33,832.07	48,647.60	40,000.00
101.706.52330	Rents & Leases	666.60	0.00	478.30	0.00
101.706.52340	Professional Services	81,330.15	115,334.31	99,878.85	95,000.00
101.706.52350	Contracts/Agreements	388,985.87	348,972.90	247,250.00	378,000.00
101.706.52353	ICRC	99,845.32	168,797.92	107,838.38	120,000.00
101.706.52370	Printing & Advertising	34,723.62	18,120.47	16,729.19	20,000.00
Subtotal Contractual Services:		605,551.56	651,225.60	472,174.72	613,000.00
101.706.52410	Office Supplies	2,960.01	3,312.92	2,270.35	3,000.00
101.706.52420	Operational Supplies	3,240.68	11,185.80	3,927.24	8,000.00
101.706.52440	Small Tools/Minor Equipment/Computers	4,575.27	9,813.78	179.99	1,000.00
101.706.52450	Postage	2,345.05	4,206.96	2,018.37	3,000.00
Subtotal Supplies & Materials:		13,121.01	28,519.46	8,395.95	15,000.00
101.706.52510	Land & Land Improvement	248,280.87	9,973.90	30,500.00	0.00
Subtotal Capital Outlay:		248,280.87	9,973.90	30,500.00	0.00
Totals		1,047,477.40	871,102.89	710,871.05	848,118.07
Notes:					
52350 - \$8,000 Historical Society, \$10,000 Mason Arts Council, \$10,000 Mayors Wall					
52340 - (\$10,000) Microfilming					

Departmental Budget Detail

Account Number	Description	2005 Actual Expenditures	2006 Actual Expenditures	2007 Actual Expenditures	2008 Department Proposed Budget
101.710.52170	Unemployment	16,137.13	30,502.58	18,985.84	35,000.00
Subtotal Personal Services:		16,137.13	30,502.58	18,985.84	35,000.00
101.710.52340	Professional Services	191,212.68	229,031.47	286,180.46	300,000.00
101.710.52360	Insurance	179,613.71	201,359.34	150,829.39	200,000.00
101.710.52380	Elections	0.00	0.00	0.00	7,500.00
Subtotal Contractual Services:		370,826.39	430,390.81	437,009.85	507,500.00
101.710.52450	Postage	1,075.00	2,886.17	1,820.00	2,000.00
Subtotal Supplies & Materials:		1,075.00	2,886.17	1,820.00	2,000.00
101.710.52710	Transfers Out	0.00	0.00	0.00	3,571,700.00
Subtotal Transfers Out:		0.00	0.00	0.00	3,571,700.00
101.710.52820	Reimbursements	0.00	0.00	292,512.61	400,000.00
Subtotal Refunds & Reimbursements:		0.00	0.00	292,512.61	400,000.00
Totals		388,038.52	463,779.56	750,328.30	4,516,200.00

Notes:

52340 - (\$250,000) Warren County Auditors Deductions/Fees, (\$35,000) Audit Fees, (\$15,000) Fees to issue notes
 52820 - Reimbursement for agreement with Great Wolf Lodge to return par to Hotel Tax
 Transfer for Municipal Center Debt Payment \$1,669,200 Transfer for Community Center Operating Deficit \$550,000
 Transfer for Golf Course Operating Deficit \$750,000 Transfer for Golf Course Debt Service \$562,500
 Transfer for Special Assessment Debt Service \$40,000

COURT

2008 BUDGET REQUESTS

Requests:

<u>Personnel</u>	NA
<u>Equipment</u>	NA
<u>Projects</u>	NA

Attached:

Fund Sheets

General Fund	101.707-Municipal Court
Municipal Court	235.707-Indigent Drivers Alcohol
	236.707-Clerk Computer
	237.707-Computerization
	238.707-Special Projects
	240.707-Probation Services

<u>Budget Justifications</u>	NA
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Departmental Budget Detail

Account Number	Description	2005 Actual Expenditures	2006 Actual Expenditures	2007 Actual Expenditures	2008 Department Proposed Budget
101.707.52110	Salaries and Wages	386,333.84	403,881.50	409,717.67	465,329.16
101.707.52120	Retirement	48,975.58	56,599.18	56,089.77	65,146.08
101.707.52130	Medical Insurance	104,800.00	128,936.99	133,000.00	112,000.00
101.707.52150	Medicare	5,518.29	5,724.09	5,885.37	6,747.27
101.707.52160	Worker's Compensation	0.00	6,504.92	7,733.64	18,613.17
Subtotal Personal Services:		545,627.71	601,646.68	612,426.45	667,835.68
101.707.52210	Training/Meeting Expense	1,678.32	1,948.98	1,266.35	2,000.00
101.707.52220	Memberships/Subscriptions	600.00	1,330.00	1,111.65	1,800.00
Subtotal Employee Development:		2,278.32	3,278.98	2,378.00	3,800.00
101.707.52310	Utilities	33,642.28	36,558.22	34,477.67	0.00
101.707.52320	Telephone/Pager Service	14,750.23	13,715.63	9,830.61	16,000.00
101.707.52330	Rents & Leases	250,000.00	256,544.46	251,687.54	0.00
101.707.52340	Professional Services	20,278.34	8,366.70	12,483.50	6,000.00
101.707.52341	Legal Services	8,723.89	17,916.11	0.00	12,600.00
101.707.52350	Contracts/Agreements	22,381.20	21,085.38	26,678.53	28,500.00
101.707.52360	Insurance	11,375.00	13,800.00	12,000.00	13,800.00
101.707.52370	Printing & Advertising	26.95	0.00	0.00	0.00
Subtotal Contractual Services:		361,177.89	367,986.50	347,157.85	76,900.00
101.707.52410	Office Supplies	14,404.69	7,701.53	18,967.52	10,000.00
101.707.52420	Operational Supplies	14,649.52	22,169.79	28,339.30	20,000.00
101.707.52430	Repairs and Maintenance	2,361.21	2,259.75	1,640.00	4,000.00
101.707.52440	Small Tools/Minor Equipment/Computers	0.00	392.00	0.00	0.00
101.707.52450	Postage	11,000.00	13,351.84	5,250.00	14,000.00
Subtotal Supplies & Materials:		42,415.42	45,874.91	54,196.82	48,000.00
101.707.52530	Furniture, Fixtures & Office Machines	0.00	0.00	4,116.00	0.00
Subtotal Capital Outlay:		0.00	0.00	4,116.00	0.00
101.707.52810	Refunds	1,542.00	100.00	152.07	1,000.00
Subtotal Refunds & Reimbursements:		1,542.00	100.00	152.07	1,000.00
101.707.53310	Utilities - City	0.00	0.00	0.00	38,450.00
101.707.53330	Rents & Leases - City	0.00	0.00	0.00	250,000.00
Subtotal Contractual Services:		0.00	0.00	0.00	288,450.00
Totals		953,041.34	1,018,887.07	1,020,427.19	1,085,985.68
Notes:					

Fund
 235.707 : Court Indigent
 Drivers Alcohol Fund

2008 Budget

Departmental Budget Detail

Account Number	Description	2005 Actual Expenditures	2006 Actual Expenditures	2007 Actual Expenditures	2008 Department Proposed Budget
235.707.52340	Professional Services	17,474.83	2,230.87	11,070.42	144,000.00
Subtotal Contractual Services:		17,474.83	2,230.87	11,070.42	144,000.00
Totals		17,474.83	2,230.87	11,070.42	144,000.00
Notes:					

Fund
236.707 : Municipal Court
Clerk Computer Fund

2008 Budget

Departmental Budget Detail

Account Number	Description	2005 Actual Expenditures	2006 Actual Expenditures	2007 Actual Expenditures	2008 Department Proposed Budget
236.707.52110	Salaries and Wages	19,781.60	20,617.52	19,110.05	21,765.59
236.707.52120	Retirement	2,668.81	2,818.49	2,640.05	3,047.18
236.707.52130	Medical Insurance	7,000.00	6,446.85	7,000.00	0.00
236.707.52150	Medicare	286.80	297.31	277.04	315.60
236.707.52160	Worker's Compensation	0.00	143.26	170.32	870.62
Subtotal Personal Services:		29,737.21	30,323.43	29,197.46	25,998.99
236.707.52350	Contracts/Agreements	11,526.83	34,357.77	43,145.50	0.00
Subtotal Contractual Services:		11,526.83	34,357.77	43,145.50	0.00
236.707.52420	Operational Supplies	3,546.95	1,466.87	728.57	0.00
236.707.52430	Repairs and Maintenance	16,770.02	2,057.72	0.00	0.00
Subtotal Supplies & Materials:		20,316.97	3,524.59	728.57	0.00
236.707.52540	Computers/Computer Equip.	14,732.74	1,297.48	35,576.13	0.00
Subtotal Capital Outlay:		14,732.74	1,297.48	35,576.13	0.00
Totals		76,313.75	69,503.27	108,647.66	25,998.99
Notes:					

Fund
237.707 : Municipal Court
Computer Fund

2008 Budget

Departmental Budget Detail

Account Number	Description	2005 Actual Expenditures	2006 Actual Expenditures	2007 Actual Expenditures	2008 Department Proposed Budget
237.707.52210	Training/Meeting Expense	305.00	0.00	0.00	0.00
Subtotal Employee Development:		305.00	0.00	0.00	0.00
237.707.52350	Contracts/Agreements	0.00	0.00	325.00	0.00
Subtotal Contractual Services:		0.00	0.00	325.00	0.00
237.707.52540	Computers/Computer Equip.	0.00	0.00	79,622.63	5,000.00
Subtotal Capital Outlay:		0.00	0.00	79,622.63	5,000.00
Totals		305.00	0.00	79,947.63	5,000.00

Notes:

Departmental Budget Detail

Account Number	Description	2005 Actual Expenditures	2006 Actual Expenditures	2007 Actual Expenditures	2008 Department Proposed Budget
238.707.52110	Salaries and Wages	209,842.53	176,355.30	118,809.19	185,860.61
238.707.52120	Retirement	25,486.22	26,295.29	16,926.69	26,020.49
238.707.52130	Medical Insurance	0.00	32,234.25	42,000.00	42,000.00
238.707.52150	Medicare	2,416.27	2,009.35	1,129.99	2,694.98
238.707.52160	Worker's Compensation	0.00	1,977.99	2,351.62	7,434.42
Subtotal Personal Services:		237,745.02	238,872.18	181,217.49	264,010.50
238.707.52210	Training/Meeting Expense	1,088.13	0.00	0.00	0.00
Subtotal Employee Development:		1,088.13	0.00	0.00	0.00
238.707.52340	Professional Services	1,000.00	0.00	0.00	0.00
238.707.52350	Contracts/Agreements	26,629.86	22,875.41	36,978.00	0.00
Subtotal Contractual Services:		27,629.86	22,875.41	36,978.00	0.00
238.707.52410	Office Supplies	998.00	0.00	20,662.00	0.00
238.707.52420	Operational Supplies	2,241.45	0.00	0.00	0.00
Subtotal Supplies & Materials:		3,239.45	0.00	20,662.00	0.00
238.707.52710	Transfers Out	0.00	22,440.00	0.00	0.00
Subtotal Transfers Out:		0.00	22,440.00	0.00	0.00
Totals		269,702.46	284,187.59	238,857.49	264,010.50
Notes:					

Departmental Budget Detail

Account Number	Description	2005 Actual Expenditures	2006 Actual Expenditures	2007 Actual Expenditures	2008 Department Proposed Budget
240.707.52110	Salaries and Wages	128,617.24	176,922.44	121,559.20	157,057.50
240.707.52120	Retirement	16,355.46	24,992.91	17,524.43	21,988.05
240.707.52130	Medical Insurance	28,000.00	51,574.80	56,000.00	56,000.00
240.707.52150	Medicare	1,865.00	2,558.68	1,759.65	2,277.33
240.707.52160	Worker's Compensation	0.00	1,690.99	2,351.62	6,282.30
Subtotal Personal Services:		174,837.70	257,739.82	199,194.90	243,605.19
240.707.52210	Training/Meeting Expense	587.26	8,441.49	484.75	0.00
240.707.52220	Memberships/Subscriptions	150.00	210.00	0.00	0.00
Subtotal Employee Development:		737.26	8,651.49	484.75	0.00
240.707.52340	Professional Services	60.50	4,950.18	5,320.73	0.00
240.707.52350	Contracts/Agreements	4,097.23	0.00	0.00	0.00
240.707.52390	Prisoner Expense	284.00	0.00	0.00	0.00
Subtotal Contractual Services:		4,441.73	4,950.18	5,320.73	0.00
240.707.52410	Office Supplies	674.73	1,481.96	1,254.12	0.00
240.707.52420	Operational Supplies	9,447.78	14,486.39	11,142.07	0.00
240.707.52430	Repairs and Maintenance	0.00	4,566.24	0.00	0.00
240.707.52450	Postage	500.00	0.00	0.00	0.00
240.707.52470	Fuel	0.00	669.67	1,771.71	0.00
Subtotal Supplies & Materials:		10,622.51	21,204.26	14,167.90	0.00
Totals		190,639.20	292,545.75	219,168.28	243,605.19

Notes: