

Ordinance No. 2007- 184

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, 2008 the following sums be and they are hereby set aside and appropriated, as follows:

General Fund

POLICE DEPARTMENT	
Personal Services	4,507,011
Employee Development	52,500
Contractual Services	232,539
Supplies & Materials	302,646
Total	5,094,696

STREET LIGHTING	
Contractual Services	243,000
Supplies & Materials	85,000
Total	328,000

DISASTER SERVICES	
Contractual Services	15,750
Supplies & Materials	8,000
Total	23,750

Total for Security of Persons and Property	5,446,446
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RECREATION PROGRAMS	
Personal Services	369,871
Employee Development	9,500
Contractual Services	387,000
Supplies & Materials	71,450
Refunds & Reimbursements	5,000
Total	842,821

PARKS	
Personal Services	956,035
Employee Development	23,000
Contractual Services	229,000
Supplies & Materials	352,500
Total	1,560,535

SWIMMING POOL	
Personal Services	226,748
Employee Development	1,000
Contractual Services	28,100
Supplies & Materials	54,900
Refunds & Reimbursements	200
Total	310,948

Total for Leisure Time Activities	2,714,304
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COMMUNITY PLANNING -ZONING

Personal Services	167,995
Employee Development	2,250
Contractual Services	47,000
Supplies & Materials	6,600
Refunds & Reimbursements	750
Total	224,595

BUILDING INSPECTIONS

Personal Services	585,901
Employee Development	11,700
Contractual Services	13,200
Supplies & Materials	10,950
Refunds & Reimbursements	10,200
Total	631,951

ECONOMIC DEVELOPMENT

Personal Services	358,687
Employee Development	34,000
Contractual Services	122,000
Supplies & Materials	6,750
Total	521,437

ENVIRONMENTAL

Contractual Services	500
Supplies & Materials	1,900
Total	2,400

Total for Community Environment	1,380,383
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STREET CONSTRUCTION & RECONSTRUCTION

Contractual Services	186,000
Supplies & Materials	5,000
Capital Outlay	5,000
Total	196,000

STREET MAINTENANCE & REPAIR

Personal Services	1,508,202
Employee Development	9,500
Contractual Services	478,500
Supplies & Materials	518,500
Total	2,514,702

GARAGE

Personal Services	243,128
Employee Development	6,250
Contractual Services	41,000
Supplies & Materials	74,100
Total	364,478

Total for Transportation	3,075,180
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CITY MANAGER

Personal Services	326,145
Employee Development	15,700
Contractual Services	94,280
Supplies & Materials	10,850
Total	446,975

ASSISTANT CITY MANAGER

Personal Services	781,609
Employee Development	27,000
Contractual Services	84,500
Supplies & Materials	8,500
Total	901,609

FINANCE

Personal Services	429,569
Employee Development	12,560
Contractual Services	132,621
Supplies & Materials	16,850
Total	591,600

EARNINGS TAX

Personal Services	439,982
Employee Development	9,295
Contractual Services	239,320
Supplies & Materials	16,600
Refunds & Reimbursements	475,000
Total	1,180,197

LAW DIRECTOR

Personal Services	103,922
Employee Development	2,000
Contractual Services	435,350
Supplies & Materials	5,500
Total	546,772

COUNCIL

Personal Services	180,118
Employee Development	40,000
Contractual Services	613,000
Supplies & Materials	15,000
Total	848,118

MUNICIPAL COURT

Personal Services	667,836
Employee Development	3,800
Contractual Services	365,350
Supplies & Materials	48,000
Refunds & Reimbursements	1,000
Total	1,085,986

LANDS, BUILDINGS & GROUNDS

Personal Services	92,310
Employee Development	2,500
Contractual Services	639,200
Supplies & Materials	106,200
Total	840,210

ENGINEERING

Personal Services	707,208
Employee Development	14,500
Contractual Services	256,750
Supplies & Materials	24,750
Total	1,003,208

AUDITORS DEDUCTIONS

Personal Services	35,000
Contractual Services	507,500
Supplies & Materials	2,000
Transfers Out	3,571,700
Refunds & Reimbursements	400,000
Total	4,516,200

Total for General Government**11,960,875****Grand Total General Fund Appropriations****24,577,188****Grand Total General Capital Improvement Funds****20,533,142****Special Revenue Funds****FIRE & EMERGENCY SERVICES FUND**

Personal Services	3,689,743
Employee Development	89,200
Contractual Services	444,000
Supplies & Materials	403,100
Total	4,626,043

FIRE & EMERGENCY SERVICES - CAPITAL

Capital Outlay	5,200,000
Total	5,200,000

Total for Street MR Fund**9,690,000****Total for State Highway Fund****105,000****Total for Street Improvement Fund****52,500****Total for Street Subdivision Fund****942,000****Total for Recreation Tax Fund****5,952,714****Total for Bicycle & Pedestrian Way Fund****9,970****Total for Police Crime Prevention Fund****700****Total for Law Enforcement Trust (MDF)****6,000****Total for Law Enforcement & Education Fund (DUI)****10,000****Total for Court Indigent Drivers Alcohol Fund****144,000****Total for Municipal Court Clerk Computer Fund****25,999****Total for Municipal Court Computer Fund****5,000****Total for Municipal Court Special Projects Fund****264,011**

Total for Vehicle Immobilization Fee Fund	10,000
Total for Municipal Probation Services Fund	243,605
Total for Drivers Intervention Program Fund	0

Grand Total Special Revenue Funds	27,287,542
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Debt Service Funds

Total for General Bond Retirement	378,768
Total for Special Assessment Debt Retirement	131,500
Total for Tax Increment Financing Fund (JW Harris)	173,800
Total for Central Parke TIF Fund	412,500
Total for Mason Enterprise TIF Fund	183,000
Total for Tylersville Road TIF Fund	215,800

Grand Total Debt Service Funds	1,495,368
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Capital Project Funds

Total for Downtown Investment Fund	361,500
Total for Government Center Reserve Fund	1,842,200
Socialville-Fosters Road Improvement Fund	292,000

Grand Total Capital Project Funds	2,495,700
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Sewer Revenue

SEWER REVENUE FUND - SEWER TREATMENT

Personal Services	309,971
Employee Development	7,800
Contractual Services	1,101,000
Supplies & Materials	256,000
Capital Outlay	30,000
Total	1,704,771

SEWER REVENUE FUND - ADMINISTRATION

Personal Services	521,319
Employee Development	11,500
Contractual Services	429,500
Supplies & Materials	16,750
Refunds & Reimbursements	500
Total	979,569

SEWER REVENUE FUND - MAINTENANCE

Personal Services	478,960
Employee Development	6,500
Contractual Services	36,000
Supplies & Materials	135,000
Capital Outlay	165,000
Total	821,460

SEWER REVENUE FUND - LAND & BUILDINGS

Supplies & Materials 10,000
Total 10,000

SEWER REVENUE FUND - TRANSFER OUT

Transfers Out 2,560,100
Total 2,560,100

Total for Sewer Revenue 6,075,900

Other Sewer Funds

Total for Sewer Expansion Fund 4,205,000
Total for Sewer Replacement & Improvement Fund 615,000
Total for 2004 Sewer Debt Reserve Fund 2,660,000
Total for 2004 Sewer Debt Bond Fund - Principal 2,559,275

Grand Total Sewer Funds 16,115,180

Waste Fund

WASTE COLLECTION FUND
Personal Services 15,329
Contractual Services 1,445,765
Supplies & Materials 300
Refunds & Reimbursements 1,000
Total 1,462,394

Storm Water Utility Fund

STORM WATER UTILITY FUND
Personal Services 188,127
Employee Development 5,000
Contractual Services 304,000
Supplies & Materials 214,850
Capital Outlay 104,500
Debt Service 2,055,250
Total 2,871,727

Community Center Fund

COMMUNITY CENTER
Personal Services 1,573,326
Employee Development 11,000
Contractual Services 1,260,571
Supplies & Materials 237,100
Refunds & Reimbursements 25,500
Total 3,107,497

Golf Course Fund

GOLF COURSE FUND	
Personal Services	1,921,231
Employee Development	20,050
Contractual Services	583,375
Supplies & Materials	793,613
Capital Outlay	140,000
Debt Service	9,382,500
Refunds & Reimbursements	88,700
Total	12,929,469

Trust and Agency Funds

Total for Employee Medical Insurance Fund	2,400,000
Total for Subdivision Inspection Fund	239,981
Total for City Contribution Fund	120,200
Total for Unclaimed Monies Fund	21,400
Total for Mason Port Authority	8,000

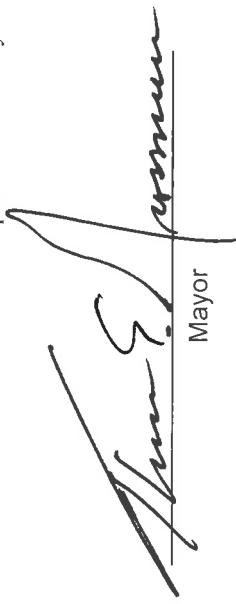
Grand Total Trust and Agency Funds	2,789,581
Grand Total All Funds	\$ 115,664,788

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

Passed the 17th day of December, 2007

Attest:


Clerk of Council


Mayor