

## Ordinance No. 2009 - 146

### Annual Appropriation Ordinance

BE IT ORDAINED by the Council of the City of Mason, Ohio, seven 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, 2010 the following sums be and they are hereby set aside and appropriated, as follows:

#### General Fund

<b>POLICE DEPARTMENT</b>	
Personal Services	\$5,054,461
Operating	561,862
<b>Total</b>	<b>5,616,323</b>

<b>STREET LIGHTING</b>	
Operating	365,000
<b>Total</b>	<b>365,000</b>

<b>DISASTER SERVICES</b>	
Operating	20,200
<b>Total</b>	<b>20,200</b>

<b>Total for Security of Persons and Property</b>	<b>\$6,001,523</b>
---	--------------------

<b>RECREATION PROGRAMS</b>	
Personal Services	302,928
Operating	573,612
<b>Total</b>	<b>876,540</b>

<b>PARKS</b>	
Personal Services	795,493
Operating	581,400
<b>Total</b>	<b>1,376,893</b>

<b>SWIMMING POOL</b>	
Personal Services	186,222
Operating	83,560
<b>Total</b>	<b>269,782</b>

<b>Total for Leisure Time Activities</b>	<b>\$2,523,215</b>
--	--------------------

<b>COMMUNITY PLANNING - ZONING</b>	
Personal Services	85,767
Operating	56,650
<b>Total</b>	<b>142,417</b>

<b>BUILDING INSPECTIONS</b>	
Personal Services	549,272
Operating	36,250
<b>Total</b>	<b>585,522</b>

**ECONOMIC DEVELOPMENT**

Personal Services	290,257
Operating	136,500
<b>Total</b>	<b>426,757</b>

**COMMUNITY DEVELOPMENT**

Operating	375,000
<b>Total</b>	<b>375,000</b>

<b>Total for Community Environment</b>	<b>\$1,529,696</b>
--	--------------------

**TRAFFIC SIGNALS**

Operating	221,000
Capital Outlay	5,000
<b>Total</b>	<b>226,000</b>

**STREET MAINTENANCE & REPAIR**

Personal Services	1,410,805
Operating	1,273,100
<b>Total</b>	<b>2,683,905</b>

**GARAGE**

Personal Services	259,057
Operating	111,100
<b>Total</b>	<b>370,157</b>

<b>Total for Transportation</b>	<b>\$3,280,062</b>
---------------------------------	--------------------

**CITY MANAGER**

Personal Services	297,560
Operating	84,400
<b>Total</b>	<b>381,960</b>

**ASSISTANT CITY MANAGER**

Personal Services	822,894
Operating	151,500
<b>Total</b>	<b>974,394</b>

**FINANCE**

Personal Services	397,728
Operating	126,981
<b>Total</b>	<b>524,709</b>

**EARNINGS TAX**

Personal Services	400,713
Operating	173,843
Refunds & Reimbursements	850,000
<b>Total</b>	<b>1,424,556</b>

**LAW DIRECTOR**

Personal Services	121,562
Operating	442,850
<b>Total</b>	<b>564,412</b>

**COUNCIL**  
 Personal Services 199,990  
 Operating 276,000  
**Total 475,990**

**MUNICIPAL COURT**  
 Personal Services 706,251  
 Operating 457,150  
**Total 1,163,401**

**LANDS, BUILDINGS & GROUNDS**  
 Personal Services 98,543  
 Operating 698,020  
**Total 796,563**

**ENGINEERING**  
 Personal Services 757,318  
 Operating 155,750  
**Total 913,068**

**AUDITORS DEDUCTIONS**  
 Personal Services 50,000  
 Operating 1,104,500  
**Total 1,154,500**

**Total for General Government \$8,373,553**

**Total Transfers \$4,089,675**

**Grand Total General Fund Appropriations \$25,797,724**

**Grand Total General Capital Improvement Funds \$9,154,000**

Special Revenue Funds

**FIRE & EMERGENCY SERVICES FUND**  
 Personal Services 4,696,635  
 Operating 920,000  
 Capital Outlay 163,000  
 Transfers Out 0  
**Total 5,779,635**

**Total for Street MR Fund 2,667,000**  
**Total for State Highway Fund 15,000**  
**Total for Street Subdivision Fund 438,000**  
**Total for Federal Grant Fund 700,000**  
**Total for Police Officer Training Fund 9,428**  
**Total for CIC/Veterans Memorial Fund 0**  
**Total for Recreation Improvement Fund 175,000**  
**Total for Police Crime Prevention Fund 500**  
**Total for Law Enforcement Trust (MDF) 32,000**

Total for Law Enforcement & Education Fund (DUI)	3,500
Total for Court Indigent Drivers Alcohol Fund	130,000
Total for Municipal Court Clerk Computer Fund	44,000
Total for Municipal Court Computer Fund	15,000
Total for Vehicle Immobilization Fee Fund	1,000
Total for Indigent Driver (IDAM) Fund	2,000

**MUNICIPAL COURT SPECIAL PROJECTS FUND**

Personal Services	157,905
Operating	29,000
Capital	16,000
<b>Total</b>	<b>202,905</b>

**MUNICIPAL COURT PROBATION SERVICES FUND**

Personal Services	215,038
Operating	21,300
<b>Total</b>	<b>236,338</b>

<b>Grand Total Special Revenue Funds</b>	<b>\$10,451,306</b>
--	---------------------

**Debt Service Funds**

Total for General Bond Retirement	1,707,042
Total for Special Assessment Debt Retirement	115,209
Total for Tax Increment Financing Fund (JW Harris)	97,800
Total for Central Parke TIF Fund	185,000
Total for Mason Enterprise TIF Fund	114,600
Total for Tylersville Road TIF Fund	171,500
Total for Government Center Reserve Fund	1,681,675

<b>Grand Total Debt Service Funds</b>	<b>\$4,072,826</b>
---------------------------------------	--------------------

**Sewer Revenue**

<b>SEWER REVENUE FUND - SEWER TREATMENT</b>	
Personal Services	326,866
Operating	1,291,215
<b>Total</b>	<b>1,618,081</b>

**SEWER REVENUE FUND - ADMINISTRATION**

Personal Services	431,097
Operating	452,250
<b>Total</b>	<b>883,347</b>

**SEWER REVENUE FUND - MAINTENANCE**

Personal Services	515,225
Operating	156,000
<b>Total</b>	<b>671,225</b>

**SEWER REVENUE FUND - TRANSFER OUT**

Transfers Out	2,560,950
<b>Total</b>	<b>2,560,950</b>



Total for Sewer Revenue

5,733,603

Other Sewer Funds

Total for Sewer Expansion Fund 3,234,000  
Total for Sewer Replacement & Improvement Fund 680,000  
Total for 2004 Sewer Debt Reserve Fund 2,590,000  
Total for 2004 Sewer Debt Bond Fund 2,560,950

Grand Total Sewer Funds

\$14,798,553

Waste Fund

**WASTE COLLECTION FUND**

Personal Services 16,629  
Operating 1,514,900  
**Total \$1,531,529**

Storm Water Utility Fund

**STORM WATER UTILITY FUND**

Personal Services 169,328  
Operating 467,350  
Capital Outlay 125,000  
Debt Service 1,807,625  
**Total \$2,569,303**

Community Center Fund

**COMMUNITY CENTER**

Personal Services 1,689,478  
Operating 1,712,725  
Capital 250,000  
**Total \$3,652,203**

**COMMUNITY CENTER EXPANSION**

Debt Service 770,000  
**Total \$770,000**

Golf Course Fund

**GOLF COURSE FUND**

Personal Services 1,990,226  
Operating 1,349,547  
Capital Outlay 80,000  
Debt Service 8,560,800  
**Total \$11,980,573**

Trust and Agency Funds

**SUBDIVISION INSPECTION FUND**


Personal Services 168,549  
Operating 33,675

Total	202,224
Total for Employee Medical Insurance Fund	3,050,000
Total for City Contribution Fund	120,000
Total for Unclaimed Monies Fund	31,000
Total for Mason Port Authority	8,000
Total for Community Improvement Corporation	13,000

Grand Total Trust and Agency Funds	\$3,424,224
------------------------------------	-------------

Grand Total All Funds	\$88,202,241
-----------------------	--------------

Section 2. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.  
 Passed the 15th day of December, 2009

  
 Mayor

Attest:   
 Clerk of Council