

RESOLUTION NO. 2012 - 14

**ADOPTING THE BUDGET OF THE CITY OF MASON FOR THE
YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

WHEREAS, the City Manager has prepared and submitted to Council a budget for the fiscal year beginning January 1, 2013 through December 31, 2013; and

WHEREAS, a public hearing has been conducted on said budget with at least ten (10) days prior notice.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Mason, Ohio 7 members elected thereto concurring:

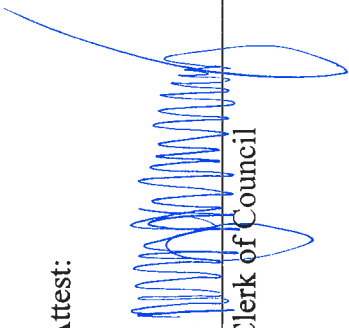
Section 1. That the budget submitted to the Council of the City of Mason by the City Manager for the year beginning January 1, 2013 through December 31, 2013 be and the same is hereby adopted.

Section 2. That the Clerk is hereby directed to submit the adopted budget to the County Budget Commission on or before July 20, 2012.

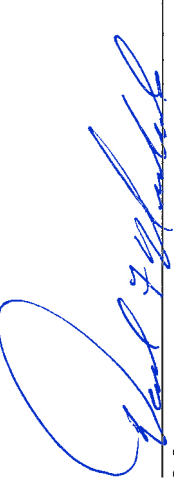
Section 3. That this Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this 9th day of July 2012.

Attest:



Clerk of Council



Mayor

**City of Mason
General Fund Expenditure Comparison
2013 Tax Budget**

Activity	2010	2011	Current Year Budget Year	
			Estimate for 2012	Estimate for 2013
Police Department	\$ 5,513,931	\$ 5,545,794	\$ 5,450,474	\$ 5,650,000
Street Lighting	368,071	311,854	388,000	400,000
Disaster Services	15,328	23,671	19,500	20,000
Recreation Programs	497,274	336,894	320,880	330,000
Parks	955,856	925,169	1,157,416	1,190,000
Swimming Pool	191,474	221,315	251,068	250,000
Senior Center	-	163,768	169,777	180,000
Community Planning	86,654	93,357	97,151	100,000
Building Inspections	547,160	492,387	500,644	516,000
Economic Development	353,303	380,309	376,098	390,000
Community Development	518,662	1,040,910	310,500	465,000
Traffic Signals	112,571	81,042	191,500	191,500
Street Maintenance	2,220,215	2,237,567	2,402,734	2,475,000
Garage	310,867	310,317	318,411	325,000
Manager	324,371	301,917	316,190	320,000
Assistant	836,301	770,479	760,454	775,000
Finance	460,792	465,723	478,772	480,000
Earnings Tax	433,745	473,295	514,407	530,000
Earnings Tax Refunds	849,751	802,381	850,000	850,000
Law Director	376,492	459,397	505,659	500,000
Council & Clerk of Council	282,562	238,408	300,794	310,000
Municipal Court	1,075,016	1,088,884	1,167,804	1,200,000
Municipal Building	564,195	546,224	657,770	675,000
Engineering	785,868	786,347	761,390	785,000
Auditor's Deductions	974,190	939,617	1,110,000	1,110,000
Contingency	-	-	250,000	250,000
Other Uses of Funds (transfers)	6,815,820	6,767,645	3,670,000	4,670,000
Total Expenditures	\$25,470,469	\$25,804,671	\$23,297,393	\$24,937,500
Revenues over/(under) Expenditures	\$ 33,370	\$ 230,635	\$ 10,207	\$ (1,159,900)
Beginning Balance	14,701,101	14,734,471	14,965,106	14,975,313
Ending Cash Balance	14,734,471	14,965,106	14,975,313	13,815,413
Estimated Encumbrances	5,507,980	6,521,411	6,500,000	6,500,000
Estimated Ending Unencumbered Fund Balance	\$ 9,226,491	\$ 8,443,695	\$ 8,475,313	\$ 7,315,413

City of Mason
General Fund Revenues
2013 Tax Budget

Account Number	Description	2010		2011		Current Year	Budget Year
						Estimate for	Estimated for
		\$	\$	\$	\$	2012	2013
101.000.41110	Real Estate Taxes		514,538	512,963	508,500	508,500	508,500
101.000.41120	Personal Property Taxes	1,175		70	-	-	-
101.000.41130	Rollback, H.S. Taxes	60,480		61,160	56,400	56,400	56,400
101.000.41140	Earnings Tax	19,269,972		20,205,871	19,500,000	20,000,000	20,000,000
101.000.41150	Motel Tax	678,683		753,872	650,000	700,000	700,000
101.000.41170	Trailer Taxes	91		124	100	100	100
101.000.41210	Local Govt Fund County	1,075,832		1,001,914	-	-	-
101.000.41211	Local Govt Fund State	170,690		164,182	-	-	-
101.000.41220	Inheritance Tax	604,737		622,344	-	-	-
101.000.41221	Public Utility Deregulation	74,493		60,605	-	-	-
101.000.41222	Personal Property Tax Reimbursement	113,720		37,824	-	-	-
101.000.41230	Cigarette Tax	897		741	-	-	-
101.000.41250	Liquor Permits	39,441		36,608	35,000	35,000	35,000
101.000.41420	Federal/State Grants	48,958		34,740	15,000	15,000	15,000
101.000.41519	Service Charges	41,649		32,575	35,000	35,000	35,000
101.000.41530	Recreation Programs	207,311		100,728	200,000	200,000	200,000
101.000.41531	Swimming Pool Revenues	141,469		102,555	130,000	130,000	130,000
101.000.41532	Swimming Pool Concessions	7,112		2,493	7,500	7,500	7,500
101.000.41533	Park Concessions	6,156		4,579	7,500	7,500	7,500
101.000.41534	Rec Fishing Permits	6,797		6,731	5,000	5,000	5,000
101.000.41538	Rec Senior Center	-		26,941	30,000	30,000	30,000
101.000.41611	Court Costs	506,583		441,514	475,000	450,000	450,000
101.000.41612	Court Fines	262,802		186,895	250,000	200,000	200,000
101.000.41613	Jail Cost Reimbursement	51,204		45,907	45,000	40,000	40,000
101.000.41621	Building Permits	244,083		282,081	235,000	235,000	235,000
101.000.41622	Electric Permits	13,170		21,935	20,000	20,000	20,000
101.000.41623	Occupancy Permits	31,823		43,160	25,000	25,000	25,000
101.000.41624	Plan-Zone Fees	13,200		14,475	12,000	12,000	12,000
101.000.41625	Misc. Permits	736		1,385	500	500	500
101.000.41626	Downtown Revitalization Permit	360		270	100	100	100
101.000.41627	Franchise Fees	365,626		367,771	350,000	350,000	350,000
101.000.41628	State 3% Bldg. Permit Fees	6,399		8,362	5,000	5,000	5,000
101.000.41820	Interest	124,287		149,468	125,000	125,000	125,000
101.000.41830	Contributions	14,740		4,462	-	-	-
101.000.41840	Rent	376,646		395,277	375,000	375,000	375,000
101.000.41890	Misc.	10,199		9,444	5,000	5,000	5,000
101.000.41891	Sales	420		17,397	-	-	-
101.000.41892	Postal Unit Sales	97,838		-	-	-	-
101.000.41910	Transfers	73,000		-	-	-	-
101.000.41930	Ins. Claims - Damages	72,098		52,869	50,000	50,000	50,000
101.000.41931	Reimbursements	131,671		202,331	150,000	150,000	150,000
101.000.41940	Refunds	42,753		20,683	5,000	5,000	5,000
Total General Fund:		\$ 25,503,839	\$ 26,035,306	\$ 23,307,600	\$ 23,307,600	\$ 23,777,600	\$ 23,777,600