

Ordinance No. 2013 - 100

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, 2014 the following sums be and they are hereby set aside and appropriated, as follows:

General Fund

POLICE DEPARTMENT	\$ 5,857,259
STREET LIGHTING	367,500
DISASTER SERVICES	31,000
Total for Security of Persons and Property	6,255,759
RECREATION PROGRAMS	268,559
PARKS	1,212,177
SWIMMING POOL	280,702
SENIOR CENTER	199,808
Total for Leisure Time Activities	1,961,246
COMMUNITY PLANNING & ZONING	102,928
BUILDING INSPECTION	539,215
ECONOMIC DEVELOPMENT	493,483
COMMUNITY DEVELOPMENT	806,500
Total for Community Environment	1,942,126
TRAFFIC SIGNALS	140,200
STREET MAINTENANCE & REPAIR	2,407,629
GARAGE	397,590

ENGINEERING	818,304
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Total for Transportation	3,763,723
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CITY MANAGER	325,579
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ASSISTANT CITY MANAGER	902,590
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FINANCE	506,279
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INCOME TAX	645,469
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INCOME TAX REFUNDS	850,000
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LAW DIRECTOR	505,243
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COUNCIL	301,553
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MUNICIPAL COURT	1,235,792
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LANDS, BUILDINGS & GROUNDS	937,057
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AUDITORS DEDUCTIONS	1,083,880
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Total for General Government	7,293,442
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CONTINGENCIES	250,000
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TRANSFERS (to Other Funds)	6,125,000
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Grand Total General Fund Appropriations	\$27,591,296
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GENERAL CAPITAL IMPROVEMENT FUND	\$18,814,900
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Special Revenue Funds

FIRE & EMERGENCY SERVICES FUND	\$ 4,950,000
SAFETY FUND	2,769,545
SAFETY FUND RESERVE (income tax credit refunds)	750,000
STREET MAINTENANCE & REPAIR (CAPITAL) FUND	3,558,760
STATE HIGHWAY FUND	123,000
STREET SUBDIVISION FUND	450,000
RECREATION TAX FUND	50,000

POLICE CRIME PREVENTION FUND	500
LAW ENFORCEMENT TRUST FUND (MDF)	20,000
LAW ENFORCEMENT & EDUCATION FUND (DUI)	2,000
COURT INDIGENT DRIVERS ALCOHOL FUND	55,000
MUNICIPAL COURT CLERK COMPUTER FUND	73,500
MUNICIPAL COURT COMPUTER FUND	2,000
MUNICIPAL COURT SPECIAL PROJECT FUND	212,082
VEHICLE IMMOBILIZATION FEE FUND	500
MUNICIPAL COURT PROBATION SERVICES FUND	243,166
INDIGENT DRIVER IDAM FUND	4,000
JW HARRIS TIF FUND	75,000
CENTRAL PARKE TIF FUND	80,000
I-71 CORRIDOR TIF FUND	35,000
SUBDIVISION INSPECTION FUND	99,650
CITY CONTRIBUTION FUND	120,000

Grand Total Special Revenue Funds	\$13,673,703
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Debt Service Funds

GENERAL BOND RETIREMENT FUND	\$ 1,900,000
SPECIAL ASSESSMENT DEBT RETIREMENT FUND	8,000
MASON ENTERPRISE TIF FUND	125,000
TYLERSVILLE ROAD TIF FUND	295,000
EVERYBODY'S FARM TIF FUND	476,000
MUNICIPAL CENTER LEASE FUND	1,600,000

Grand Total Debt Service Funds	\$4,404,000
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Enterprise Funds

SEWER UTILITY FUND	\$ 5,090,748
SEWER EXPANSION FUND	529,500
WASTE COLLECTION UTILITY FUND	1,524,397
STORM WATER UTILITY FUND	1,243,292
COMMUNITY CENTER FUND	5,785,175
COMMUNITY CENTER BUILDING SERVICE FUND	0
COMMUNITY CENTER EXPANSION FUND	1,210,000
GOLF COURSE FUND	3,261,286

Grand Total Enterprise Funds	\$18,644,398
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Trust and Agency Funds

EMPLOYEE MEDICAL INSURANCE FUND	\$ 3,655,000
UNCLAIMED MONIES FUND	45,000

MASON PORT AUTHORITY	545,000
CIC/VETERANS MEMORIAL FUND	0
COMMUNITY IMPROVEMENT CORPORATION FUND	65,000

Grand Total Trust and Agency Funds	\$4,310,000
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Grand Total All Funds	\$ 87,438,297
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Section 2. That the legal level of budgetary control shall be established at the department level for the General Fund and all other funds shall be at the fund level as appropriated in Section 1 of this Ordinance.

Section 3. That subsequent ordinances approved by Council authorizing any expenditure or encumbrance not included or anticipated in this Ordinance may be encumbered and expended prior to the supplemental appropriation ordinance at the end of fiscal year ending December 31, 2014 to approve the additional appropriation.

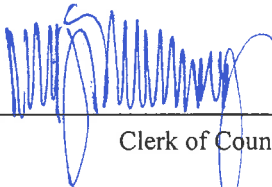
Section 4. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed the 9th day of December, 2013



Mayor

Attest:



Clerk of Council