

Ordinance 2016 - 139

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, 2017 the following sums be and they are hereby set aside and appropriated, as follows:

General Fund

POLICE DEPARTMENT	\$ 6,875,196
-------------------	--------------

STREET LIGHTING	360,000
-----------------	---------

DISASTER SERVICES	37,050
-------------------	--------

Total for Security of Persons and Property	7,272,246
--	-----------

PARKS & RECREATION	514,816
--------------------	---------

PARKS MAINTENANCE/SERVICE	1,507,570
---------------------------	-----------

SWIMMING POOL	303,922
---------------	---------

SENIOR CENTER	223,208
---------------	---------

Total for Leisure Time Activities	2,549,516
-----------------------------------	-----------

COMMUNITY PLANNING & ZONING	242,365
-----------------------------	---------

BUILDING INSPECTION	779,503
---------------------	---------

ECONOMIC DEVELOPMENT	645,776
----------------------	---------

COMMUNITY DEVELOPMENT	1,140,000
-----------------------	-----------

Total for Community Environment	2,807,644
---------------------------------	-----------

TRAFFIC SIGNALS	151,250
-----------------	---------

STREET MAINTENANCE & REPAIR	3,251,232
-----------------------------	-----------

FLEET MANAGEMENT	599,989
------------------	---------

ENGINEERING	637,048
-------------	---------

Total for Transportation	4,639,519
--------------------------	-----------

CITY MANAGER	346,621
ASSISTANT CITY MANAGER	1,283,832
FINANCE	516,530
INCOME TAX	721,400
INCOME TAX REFUNDS	1,200,000
LAW DIRECTOR	518,709
COUNCIL	298,411
MUNICIPAL COURT	1,351,058
LANDS, BUILDINGS & GROUNDS	899,713
AUDITORS DEDUCTIONS	788,880

Total for General Government	7,925,154
------------------------------	-----------

CONTINGENCIES	250,000
---------------	---------

TRANSFERS (to Other Funds)	6,565,000
----------------------------	-----------

Grand Total General Fund Appropriations	\$32,009,079
---	--------------

GENERAL CAPITAL IMPROVEMENT FUND	\$8,699,057
----------------------------------	-------------

Special Revenue Funds

SAFETY FUND	\$ 7,929,211
SAFETY FUND RESERVE (income tax credit refunds)	75,000
STREET MAINTENANCE & REPAIR (CAPITAL) FUND	6,199,000
STATE HIGHWAY FUND	125,000
STREET SUBDIVISION FUND	300,000
RECREATION TAX FUND	10,000
POLICE OFFICER TRAINING FUND	9,000
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	142,000
MUNICIPAL COURT COMPUTER FUND	17,000
MUNICIPAL COURT SPECIAL PROJECT FUND	287,859
VEHICLE IMMOBILIZATION FEE FUND	500
MUNICIPAL COURT PROBATION SERVICES FUND	197,687
INDIGENT DRIVER IDAM FUND	9,000
JW HARRIS TIF FUND	77,000
CENTRAL PARKE TIF FUND	72,000
TYLERSVILLE ROAD TIF FUND	90,000
I-71 CORRIDOR TIF FUND	285,000
AMBLESIDE MEADOWS IMPROVEMENTS	400,000
SUBDIVISION INSPECTION FUND	112,568
CITY CONTRIBUTION FUND	120,000

Grand Total Special Revenue Funds	\$16,535,325
-----------------------------------	--------------

Debt Service Funds

GENERAL BOND RETIREMENT FUND	\$ 2,515,000
MASON ENTERPRISE TIF FUND	92,500
EVERYBODY'S FARM TIF FUND	662,500
MUNICIPAL CENTER LEASE FUND	1,490,000
SPECIAL ASSESSMENTFUND	116,000

Grand Total Debt Service Funds	\$4,876,000
--------------------------------	-------------

Enterprise Funds

SEWER UTILITY FUND	\$ 5,301,098
SEWER EXPANSION FUND	1,227,018
WASTE COLLECTION UTILITY FUND	1,527,309
STORM WATER UTILITY FUND	1,576,735
COMMUNITY CENTER FUND	8,265,197
COMMUNITY CENTER BUILDING SERVICE FUND	0
COMMUNITY CENTER EXPANSION FUND	1,078,000
GOLF COURSE FUND	8,668,355

Grand Total Enterprise Funds	\$27,643,712
------------------------------	--------------

Trust and Agency Funds

EMPLOYEE MEDICAL INSURANCE FUND	\$ 3,955,000
UNCLAIMED MONIES FUND	45,000
MASON PORT AUTHORITY	500,000

CIC/VETERANS MEMORIAL FUND 0
COMMUNITY IMPROVEMENT CORPORATION FUND 40,000

Grand Total Trust and Agency Funds	\$4,540,000
------------------------------------	-------------

Grand Total All Funds	\$ 94,303,173
-----------------------	---------------

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, 2017 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 12th day of December, 2016.

Attest: 
Clerk of Council


Mayor