

ORDINANCE 2017 - 158

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, 2018 the following sums be and they are hereby set aside and appropriated, as follows, viz:

General Fund

POLICE DEPARTMENT **\$6,641,993**

STREET LIGHTING **375,000**

DISASTER SERVICES **42,100**

CAMPUS SECURITY **826,108**

Total for Security of Persons and Property	7,885,201
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PARKS & RECREATION **513,538**

PARKS MAINT/SERVICE **1,466,332**

SWIMMING POOL **261,701**

SENIOR CENTER PROGRAMS **223,466**

Total for Leisure Time Activities	2,465,037
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COMMUNITY PLANNING -ZONING **261,756**

BUILDING INSPECTIONS **837,127**

ECONOMIC DEVELOPMENT **656,649**

COMMUNITY DEVELOPMENT	1,245,200
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Total for Community Environment	3,000,732
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TRAFFIC SIGNALS	147,250
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STREET MAINTENANCE & REPAIR	3,536,995
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FLEET MANAGEMENT	560,564
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ENGINEERING	657,653
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Total for Transportation	4,902,462
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CITY MANAGER	360,420
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ASSISTANT CITY MANAGER	1,261,454
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FINANCE	538,616
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INCOME TAX	757,575
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INCOME TAX REFUNDS	1,250,000
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LAW DIRECTOR	519,209
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COUNCIL	319,875
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MUNICIPAL COURT	1,386,316
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LANDS, BUILDINGS & GROUNDS	1,113,429
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AUDITORS DEDUCTIONS	708,880
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Total for General Government	8,215,774
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Contingencies	250,000
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Transfers(to other funds)	6,775,000
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Total General Fund	\$33,494,206
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General Capital Improvement Fund	\$15,364,494
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Special Revenue Funds

Street Maintenance & Repair - Capital	\$6,665,000
State Highway Fund	125,000
Street Subdivision Fund	300,000
Police Officer Training Fund	4,500
Safety Fund Reserve (Income Tax Refunds)	75,000
Safety Fund - Fire	8,019,962
Recreation Improvement Fund	0
Police Crime Prevention Fund	500
Law Enforcement Trust (MDF)	27,000
Law Enforcement & Education Fund (DUI)	3,000
Court Indigent Drivers Alcohol Fund	48,000
Municipal Court Clerk Computer Fund	133,000
Municipal Court Computer Fund	11,000
Municipal Court Special Projects Fund	295,108
Vehicle Immobilization Fee Fund	0
Municipal Probation Services Fund	227,086
Indigent Driver IDAM Fund	0
TIF Fund - JW Harris	77,000
Central Parke TIF Fund	98,000
Tylersville Road TIF Fund	92,000
I-71 Corridor TIF	490,000
Common Ground Park Construction	0
Subdivision Inspection Fund	116,053

Total Special Revenue Funds	\$16,807,209
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Debt Service Funds

General Bond Retirement	\$2,528,000
Special Assessment Fund	145,000

Mason Enterprise TIF Fund	91,000
Everybody's Farm TIF	690,000
Government Center Reserve Fund	1,497,000

Total Debt Service Funds	\$4,951,,000
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Enterprise Funds

Sewer Utility Fund	\$5,376,022
Waste Collection Fund	1,757,617
Storm Water Utility Fund	1,804,184
Sewer Expansion Fund	2,074,821
Community Center	8,678,447
Community Center - Building	0
Community Center Expansion	9,562,775
Golf Course Fund	8,044,519
Golf Course Improvement	0
Golf Course/TFC Improvement	0

Total Enterprise Funds	\$37,298,385
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Trust and Agency Funds

CIC/Veterans Memorial Fund	\$0
Employee Medical Insurance Fund	4,140,000
Unclaimed Monies Fund	45,000
Mason Port Authority	500,000
Community Improvement Corp	40,000

Total Trust and Agency Funds	\$4,725,000
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Grand Total All Funds	\$ 112,640,294
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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, 2018 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 27th day of November, 2017.

Mayor

Attest:

Clerk of Council