

Ordinance No. 2018 – 150

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, 2019 the following sums be and they are hereby set aside and appropriated, as follows:

General Fund

POLICE DEPARTMENT	6,667,621
STREET LIGHTING	396,000
DISASTER SERVICES	58,000
CAMPUS SECURITY	1,372,548

Total for Security of Persons and Property	8,494,169
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PARKS & RECREATION	610,404
PARKS MAINT/SERVICE	1,431,413
SWIMMING POOL	227,098
SENIOR CENTER PROGRAMS	172,428

Total for Leisure Time Activities	2,441,343
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COMMUNITY PLANNING -ZONING	296,798
BUILDING INSPECTIONS	882,223
ECONOMIC DEVELOPMENT	662,747
COMMUNITY DEVELOPMENT	1,538,000

Total for Community Environment	3,379,768
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TRAFFIC SIGNALS	202,250
STREET MAINTENANCE & REPAIR	3,479,865
FLEET MANAGEMENT	473,240
ENGINEERING	742,556

Total for Transportation	4,897,911
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CITY MANAGER	368,886
ASSISTANT CITY MANAGER	806,882
FINANCE	587,380
INCOME TAX	813,612
INCOME TAX REFUNDS	1,500,000
LAW DIRECTOR	519,209
COUNCIL	329,363
MUNICIPAL COURT	1,400,865
LANDS, BUILDINGS & GROUNDS	772,654
INFORMATION TECHNOLOGY	869,368
AUDITORS DEDUCTIONS	628,500

Total for General Government	8,596,719
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Contingencies	250,000
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Transfers(to other funds)	7,795,000
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Grand Total General Fund Appropriations	35,854,910
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Grand Total General Capital Improvement Fund	23,278,253
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Special Revenue Funds

Street Maintenance & Repair - Capital	12,045,000
State Highway Fund	125,000
Street Subdivision Fund	300,000
Police Officer Training Fund	8,100
Safety Fund Reserve (Income Tax Refunds)	90,000
Safety Fund - Fire	8,512,809
Recreation Improvement Fund	0
Police Crime Prevention Fund	500
Law Enforcement Trust (MDF)	30,000
Law Enforcement & Education Fund (DUI)	4,000
Court Indigent Drivers Alcohol Fund	50,000
Municipal Court Clerk Computer Fund	119,500
Municipal Court Computer Fund	33,000
Municipal Court Special Projects Fund	231,774
Vehicle Immobilization Fee Fund	0
Municipal Probation Services Fund	227,122
Indigent Driver IDAM Fund	0
TIF Fund - JW Harris	72,000
Central Parke TIF Fund	700,000
Tylersville Road TIF Fund	75,000
I-71 Corridor TIF	462,000
Common Ground Park Construction	0
Subdivision Inspection Fund	119,034

Grand Total Special Revenue Funds	23,204,839
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Debt Service Funds

General Bond Retirement	1,227,000
Special Assessment Fund	137,000
Mason Enterprise TIF Fund	94,350
Everybodys Farm TIF	690,900
Government Center Reserve Fund	1,500,000

Grand Total Debt Service Funds	3,649,250
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Enterprise Funds

Sewer Utility Fund	5,662,877
Waste Collection Fund	1,839,046
Storm Water Utility Fund	2,095,664
Sewer Expansion Fund	1,265,253
Community Center	6,974,443
Community Center - Building	0

Community Center Expansion	9,685,000
Golf Course Fund	7,192,689
Golf Course Improvement	0
Golf Course/TFC Improvement	0

Grand Total Enterprise Funds	34,714,972
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Trust and Agency Funds

CIC/Veterans Memorial Fund	0
Employee Medical Insurance Fund	4,255,000
Unclaimed Monies Fund	40,000
Mason Port Authority	300,000
Community Improvement Corp	40,000

Grand Total Trust and Agency Funds	4,635,000
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Grand Total All Funds	\$ 125,337,224
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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, 2019 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 10th day of December, 2018.

Mayor

Attest:

Clerk of Council