

Ordinance No. 2020 – 124

2021 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, 2021 the following sums be and they are hereby set aside and appropriated, as follows:

General Fund

POLICE DEPARTMENT	6,977,535
STREET LIGHTING	383,000
DISASTER SERVICES	66,400
CAMPUS SECURITY	1,394,158

Total for Security of Persons and Property	8,821,093
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PARKS & RECREATION	613,218
PARKS MAINT/SERVICE	1,570,419
AQUATIC CENTER	529,728
SENIOR CENTER PROGRAMS	170,313

Total for Leisure Time Activities	2,883,678
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COMMUNITY PLANNING -ZONING	357,810
BUILDING INSPECTIONS	858,011
ECONOMIC DEVELOPMENT	677,812
COMMUNITY DEVELOPMENT	1,521,750

Total for Community Environment	3,415,383
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TRAFFIC SIGNALS	212,250
STREET MAINTENANCE & REPAIR	3,271,601
FLEET MANAGEMENT	465,836
ENGINEERING	779,725

Total for Transportation	4,729,412
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CITY MANAGER	388,012
ASSISTANT CITY MANAGER	856,580
FINANCE	616,206

INCOME TAX	1,044,915
INCOME TAX REFUNDS	1,500,000
LAW DIRECTOR	437,178
COUNCIL	319,127
MUNCIPAL COURT	1,536,917
LANDS, BUILDINGS & GROUNDS	961,070
INFORMATION TECHNOLOGY	953,622
AUDITORS DEDUCTIONS	540,500

Total for General Government	9,154,127
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Contingencies	250,000
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Transfers (to other funds)	9,050,000
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Grand Total General Fund	38,303,693
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Grand Total General Capital Improvement Fund	9,253,683
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Special Revenue Funds

Street Maintenance & Repair - Capital	23,525,0000
State Highway Fund	612,000
Street Subdivision Fund	300,000
Safety Fund Reserve (Income Tax Refunds)	90,000
Safety Fund - Fire	9,465,815
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	58,000
Municipal Court Clerk Computer Fund	180,987
Municipal Court Computer Fund	23,000
Municipal Court Special Projects Fund	193,442
Vehicle Immobilization Fee Fund	0
Municipal Probation Services Fund	213,395
Indigent Driver IDAM Fund	0
JW Harris TIF Fund	0
Central Parke TIF Fund	0
Tylersville Road TIF Fund	87,500
I-71 Corridor TIF	515,000
Common Ground Park Construction	0

Subdivision Inspection Fund	125,219
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Grand Total Special Revenue Funds	35,423,858
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Debt Service Funds

General Bond Retirement	5,112,000
Special Assessment Fund	140,000
Mason Enterprise TIF Fund	95,850
Everybody's Farm TIF Fund	756,000
Government Center Reserve Fund	0

Grand Total Debt Service Funds	6,103,850
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Enterprise Funds

Sewer Utility Fund	16,753,769
Waste Collection Fund	1,985,001
Storm Water Utility Fund	2,274,894
Sewer Expansion Fund	1,334,971
Community Center	6,045,529
Community Center - Building	0
Community Center Expansion	1,285,000
Golf Course Fund	3,988,557
Golf Course Improvement	2,400,000
Golf Course/TFC Improvement	0

Grand Total Enterprise Funds	36,067,721
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Trust and Agency Funds

CIC/Veterans Memorial Fund	0
Employee Medical Insurance Fund	4,400,000
Unclaimed Monies Fund	40,000
Mason Port Authority	300,000
Community Improvement Corp	40,000

Grand Total Trust and Agency Funds	4,780,000
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Grand Total Appropriation All Funds	\$ 129,932,805
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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, 2021 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 14th day of December, 2020.

Mayor

Attest:

Clerk of Council