

## Ordinance 2021-125

### 2022 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, 2022 the following sums be and they are hereby set aside and appropriated, as follows:

#### General Fund

POLICE DEPARTMENT	7,137,605
STREET LIGHTING	425,000
DISASTER SERVICES	66,900
CAMPUS SECURITY	1,561,990

<b>Total for Security of Persons and Property</b>	<b>9,191,495</b>
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PARKS & RECREATION	614,537
PARKS MAINT/SERVICE	1,593,621
AQUATIC CENTER	734,428
SENIOR CENTER PROGRAMS	119,224

<b>Total for Leisure Time Activities</b>	<b>3,061,810</b>
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COMMUNITY PLANNING -ZONING	359,292
BUILDING INSPECTIONS	871,509
ECONOMIC DEVELOPMENT	680,354
COMMUNITY DEVELOPMENT	1,546,850

<b>Total for Community Environment</b>	<b>3,458,005</b>
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TRAFFIC SIGNALS	242,250
STREET MAINTENANCE & REPAIR	3,259,689
FLEET MANAGEMENT	457,522
ENGINEERING	1,002,524

<b>Total for Transportation</b>	<b>4,961,985</b>
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CITY MANAGER	395,931
ASSISTANT CITY MANAGER	1,034,090
FINANCE	617,259
INCOME TAX	925,992
INCOME TAX REFUNDS	2,500,000

LAW DIRECTOR	436,610
COUNCIL	332,002
MUNICIPAL COURT	1,628,169
LANDS, BUILDINGS & GROUNDS	859,422
INFORMATION TECHNOLOGY	963,539
AUDITORS DEDUCTIONS	620,000

Total for General Government	10,313,014
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Contingencies	250,000
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Transfers (to other funds)	9,250,000
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Grand Total General Fund	40,486,309
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Grand Total General Capital Improvement Fund	16,643,334
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### Special Revenue Funds

Street Maintenance & Repair - Capital	\$7,068,956
State Highway Fund	150,000
Street Subdivision Fund	300,000
Safety Fund Reserve (Income Tax Refunds)	90,000
Safety Fund - Fire	9,609,233
Recreation Improvement Fund	2,400,000
Police Crime Prevention Fund	500
Law Enforcement Trust (MDF)	30,000
Law Enforcement & Education Fund (DUI)	4,000
Court Indigent Drivers Alcohol Fund	15,000
Municipal Court Clerk Computer Fund	134,500
Municipal Court Computer Fund	20,000
Municipal Court Special Projects Fund	283,515
Vehicle Immobilization Fee Fund	0
Municipal Probation Services Fund	131,839
Indigent Driver IDAM Fund	0
Central Parke TIF Fund	781,044
Tylersville Road TIF Fund	120,000
I-71 Corridor TIF	515,000
Common Ground Park Construction	0
Subdivision Inspection Fund	128,116

Grand Total Special Revenue Funds	21,781,703
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## Debt Service Funds

General Bond Retirement	3,985,000
Special Assessment Fund	141,000
Mason Enterprise TIF Fund	100,000
Everybody's Farm TIF Fund	798,000

<b>Grand Total Debt Service Funds</b>	<b>5,024,000</b>
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## Enterprise Funds

Sewer Utility Fund	4,864,951
Waste Collection Fund	2,090,776
Storm Water Utility Fund	1,743,946
Sewer Expansion Fund	3,553,821
Community Center	7,102,369
Community Center - Building	0
Community Center Expansion	1,525,000
Golf Course Fund	5,996,219
Golf Course Improvement	0
Golf Course/TFC Improvement	0

<b>Grand Total Enterprise Funds</b>	<b>26,877,082</b>
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## Trust and Agency Funds

CIC/Veterans Memorial Fund	0
Employee Medical Insurance Fund	4,900,000
Unclaimed Monies Fund	40,000
Mason Port Authority	300,000
Community Improvement Corp	40,000

<b>Grand Total Trust and Agency Funds</b>	<b>5,280,000</b>
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<b>Grand Total Appropriation All Funds</b>	<b>\$ 116,092,428</b>
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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, 2022 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 29<sup>th</sup> day of November, 2021.

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Mayor

Attest:

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Clerk of Council