

Ordinance 2022 – 129

2023 Annual Appropriation Ordinance

BE IT ORDAINED by the Council of the City of Mason, Ohio, six 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, 2023 the following sums be and they are hereby set aside and appropriated, as follows:

General Fund

POLICE DEPARTMENT	\$7,943,474
STREET LIGHTING	475,000
DISASTER SERVICES	66,900
CAMPUS SECURITY	1,673,119

Total for Security of Persons and Property	10,158,493
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PARKS & RECREATION	675,114
PARKS MAINT/SERVICE	1,966,716
AQUATIC CENTER	639,228
SENIOR CENTER PROGRAMS	110,114

Total for Leisure Time Activities	3,391,172
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COMMUNITY PLANNING -ZONING	330,108
BUILDING INSPECTIONS	968,140
ECONOMIC DEVELOPMENT	749,226
COMMUNITY DEVELOPMENT	1,715,850

Total for Community Environment	3,763,324
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TRAFFIC SIGNALS	247,500
STREET MAINTENANCE & REPAIR	4,313,737
FLEET MANAGEMENT	581,006
ENGINEERING	1,094,304

Total for Transportation	6,236,547
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CITY MANAGER	464,656
ASSISTANT CITY MANAGER	1,175,909
FINANCE	677,519
INCOME TAX	1,127,681
INCOME TAX REFUNDS	2,500,000
LAW DIRECTOR	419,166

COUNCIL	346,840
MUNICIPAL COURT	1,652,530
LANDS, BUILDINGS & GROUNDS	1,131,107
INFORMATION TECHNOLOGY	1,073,853
AUDITORS DEDUCTIONS	782,760

Total for General Government	11,352,021
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Contingencies	250,000
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Transfers (to other funds)	9,650,000
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Grand Total General Fund	\$44,801,557
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Grand Total General Capital Improvement Fund	\$12,518,262
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Special Revenue Funds

Street Maintenance & Repair - Capital	\$14,343,957
State Highway Fund	150,000
Street Subdivision Fund	500,000
American Resue Plan Act Fund	1,237,671
Safety Fund Reserve (Income Tax Refunds)	90,000
Safety Fund - Fire	13,120,747
Recreation Improvement Fund	2,300,000
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	135,600
Municipal Court Computer Fund	22,000
Municipal Court Special Projects Fund	367,982
Vehicle Immobilization Fee Fund	0
Municipal Probation Services Fund	137,491
Indigent Driver IDAM Fund	0
Central Parke TIF Fund	781,044
Mason Enterprise TIF Fund	208,000
Tylersville Road TIF Fund	130,000
I-71 Corridor TIF Fund	620,000
Oakpark West TIF-WRLD Fund	3,000,000
Subdivision Inspection Fund	139,449

Grand Total Special Revenue Funds	\$37,333,441
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Debt Service Funds

General Bond Retirement	\$4,000,000
Special Assessment Fund	140,000
Everybody's Farm TIF Fund	935,000

Grand Total Debt Service Funds	\$5,075,000
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Enterprise Funds

Sewer Utility Fund	\$6,514,891
Waste Collection Fund	2,436,858
Storm Water Utility Fund	1,646,760
Sewer Capital & Expansion Fund	3,028,821
Sewer Emergency Reserve Fund	0
Community Center	6,624,457
Community Center - Building	250,000
Community Center Expansion	1,273,000
Golf Course Fund	6,573,792
Golf Course Improvement	22,140
Golf Course/TFC Improvement	0

Grand Total Enterprise Funds	\$28,370,719
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Trust and Agency Funds

CIC/Veterans Memorial Fund	\$0
Employee Medical Insurance Fund	5,900,000
Unclaimed Monies Fund	40,000
Mason Port Authority	300,000
Community Improvement Corp	40,000

Grand Total Trust and Agency Funds	\$6,280,000
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Grand Total Appropriation All Funds	\$ 134,378,979
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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, 2023 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, 2022.

Mayor

Attest: _____
Clerk of Council