

Ordinance 2023 – 115

2024 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, 2024 the following sums be and they are hereby set aside and appropriated, as follows:

General Fund

POLICE DEPARTMENT	\$8,443,599
STREET LIGHTING	575,000
DISASTER SERVICES	40,500
CAMPUS SECURITY	1,775,736

Total for Security of Persons and Property	10,834,835
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PARKS & RECREATION	620,590
PARKS MAINT/SERVICE	2,231,894
AQUATIC CENTER	930,627
SENIOR CENTER PROGRAMS	105,860

Total for Leisure Time Activities	3,888,971
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COMMUNITY PLANNING -ZONING	333,339
BUILDING INSPECTIONS	1,067,298
ECONOMIC DEVELOPMENT	801,275
COMMUNITY DEVELOPMENT	1,561,350

Total for Community Environment	3,763,262
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TRAFFIC SIGNALS	267,500
STREET MAINTENANCE & REPAIR	4,615,408
FLEET MANAGEMENT	506,194
ENGINEERING	1,180,362

Total for Transportation	6,569,464
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CITY MANAGER	486,091
ASSISTANT CITY MANAGER	1,187,237
FINANCE	745,538
INCOME TAX	1,231,260
INCOME TAX REFUNDS	2,500,000
LAW DIRECTOR	459,880

COUNCIL	387,928
MUNICIPAL COURT	1,655,285
LANDS, BUILDINGS & GROUNDS	1,026,162
INFORMATION TECHNOLOGY	1,133,091
AUDITORS DEDUCTIONS	743,800

Total for General Government	11,556,272
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Contingencies	250,000
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Transfers (to other funds)	8,650,000
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Grand Total General Fund	\$45,512,804
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Grand Total General Capital Improvement Fund	\$37,154,307
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Special Revenue Funds

Street Maintenance & Repair - Capital	\$7,900,000
State Highway Fund	200,000
Street Subdivision Fund	500,000
American Resue Plan Act Fund	0
Safety Fund Reserve (Income Tax Refunds)	120,000
Safety Fund - Fire	13,195,401
Recreation Improvement Fund	0
Police Crime Prevention Fund	500
Law Enforcement Trust (MDF)	20,000
Law Enforcement & Education Fund (DUI)	4,000
Court Indigent Drivers Alcohol Fund	12,000
Municipal Court Clerk Computer Fund	98,500
Municipal Court Computer Fund	103,000
Municipal Court Special Projects Fund	301,627
Vehicle Immobilization Fee Fund	17,398
Municipal Probation Services Fund	330,925
Indigent Driver IDAM Fund	0
Central Parke TIF Fund	0
Mason Enterprise TIF Fund	208,000
Commerce West (Tylersville Road) TIF Fund	300,000
I-71 Corridor TIF Fund	650,000
Oakpark West TIF-WRLD Fund	0
Subdivision Inspection Fund	150,061

Grand Total Special Revenue Funds	\$24,111,412
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Debt Service Funds

General Bond Retirement	\$4,015,000
Special Assessment Fund	140,000
Everybody's Farm TIF Fund	810,000

Grand Total Debt Service Funds	\$4,965,000
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Enterprise Funds

Sewer Utility Fund	\$6,863,898
Waste Collection Fund	2,539,154
Storm Water Utility Fund	1,878,297
Sewer Capital & Expansion Fund	2,035,000
Sewer Emergency Reserve Fund	0
Community Center	7,617,893
Community Center - Building	250,000
Community Center Expansion	1,146,000
Golf Course Fund	7,094,584
Golf Course Improvement	0
Golf Course/TFC Improvement	0

Grand Total Enterprise Funds	\$29,424,826
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Trust and Agency Funds

CIC/Veterans Memorial Fund	\$0
Employee Medical Insurance Fund	6,700,000
Unclaimed Monies Fund	40,000
Mason Port Authority	300,000
Community Improvement Corp	40,000
I-75 Energy Special Improvement District	188,039

Grand Total Trust and Agency Funds	\$7,268,039
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Grand Total Appropriation All Funds	\$ 148,436,388
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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, 2024 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 this 11th day of December, 2023.

Mayor

Attest:

Clerk of Council