

Ordinance No. 2014 - 114

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, 2015 the following sums be and they are hereby set aside and appropriated, as follows:

General Fund

POLICE DEPARTMENT	\$ 6,087,570
STREET LIGHTING	369,500
DISASTER SERVICES	39,000
Total for Security of Persons and Property	6,496,070
PARKS & RECREATION	345,468
PARKS MAINTENANCE/SERVICE	1,417,609
SWIMMING POOL	257,362
SENIOR CENTER	212,959
Total for Leisure Time Activities	2,233,398
COMMUNITY PLANNING & ZONING	156,869
BUILDING INSPECTION	630,592
ECONOMIC DEVELOPMENT	506,259
COMMUNITY DEVELOPMENT	1,064,000
Total for Community Environment	2,357,720
TRAFFIC SIGNALS	149,950
STREET MAINTENANCE & REPAIR	2,424,122
GARAGE	431,017
ENGINEERING	565,692

Total for Transportation	3,570,781
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CITY MANAGER	334,031
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ASSISTANT CITY MANAGER	937,444
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FINANCE	478,385
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INCOME TAX	691,352
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INCOME TAX REFUNDS	975,000
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LAW DIRECTOR	505,243
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COUNCIL	302,290
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MUNICIPAL COURT	1,271,936
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LANDS, BUILDINGS & GROUNDS	734,933
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AUDITORS DEDUCTIONS	1,203,500
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Total for General Government	7,434,114
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CONTINGENCIES	250,000
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TRANSFERS (to Other Funds)	6,175,000
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Grand Total General Fund Appropriations	\$28,517,083
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GENERAL CAPITAL IMPROVEMENT FUND	\$13,746,502
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Special Revenue Funds

FIRE & EMERGENCY SERVICES FUND	\$ 0
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SAFETY FUND	6,827,010
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SAFETY FUND RESERVE (income tax credit refunds)	750,000
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STREET MAINTENANCE & REPAIR (CAPITAL) FUND	9,101,530
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STATE HIGHWAY FUND	123,000
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STREET SUBDIVISION FUND	300,000
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RECREATION TAX FUND	0
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POLICE OFFICER TRAINING FUND	3,200
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POLICE CRIME PREVENTION FUND	500
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LAW ENFORCEMENT TRUST FUND (MDF)	20,000
LAW ENFORCEMENT & EDUCATION FUND (DUI)	2,000
COURT INDIGENT DRIVERS ALCOHOL FUND	55,000
MUNICIPAL COURT CLERK COMPUTER FUND	83,000
MUNICIPAL COURT COMPUTER FUND	2,000
MUNICIPAL COURT SPECIAL PROJECT FUND	215,697
VEHICLE IMMOBILIZATION FEE FUND	500
MUNICIPAL COURT PROBATION SERVICES FUND	236,157
INDIGENT DRIVER IDAM FUND	4,000
JW HARRIS TIF FUND	75,000
CENTRAL PARKE TIF FUND	80,000
I-71 CORRIDOR TIF FUND	35,000
SUBDIVISION INSPECTION FUND	105,613
CITY CONTRIBUTION FUND	120,000

Grand Total Special Revenue Funds	\$18,139,207
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Debt Service Funds

GENERAL BOND RETIREMENT FUND	\$ 1,905,000
SPECIAL ASSESSMENT DEBT RETIREMENT FUND	0
MASON ENTERPRISE TIF FUND	95,000
TYLERSVILLE ROAD TIF FUND	230,000
EVERYBODY'S FARM TIF FUND	540,000
MUNICIPAL CENTER LEASE FUND	1,610,000

Grand Total Debt Service Funds	\$4,380,000
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Enterprise Funds

SEWER UTILITY FUND	\$ 5,130,339
SEWER EXPANSION FUND	1,995,000
WASTE COLLECTION UTILITY FUND	1,525,577
STORM WATER UTILITY FUND	1,123,923
COMMUNITY CENTER FUND	6,260,926
COMMUNITY CENTER BUILDING SERVICE FUND	0
COMMUNITY CENTER EXPANSION FUND	1,351,000
GOLF COURSE FUND	3,762,252

Grand Total Enterprise Funds	\$21,149,017
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Trust and Agency Funds

EMPLOYEE MEDICAL INSURANCE FUND	\$ 3,655,000
UNCLAIMED MONIES FUND	45,000
MASON PORT AUTHORITY	440,000
CIC/VETERANS MEMORIAL FUND	0

COMMUNITY IMPROVEMENT CORPORATION FUND

50,000

Grand Total Trust and Agency Funds	\$4,190,000
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Grand Total All Funds	\$ 90,121,809
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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, 2015 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 24th day of November, 2014

Mayor

Attest:

Clerk of Council