

**ORDINANCE NO. 2004-160**

**ANNUAL APPROPRIATION ORDINANCE**

BE IT ORDAINED by the Council of the City of Mason, Ohio, 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, 2005 the following sums be and they are hereby set aside and appropriated, as follows, viz:

**GENERAL FUND**

**POLICE LAW ENFORCEMENT**

Personal Services	3,547,273
Employee Development	75,000
Contractual Services	185,000
Supplies & Materials	307,700
Capital Outlay	-

**Total for POLICE LAW ENFORCEMENT**

4,114,973

**FIRE FIGHTING, PREVENTION & INSPECTION**

Contractual Services	300
Supplies & Materials	200

**Total for FIRE FIGHTING, PREVENTION & INSPECTION**

500

**STREET LIGHTING**

Contractual Services	231,500
Supplies & Materials	42,000
Capital Outlay	-

**Total for STREET LIGHTING**

273,500

**DISASTER SERVICES**

Employee Development	300
Contractual Services	6,000
Supplies & Materials	3,000
Capital Outlay	-

**Total for DISASTER SERVICES**

9,300

**Total Security of Persons & Property**

\$ 4,398,273

**RECREATION PROGRAMS**

Personal Services	314,228
Employee Development	10,400
Contractual Services	269,860
Supplies & Materials	64,700
Refunds & Reimbursements	10,000

**Total for RECREATION PROGRAMS**

669,188

**PARKS**

Personal Services	793,377
Employee Development	23,250
Contractual Services	213,000
Supplies & Materials	370,150
Capital Outlay	-

**Total for PARKS**

1,399,777

<b>LIBRARY</b>		
Contractual Services	-	
<b>Total for LIBRARY</b>	-	
<b>SWIMMING POOL</b>		
Personal Services	243,821	
Employee Development	660	
Contractual Services	37,600	
Supplies & Materials	112,750	
Capital Outlay	-	
Refunds & Reimbursements	400	
<b>Total for SWIMMING POOL</b>	395,231	
<b>Total Leisure Time Activities</b>		\$ 2,464,196

<b>COMMUNITY PLANNING-ZONING</b>	
Personal Services	83,439
Employee Development	9,000
Contractual Services	185,500
Supplies & Materials	22,260
Capital Outlay	-
Refunds	500
<b>Total for COMMUNITY PLANNING-ZONING</b>	300,699

<b>BUILDING INSPECTIONS</b>	
Personal Services	404,311
Employee Development	9,600
Contractual Services	113,000
Supplies & Materials	28,000
Capital Outlay	-
Refunds & Reimbursements	11,000
<b>Total for BUILDING INSPECTIONS</b>	565,911

<b>ECONOMIC DEVELOPMENT</b>	
Personal Services	236,252
Employee Development	22,700
Contractual Services	101,500
Supplies & Materials	13,700
Capital Outlay	-
<b>Total for ECONOMIC DEVELOPMENT</b>	374,152

<b>ENVIRONMENTAL</b>		
Contractual Services	-	
Supplies & Materials	5,500	
<b>Total for ENVIRONMENTAL</b>	5,500	
<b>Total Community Environment</b>		\$ 1,246,261

<b>STORM SEWERS &amp; DRAINS</b>	
Transfers Out	-
<b>Total for STORM SEWERS &amp; DRAINS</b>	-

<b>STREET CONSTRUCTION &amp; RECONSTRUCTION</b>	
Contractual Services	-
Supplies & Materials	-
Capital Outlay	-
<b>Total for STREET CONSTRUCTION &amp; RECONSTRUCTION</b>	-

**Total for STREET CONSTRUCTION & RECONSTRUCTION**

**STREET MAINTENANCE & REPAIR**

Personal Services 1,052,130  
Employee Development 7,750  
Contractual Services 379,600  
Supplies & Materials 337,000  
Capital Outlay -

**Total for STREET MAINTENANCE & REPAIR**

1,776,480

**GARAGE**

Personal Services 203,041  
Employee Development 5,750  
Contractual Services 33,100  
Supplies & Materials 72,300  
Capital Outlay -

**Total for GARAGE**

314,191

**Total Transportation**

\$ 2,090,671

**CITY MANAGER**

Personal Services 303,492  
Employee Development 28,000  
Contractual Services 40,000  
Supplies & Materials 21,500  
Capital Outlay -

**Total for CITY MANAGER**

392,992

**ASSISTANT CITY MANAGER**

Personal Services 556,989  
Employee Development 45,000  
Contractual Services 89,500  
Supplies & Materials 31,500  
Capital Outlay -

**Total for ASSISTANT CITY MANAGER**

722,989

**FINANCE**

Personal Services 368,187  
Employee Development 12,820  
Contractual Services 156,300  
Supplies & Materials 20,750  
Capital Outlay -

**Total for FINANCE**

558,057

**EARNINGS TAX**

Personal Services 340,579  
Employee Development 9,500  
Contractual Services 237,200  
Supplies & Materials 38,700  
Capital Outlay -  
Refunds & Reimbursements 425,000

**Total for EARNINGS TAX**

1,050,979

**LAW DIRECTOR**

Personal Services 91,888  
Employee Development 2,000  
Contractual Services 505,000  
Supplies & Materials 5,500

**Total for LAW DIRECTOR**

604,388

**COUNCIL & CLERK OF COUNCIL**

Personal Services 139,443  
Employee Development 48,000  
Contractual Services 622,000  
Supplies & Materials 17,000  
Capital Outlay -  
Contingencies 10,000

**Total for COUNCIL & CLERK OF COUNCIL**

836,443

**MUNICIPAL COURT**

Personal Services 591,943  
Employee Development 5,500  
Contractual Services 368,600  
Supplies & Materials 39,000  
Capital Outlay -  
Refunds & Reimbursements 200

**Total for MUNICIPAL COURT**

1,005,243

**MUNICIPAL BUILDING**

Personal Services 77,315  
Employee Development 2,500  
Contractual Services 485,050  
Supplies & Materials 196,000  
Capital Outlay -

**Total for MUNICIPAL BUILDING**

760,865

**ENGINEER**

Personal Services 501,978  
Employee Development 28,500  
Contractual Services 343,100  
Supplies & Materials 52,750  
Capital Outlay -

**Total for ENGINEER**

926,328

**AUDITOR'S DEDUCTIONS**

Personal Services 25,000  
Contractual Services 379,750  
Supplies & Materials 5,000  
Debt Service -  
Transfers Out -

**Total for AUDITOR'S DEDUCTIONS**

Total General Government

409,750

\$ 7,268,034

Grand Total General Fund Appropriations

\$ 17,467,435

Total for GENERAL CAPITAL IMPROVEMENT FUND

\$ 23,278,800

**SPECIAL REVENUE FUNDS**

**OTHER SPECIAL REVENUE FUNDS**

Total for STREET MR FUND  
Total for STATE HIGHWAY FUND  
Total for WARREN COUNTY MOTOR VEHICLE LICENSE  
Total for STREET IMPROVEMENT FUND  
Total for FEDERAL COPS GRANT

990,728  
710,000  
-  
738,715  
40,000

Total for DARE GRANT	83,591
Total for DOWNTOWN DEVELOPMENT LOAN FUND	85,285
Total for RAILROAD PAYBACK FUND	240,429
Total for RECREATION TAX FUND	301,551
Total for BICYCLE & PEDESTRIAN WAY FUND	-
Total for POLICE K-9 FUND	6,306
Total for POLICE CRIME PREVENTION	300
Total for POLICE LAW ENFORCEMENT	7,438
Total for LAW ENFORCEMENT & ED FUND	17,846
Total for INDIGENT DRIVERS ALCOHOL FUND	136,238
Total for MUNICIPAL COURT CLERK COMPUTER FUND	123,640
Total for MUNICIPAL COURT COMPUTERIZATION	41,322
Total for MUNICIPAL COURT SPECIAL PROJECTS FUND	300,000
Total for VEHICLE IMMOBILIZATION FUND	8,730
Total for MUNICIPAL PROBATION SERVICES FUND	290,000
Total for DRIVER INTERVENTION PROGRAM FUND	-

Fire & Emergency Medical Services

<b>Fire Department</b>	
Personal Services	2,411,781
Employee Development	72,208
Contractual Services	584,580
Supplies & Materials	430,205
Capital Outlay	4,736,200
Debt Service	-

**Total for FIRE & EMERGENCY MEDICAL SERVICES**

8,234,974

**Grand Total Special Revenue Funds**

\$ 12,357,093

DEBT SERVICE FUNDS

Total for GENERAL BOND RETIREMENT	374,255
Total for TAX INCREMENT FINANCING FUND (JW HARRIS)	63,600
Total for CENTRAL PARKE TIF	216,025
Total for MASON ENTERPRISE PARK TIF	81,600
Total for TYLERSVILLE ROAD TIF	25,750
Total for SPECIAL ASSESSMENT DEBT RETIREMENT	190,065

**Grand Total Debt Service Funds**

\$ 951,295

CAPITAL PROJECT FUNDS

Total for SEWER PLANT EXPANSION FUND	787,000
Total for DOWNTOWN INVESTMENT FUND	2,070,000
Total for TYLERSVILLE ROAD FUND	197,897
Total for KINGS MILL ROAD FUND	294,044
Total for WR ROAD & SNIDER FUND	471,909
Total for GOVERNMENT CENTER RESERVE FUND	4,143,379

**Grand Total Capital Project Funds**

\$ 7,964,229

WATER FUNDS

Total for WATER REVENUE FUND	\$ 11,077
Total for WATER EXPANSION	\$ 210,500

**Grand Total Water Funds**

\$ 221,577

SEWER FUNDS

**SEWER REVENUE**

**SEWER PLANT**  
 Personal Services 312,312  
 Employee Development 16,000  
 Contractual Services 681,568  
 Supplies & Materials 281,686  
 Capital Outlay 3,000

**Total for SEWER PLANT 1,294,566**

**MISCELLANEOUS**  
 Contractual Services 26,539  
 Supplies & Materials 2,205  
**Total for MISCELLANEOUS 28,744**

**SEWER ADMINISTRATION**  
 Personal Services 422,233  
 Employee Development 20,050  
 Contractual Services 167,480  
 Supplies & Materials 27,507  
 Capital Outlay 14,900  
 Refunds & Reimbursements 500  
**Total for SEWER ADMINISTRATION 652,670**

**SEWER BILLING**  
 Personal Services 14,139  
 Employee Development 400  
 Contractual Services 245,865  
 Supplies & Materials 1,200  
 Capital Outlay 2,500  
 Refunds & Reimbursements 200  
**Total for SEWER BILLING 264,304**

**SEWER MAINTENANCE**  
 Personal Services 341,832  
 Employee Development 12,000  
 Contractual Services 356,120  
 Supplies & Materials 193,725  
 Capital Outlay 233,000  
**Total for MAINTENANCE 1,136,677**

**LIFT STATIONS**  
 Contractual Services 525  
 Supplies & Materials 40,821  
**Total for LIFT STATIONS 41,346**

**DEBT SERVICE**  
 Debt Service 2,565,295  
**Total for DEBT SERVICE 2,565,295**

**Total for SEWER REVENUE \$ 5,983,601**

**OTHER SEWER FUNDS**

**Total for SEWER LINE CHARGE \$ 4,250,000**  
**Total for SEWER EXPANSION \$ 3,000,000**  
**Total for COST OF ISSUANCE - SEWER 2004 \$ 12,811**  
**Total for SEWER REPLACEMENT & IMPROVEMENT \$ 549,375**  
**Total for 2004 SEWER DEBT PROJECT FUND \$ 23,046,873**  
**Total for 2004 SEWER DEBT BOND FUND \$ 5,130,590**  
**Total for 2004 SEWER DEBT RESERVE FUND \$ 2,587,702**

**Grand Total Sewer Funds \$ 44,560,953**

WASTE FUND

<b>WASTE COLLECTION</b>	
Personal Services	14,139
Employee Development	200
Contractual Services	992,600
Supplies & Materials	1,200
Capital Outlay	-
Refunds & Reimbursements	200
<b>Total for WASTE COLLECTION</b>	<b>\$ 1,008,339</b>

STORM WATER UTILITY FUND

<b>STORM WATER UTILITY</b>	
Personal Services	147,645
Employee Development	5,500
Contractual Services	510,000
Supplies & Materials	395,750
Capital Outlay	2,015,000
Refunds & Reimbursements	2,334
<b>Total for STORM WATER UTILITY</b>	<b>\$ 3,076,229</b>

COMMUNITY CENTER FUND


<b>COMMUNITY CENTER FUND</b>	
Personal Services	1,585,983
Employee Development	34,885
Contractual Services	485,238
Supplies & Materials	303,269
Capital Outlay	38,000
Refunds & Reimbursements	36,500
<b>Total for COMMUNITY CENTER</b>	<b>\$ 2,483,875</b>


TRUST & AGENCY FUNDS

<b>Total for JOINT FIRE DISTRICT FUND</b>	<b>\$ 47,506</b>
<b>Total for EMPLOYEE MEDICAL INSURANCE FUND</b>	<b>\$ 1,242,500</b>
<b>Total for SUBDIVISION INSPECTION FUND</b>	<b>\$ 395,162</b>
<b>Total for CITY CONTRIBUTION FUND</b>	<b>\$ 120,206</b>
<b>Total for UNCLAIMED MONIES FUND</b>	<b>\$ 18,651</b>
<b>Grand Total Trust &amp; Agency Funds</b>	<b>\$ 1,824,025</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 115,193,850</b>

Section 2. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed the 13<sup>th</sup> day of December, 2004

Attest:   
Clerk of Council

  
Mayor