

Ordinance No. 2008 - 139

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, 2009 the following sums be and they are hereby set aside and appropriated, as follows:

General Fund

POLICE DEPARTMENT	
Personal Services	\$5,008,007
Operating	608,859
Total	5,616,866

STREET LIGHTING	
Operating	383,000
Total	383,000

DISASTER SERVICES	
Operating	13,750
Total	13,750

Total for Security of Persons and Property	\$6,013,616
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RECREATION PROGRAMS	
Personal Services	418,386
Operating	572,950
Total	991,336

PARKS	
Personal Services	1,060,671
Operating	631,000
Total	1,691,671

SWIMMING POOL	
Personal Services	228,759
Operating	84,150
Total	312,909

Total for Leisure Time Activities	\$2,995,916
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COMMUNITY PLANNING -ZONING	
Personal Services	154,282
Operating	53,325
Total	207,607

BUILDING INSPECTIONS	
Personal Services	559,950
Operating	44,250
Total	604,200

ECONOMIC DEVELOPMENT

Personal Services	277,660
Operating	177,750
Total	455,410

ENVIRONMENTAL	
Operating	2,000
Total	2,400

Total for Community Environment	\$1,269,617
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TRAFFIC SIGNALS	
Operating	189,000
Capital Outlay	7,000
Total	196,000

STREET MAINTENANCE & REPAIR	
Personal Services	1,574,749
Operating	1,391,500
Total	2,966,249

GARAGE	
Personal Services	250,710
Operating	121,350
Total	372,060

Total for Transportation	\$3,534,309
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CITY MANAGER	
Personal Services	342,226
Operating	98,260
Total	440,486

ASSISTANT CITY MANAGER	
Personal Services	850,738
Operating	97,000
Total	947,738

FINANCE	
Personal Services	453,979
Operating	159,031
Total	613,010

EARNINGS TAX	
Personal Services	448,519
Operating	263,215
Refunds & Reimbursements	510,000
Total	1,221,734

LAW DIRECTOR	
Personal Services	122,978
Operating	442,850
Total	565,828

COUNCIL
 Personal Services 188,234
 Operating 668,000
Total 856,234

MUNICIPAL COURT
 Personal Services 707,794
 Operating 411,450
Total 1,119,244

LANDS, BUILDINGS & GROUNDS
 Personal Services 97,136
 Operating 673,400
Total 770,536

ENGINEERING
 Personal Services 787,319
 Operating 271,650
Total 1,058,969

AUDITORS DEDUCTIONS
 Personal Services 35,000
 Operating 1,232,000
Total 1,267,000

Total for General Government \$8,860,779

Total Transfers \$3,511,400

Grand Total General Fund Appropriations \$26,185,637

Grand Total General Capital Improvement Funds \$9,000,400

Special Revenue Funds

FIRE & EMERGENCY SERVICES FUND
 Personal Services 4,617,846
 Operating 936,300
 Capital Outlay 6,000,000
 Transfers Out 0
Total 11,554,146

Total for Street MR Fund 7,367,880
Total for State Highway Fund 120,000
Total for Street Improvement Fund 330,000
Total for Street Subdivision Fund 950,000
Total for Federal Grant Fund 0
Total for Police Officer Training Fund 10,840
Total for CIC/Veterans Memorial Fund 0
Total for Recreation Improvement Fund 143,000
Total for Police Crime Prevention Fund 500

Total for Law Enforcement Trust (MDF)	8,000
Total for Law Enforcement & Education Fund (DUI)	5,000
Total for Court Indigent Drivers Alcohol Fund	155,000
Total for Municipal Court Clerk Computer Fund	64,498
Total for Municipal Court Computer Fund	15,000
Total for Municipal Court Special Projects Fund	261,373
Total for Vehicle Immobilization Fee Fund	16,000
Total for Municipal Probation Services Fund	194,668
Total for Drivers Intervention Program Fund	0

Grand Total Special Revenue Funds	\$21,195,905
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Debt Service Funds

Total for General Bond Retirement	1,701,710
Total for Special Assessment Debt Retirement	124,100
Total for Tax Increment Financing Fund (JW Harris)	31,800
Total for Central Parke TIF Fund	281,500
Total for Mason Enterprise TIF Fund	200,200
Total for Tylersville Road TIF Fund	223,000

Grand Total Debt Service Funds	\$2,562,310
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Capital Project Funds

Total for Socialville-Fosters Rd Fund	946,550
Total for Downtown Investment Fund	1,116,000
Total for Government Center Reserve Fund	1,672,000

Grand Total Capital Project Funds	\$3,734,550
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Sewer Revenue

SEWER REVENUE FUND - SEWER TREATMENT	
Personal Services	327,184
Operating	1,321,800
Total	1,648,984

SEWER REVENUE FUND - ADMINISTRATION	
Personal Services	429,532
Operating	498,250
Total	927,782

SEWER REVENUE FUND - MAINTENANCE	
Personal Services	501,469
Operating	187,500
Total	688,969

SEWER REVENUE FUND - TRANSFER OUT	
Transfers Out	2,568,400
Total	2,568,400

Total for Sewer Revenue	5,834,135
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Other Sewer Funds

Total for Sewer Expansion Fund	3,234,000
Total for Sewer Replacement & Improvement Fund	662,000
Total for 2004 Sewer Debt Reserve Fund	2,600,000
Total for 2004 Sewer Debt Bond Fund	2,568,400

Grand Total Sewer Funds	\$14,898,535
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Waste Fund

WASTE COLLECTION FUND	
Personal Services	15,329
Operating	1,431,000
Total	\$1,446,329

Storm Water Utility Fund

STORM WATER UTILITY FUND	
Personal Services	194,644
Operating	471,650
Capital Outlay	660,000
Debt Service	1,962,000
Total	\$3,288,294

Community Center Fund

COMMUNITY CENTER	
Personal Services	1,623,793
Operating	1,532,271
Total	\$3,156,064

COMMUNITY CENTER EXPANSION	
Capital Outlay	300,000
Total	\$300,000

Golf Course Fund

GOLF COURSE FUND	
Personal Services	2,022,164
Operating	1,422,981
Capital Outlay	220,000
Debt Service	9,089,600
Total	\$12,754,745

Trust and Agency Funds

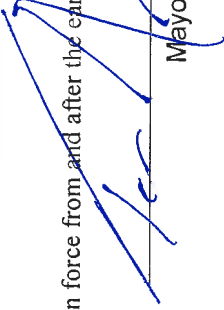
Total for Employee Medical Insurance Fund	2,814,000
Total for Subdivision Inspection Fund	233,284
Total for City Contribution Fund	120,000
Total for Unclaimed Monies Fund	29,600
Total for Mason Port Authority	8,000

Grand Total Trust and Agency Funds	\$3,204,884
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Grand Total All Funds	\$101,727,653
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Section 2. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.
Passed the 15th day of December, 2008

Attest: 
Clerk of Council


Mayor