

Ordinance No. 2011 - 111

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, 2012 the following sums be and they are hereby set aside and appropriated, as follows:

General Fund

POLICE DEPARTMENT	
Personal Services	4,978,770
Operating	471,704
Total	5,450,474

STREET LIGHTING	
Operating	388,000
Total	388,000

DISASTER SERVICES	
Operating	19,500
Total	19,500

Total for Security of Persons and Property	5,857,974
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RECREATION PROGRAMS	
Personal Services	229,380
Operating	91,500
Total	320,880

PARKS	
Personal Services	778,416
Operating	379,000
Total	1,157,416

SWIMMING POOL	
Personal Services	167,668
Operating	83,400
Total	251,068

SENIOR CENTER PROGRAMS	
Personal Services	96,617
Operating	73,160
Total	169,777

Total for Leisure Time Activities	1,899,141
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COMMUNITY PLANNING -ZONING	
Personal Services	88,501
Operating	8,650
Total	97,151

BUILDING INSPECTIONS

Personal Services	475,784
Operating	24,860
Total	500,644

ECONOMIC DEVELOPMENT

Personal Services	249,098
Operating	127,000
Total	376,098

COMMUNITY DEVELOPMENT

Operating	310,500
Total	303,000

Total for Community Environment	1,284,393
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TRAFFIC SIGNALS

Operating	191,500
Total	191,500

STREET MAINTENANCE & REPAIR

Personal Services	1,436,234
Operating	966,500
Total	2,402,734

GARAGE

Personal Services	274,911
Operating	43,500
Total	318,411

Total for Transportation	2,912,645
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CITY MANAGER

Personal Services	290,140
Operating	26,050
Total	316,190

ASSISTANT CITY MANAGER

Personal Services	732,254
Operating	28,200
Total	760,454

FINANCE

Personal Services	407,272
Operating	71,500
Total	478,772

EARNINGS TAX

Personal Services	446,107
Operating	68,300
Refunds & Reimbursements	850,000
Total	1,364,407

LAW DIRECTOR
Personal Services 106,909
Operating 398,750
Total 505,659

COUNCIL
Personal Services 138,294
Operating 162,500
Total 300,794

MUNICIPAL COURT
Personal Services 709,004
Operating 458,800
Total 1,167,804

LANDS, BUILDINGS & GROUNDS
Personal Services 101,270
Operating 556,500
Total 657,770

ENGINEERING
Personal Services 726,120
Operating 35,270
Total 761,390

AUDITORS DEDUCTIONS
Personal Services 40,500
Operating 1,069,500
Contingency 250,000
Total 1,360,000

Total for General Government 7,673,240

Total Transfers 3,670,000

Grand Total General Fund Appropriations 23,297,393

Grand Total General Capital Improvement Funds 8,855,500

Special Revenue Funds

FIRE & EMERGENCY SERVICES FUND

Personal Services	4,942,417
Operating	750,000
Capital	230,000
Total	5,922,417

Total for Street MR Fund	1,315,000
Total for State Highway Fund	71,500
Total for Street Subdivision Fund	468,000
Total for Federal Grant Fund	0
Total for Police Officer Training Fund	5,000
Total for Recreation Tax Fund	188,000
Total for Police Crime Prevention Fund	500
Total for Law Enforcement Trust (MDF)	35,000
Total for Law Enforcement & Education Fund (DUI)	5,000
Total for Court Indigent Drivers Alcohol Fund	55,000
Total for Municipal Court Clerk Computer Fund	61,500
Total for Municipal Court Computer Fund	2,000
Total for Vehicle Immobilization Fee Fund	1,000
Total for Indigent Driver IDAM Fund	2,000
Total for I-71 Corridor TIF Fund	40,000
Total for City Contribution Fund	120,000

MUNICIPAL COURT SPECIAL PROJECT FUND

Personal Services	207,090
Operating	24,000
Total	231,090

MUNICIPAL COURT PROBATION SERVICES FUND

Personal Services	187,477
Operating	25,800
Total	213,277

SUBDIVISION INSPECTION FUND

Personal Services	86,392
Operating	7,325
Total	93,717

Grand Total Special Revenue Funds	8,830,001
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Debt Service Funds

Total for General Bond Retirement	1,900,000
Total for Special Assessment Debt Retirement	7,000
Total for Tax Increment Financing Fund (JW Harris)	98,970
Total for Central Parke TIF Fund	239,675
Total for Mason Enterprise TIF Fund	127,000
Total for Tylersville Road TIF Fund	261,200
Total for Everybody's Farm TIF Fund	103,000

Grand Total Debt Service Funds	2,736,845
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Sewer Revenue

SEWER REVENUE FUND - SEWER TREATMENT
Personal Services 361,399
Operating 1,051,000
Total 1,412,399

SEWER REVENUE FUND - ADMINISTRATION
Personal Services 422,943
Operating 427,750
Total 850,693

SEWER REVENUE FUND - MAINTENANCE
Personal Services 543,329
Operating 121,000
Total 664,329

SEWER REVENUE FUND - TRANSFER OUT
Transfers Out 2,567,000
Total 2,567,000

Total for Sewer Revenue Fund 5,494,421

Other Sewer Funds

Total for Sewer Expansion Fund 852,000
Total for Sewer Replacement & Improvement Fund 685,000
Total for 2004 Sewer Debt Reserve Fund 2,582,000
Total for 2004 Sewer Debt Bond Fund 2,567,000

Grand Total Sewer Funds 12,180,421

Waste Fund

WASTE COLLECTION FUND
Personal Services 18,010
Operating 1,626,500
Total 1,644,510

Storm Water Utility Fund

STORM WATER UTILITY FUND
Personal Services 165,184
Operating 325,500
Capital Outlay 578,000
Debt Service 150,000
Total 1,218,684

Community Center Fund

COMMUNITY CENTER
Personal Services 2,409,762
Operating 2,807,310
Total 5,217,072

Community Center Expansion Fund

COMMUNITY CENTER EXPANSION FUND 968,925
Total

Golf Course Fund

GOLF COURSE FUND 3,319,310
Total for Golf Course Fund

Trust and Agency Funds

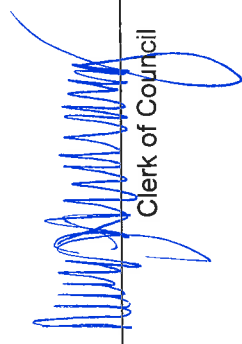
Total for Employee Medical Insurance Fund 3,600,000
Total for Unclaimed Monies Fund 45,000
Total for Mason Port Authority 7,600
Total for CIC/Veterans Memorial Fund 0
Total for Community Improvement Corporation Fund 64,000


Grand Total Trust and Agency Funds 3,716,600

Grand Total All Funds \$ 71,985,261

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

Passed the 28th day of November, 2011

Attest:  _____
Clerk of Council

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Mayor