

09/03/2010

BUDGET REPORT FOR CITY OF MASON

10-11
ADOPTED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Fund 101 - GENERAL FUND		
APPROPRIATIONS		
Dept 101.00-COUNCIL		36,220
Dept 172.00-ADMINISTRATOR		275,165
Dept 209.00-ASSESSING		48,385
Dept 247.00-BOARD OF REVIEW		600
Dept 254.00-TREASURER/FINANCE		458,185
Dept 260.00-TECHNOLOGY		37,425
Dept 262.00-ELECTIONS		133,575
Dept 265.00-BUILDING OFFICIAL/CITY HALL		144,750
Dept 266.00-LEGAL/ATTORNEY		75,000
Dept 268.00-PARK STREET PROPERTY		41,985
Dept 269.00-PROPERTY		351,350
Dept 271.00-FORESTRY		83,635
Dept 272.00-ADMINISTRATIVE SERVICES		304,170
Dept 276.00-CEMETERY		218,290
Dept 305.00-POLICE ADMINISTRATION		324,690
Dept 315.00-CROSSING GUARDS		33,865
Dept 316.00-POLICE PATROLLING		1,033,330
Dept 336.00-FIRE DEPARTMENT		444,395
Dept 380.00-PLANNING/ZONING OFFICIAL		113,320
Dept 426.00-CIVIL DEFENSE		1,815
Dept 428.00-DISASTER ACCOUNT		100
Dept 441.00-PUBLIC SERVICES		8,445
Dept 447.00-ENGINEERING		270
Dept 448.00-STREET LIGHTING		121,935
Dept 458.00-SIDEWALK CONSTRUCTION-REPAIR		3,890
Dept 528.00-REFUSE COLLECTION		318,280
Dept 756.00-PARKS AND BALL DIAMONDS		186,175
Dept 775.00-SENIOR CITIZENS		7,955
Dept 790.00-LIBRARY		10,390
Dept 806.00-CHRISTMAS DECORATIONS		4,465
Dept 807.00-CABLE COMMISSION		4,135
Dept 808.00-PLANNING COMMISSION		500
Dept 850.00-WORKERS COMPENSATION		75,120
Dept 855.00-RETIREE BENEFITS		103,525
Dept 890.00-CONTINGENCIES		41,000
Dept 999.00-SURPLUS		607,075
TOTAL APPROPRIATIONS		5,653,410

Fund 202 - MAJOR STREETS FUND

APPROPRIATIONS

Dept 000.00-	112,355
Dept 463.00-STREET MAINTENANCE	118,875
Dept 474.00-TRAFFIC SERVICES	17,010
Dept 478.00-WINTER MAINTENANCE	38,720
Dept 482.00-STREET ADMIN/GEN EXP	30,500
TOTAL APPROPRIATIONS	317,460

Fund 203 - LOCAL STREETS FUND

APPROPRIATIONS

Dept 451.00-STREET/ROAD CONSTRUCTION	607,075
Dept 463.00-STREET MAINTENANCE	141,370
Dept 474.00-TRAFFIC SERVICES	5,615
Dept 478.00-WINTER MAINTENANCE	33,455
Dept 482.00-STREET ADMIN/GEN EXP	59,415
TOTAL APPROPRIATIONS	846,930

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

APPROPRIATIONS

Dept 000.00-	142,020
TOTAL APPROPRIATIONS	142,020

Fund 250 - LOCAL DEV. FINANCE AUTHORITY

APPROPRIATIONS

Dept 691.00-L.D.F.A.	169,700
Dept 693.00-S.S.A.B. HARDTECH	224,450
TOTAL APPROPRIATIONS	394,150

Fund 297 - ECONOMIC DEVELOPMENT COMM.

APPROPRIATIONS

Dept 000.00-	35
TOTAL APPROPRIATIONS	35

Fund 592 - WATER/SEWER FUND

APPROPRIATIONS

Dept 545.00-WATER & SEWER ADMINISTRATION	2,830
Dept 548.00-SEWER MAINTENANCE	213,515
Dept 555.00-WASTEWATER TREATMENT PLANT	881,890
Dept 556.00-WATER MAINTENANCE	353,925
Dept 557.00-STORM SEWER PROGRAM	8,565
Dept 558.00-WATER IMPROVEMENT	168,600
Dept 559.00-WATER TREATMENT PLANT	856,740
Dept 561.00-W/S RENTAL PROPERTY 441 JEFFERSON	20,385
Dept 566.00-ALLOWANCE FOR DEPRECIATION	542,505
TOTAL APPROPRIATIONS	<u>3,048,955</u>

Fund 612 - MASON BUILDING AUTHORITY

APPROPRIATIONS

Dept 000.00-	276,665
TOTAL APPROPRIATIONS	<u>276,665</u>

Fund 661 - MOTOR VEHICLE POOL

APPROPRIATIONS

Dept 567.00-SHOP & BLDG. MAINTENANCE	50,360
Dept 568.00-EQUIPMENT MAINTENANCE	180,090
Dept 901.00-EQUIPMENT-CAPITAL OUTLAY	83,020
TOTAL APPROPRIATIONS	<u>313,470</u>

Fund 702 - RAYNER BOND FUND

APPROPRIATIONS

Dept 000.00-	26,000
TOTAL APPROPRIATIONS	<u>26,000</u>

Fund 711 - CEMETERY TRUST FUND

APPROPRIATIONS

Dept 000.00-	6,950
TOTAL APPROPRIATIONS	<u>6,950</u>

Fund 750 - PAYROLL FUND

Fund 812 - SPECIAL ASSESSMENT FUND

APPROPRIATIONS

Dept 000.00-		229,005
TOTAL APPROPRIATIONS	-----	229,005

BUDGET REPORT FOR CITY OF MASON		Page:
Fund	812	SPECIAL ASSESSMENT FUND

GL NUMBER	DESCRIPTION	10-11
		ADOPTED
		BUDGET

APPROPRIATIONS - ALL FUNDS	-----	11,255,050
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**CITY OF MASON
BUDGET REPORT
2010-2011 FISCAL YEAR**

GL NUMBER	DESCRIPTION	10-11 ADOPTED BUDGET
Fund 101 - GENERAL FUND		
ESTIMATED REVENUES		
SURPLUS FROM FUND BALANCE		137,740
Totals for dept 000.00-		137,740
CHARGES FOR SERVICES		500
Totals for dept 215.00-CLERK		500
ADMIN CONTR FR OTHER FUNDS		1,007,770
FRINGE BENEFITS		6,600
CHARGES FOR SERVICES - FEES		500
CHARGES FOR SERVICES		92,525
CONTRIBUTIONS FROM OTHER FUNDS		103,775
INTEREST INCOME		15,000
LICENSE AND PERMITS		72,400
RENTALS		6,740
STATE REVENUE SHARING		542,105
TAX REVENUE		2,991,875
Totals for dept 254.00-TREASURER/FINANCE		4,839,290
CHARGES FOR SERVICES		29,770
Totals for dept 271.00-FORESTRY		29,770
CHARGES FOR SERVICES - FEES		10,285
CHARGES FOR SERVICES-SALES		5,400
CHARGES FOR SERVICES		17,000
CONTRIBUTIONS FROM OTHER FUNDS		4,260
Totals for dept 276.00-CEMETERY		36,945
CHARGES FOR SERVICES - FEES		3,500
CHARGES FOR SERVICES		29,700
FINES AND FORFEITURES		20,000
GRANT REVENUE		4,240
LICENSE AND PERMITS		4,000
Totals for dept 301.00-POLICE DEPARTMENT		61,440
CHARGES FOR SERVICES - FEES		146,470
CHARGES FOR SERVICES		50

LICENSE AND PERMITS	2,000
Totals for dept 336.00-FIRE DEPARTMENT	148,520
CHARGES FOR SERVICES - FEES	311,425
CONTRIBUTIONS FROM OTHER FUNDS	8,210
Totals for dept 528.00-REFUSE COLLECTION	319,635
CHARGES FOR SERVICES-SALES	3,500
RENTALS	950
Totals for dept 751.00-RECREATION	4,450
WK COMP INS CONTRIBUTION	75,120
Totals for dept 850.00-WORKERS COMPENSATION	75,120
TOTAL ESTIMATED REVENUES	5,653,410

APPROPRIATIONS

Dept 101.00-COUNCIL	36,220
Dept 172.00-ADMINISTRATOR	275,165
Dept 209.00-ASSESSING	48,385
Dept 247.00-BOARD OF REVIEW	600
Dept 254.00-TREASURER/FINANCE	458,185
Dept 260.00-TECHNOLOGY	37,425
Dept 262.00-ELECTIONS	133,575
Dept 265.00-BUILDING OFFICIAL/CITY HALL	144,750
Dept 266.00-LEGAL/ATTORNEY	75,000
Dept 268.00-PARK STREET PROPERTY	41,985
Dept 269.00-PROPERTY	351,350
Dept 271.00-FORESTRY	83,635
Dept 272.00-ADMINISTRATIVE SERVICES	304,170
Dept 276.00-CEMETERY	218,290
Dept 305.00-POLICE ADMINISTRATION	324,690
Dept 315.00-CROSSING GUARDS	33,865
Dept 316.00-POLICE PATROLLING	1,033,330
Dept 336.00-FIRE DEPARTMENT	444,395
Dept 380.00-PLANNING/ZONING OFFICIAL	113,320
Dept 426.00-CIVIL DEFENSE	1,815
Dept 428.00-DISASTER ACCOUNT	100
Dept 441.00-PUBLIC SERVICES	8,445
Dept 447.00-ENGINEERING	270
Dept 448.00-STREET LIGHTING	121,935
Dept 458.00-SIDEWALK CONSTRUCTION-REPAIR	3,890
Dept 528.00-REFUSE COLLECTION	318,280
Dept 756.00-PARKS AND BALL DIAMONDS	186,175
Dept 775.00-SENIOR CITIZENS	7,955
Dept 790.00-LIBRARY	10,390

Dept 806.00-CHRISTMAS DECORATIONS	4,465
Dept 807.00-CABLE COMMISSION	4,135
Dept 808.00-PLANNING COMMISSION	500
Dept 850.00-WORKERS COMPENSATION	75,120
Dept 855.00-RETIREE BENEFITS	103,525
Dept 890.00-CONTINGENCIES	41,000
Dept 999.00-SURPLUS	607,075
TOTAL APPROPRIATIONS	5,653,410

NET OF REVENUES/APPROPRIATIONS - FUND 101

BEGINNING FUND BALANCE	1,591,061
ENDING FUND BALANCE	1,591,061

Fund 202 - MAJOR STREETS FUND

ESTIMATED REVENUES

CHARGES FOR SERVICES-SALES	500
GRANT REVENUE	305,000
INTEREST INCOME	3,500
SURPLUS FROM FUND BALANCE	8,460
TOTAL ESTIMATED REVENUES	317,460

APPROPRIATIONS

Dept 000.00-	112,355
Dept 463.00-STREET MAINTENANCE	118,875
Dept 474.00-TRAFFIC SERVICES	17,010
Dept 478.00-WINTER MAINTENANCE	38,720
Dept 482.00-STREET ADMIN/GEN EXP	30,500
TOTAL APPROPRIATIONS	317,460

NET OF REVENUES/APPROPRIATIONS - FUND 202

BEGINNING FUND BALANCE	470,222
ENDING FUND BALANCE	470,222

Fund 203 - LOCAL STREETS FUND

ESTIMATED REVENUES

CHARGES FOR SERVICES-SALES	500
CHARGES FOR SERVICES	21,000
GRANT REVENUE	105,000
INTEREST INCOME	1,000
TRANSFERS IN	719,430
TOTAL ESTIMATED REVENUES	846,930

APPROPRIATIONS

Dept 451.00-STREET/ROAD CONSTRUCTION	607,075
Dept 463.00-STREET MAINTENANCE	141,370
Dept 474.00-TRAFFIC SERVICES	5,615
Dept 478.00-WINTER MAINTENANCE	33,455
Dept 482.00-STREET ADMIN/GEN EXP	59,415
TOTAL APPROPRIATIONS	846,930

NET OF REVENUES/APPROPRIATIONS - FUND 203

BEGINNING FUND BALANCE	156,191
ENDING FUND BALANCE	156,191

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY**ESTIMATED REVENUES**

CONTRIBUTIONS FROM OTHER FUNDS	
DONATIONS FROM PRIVATE SOURCES	7,600
INTEREST INCOME	650
SUNDRY	10,000
SURPLUS FROM FUND BALANCE	37,440
TAX REVENUE	86,330
TOTAL ESTIMATED REVENUES	142,020

APPROPRIATIONS

Dept 000.00-	142,020
TOTAL APPROPRIATIONS	142,020

NET OF REVENUES/APPROPRIATIONS - FUND 248

BEGINNING FUND BALANCE	133,560
ENDING FUND BALANCE	133,560

Fund 250 - LOCAL DEV. FINANCE AUTHORITY**ESTIMATED REVENUES**

INTEREST INCOME	7,500
TAX REVENUE	386,650
TOTAL ESTIMATED REVENUES	394,150

APPROPRIATIONS

Dept 691.00-L.D.F.A.	169,700
Dept 693.00-S.S.A.B. HARDTECH	224,450
TOTAL APPROPRIATIONS	394,150

NET OF REVENUES/APPROPRIATIONS - FUND 250

BEGINNING FUND BALANCE	310,257
ENDING FUND BALANCE	310,257

Fund 297 - ECONOMIC DEVELOPMENT COMM.

ESTIMATED REVENUES

INTEREST INCOME	35
TOTAL ESTIMATED REVENUES	35

APPROPRIATIONS

Dept 000.00-	35
TOTAL APPROPRIATIONS	35

NET OF REVENUES/APPROPRIATIONS - FUND 297

BEGINNING FUND BALANCE	21,603
ENDING FUND BALANCE	21,603

Fund 592 - WATER/SEWER FUND

ESTIMATED REVENUES

CHARGES FOR SERVICES-SALES	2,369,615
CHARGES FOR SERVICES	15,450
FINES AND FORFEITURES	39,500
GRANT REVENUE	450,000
INTEREST INCOME	50,000
LICENSE AND PERMITS	15,000
RENTALS	500
SURPLUS FROM FUND BALANCE	108,890
TOTAL ESTIMATED REVENUES	3,048,955

APPROPRIATIONS

Dept 545.00-WATER & SEWER ADMINISTRATION	2,830
Dept 548.00-SEWER MAINTENANCE	213,515
Dept 555.00-WASTEWATER TREATMENT PLANT	881,890
Dept 556.00-WATER MAINTENANCE	353,925
Dept 557.00-STORM SEWER PROGRAM	8,565
Dept 558.00-WATER IMPROVEMENT	168,600
Dept 559.00-WATER TREATMENT PLANT	856,740
Dept 561.00-W/S RENTAL PROPERTY 441 JEFFERSON	20,385
Dept 566.00-ALLOWANCE FOR DEPRECIATION	542,505
TOTAL APPROPRIATIONS	3,048,955

NET OF REVENUES/APPROPRIATIONS - FUND 592

BEGINNING FUND BALANCE	14,750,981
ENDING FUND BALANCE	14,750,981

Fund 612 - MASON BUILDING AUTHORITY

ESTIMATED REVENUES

CONTRIBUTIONS FROM OTHER FUNDS	276,660
INTEREST INCOME	5
TOTAL ESTIMATED REVENUES	276,665

APPROPRIATIONS

Dept 000.00-	276,665
TOTAL APPROPRIATIONS	276,665

NET OF REVENUES/APPROPRIATIONS - FUND 612

BEGINNING FUND BALANCE	33,799
ENDING FUND BALANCE	33,799

Fund 661 - MOTOR VEHICLE POOL

ESTIMATED REVENUES

CHARGES FOR SERVICES-SALES	300
EQUIPMENT RENTAL	221,195
INTEREST INCOME	7,500
SURPLUS FROM FUND BALANCE	84,475
TOTAL ESTIMATED REVENUES	313,470

APPROPRIATIONS

Dept 567.00-SHOP & BLDG. MAINTENANCE	50,360
Dept 568.00-EQUIPMENT MAINTENANCE	180,090
Dept 901.00-EQUIPMENT-CAPITAL OUTLAY	83,020
TOTAL APPROPRIATIONS	313,470

NET OF REVENUES/APPROPRIATIONS - FUND 661

BEGINNING FUND BALANCE	894,767
ENDING FUND BALANCE	894,767

Fund 702 - RAYNER BOND FUND

ESTIMATED REVENUES

INTEREST INCOME	1,000
ROYALTIES	25,000
TOTAL ESTIMATED REVENUES	26,000

APPROPRIATIONS

Dept 000.00-	26,000
TOTAL APPROPRIATIONS	26,000

NET OF REVENUES/APPROPRIATIONS - FUND 702

BEGINNING FUND BALANCE	519,246
ENDING FUND BALANCE	519,246

Fund 711 - CEMETERY TRUST FUND

ESTIMATED REVENUES

CHARGES FOR SERVICES	6,200
INTEREST INCOME	750
TOTAL ESTIMATED REVENUES	6,950

APPROPRIATIONS

Dept 000.00-	6,950
TOTAL APPROPRIATIONS	6,950

NET OF REVENUES/APPROPRIATIONS - FUND 711

BEGINNING FUND BALANCE	321,630
ENDING FUND BALANCE	321,630

Fund 812 - SPECIAL ASSESSMENT FUND

ESTIMATED REVENUES

INTEREST INCOME	80,345
SURPLUS FROM FUND BALANCE	1,110
TAX REVENUE	147,550
TOTAL ESTIMATED REVENUES	229,005

APPROPRIATIONS

Dept 000.00-	229,005
TOTAL APPROPRIATIONS	229,005

NET OF REVENUES/APPROPRIATIONS - FUND 812

BEGINNING FUND BALANCE	320,495
ENDING FUND BALANCE	320,495