

## Fund: 101 GENERAL FUND

## 2016/2017 APPROVED BUDGET REPORT

DEPARTMENT	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>					
000.00		270,470			124,430
215.00	CLERK	6,250	14,070	500	500
254.00	TREASURER/FINANCE	5,108,225	5,091,895	5,058,110	5,008,050
271.00	FORESTRY	29,770	34,470	29,770	31,270
276.00	CEMETERY	37,200	35,625	35,625	35,625
301.00	POLICE DEPARTMENT	71,820	87,535	99,675	78,235
336.00	FIRE DEPARTMENT	174,230	170,415	175,000	180,320
528.00	REFUSE COLLECTION	355,515	357,935	359,100	359,100
747.00	COMMUNITY GARDEN	375	375	375	375
751.00	RECREATION	5,000	6,085	5,000	5,000
850.00	WORKERS COMPENSATION	52,645	75,640	77,910	77,910
<b>TOTAL ESTIMATED REVENUES</b>		<b>6,111,500</b>	<b>5,874,045</b>	<b>5,841,065</b>	<b>5,900,815</b>
<b>APPROPRIATIONS</b>					
101.00	COUNCIL	56,570	59,505	40,005	40,005
172.00	ADMINISTRATOR	286,320	232,600	234,350	242,470
209.00	ASSESSING	51,295	51,795	51,295	51,295
215.00	CLERK	141,705	151,490	155,400	142,830
247.00	BOARD OF REVIEW	690	650	650	650
254.00	TREASURER/FINANCE	501,600	494,230	522,155	522,155
260.00	TECHNOLOGY	100,445	100,445	67,445	67,445
265.00	BUILDING OFFICIAL/CITY HALL	156,315	165,065	190,620	225,780
266.00	LEGAL/ATTORNEY	125,000	120,000	100,000	100,000
268.00	PARK STREET PROPERTY	41,985	41,985	10,870	10,870
269.00	PROPERTY	462,400	458,325	429,755	429,755
271.00	FORESTRY	77,595	77,260	90,865	78,290
272.00	ADMINISTRATIVE SERVICES	272,515	159,105	261,890	143,445
276.00	CEMETERY	198,755	185,085	302,590	219,200
305.00	POLICE ADMINISTRATION	340,520	351,695	429,705	340,405
315.00	CROSSING GUARDS	24,170	24,490	28,920	28,920
316.00	POLICE PATROLLING	1,054,400	995,860	1,041,540	1,038,040
336.00	FIRE DEPARTMENT	526,460	483,555	550,110	489,345
380.00	PLANNING/ZONING OFFICIAL	126,710	120,335	133,485	130,085
426.00	CIVIL DEFENSE	5,490	1,385	1,855	1,855
428.00	DISASTER ACCOUNT	100	100	100	100
441.00	PUBLIC SERVICES	6,000	6,215	6,530	6,530
447.00	ENGINEERING	300	300	300	300
448.00	STREET LIGHTING	96,860	92,345	99,365	94,990
458.00	SIDEWALK CONSTRUCTION-REPAIR	5,085	5,575	5,090	2,090
528.00	REFUSE COLLECTION	354,715	356,360	358,230	358,230
747.00	COMMUNITY GARDEN	680	150	290	290
756.00	PARKS AND BALL DIAMONDS	171,425	206,285	239,170	210,005
758.00	PUBLIC ART	1,000			
775.00	SENIOR CITIZENS	8,085	8,085	8,090	8,090
790.00	LIBRARY	15,095	15,210	81,120	52,700
806.00	CHRISTMAS DECORATIONS	5,570	7,865	8,010	6,350
807.00	CABLE COMMISSION	3,315	3,915	3,920	3,920
808.00	PLANNING COMMISSION	2,950	1,600	16,460	1,085
850.00	WORKERS COMPENSATION	52,645	75,640	77,910	77,910
855.00	RETIREE BENEFITS	116,210	117,295	123,160	123,160
890.00	CONTINGENCIES	103,020	75,525	75,525	75,525
999.00	SURPLUS	674,915	957,965	734,400	576,700
<b>TOTAL APPROPRIATIONS</b>		<b>6,168,910</b>	<b>6,205,290</b>	<b>6,481,175</b>	<b>5,900,815</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>(57,410)</b>	<b>(331,245)</b>	<b>(640,110)</b>	
BEGINNING FUND BALANCE		2,713,698	2,713,698	2,382,453	2,382,453
ENDING FUND BALANCE		2,656,288	2,382,453	1,742,343	2,382,453

## Fund: 202 MAJOR STREETS FUND

## 2016/2017 APPROVED BUDGET REPORT

DEPARTMENT	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES					
000.00		1,327,740	723,820	847,550	992,255
TOTAL ESTIMATED REVENUES		1,327,740	723,820	847,550	992,255
APPROPRIATIONS					
000.00		99,200	86,945	155,495	155,495
451.00	STREET/ROAD CONSTRUCTION	949,060	270,390	547,100	547,100
463.00	STREET MAINTENANCE	135,415	148,195	168,275	147,880
474.00	TRAFFIC SERVICES	32,675	29,190	36,530	32,030
478.00	WINTER MAINTENANCE	44,290	42,910	47,450	42,450
482.00	STREET ADMIN/GEN EXP	67,100	67,100	67,300	67,300
TOTAL APPROPRIATIONS		1,327,740	644,730	1,022,150	992,255
NET OF REVENUES/APPROPRIATIONS - FUND 202			79,090	(174,600)	
	BEGINNING FUND BALANCE	915,408	915,408	994,498	994,498
	ENDING FUND BALANCE	915,408	994,498	819,898	994,498

## Fund: 203 LOCAL STREETS FUND

## 2016/2017 APPROVED BUDGET REPORT

DEPARTMENT	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES					
000.00		685,840	946,360	635,895	635,895
TOTAL ESTIMATED REVENUES		685,840	946,360	635,895	635,895
APPROPRIATIONS					
451.00	STREET/ROAD CONSTRUCTION	429,515	687,575	361,800	361,800
463.00	STREET MAINTENANCE	143,130	146,170	168,525	158,145
474.00	TRAFFIC SERVICES	12,400	12,225	12,890	12,890
478.00	WINTER MAINTENANCE	35,205	34,800	38,995	37,270
482.00	STREET ADMIN/GEN EXP	65,590	65,590	65,790	65,790
TOTAL APPROPRIATIONS		685,840	946,360	648,000	635,895
NET OF REVENUES/APPROPRIATIONS - FUND 203				(12,105)	
	BEGINNING FUND BALANCE	156,106	156,106	156,106	156,106
	ENDING FUND BALANCE	156,106	156,106	144,001	156,106

BUDGET REPORT FOR CITY OF MASON  
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

2016/2017 APPROVED BUDGET REPORT

DEPARTMENT	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES					
000.00		150,150	61,810	59,480	149,800
TOTAL ESTIMATED REVENUES		150,150	61,810	59,480	149,800
APPROPRIATIONS					
000.00		150,150	89,615	149,800	149,800
TOTAL APPROPRIATIONS		150,150	89,615	149,800	149,800
NET OF REVENUES/APPROPRIATIONS - FUND 248			(27,805)	(90,320)	
	BEGINNING FUND BALANCE	130,850	130,850	103,045	103,045
	ENDING FUND BALANCE	130,850	103,045	12,725	103,045

BUDGET REPORT FOR CITY OF MASON  
Fund: 250 LOCAL DEV. FINANCE AUTHORITY

2016/2017 APPROVED BUDGET REPORT

DEPARTMENT	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES					
000.00		313,840	313,840	292,460	1,080,475
TOTAL ESTIMATED REVENUES		313,840	313,840	292,460	1,080,475
APPROPRIATIONS					
691.00	L.D.F.A.	313,840	834,635	1,080,475	1,080,475
TOTAL APPROPRIATIONS		313,840	834,635	1,080,475	1,080,475
NET OF REVENUES/APPROPRIATIONS - FUND 250			(520,795)	(788,015)	
	BEGINNING FUND BALANCE	1,308,813	1,308,813	788,018	788,018
	ENDING FUND BALANCE	1,308,813	788,018	3	788,018

BUDGET REPORT FOR CITY OF MASON  
Fund: 297 ECONOMIC DEVELOPMENT COMM.

2016/2017 APPROVED BUDGET REPORT

DEPARTMENT	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES					
000.00		40	40	40	21,940
TOTAL ESTIMATED REVENUES		40	40	40	21,940
APPROPRIATIONS					
000.00		40		21,940	21,940
TOTAL APPROPRIATIONS		40		21,940	21,940
NET OF REVENUES/APPROPRIATIONS - FUND 297			40	(21,900)	
	BEGINNING FUND BALANCE	21,861	21,861	21,901	21,901
	ENDING FUND BALANCE	21,861	21,901	1	21,901

BUDGET REPORT FOR CITY OF MASON  
Fund: 401 CAPITAL IMPROVEMENT FUND

2016/2017 APPROVED BUDGET REPORT

DEPARTMENT	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES					
000.00		131,615	108,555		
TOTAL ESTIMATED REVENUES		131,615	108,555		
APPROPRIATIONS					
000.00		131,615	126,090		
TOTAL APPROPRIATIONS		131,615	126,090		
NET OF REVENUES/APPROPRIATIONS - FUND 401			(17,535)		
	BEGINNING FUND BALANCE	17,928	17,928	393	393
	ENDING FUND BALANCE	17,928	393	393	393

Fund: 592 WATER/SEWER FUND

## 2016/2017 APPROVED BUDGET REPORT

DEPARTMENT	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES					
000.00		5,255,285	3,787,845	4,168,595	5,967,740
TOTAL ESTIMATED REVENUES		5,255,285	3,787,845	4,168,595	5,967,740
APPROPRIATIONS					
545.00	WATER & SEWER ADMINISTRATION	121,535	134,105	158,335	154,585
546.00	SEWER IMPROVEMENT	41,010	41,010	39,365	39,365
548.00	SEWER MAINTENANCE	142,850	257,475	309,225	266,750
555.00	WASTEWATER TREATMENT PLANT	2,492,485	1,482,555	3,299,835	2,830,305
556.00	WATER MAINTENANCE	413,855	444,730	510,155	484,105
557.00	STORM SEWER PROGRAM	18,495	18,470	39,280	20,795
558.00	WATER IMPROVEMENT	501,885	857,630	624,445	624,445
559.00	WATER TREATMENT PLANT	858,170	831,050	955,090	872,390
566.00	ALLOWANCE FOR DEPRECIATION	665,000	665,000	675,000	675,000
TOTAL APPROPRIATIONS		5,255,285	4,732,025	6,610,730	5,967,740
NET OF REVENUES/APPROPRIATIONS - FUND 592			(944,180)	(2,442,135)	
	BEGINNING FUND BALANCE	12,850,579	12,850,579	11,906,399	11,906,399
	ENDING FUND BALANCE	12,850,579	11,906,399	9,464,264	11,906,399



BUDGET REPORT FOR CITY OF MASON  
Fund: 612 MASON BUILDING AUTHORITY

2016/2017 APPROVED BUDGET REPORT

DEPARTMENT	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES					
000.00		276,265	36,365	39,730	39,730
TOTAL ESTIMATED REVENUES		276,265	36,365	39,730	39,730
APPROPRIATIONS					
000.00		276,265	36,365	39,730	39,730
TOTAL APPROPRIATIONS		276,265	36,365	39,730	39,730
NET OF REVENUES/APPROPRIATIONS - FUND 612					
	BEGINNING FUND BALANCE	547	547	547	547
	ENDING FUND BALANCE	547	547	547	547

Fund: 661 MOTOR VEHICLE POOL

## 2016/2017 APPROVED BUDGET REPORT

DEPARTMENT	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES					
000.00		499,930	388,540	408,955	448,410
TOTAL ESTIMATED REVENUES		499,930	388,540	408,955	448,410
APPROPRIATIONS					
567.00	SHOP & BLDG. MAINTENANCE	47,915	48,185	49,645	49,645
568.00	EQUIPMENT MAINTENANCE	180,795	173,025	208,930	199,915
901.00	EQUIPMENT-CAPITAL OUTLAY	271,220	193,935	388,350	198,850
TOTAL APPROPRIATIONS		499,930	415,145	646,925	448,410
NET OF REVENUES/APPROPRIATIONS - FUND 661			(26,605)	(237,970)	
	BEGINNING FUND BALANCE	619,978	619,978	593,373	593,373
	ENDING FUND BALANCE	619,978	593,373	355,403	593,373

Fund: 702 RAYNER BOND FUND

## 2016/2017 APPROVED BUDGET REPORT

DEPARTMENT	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES					
000.00		60,950	21,200	19,200	19,200
TOTAL ESTIMATED REVENUES		60,950	21,200	19,200	19,200
APPROPRIATIONS					
000.00		60,950	20,760	8,210	19,200
TOTAL APPROPRIATIONS		60,950	20,760	8,210	19,200
NET OF REVENUES/APPROPRIATIONS - FUND 702			440	10,990	
	BEGINNING FUND BALANCE	763,096	763,096	763,536	763,536
	ENDING FUND BALANCE	763,096	763,536	774,526	763,536

Fund: 711 CEMETERY TRUST FUND

## 2016/2017 APPROVED BUDGET REPORT

DEPARTMENT	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES					
000.00		4,175	4,100	4,100	4,100
TOTAL ESTIMATED REVENUES		4,175	4,100	4,100	4,100
APPROPRIATIONS					
000.00		4,175	600	600	4,100
TOTAL APPROPRIATIONS		4,175	600	600	4,100
NET OF REVENUES/APPROPRIATIONS - FUND 711			3,500	3,500	
	BEGINNING FUND BALANCE	343,255	343,255	346,755	346,755
	ENDING FUND BALANCE	343,255	346,755	350,255	346,755

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

2016/2017 APPROVED BUDGET REPORT

DEPARTMENT	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES					
000.00		161,095	151,980	137,360	154,450
TOTAL ESTIMATED REVENUES		161,095	151,980	137,360	154,450
APPROPRIATIONS					
000.00		161,095	167,445	154,450	154,450
TOTAL APPROPRIATIONS		161,095	167,445	154,450	154,450
NET OF REVENUES/APPROPRIATIONS - FUND 812			(15,465)	(17,090)	
	BEGINNING FUND BALANCE	416,865	416,865	401,400	401,400
	ENDING FUND BALANCE	416,865	401,400	384,310	401,400
ESTIMATED REVENUES - ALL FUNDS					
		14,978,425	12,418,500	12,454,430	15,414,810
APPROPRIATIONS - ALL FUNDS					
		15,035,835	14,219,060	16,864,185	15,414,810
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			(57,410)	(4,409,755)	
BEGINNING FUND BALANCE - ALL FUNDS					
		20,258,982	20,258,982	18,458,422	18,458,422
ENDING FUND BALANCE - ALL FUNDS					
		20,201,572	18,458,422	14,048,667	18,458,422