

ORDINANCE NO. 2015- 56

AN ORDINANCE TO MAKE PERMANENT APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES PURSUANT TO OHIO REVISED CODE SECTION 5705.38 FOR THE CITY OF CLYDE, STATE OF OHIO, DURING THE FISCAL YEAR 2016.

BE IT ORDAINED by the Council of the City of Clyde, State of Ohio:

SECTION 1. That to provide for the current expenses and other expenditures of the City of Clyde during the fiscal year of 2016 the following sums be and they hereby are set aside and appropriated as follows:

SECTION 2. That there be appropriated from the GENERAL FUND 101:

GENERAL GOVERNMENT

City Council

Personal Services	\$47,000
Contractual Services	23,000
Supplies and Materials	2,750
Travel and Training	1,000
Capital Outlay	<u>0</u>

TOTAL: CITY COUNCIL 73,750

City Manager

Personal Services	208,000
Contractual Services	90,700
Supplies and Materials	15,000
Travel and Training	5,000
Capital Outlay	<u>0</u>

TOTAL: CITY MANAGER 318,700

Solicitor

Personal Services	21,300
Contractual Services	<u>10,000</u>

TOTAL: SOLICITOR 31,300

Finance Director

Personal Services	110,000
Contractual Services	63,000
Supplies and Materials	14,000
Travel and Training	2,000
Capital Outlay	<u>0</u>

TOTAL: FINANCE DIRECTOR 189,000

Civil Service

Contractual Services	2,000
Supplies and Materials	<u>3,000</u>

TOTAL: CIVIL SERVICE 5,000

Planning Commission

Contractual Services	<u>1,000</u>
----------------------	--------------

TOTAL: PLANNING COMMISSION 1,000

Zoning Board

Contractual Services	750
Supplies and Materials	<u>500</u>

TOTAL: ZONING BOARD 1,250

Landscape Committee

Contractual Services	12,500
Supplies and Materials	<u>2,500</u>

TOTAL: LANDSCAPE COMMITTEE 15,000

Municipal Building

Personal Services	0
Contractual Services	110,000
Supplies and Materials	35,000
Travel and Training	0
Capital Outlay	<u>5,000</u>

TOTAL: MUNICIPAL BUILDING 150,000

Miscellaneous Accounts

Contractual Services 95,000

TOTAL: MISCELLANEOUS ACCOUNT: 95,000

TOTAL GENERAL GOVERNMENT: **880,000**

SECURITY OF PERSONS & PROPERTY

Police Department

Personal Services 1,800,000
Contractual Services 132,000
Supplies and Materials 153,000
Travel and Training 25,000
Transfers and Reimbursements 2,500
Capital Outlay 80,000

TOTAL: POLICE DEPARTMENT 2,192,500

Fire Department

Personal Services 186,000
Contractual Services 121,500
Supplies and Materials 127,000
Travel and Training 15,500
Transfers and Reimbursements 0
Capital Outlay 0

TOTAL: FIRE DEPARTMENT 450,000

TOTAL SECURITY OF PERSONS & PROPERTY **2,642,500**

PUBLIC LANDS

Parks and Cemetery

Personal Services 380,000
Contractual Services 80,000
Supplies and Materials 149,500
Travel and Training 2,000
Transfers and Reimbursements 7,000
Capital Outlay 6,800

Total Public Lands **625,300**

COMMUNITY ENVIRONMENT

Zoning Department

Personal Services	78,000
Contractual Services	4,000
Supplies and Materials	2,200
Travel and Training	1,000
Capital Outlay	<u>0</u>

TOTAL ZONING DEPARTMENT 85,200

Economic Development

Contractual Services	<u>30,000</u>
----------------------	---------------

TOTAL ECONOMIC DEVELOPMENT 30,000

Curbside Services

Contractual Services	<u>513,945</u>
----------------------	----------------

TOTAL CURBSIDE SERVICES 513,645

TOTAL COMMUNITY ENVIRONMENT 628,845

Other Uses of Funds

<u>Trans, Adv, Cont & Reimb</u>	<u>165,000</u>
-------------------------------------	----------------

TOTAL OTHER USES OF FUNDS 165,000

TOTAL GENERAL FUND 101: 4,941,645

SECTION 3. That there be appropriated from the STREET CONSTRUCTION MAINTENANCE AND REPAIR FUND 205:

Contractual Services	60,000
Capital Outlay	0
Transfers and Reimbursements	<u>300,000</u>

TOTAL SCM&R FUND 205: 360,000

SECTION 4. That there be appropriated from the STATE HIGHWAY IMPROVEMENT FUND 210:

Transfers and Reimbursements	<u>15,000</u>	
TOTAL STATE HIGHWAY IMPROVEMENT FUND 210:		15,000

SECTION 5. That there be appropriated from the RECREATION FUND 215:

Personal Services	125,000	
Contractual Services	73,500	
Supplies and Materials	61,500	
Travel and Training	<u>500</u>	
TOTAL RECREATION FUND 215:		260,500

SECTION 6. That there be appropriated from the POLICE PENSION FUND 225:

Contractual Services	<u>30,000</u>	
TOTAL POLICE PENSION FUND 225:		30,000

SECTION 7. That there be appropriated from the PERMISSIVE TAX FUND 240:

Transfers and Reimbursements	<u>27,000</u>	
TOTAL PERMISSIVE TAX FUND 240:		27,000

SECTION 8. That there be appropriated from the POLICE FOOD PANTRY FUND 275:

Total:	<u>50,000</u>	
TOTAL POLICE FOOD PANTRY FUND 275:		50,000

SECTION 9. That there be appropriated from the MANDATORY DRUG FINE FUND 280:

Total:	<u>5,000</u>	
TOTAL MANDATORY DRUG FINE FUND 280:		5,000

SECTION 10. That there be appropriated from the MANDATORY D.U.I. FINE FUND 285:

Total: 5,000

TOTAL MANDATORY DUI FINE FUND 285: 5,000

SECTION 11. That there be appropriated from the FORFEITURE FUND 290:

Supplies and Materials 2,000
Travel and Training 0

TOTAL FORFEITURE FUND 290: 2,000

SECTION 12. That there be appropriated from the PEACE OFFICER TRAINING FUND 295:

Total: 2,500

TOTAL PEACE OFFICER TRAINING FUND 295: 2,500

SECTION 13: That there be appropriated from the WOODLAND/PREMIER DEBT RETIREMENT FUND 309:

Total: 0

TOTAL WOODLAND/PREMIER DEBT RETIREMENT FUND 309: 0

SECTION 14: That there be appropriated from the VINE ST./MAIN ST. DEBT RETIREMENT FUND 310:

Total: 216,700

TOTAL VINE ST./MAIN ST. DEBT RETIREMENT FUND 310: 216,700

SECTION 15: That there be appropriated from the ELECTRIC GENERAL OBLIGATION DEBT RETIREMENT FUND 311:

Total: 0

TOTAL ELECTRIC GENERAL OBLIGATION DEBT RETIREMENT FUND 311: 0

SECTION 16: That there be appropriated from the PERMANENT IMPROVEMENT FUND 401:

Consultant Services 200,000
Capital Outlay 1,275,000
Debt Service 145,000
Transfers and Reimbursements 317,000

TOTAL PERMANENT IMPROVEMENT FUND 401: 1,937,000

SECTION 17: That there be appropriated from the WATER FUND 610:

Meter Reader

Personal Services	37,000	
Contractual Services	10,000	
Supplies and Materials	10,000	
Travel and Training	5,000	
Capital Outlay	<u>2,000</u>	
		Total: 64,000

Customer Accounting

Personal Services	77,000	
Contractual Services	40,000	
Supplies and Materials	1,700	
Travel and Training	500	
Capital Outlay	<u>0</u>	
		Total: 119,200

Water Filtration

Personal Services	730,000	
Contractual Services	292,000	
Supplies and Materials	360,000	
Travel and Training	5,000	
Capital Outlay	<u>36,018</u>	
		Total: 1,423,018

Transfers and Reimbursements

Total:	<u>1,230,430</u>	Total: 1,230,430
--------	------------------	------------------

Debt Service

Total:	<u>86,100</u>	Total: <u>86,100</u>
--------	---------------	----------------------

TOTAL WATER FUND 610:

2,922,748

SECTION 18. That there be appropriated from the WATER DEBT SERVICE FUND 616:

Total: 329,125

TOTAL WATER DEBT SERVICE FUND 616: 329,125

SECTION 19. That there be appropriated from the WATER PLANT DEBT SERVICE RESERVE FUND 617:

Total: 2,000

TOTAL WATER PLANT DEBT SERVICE RESERVE FUND 617: 2,000

SECTION 20. That there be appropriated from the SEWER FUND 620:

Customer Accounting

Personal Services	77,000
Contractual Services	33,000
Supplies and Materials	2,000
Travel and Training	500
Capital Outlay	<u>0</u>

Total: 112,500

Wastewater Treatment Plant

Personal Services	840,000
Contractual Services	515,700
Supplies and Materials	265,000
Travel and Training	9,000
Capital Outlay	<u>115,000</u>

Total: 1,744,700

Transfers and Reimbursements

Total	<u>404,845</u>	Total	404,845
-------	----------------	-------	---------

TOTAL SEWER FUND 620: 2,262,045

SECTION 21: That there be appropriated from the BCI FUND 625:

Total	<u>110,000</u>
-------	----------------

TOTAL BCI FUND 625: 110,000

SECTION 22. That there be appropriated from the ELECTRIC FUND 630:

Meter Reader

Personal Services	37,000
Contractual Services	10,000
Supplies and Materials	10,000
Travel and Training	500
Capital Outlay	<u>2,000</u>

Total: 59,500

Customer Accounting

Personal Services	78,000
Contractual Services	35,000
Supplies and Materials	1,700
Travel and Training	600
Capital Outlay	<u>0</u>

Total: 115,300

Electric Distribution System

Personal Services	825,000
Contractual Services	15,125,000
Supplies and Materials	135,000
Travel and Training	20,000
Capital Outlay	<u>711,000</u>

Total: 16,816,000

Fiber Optic IT System

Personal Services	185,000		
Contractual Services	8,600		
Supplies and Materials	36,000		
Travel and Training	5,000		
Capital Outlay	75,000		
		Total:	309,600

Debt Service

Debt Service	158,700		
		Total:	158,700

Transfers and Reimbursements

Total	<u>370,000</u>	Total:	<u>370,000</u>
-------	----------------	--------	----------------

TOTAL ELECTRIC FUND 630: 17,829,100

SECTION 25. That there be appropriated from the ELECTRIC 1998 DEBT SERVICE RESERVE FUND 637:

Total	<u>0</u>
-------	----------

TOTAL ELECTRIC 1998 DEBT SERVICE RESERVE FUND 637: 0

SECTION 26. That there be appropriated from the GENERAL SERVICE DEPARTMENT FUND 710:

Personal Services	665,000		
Contractual Services	64,743		
Supplies and Materials	266,902		
Travel and Training	500		
Capital Outlay	<u>38,000</u>		

TOTAL GENERAL SERVICE DEPARTMENT FUND 710: 1,035,145

SECTION 27: That there be appropriated from the EMPLOYEE BENEFIT TRUST FUND 720:

Total 23,000

TOTAL EMPLOYEE BENEFIT TRUST FUND 720: 23,000

SECTION 28: That there be appropriated from the ENVIRONMENTAL SERVICES FUND 730:

Personal Services	508,000
Contractual Services	120,050
Supplies and Materials	481,100
Travel and Training	7,000
Transfers and Reimbursements	0
Capital Outlay	<u>100,000</u>

TOTAL ENVIRONMENTAL SERVICES FUND 730: 1,216,150

SECTION 29: That there be appropriated from the INCOME TAX FUND 805:

Personal Services	82,000
Contractual Services	155,000
Supplies and Materials	2,000
Travel and Training	1,000
Capital Outlay	0
Distribution to General Fund	2,672,400
Distribution to Perm Imp Fund	<u>1,095,600</u>

TOTAL INCOME TAX FUND 805: 4,008,000

SECTION 30: That there be appropriated from the BEARD ESTATE TRUST FUND 820:

Total 200

TOTAL BEARD ESTATE TRUST FUND 820: 200

SECTION 31: That there be appropriated from the FIREMEN'S TRUST FUND 825:

Total 1,000

TOTAL FIREMEN'S TRUST FUND 825: 1,000

SECTION 32: That there be appropriated from the GUARANTEE TRUST FUND 910:

Total 2,000

TOTAL GUARANTEE TRUST FUND 910: 2,000

SECTION 33: That there be appropriated from the MEMORIAL TREE FUND 960:

Total 500

TOTAL MEMORIAL TREE FUND 960: 500

SECTION 34: That there be appropriated from the FAIR BOARD FUND 965:

Total 43,275

TOTAL FAIR BOARD FUND 965: 43,275

SECTION 35: That there be appropriated from the DARE FUND 992:

Total 500

TOTAL DARE FUND 992: 500

TOTAL ALL FUNDS: 37,637,133

SECTION 36: That this Ordinance shall take effect and be in force as of January 1, 2016.

PASSED: 11-16-15


G. Scott Black, Mayor

ATTEST: Janet R. Dickman
Clerk of Council

APPROVED AS TO FORM:


Zachary J. Selvey, Solicitor