

ORDINANCE NO. 2016- 52

**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 2017.**

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 2017 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          | \$40,000 |        |
| Contractual Services       | 23,000   |        |
| Supplies and Materials     | 2,750    |        |
| Travel and Training        | 1,000    |        |
| Capital Outlay             | <u>0</u> |        |
| <b>TOTAL: CITY COUNCIL</b> |          | 66,750 |

**City Manager**

|                            |               |         |
|----------------------------|---------------|---------|
| Personal Services          | 205,000       |         |
| Contractual Services       | 90,700        |         |
| Supplies and Materials     | 10,000        |         |
| Travel and Training        | 5,000         |         |
| Capital Outlay             | <u>25,000</u> |         |
| <b>TOTAL: CITY MANAGER</b> |               | 335,700 |

**Solicitor**

|                         |               |        |
|-------------------------|---------------|--------|
| Personal Services       | 35,000        |        |
| Contractual Services    | <u>10,000</u> |        |
| <b>TOTAL: SOLICITOR</b> |               | 45,000 |

**Finance Director**

|                        |          |
|------------------------|----------|
| Personal Services      | 121,500  |
| Contractual Services   | 63,000   |
| Supplies and Materials | 14,000   |
| Travel and Training    | 2,000    |
| Capital Outlay         | <u>0</u> |

**TOTAL: FINANCE DIRECTOR** 200,500

**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                 | <u>95,000</u> |                |
| <b>TOTAL: MISCELLANEOUS ACCOUNT:</b> |               | <u>95,000</u>  |
| <b>TOTAL GENERAL GOVERNMENT:</b>     |               | <b>915,200</b> |

**SECURITY OF PERSONS & PROPERTY**

**Police Department**

|                                 |               |                  |
|---------------------------------|---------------|------------------|
| Personal Services               | 1,950,000     |                  |
| Contractual Services            | 142,000       |                  |
| Supplies and Materials          | 157,000       |                  |
| Travel and Training             | 25,000        |                  |
| Transfers and Reimbursements    | 2,500         |                  |
| Capital Outlay                  | <u>73,000</u> |                  |
| <b>TOTAL: POLICE DEPARTMENT</b> |               | <b>2,349,500</b> |

**Fire Department**

|                               |               |                       |
|-------------------------------|---------------|-----------------------|
| Personal Services             | 187,180       |                       |
| Contractual Services          | 114,585       |                       |
| Supplies and Materials        | 103,561       |                       |
| Travel and Training           | 20,000        |                       |
| Transfers and Reimbursements  | 5,000         |                       |
| Capital Outlay                | <u>90,000</u> |                       |
| <b>TOTAL: FIRE DEPARTMENT</b> |               | <b><u>520,326</u></b> |

|   |  |                  |
|---|--|------------------|
| <b>TOTAL SECURITY OF PERSONS &amp; PROPERTY</b> |  | <b>2,869,826</b> |
|---|--|------------------|

**PUBLIC LANDS**

**Parks and Cemetery**

|                              |               |                |
|------------------------------|---------------|----------------|
| Personal Services            | 393,000       |                |
| Contractual Services         | 81,000        |                |
| Supplies and Materials       | 157,000       |                |
| Travel and Training          | 2,000         |                |
| Transfers and Reimbursements | 9,000         |                |
| Capital Outlay               | <u>52,500</u> |                |
| <b>Total Public Lands</b>    |               | <b>694,500</b> |

**COMMUNITY ENVIRONMENT**

**Zoning Department**

|                        |          |
|------------------------|----------|
| Personal Services      | 81,500   |
| Contractual Services   | 6,000    |
| Supplies and Materials | 5,500    |
| Travel and Training    | 1,000    |
| Capital Outlay         | <u>0</u> |

**TOTAL ZONING DEPARTMENT** 94,000

**Economic Development**

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

**TOTAL ECONOMIC DEVELOPMENT** 30,000

**Curbside Services**

|                      |                |
|----------------------|----------------|
| Contractual Services | <u>473,320</u> |
|----------------------|----------------|

**TOTAL CURBSIDE SERVICES** 473,320

**TOTAL COMMUNITY ENVIRONMENT** 597,320

**Other Uses of Funds**

|                                     |                |
|-------------------------------------|----------------|
| <u>Trans, Adv, Cont &amp; Reimb</u> | <u>195,000</u> |
|-------------------------------------|----------------|

**TOTAL OTHER USES OF FUNDS** 195,000

**TOTAL GENERAL FUND 101:** 5,271,846

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

|                              |                |
|------------------------------|----------------|
| Contractual Services         | 110,000        |
| Capital Outlay               | 0              |
| Transfers and Reimbursements | <u>300,000</u> |

**TOTAL SCM&R FUND 205:** 410,000

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

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

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

|                                   |          |                |
|-----------------------------------|----------|----------------|
| Personal Services                 | 125,000  |                |
| Contractual Services              | 73,500   |                |
| Supplies and Materials            | 71,100   |                |
| Travel and Training               | 1,000    |                |
| Capital                           | <u>0</u> |                |
| <b>TOTAL RECREATION FUND 215:</b> |          | <b>270,600</b> |

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

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

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

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

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

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

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

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

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: 219,455

**TOTAL VINE ST./MAIN ST. DEBT RETIREMENT FUND 310: 219,455**

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 250,000  
Capital Outlay 905,000  
Debt Service 145,000  
Transfers and Reimbursements 319,455

**TOTAL PERMANENT IMPROVEMENT FUND 401: 1,619,455**

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

**Meter Reader**

|                        |              |               |
|------------------------|--------------|---------------|
| Personal Services      | 38,000       |               |
| Contractual Services   | 10,000       |               |
| Supplies and Materials | 10,000       |               |
| Travel and Training    | 5,000        |               |
| Capital Outlay         | <u>2,000</u> |               |
|                        |              | Total: 65,000 |

**Customer Accounting**

|                        |          |                |
|------------------------|----------|----------------|
| Personal Services      | 78,000   |                |
| Contractual Services   | 40,000   |                |
| Supplies and Materials | 1,700    |                |
| Travel and Training    | 500      |                |
| Capital Outlay         | <u>0</u> |                |
|                        |          | Total: 120,200 |

**Water Filtration**

|                        |                |                  |
|------------------------|----------------|------------------|
| Personal Services      | 750,000        |                  |
| Contractual Services   | 294,000        |                  |
| Supplies and Materials | 373,000        |                  |
| Travel and Training    | 5,000          |                  |
| Capital Outlay         | <u>205,000</u> |                  |
|                        |                | Total: 1,627,000 |

**Transfers and Reimbursements**

|        |                  |                  |
|--------|------------------|------------------|
| Total: | <u>1,341,830</u> | Total: 1,341,830 |
|--------|------------------|------------------|

**Debt Service**

|        |               |                      |
|--------|---------------|----------------------|
| Total: | <u>85,653</u> | Total: <u>85,653</u> |
|--------|---------------|----------------------|

**TOTAL WATER FUND 610: 3,239,683**

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

Total: 328,525

**TOTAL WATER DEBT SERVICE FUND 616: 328,525**

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      | 81,000   |
| Contractual Services   | 33,000   |
| Supplies and Materials | 2,000    |
| Travel and Training    | 500      |
| Capital Outlay         | <u>0</u> |

Total: 116,500

**Wastewater Treatment Plant**

|                        |                |
|------------------------|----------------|
| Personal Services      | 790,000        |
| Contractual Services   | 512,800        |
| Supplies and Materials | 267,000        |
| Travel and Training    | 9,000          |
| Capital Outlay         | <u>199,000</u> |

Total: 1,777,800

**Transfers and Reimbursements**

|              |                |       |         |
|--------------|----------------|-------|---------|
| Total        | <u>452,845</u> | Total | 452,845 |
| Debt Service | <u>130,000</u> | Total | 130,000 |

**TOTAL SEWER FUND 620: 2,477,145**

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

|       |               |
|-------|---------------|
| Total | <u>80,000</u> |
|-------|---------------|

**TOTAL BCI FUND 625: 80,000**

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

**Meter Reader**

|                        |              |        |        |
|------------------------|--------------|--------|--------|
| Personal Services      | 38,000       |        |        |
| Contractual Services   | 10,000       |        |        |
| Supplies and Materials | 10,000       |        |        |
| Travel and Training    | 500          |        |        |
| Capital Outlay         | <u>2,000</u> |        |        |
|                        |              | Total: | 60,500 |

**Customer Accounting**

|                        |          |        |         |
|------------------------|----------|--------|---------|
| Personal Services      | 81,500   |        |         |
| Contractual Services   | 35,000   |        |         |
| Supplies and Materials | 1,700    |        |         |
| Travel and Training    | 500      |        |         |
| Capital Outlay         | <u>0</u> |        |         |
|                        |          | Total: | 118,700 |

**Electric Distribution System**

|                        |                  |        |            |
|------------------------|------------------|--------|------------|
| Personal Services      | 848,000          |        |            |
| Contractual Services   | 16,341,500       |        |            |
| Supplies and Materials | 122,000          |        |            |
| Travel and Training    | 25,000           |        |            |
| Capital Outlay         | <u>1,211,530</u> |        |            |
|                        |                  | Total: | 18,548,030 |

**Fiber Optic IT System**

|                        |         |  |  |
|------------------------|---------|--|--|
| Personal Services      | 187,000 |  |  |
| Contractual Services   | 8,600   |  |  |
| Supplies and Materials | 36,000  |  |  |
| Travel and Training    | 5,000   |  |  |
| Capital Outlay         | 75,000  |  |  |

Total: 311,600

**Debt Service**

|              |         |
|--------------|---------|
| Debt Service | 158,642 |
|--------------|---------|

Total: 158,642

**Transfers and Reimbursements**

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

Total: 370,000

**TOTAL ELECTRIC FUND 630: 19,567,472**

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      | 656,000  |
| Contractual Services   | 58,000   |
| Supplies and Materials | 262,420  |
| Travel and Training    | 500      |
| Capital Outlay         | <u>0</u> |

**TOTAL GENERAL SERVICE DEPARTMENT FUND 710: 976,920**

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 260,000

**TOTAL ENVIRONMENTAL SERVICES FUND 730: 1,376,150**

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

Personal Services 65,000  
Contractual Services 160,000  
Supplies and Materials 2,000  
Travel and Training 1,000  
Capital Outlay 0  
Distribution to General Fund 2,884,600  
Distribution to Perm Imp Fund 1,187,400

**TOTAL INCOME TAX FUND 805: 4,300,000**

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 46,000

**TOTAL FAIR BOARD FUND 965: 46,000**

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

Total 500

**TOTAL DARE FUND 992: 500**

**TOTAL ALL FUNDS: 40,348,951**

SECTION 36: That this Ordinance shall take effect and be in force as of January 1, 2017.

PASSED: 11-15-16

  
G. Scott Black, Mayor

ATTEST: Janet R. Dickman  
Clerk of Council

APPROVED AS TO FORM:

  
Zachary Selvey Solicitor