

Proposed by:  
Finance Committee

AN ORDINANCE TO MAKE APPROPRIATION FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF CHILlicothe, STATE OF OHIO, DURING THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023, AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CHILlicothe, OHIO:

**SECTION 1. That to provide for the current expenses and other expenditures of the** City of Chillicothe, Ohio during the fiscal year ending December 31, 2023, the following sums be hereby set aside and appropriated from the unappropriated balances as set forth in the following sections:

**SECTION 2. That there be appropriated from the General Fund the sum of \$30,498,732 as follows:**

<b>POLICE DEPARTMENT 010-100</b>	<b><u>2022 Budget</u></b>
Personal Services	\$6,232,714
Other Expenses	<u>\$414,095</u>
Total:	\$6,646,809
<b>FIRE DEPARTMENT 010-110</b>	
Personal Services	\$5,655,153
Other Expenses	<u>\$427,264</u>
Total:	\$6,082,417
<b>CIVIL DEFENSE 010-130</b>	
Other Expenses	<u>\$6,350</u>
Total:	\$6,350
<b>PLANNING COMMISSION 010-400</b>	
Other Expenses	<u>\$100</u>
Total:	\$100
<b>DESIGN AND REVIEW BOARD 010-402</b>	
Other Expenses	<u>\$325</u>
Total:	\$325
<b>REFUSE COLLECTION 010-550</b>	
Personal Services	\$663,486
Other Expenses	\$127,380
Capital Expenses	<u>\$0</u>
Total:	\$790,866
<b>REFUSE DISPOSAL 010-552</b>	
Other Expenses	<u>\$405,000</u>
Total:	\$405,000
<b>RECYCLING 010-554</b>	
Personal Services	\$143,293
Other Expenses	\$87,188
Capital Expenses	<u>\$0</u>
Total:	\$230,481
<b>STREETS AND SIDEWALKS 010-660</b>	

Other Expenses	\$310,000
Capital Expenses	<u>\$300,000</u>
Total:	\$610,000

**OFFICE OF MAYOR 010-700**

Personal Services	\$232,719
Other Expenses	\$172,125
Capital Expenses	<u>\$0</u>
Total:	\$404,844

**ECONOMIC DEVELOPMENT 010-702**

Personal Services	\$180,341
Other Expenses	\$179,000
Capital Expenses	<u>\$553,000</u>
Total:	\$912,341

**INFORMATION TECHNOLOGY 010-705**

Personal Services	\$93,238
Other Expenses	\$54,150
Capital Expenses	<u>\$5,450</u>
Total:	\$152,838

**CITY COUNCIL 010-710**

Personal Services	\$282,791
Other Expenses	\$2,900
Capital Expenses	<u>\$0</u>
Total:	\$285,691

**OFFICE OF TREASURER 010-720**

Personal Services	\$53,015
Other Expenses	<u>\$28,000</u>
Total:	\$81,015

**INCOME TAX DEPARTMENT 010-730**

Personal Services	\$197,569
Other Expenses	\$44,578
Capital Expenses	<u>\$1,000</u>
Total:	\$243,147

**LANDS & BUILDINGS 010-740**

Other Expenses	\$332,065
Capital Expenses	<u>\$540,000</u>
Total:	\$872,065

**OFFICE OF LAW DIRECTOR 010-750**

Personal Services	\$815,897
Other Expenses	\$72,475
Capital Expenses	<u>\$0</u>
Total:	\$888,372

**OFFICE OF CITY AUDITOR 010-760**

Personal Services	\$599,510
Other Expenses	\$14,800
Capital Expenses	<u>\$4,000</u>
Total:	\$618,310

**MUNICIPAL COURT 010-762**

Personal Services	\$2,111,246
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Other Expenses	\$247,852
Capital Expenses	<u>\$21,900</u>
Total:	\$2,380,999

**VICTIM ADVOCATE 010-763**

Personal Services	<u>\$52,865</u>
Total:	\$52,865

**CIVIL SERVICE COMMISSION 010-764**

Personal Services	\$187,666
Other Expenses	\$38,500
Capital Expenses	<u>\$2,650</u>
Total:	\$228,816

**JRIG GRANT 010-765**

Personal Services	<u>\$100,083</u>
Total:	\$100,083

**SERVICE ADMINISTRATION 010-766**

Personal Services	\$227,863
Other Expenses	\$20,037
Capital Expenses	<u>\$3,600</u>
Total:	\$251,500

**ENGINEERING DEPARTMENT 010-769**

Personal Services	\$512,298
Other Expenses	\$78,589
Capital Expenses	<u>\$2,161</u>
Total:	\$593,048

**CODE ENFORCEMENT 010-773**

Other Expenses	\$18,750
Capital Expenses	<u>\$0</u>
Total:	\$18,750

**GENERAL FUND TRANSFERS 010-900**

Transfers-Misc.	<u>\$1,839,000</u>
Total:	\$1,839,000

**MISCELLANEOUS 010-930**

Personal Services	\$7,500
Other Expenses	<u>\$636,500</u>
Total:	\$644,000

**SAFETY LEVY 011-010**

Other Expenses	\$4,471,250
Capital Expenses	<u>\$0</u>
Total:	\$4,471,250

**MUN CT-COMPUTERS 020-762**

Other Expenses	\$125,000
Capital Expenses	<u>\$40,500</u>
Total:	\$165,500

**MUN CT-BUILDING FUND 021-762**

Other Expenses	\$170,950
Capital Expenses	<u>\$90,000</u>
Total:	\$260,950

**MUN CT-PROBATION SERVICES 022-762**

Other Expenses	\$106,000
Capital Expenses	<u>\$105,000</u>
Total:	\$211,000

**MUN CT-ALCOHOL MONITORING 023-762**

Other Expenses	<u>\$50,000</u>
Total:	\$50,000

**SECTION 3. That there be appropriated from the Special Revenue Funds the sum of \$ 21,087,893 as follows:**

**STREET CONSTRUCTION 219-220**

**15-16 ST PROJECT BORROW 219-000**

Other Expenses	\$581,400
Capital Expenses	<u>\$1,800,000</u>
Total:	\$2,381,400

**ST CONST-MNTC 220-600**

Personal Services	\$1,018,367
Other Expenses	\$549,238
Capital Expenses	\$584,000
Transfers	<u>\$1,626,400</u>
Total:	\$3,778,005

**ST CONST-SNOW REMOVAL 220-610**

Other Expenses	<u>\$40,000</u>
Total:	\$40,000

**ST CONST-SIGNS & PAINT 220-620**

Other Expenses	\$6,500
Capital Expenses	<u>\$5,000</u>
Total:	\$11,500

**STATE HIGHWAY 221**

**ST HIGHWAY 221-600**

Other Expenses	\$22,304
Capital Expenses	<u>\$100,000</u>
Total:	\$122,304

**PARKS & RECREATION 223-320**

Personal Services	\$636,055
Other Expenses	<u>\$196,444</u>
Total:	\$832,499

**PARKS & RECREATION-SWIM POOL 223-330**

Personal Services	\$81,000
Expenses	<u>\$63,400</u>
Total:	\$144,400

**HUD 224**

Expenses:	<u>\$150,000</u>
Total:	\$150,000

**STATE GRANTS 225**

Transfer Expenses	<u>\$116,338</u>
Total:	\$116,338

**FLOODWALL 228-420**

Other Expenses	\$47,209
Capital Expenses	<u>\$28,000</u>
Total:	\$75,209

**INCOME TAX REFUNDS 235-732**

Other Expenses	<u>\$450,000</u>
Total:	\$450,000

**LAW ENFORCEMENT TRUST 236-100**

Other Expenses	<u>\$40,000</u>
Total:	\$40,000

**INDIGENT DRIVERS 237-100**

Other Expenses	<u>\$160,000</u>
Total:	\$160,000

**OMVI EDUCATION/ENFORCEMENT 238-100**

Other Expenses	<u>\$0</u>
Total:	\$0

**MANDATORY DRUG FINES 239-100**

Other Expenses	<u>\$1,000</u>
Total:	\$1,000

**TRAFFIC CONTROL-ON STREET 240**

**TR CONT-ON ST-SIGNALS 240-640**

Personal Services	\$96,648
Other Expenses	\$57,389
Capital Expenses	<u>\$40,000</u>
Total:	\$194,038

**TR CONT-ON ST-METERS 240-641**

Personal Services	\$78,099
Other Expenses	\$13,850
Capital Expenses	<u>\$0</u>
Total:	\$91,949

**TRAFFIC CONTROL-OFF STREET 241-650**

Transfer Expenses	<u>\$10,000</u>
Total:	\$10,000

**PARKING FACILITY 242-650**

Transfer Expenses	<u>\$20,000</u>
Total:	\$20,000

**TRANSIT 243-670**

Personal Services	\$2,942,413
Other Expenses	\$4,949,113
Capital Expenses	<u>\$164,000</u>
Total:	\$8,055,526

**TRANSIT RESERVE 247-600**

Expenses	<u>\$0</u>
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Total: \$0

**POLICE PENSION 244-105**

Expenses \$707,051

Total: \$707,051

**FIRE PENSION 245-115**

Expenses \$871,244

Total: \$871,244

**ARPA GRANT FUNDS 251-600**

Transfer Expenses \$2,000,000

Total: \$2,000,000

**OPIOD GRANT FUNDS 252-100**

Transfer Expenses \$0

Total: \$0

**ARPA GRANT FUNDS 253-100**

Transfer Expenses \$835,430

Total: \$835,430

**SECTION 4. That there be appropriated from the Capital Project Funds the sum of \$ 4,674,769 as follows:**

**DEBT SERVICE RESERVE 378-000**

Expenses \$64,550

Total: \$64,550

**CAPITAL IMPROVEMENTS 452-000**

Capital Expenses \$0

Total: \$0

**OPWC 453-600**

Capital Expenses \$1,020,000

Total: \$1,020,000

**SAFETY LEVY CAPITAL 455**

**SAFETY LEVY CAPITAL-POLICE 455-020**

Other Expenses \$318,875

Capital Expenses \$728,622

Total: \$1,047,497

**SAFETY LEVY CAPITAL-FIRE 455-110**

Other Expenses \$44,473

Capital Expenses \$568,500

Total: \$612,973

**LANDFILL CLOSURE 456-040**

Other Expenses \$10,196

Capital Expenses \$35,000

Total: \$45,196

**PARKS & REC CAPITAL 457-300**

Other Expenses \$229,804

Capital Expenses \$1,634,750

Total: \$1,864,554

**STREETSCAPE 458-420**

Capital Expenses	<u>\$20,000</u>
Total:	\$20,000

**SECTION 5. That there be appropriated from the Enterprise Funds the sum of \$19,009,245 as follows:**

**WATER 710 - 724**

**WATER ADMINISTRATION 710-520**

Personal Services	\$437,559
Other Expenses	\$365,855
Capital Expenses	<u>\$0</u>
Total:	\$803,414

**WATER SUPPLY & TREATMENT 710-521**

Personal Services	\$1,289,409
Other Expenses	\$1,017,850
Capital Expenses	<u>\$659,000</u>
Total:	\$2,966,259

**WATER DISTRIBUTION 710-522**

Personal Services	\$1,026,662
Other Expenses	\$258,895
Capital Expenses	<u>\$953,000</u>
Total:	\$2,238,557

**WATER TRANSFERS 710-523**

Transfers Within Water Funds	<u>\$0</u>
Total:	\$0

**ARMC WATER PROJECT 713-000**

Other Expenses	<u>\$0</u>
Total:	\$0

**SEWER 750 - 757**

**SEWER ADMINISTRATION 750-530**

Personal Services	\$457,534
Other Expenses	\$422,378
Capital Expenses	<u>\$0</u>
Total:	\$879,912

**SEWER SUPPLY & TREATMENT 750-531**

Personal Services	\$1,229,741
Other Expenses	\$684,775
Capital Expenses	<u>\$8,503,900</u>
Total:	\$10,418,416

**SEWER COLLECTION 750-532**

Personal Services	\$517,041
Other Expenses	\$210,545
Capital Expenses	<u>\$697,000</u>
Total:	\$1,424,586

**SEWER TRANSFERS 750-533**

Transfers within Sewer Funds	<u>\$139,050</u>
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\$139,050

**SEWER BOND FUND 753-000**

Expenses \$139,050  
Total: \$139,050

**SECTION 6. That there be appropriated from the Internal Service and Trust & Agency Funds the sum of \$525,000 as follows:**

**UNCLAIMED FUNDS 809-930**

Expenses \$2,000  
Total: \$2,000

**STATE BUILDING PERMITS 834-930**

Expenses \$500  
Total: \$500

**POSTAGE ROTARY 890-930**

Expenses \$60,000  
Total: \$60,000

**FUEL FARM 891-930**

Expenses \$462,500  
Total: \$462,500

**SECTION 7. That the City Auditor of the City of Chillicothe, Ohio is hereby authorized to accept the standard allowance of \$10,000,000 from American Rescue Plan Act of 2021 to replenish public sector revenue losses incurred due to the Covid-19 public health emergency and to transfer and appropriate \$ 2,000,000 to the General Fund.**

**SECTION 8. That the City Auditor of the City of Chillicothe, Ohio is hereby authorized to draw her warrants on the appropriate funds for payments from any of the foregoing appropriations, upon receiving proper certificates and vouchers therefor, approved by the officers authorized by law to approve same or an ordinance or resolution of Council to make expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinances; provided, further, that the appropriation for contingencies can only be expended upon approval of two-thirds vote of the Council, for items or expenses constituting a legal obligation against the City and for purposes other than those covered by the other specific appropriations herein made.**

**SECTION 9. That except as otherwise authorized by Council in accordance with Ohio law or as otherwise exempted from the competitive bidding requirements of Ohio law, the appropriate city officials are hereby authorized to take competitive bids and to enter into contracts for the lease or purchase of certain items or capital improvements listed in the attached Exhibit A (capital items list), provided that the expenditures for the items or capital improvements as set forth in the contracts shall not exceed the amounts allotted without further action by Council.**

**SECTION 10. That this ordinance is hereby declared to be an emergency ordinance and shall take effect and be in force from and after its passage and approval by the Mayor for the reason that the peace, health, safety, and welfare of the inhabitants of the City of Chillicothe requires that the funds with which to conduct normal operations of City government be available at the earliest possible time.**

Passed: \_\_\_\_\_ 2023

\_\_\_\_\_  
**PRESIDENT OF COUNCIL**



Attest:

\_\_\_\_\_  
**CLERK OF COUNCIL**

Approved: \_\_\_\_\_, 2023

FILED WITH THE MAYOR

\_\_\_\_\_  
**MAYOR**

\_\_\_\_\_, 2023

Voting "yea" were the following members of Council: \_\_\_\_\_

\_\_\_\_\_