

BY THE FINANCE COMMITTEE:
Messrs. Paul, Johnson, Dressel

READINGS:

1st DEC 20 2016
2nd DEC 20 2016
3rd DEC 20 2016

ORDINANCE NO. 2016-111

AN ORDINANCE TO MAKE APPROPRIATION FOR THE CURRENT EXPENDITURES AND OTHER EXPENDITURES OF THE CITY OF STEUBENVILLE WITHIN THE GENERAL FUND, SPECIAL REVENUE FUNDS, CAPITAL PROJECT FUNDS, DEBT SERVICE FUNDS, ENTERPRISE FUNDS, INTERNAL SERVICE FUNDS, EXPENDABLE TRUST FUNDS AND NONEXPENDABLE TRUST FUNDS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017 AND DECLARING AN EMERGENCY.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF STEUBENVILLE, COUNTY OF JEFFERSON, STATE OF OHIO:

Section 1: That in order to provide for the current expenses and other expenditures of the City of Steubenville during the year ending December 31, 2017. The following sums be and they are hereby appropriated as follows:

GENERAL FUND

MAYOR

PERSONAL SERVICES	29,572.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	2,510.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total MAYOR	\$ 32,082.00

FINANCE

PERSONAL SERVICES	148,685.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	9,450.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total FINANCE	\$ 158,135.00

LAW DIRECTOR

PERSONAL SERVICES	223,097.00
CONTRACTUAL SERVICES	65,000.00
MAINTENANCE & OPERATIONS	203,450.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total LAW DIRECTOR	\$ 491,547.00

CIVIL SERVICE

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	19,195.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CIVIL SERVICE	\$ 19,195.00

CENTRAL PURCHASING

PERSONAL SERVICES	1,878,000.00
CONTRACTUAL SERVICES	14,500.00
MAINTENANCE & OPERATIONS	511,500.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	321,000.00
Total CENTRAL PURCHASING	\$ 2,725,000.00

CITY MANAGER

PERSONAL SERVICES	170,961.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	9,600.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CITY MANAGER	\$ 180,561.00

CITY BUILDINGS	
PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	160,500.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CITY BUILDINGS	\$ 160,500.00
COUNCIL	
PERSONAL SERVICES	84,192.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	2,500.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total COUNCIL	\$ 86,692.00
MUNICIPAL COURT	
PERSONAL SERVICES	507,339.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	98,300.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total MUNICIPAL COURT	\$ 605,639.00
POLICE DEPARTMENT	
PERSONAL SERVICES	3,376,237.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	319,360.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	180.00
Total POLICE DEPARTMENT	\$ 3,695,777.00
FIRE DEPARTMENT	
PERSONAL SERVICES	2,737,398.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	127,450.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total FIRE DEPARTMENT	\$ 2,864,848.00
ELECTRICAL	
PERSONAL SERVICES	107,049.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	31,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total ELECTRICAL	\$ 138,049.00
HEALTH SERVICES	
PERSONAL SERVICES	72,116.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	5,568.67
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total HEALTH SERVICES	\$ 77,684.67
HEALTH CLINIC	
PERSONAL SERVICES	27,680.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	4,391.73
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total HEALTH CLINIC	\$ 32,071.73
HEALTH ADMIN	
PERSONAL SERVICES	60,733.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	35,044.90
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total HEALTH ADMIN	\$ 95,777.89

ASSIST TO THE NEEDY	
PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	10,000.00
Total ASSIST TO THE NEEDY	\$ 10,000.00
RECREATION PARKS	
PERSONAL SERVICES	117,817.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	61,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total RECREATION PARKS	\$ 178,817.00
RECREATION POOLS	
PERSONAL SERVICES	49,680.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	15,500.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total RECREATION POOLS	\$ 65,180.00
RECREATION INDOORS	
PERSONAL SERVICES	45,541.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	56,500.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total RECREATION INDOORS	\$ 102,041.00
COMMUNITY CELEBRATIONS	
PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	22,500.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total COMMUNITY CELEBRATIONS	\$ 22,500.00
RECREATION ADMIN	
PERSONAL SERVICES	53,821.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	20,315.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total RECREATION ADMIN	\$ 74,136.00
PLANNING	
PERSONAL SERVICES	68,606.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	13,380.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total PLANNING	\$ 81,986.00
STREET	
PERSONAL SERVICES	822,674.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	74,850.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total STREET	\$ 897,524.00

LIGHTING

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	355,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total LIGHTING	\$ 355,000.00

BUILDING DEPARTMENT

PERSONAL SERVICES	246,034.00
CONTRACTUAL SERVICES	52,000.00
MAINTENANCE & OPERATIONS	42,365.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total BUILDING DEPARTMENT	\$ 340,399.00

DEBT SERVICES

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	56,600.00
OTHER USES	0.00
Total DEBT SERVICES	\$ 56,600.00

Total GENERAL FUND \$ 13,547,742.28

MUNICIPAL COURT IMPROV FUND

MUNICIPAL COURT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	100.00
CAPITAL OUTLAY	30,500.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total MUNICIPAL COURT	\$ 30,600.00

Total MUNICIPAL COURT IMPROV FUND \$ 30,600.00

M & R FUND

MAINTENANCE & REPAIR

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	501,950.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	200,000.00
Total MAINTENANCE & REPAIR	\$ 701,950.00

Total M & R FUND \$ 701,950.00

STATE HIGHWAY FUND

STATE HIGHWAY

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	125,650.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total STATE HIGHWAY	\$ 125,650.00

Total STATE HIGHWAY FUND \$ 125,650.00

.7% CITY-STREET IMPROV FUND

ENGINEERING DEPT

PERSONAL SERVICES	186,891.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	11,200.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total ENGINEERING DEPT	\$ 198,091.00

.7% CITY INCOME TAX STREET	
PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	16,000.00
CAPITAL OUTLAY	3,032,500.00
DEBT SERVICES	67,173.17
OTHER USES	26,500.00
Total .7% CITY INCOME TAX STREET	\$ 3,142,173.17
Total .7% CITY-STREET IMPROV FUND	\$ 3,340,264.17
.7% CITY-EQUIP IMPROV FUND	
.7% CITY INC TAX EQUIP	
PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	900.00
CAPITAL OUTLAY	611,600.00
DEBT SERVICES	0.00
OTHER USES	15,148.00
Total .7% CITY INC TAX EQUIP	\$ 627,648.00
Total .7% CITY-EQUIP IMPROV FUND	\$ 627,648.00
.7% CITY-REC IMPROV FUND	
.7% CITY INC TAX REC IMPROV	
PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	400.00
CAPITAL OUTLAY	155,000.00
DEBT SERVICES	0.00
OTHER USES	4,600.00
Total .7% CITY INC TAX REC IMPROV	\$ 160,000.00
Total .7% CITY-REC IMPROV FUND	\$ 160,000.00
LITTER	
LITTER	
PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	4,770.57
Total LITTER	\$ 4,770.57
Total LITTER	\$ 4,770.57
FIRE DAMAGE REMOVAL FUND	
FIRE DAMAGE REMOVAL	
PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	60,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total FIRE DAMAGE REMOVAL	\$ 60,000.00
Total FIRE DAMAGE REMOVAL FUND	\$ 60,000.00
HOTEL MOTEL TAX FUND	
HOTEL MOTEL TAX FUND	
PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	113,333.00
Total HOTEL MOTEL TAX FUND	\$ 113,333.00
Total CONVENTION & VISITORS BUREAU	\$ 113,333.00
IMPROVEMENT BOND ESCROW	
IMPROVEMENT BOND ESCROW	
PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	8,000.00
Total IMPROVEMENT BOND ESCROW	\$ 8,000.00
Total IMPROVEMENT BOND ESCROW	\$ 8,000.00

FLOTO HISTORICAL SITE

CONSENT DECREE / IA POLICE

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	1,510.00

Total CONSENT DECREE / IA POLICE \$ 1,510.00

Total FLOTO HISTORICAL SITE \$ 1,510.00

INDIGENT DRIVERS FUND

MUNICIPAL COURT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	2,500.00

Total MUNICIPAL COURT \$ 2,500.00

Total INDIGENT DRIVERS FUND \$ 2,500.00

ENFORCEMENT & EDUCATION

MUNICIPAL COURT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	1,050.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00

Total MUNICIPAL COURT \$ 1,050.00

Total ENFORCEMENT & EDUCATION \$ 1,050.00

PARK MATERIAL USAGE

RECREATION - PARKS

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00

Total RECREATION - PARKS \$ -

Total PARK MATERIAL USAGE \$ -

LAW ENFORCEMENT TRUST FUND

POLICE DEPARTMENT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	3,200.00

Total POLICE DEPARTMENT \$ 3,200.00

Total LAW ENFORCEMENT TRUST FUND \$ 3,200.00

COURT SECURITY FUND

MUNICIPAL COURT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00

Total MUNICIPAL COURT \$ -

Total COURT SECURITY FUND \$ -

SOUTH END ECONOMIC DEVELOPMENT

SOUTH END ECONOMIC DEVELOPMENT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	6,670.52
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00

Total SOUTH END ECONOMIC DEVELOPMENT \$ 6,670.52

Total SOUTH END ECONOMIC DEVELOPMENT \$ 6,670.52

PROPERTY MAINTENANCE CODE

BUILDING DEPARTMENT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	13,500.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00

Total ENFORCEMENT FUND \$ 13,500.00

Total PROPERTY MAINTENANCE CODE \$ 13,500.00

SAFETY FUND

SAFETY

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	300,942.25
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00

Total SAFETY \$ 300,942.25

Total SAFETY FUND \$ 300,942.25

DRUG DOG FUND

POLICE DEPT.

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	1,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00

Total POLICE DEPT. \$ 1,000.00

Total DRUG DOG FUND \$ 1,000.00

UNCLAIMED MONIES FUND

UNCLAIMED MONIES

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	7,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00

Total UNCLAIMED MONIES \$ 7,000.00

Total UNCLAIMED MONIES FUND \$ 7,000.00

SUMMER FOOD PROGRAM GRANT

RECREATION ADMINISTRATIONS

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	376.15
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00

Total RECREATION ADMINISTRATIONS \$ 376.15

Total SUMMER FOOD PROGRAM GRANT \$ 376.15

ZONING & REZONING FUND

ZONING & REZONING

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	8,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00

Total ZONING & REZONING \$ 8,000.00

Total ZONING & REZONING FUND \$ 8,000.00

GENERAL BOND RETIREMENT FUND**GENERAL BOND RETIREMENT**

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	12,200.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	226,693.76
OTHER USES	0.00

Total GENERAL BOND RETIREMENT \$ 238,893.76

Total GENERAL BOND RETIREMENT FUND \$ 238,893.76

SPEICAL ASSESSMENTS FUND**CENTRAL PURCHASING**

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00

Total CENTRAL PURCHASING \$ -

GENERAL BOND RETIREMENT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00

Total GENERAL BOND RETIREMENT \$ -

SPECIAL ASSESSMENTS

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	15,800.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	131,000.00
OTHER USES	0.00

Total SPECIAL ASSESSMENTS \$ 146,800.00

Total SPEICAL ASSESSMENTS FUND \$ 146,800.00

MUNICIPAL COURT SPECIAL PROJECT FUND -**MUNICIPAL COURT**

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	5,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00

Total MUNICIPAL COURT \$ 5,000.00

Total MUNICIPAL COURT SPECIAL PROJECT \$ 5,000.00

MOTOR VEHICLE LICENSE FUND**.7% CITY INC TAX STREET**

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00

Total .7% CITY INC TAX STREET \$ -

Total MOTOR VEHICLE LICENSE FUND \$ -

ZONING AND PLANNING FUND**ZONING & REZONING**

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	4,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00

Total ZONING & REZONING \$ 4,000.00

Total ZONING AND PLANNING FUND \$ 4,000.00

POLICE EDUCATION TRUST FUND

POLICE DEPT

PERSONAL SERVICES	\$0.00
CONTRACTUAL SERVICES	\$0.00
MAINTENANCE & OPERATIONS	\$0.00
CAPITAL OUTLAY	\$0.00
DEBT SERVICES	\$0.00
OTHER USES	\$0.00

Total POLICE DEPT \$ -

Total POLICE EDUCATION TRUST FUND \$ -

SPECIAL PROJECTS FUND INTERLOC

MUNICIPAL COURT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00

Total MUNICIPAL COURT \$ -

Total SPECIAL PROJECTS FUND INTERLOC \$ -

IDIAM COURT FUND

MUNICIPAL COURT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	3,300.00
DEBT SERVICES	0.00
OTHER USES	0.00

Total MUNICIPAL COURT \$ 3,300.00

Total IDIAM COURT FUND \$ 3,300.00

COURT COMMUNITY CORRECTIONS GRANT

MUNICIPAL COURT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	153,156.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00

Total MUNICIPAL COURT \$ 153,156.00

Total COURT COMMUNITY CORRECTIONS \$ 153,156.00

BELLEVIEW PARK POOL FUND

RECREATION - POOLS

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	776.13

Total RECREATION - POOLS \$ 776.13

Total BELLEVIEW PARK POOL FUND \$ 776.13

FIBER INFRASTRUCTURE FUND

ELECTRICAL DEPT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	35,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00

Total ELECTRICAL DEPT \$ 35,000.00

Total FIBER INFRASTRUCTURE FUND \$ 35,000.00

WATER INFRASTRUCTURE FUND

CAPITAL IMPORVEMENTS

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	711,000.00
DEBT SERVICES	0.00
OTHER USES	0.00

Total CAPITAL IMPROVEMENTS \$ 711,000.00

DEBT SERVICES

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	26,300.00
OTHER USES	0.00
Total DEBT	\$ 26,300.00

Total WATER INFRASTRUCTURE FUND \$ 737,300.00

WATER FUND**CENTRAL PURCHASING**

PERSONAL SERVICES	374,500.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	143,250.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CENTRAL PURCHASING	\$ 517,750.00

FILTRATION PLANT

PERSONAL SERVICES	479,189.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	679,800.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total FILTRATION PLANT	\$ 1,158,989.00

PUMP PLANT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	392,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total PUMP PLANT	\$ 392,000.00

WATER DISTRIBUTION

PERSONAL SERVICES	337,306.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	290,400.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total WATER DISTRIBUTION	\$ 627,706.00

WATER METER

PERSONAL SERVICES	150,814.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	23,900.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total WATER METER	\$ 174,714.00

WATER ADMIN

PERSONAL SERVICES	123,373.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	21,275.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total WATER ADMIN	\$ 144,648.00

UTILITY BILLING

PERSONAL SERVICES	91,317.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	60,080.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total UTILITY BILLING	\$ 151,397.00

CAPITAL IMPROVEMENTS

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	10,000.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CAPITAL IMPROVEMENTS	\$ 10,000.00

DEBT SERVICES

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	3,023,745.50
OTHER USES	0.00
Total DEBT SERVICE	\$ 3,023,745.50

Total WATER FUND	\$ 6,200,949.51
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SEWAGE FUND

CENTRAL PURCHASING

PERSONAL SERVICES	220,000.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	89,950.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CENTRAL PURCHASING	\$ 309,950.00

WATER METER

PERSONAL SERVICES	51,455.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	14,900.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total WATER METER	\$ 66,355.00

UTILITY BILLING

PERSONAL SERVICES	91,317.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	55,580.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total UTILITY BILLING	\$ 146,897.00

WASTEWATER TREATMENT PLANT

PERSONAL SERVICES	517,498.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	933,800.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total WASTEWATER TREATMENT PLANT	\$ 1,451,298.00

WASTEWATER MAINT REPAIR

PERSONAL SERVICES	330,017.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	340,300.00
CAPITAL OUTLAY	20,000.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total WASTEWATER MAINT REPAIR	\$ 690,317.00

WASTEWATER ADMIN

PERSONAL SERVICES	109,415.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	22,040.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total WASTEWATER ADMIN	\$ 131,455.00

CAPITAL IMPROVEMENT	
PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	165,000.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CAPITAL IMPROVEMENT	\$ 165,000.00
DEBT SERVICES	
PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	1,325,452.93
OTHER USES	0.00
Total DEBT SERVICE	\$ 1,325,452.93
Total SEWAGE FUND	\$ 4,286,724.93
SANITATION FUND	
CENTRAL PURCHASING	
PERSONAL SERVICES	146,300.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	43,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CENTRAL PURCHASING	\$ 189,300.00
UTILITY BILLING	
PERSONAL SERVICES	91,317.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	49,580.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total UTILITY BILLING	\$ 140,897.00
SANITATION ADMIN	
PERSONAL SERVICES	108,587.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total WASTEWATER ADMIN	\$ 108,587.00
SANITATION	
PERSONAL SERVICES	716,564.00
CONTRACTUAL SERVICES	476,000.00
MAINTENANCE & OPERATIONS	1,665,500.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total SANITATION	\$ 2,858,064.00
GENERAL BOND RETIREMENT	
PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total GENERAL BOND RETIREMENT	\$ -
Total SANITATION FUND	\$ 3,296,848.01
FOOD FUND	
FOOD	
PERSONAL SERVICES	1,073.00
CONTRACTUAL SERVICES	15,000.00
MAINTENANCE & OPERATIONS	2,822.50
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total FOOD	\$ 18,895.50
Total FOOD FUND	\$ 18,895.50

EPSDT FUND

EPSDT

PERSONAL SERVICES	8,281.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	23,835.13
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total EPSDT	\$ 32,116.13

Total EPSDT FUND

\$ 32,116.13

MEARS RELIEF

MEARS RELIEF

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total MEARS RELIEF	\$ -

Total MEARS RELIEF

\$ -

UTILITY SERV DEPOSIT TRUST FUND

UTILITY SERVICE DEPOSIT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	95,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total UTILITY SERVICE DEPOSIT	\$ 95,000.00

Total UTILITY SERV DEPOSIT TRUST FUND

\$ 95,000.00

SWIMMING POOL FUND

SWIMMING POOL FUND

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	275.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total SWIMMING POOL FUND	\$ 275.00

Total SWIMMING POOL FUND

\$ 275.00

HEALTH ASSURANCE FUND

CITY HEALTH INSURANCE

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CITY HEALTH INSURANCE	\$ -

Total HEALTH ASSURANCE FUND

\$ -

ROUTE SEVEN PROJECT

ROUTE SEVEN PROJECT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	1,610.07
Total ROUTE SEVEN PROJECT	\$ 1,610.07

Total ROUTE SEVEN PROJECT

\$ 1,610.07

COMMUNITY DEVELOPMENT FUND

COMMUNITY DEVELOPMENT

PERSONAL SERVICES	141,254.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	45,060.00
CAPITAL OUTLAY	580,000.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total COMMUNITY DEVELOPMENT	\$ 766,314.00

Total COMMUNITY DEVELOPMENT FUND

\$ 766,314.00

CDP REVOLVING BUSINESS LOAN

COMMUNITY DEVELOPMENT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
	<u>0.00</u>

Total COMMUNITY DEVELOPMENT \$ -

Total CDP REVOLVING BUSINESS LOAN \$ -

CHIP LOAN-1ST TIME HOME BUYERS

COMMUNITY DEVELOPMENT

PERSONAL SERVICES	70,500.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
	<u>69,813.00</u>

Total COMMUNITY DEVELOPMENT \$ 140,313.00

Department: 184

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
	<u>0.00</u>

Total Department: 184 \$ -

Total CHIP LOAN-1ST TIME HOME BUYERS \$ 140,313.00

EMERGENCY MANAGEMENT FUND

CAPITAL IMPROVEMENTS

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
	<u>0.00</u>

Total CAPITAL IMPROVEMENTS \$ -

Total EMERGENCY MANAGEMENT FUND \$ -

GENERAL-CAPITAL PROJECTS FUND

CAPITAL IMPROVEMENTS

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	4,867.80
DEBT SERVICES	0.00
OTHER USES	0.00
	<u>0.00</u>

Total CAPITAL IMPROVEMENTS \$ 4,867.80

Total GENERAL-CAPITAL PROJECTS FUND \$ 4,867.80

WATER-CAPITAL PROJECTS FUND

CAPITAL IMPROVEMENT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
	<u>0.00</u>

Total CAPITAL IMPROVEMENT \$ -

Total WATER-CAPITAL PROJECTS FUND \$ -

WASTEWATER-CAPITAL PROJECTS FUND

ADMINISTRATION

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
	<u>0.00</u>

Total ADMINISTRATION \$ -

CAPITAL IMPROVEMENT	
PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	1,203,030.65
DEBT SERVICES	0.00
OTHER USES	0.00
Total CAPITAL IMPROVEMENT	\$ 1,203,030.65
Total WASTEWATER-CAPITAL PROJECTS	\$ 1,203,030.65
SANITATION-CAPITAL PROJECTS FUND	
CAPITAL IMPROVEMENT	
PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CAPITAL IMPROVEMENT	\$ -
Total SANITATION-CAPITAL PROJECTS FUND	\$ -
OHIO EPA LANDFILL CLOSURE AND POST	
CAPITAL IMPROVEMENT	
PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	52,811.69
DEBT SERVICES	0.00
OTHER USES	0.00
Total CAPITAL IMPROVEMENT	\$ 52,811.69
Total OHIO EPA LANDFILL CLOSURE AND POST	\$ 52,811.69
WATER RESERVE FUND	
CENTRAL PURCHASING	
PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CENTRAL PURCHASING	\$ -
Total WATER RESERVE FUND	\$ -
Grand Total All Funds	\$ 36,489,689.11

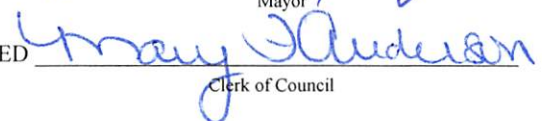
Section 2: That the Finance Director is hereby authorized to draw his warrants on the City Treasury for payments from any of the foregoing appropriations only after he has found that the claim is in proper form, correctly computed, and duly approved.

Section 3: That this ordinance shall take effect and be in full force at the earliest period allowed by law.

DATED DEC 20 2016

APPROVED 
Mayor

DATED DEC 20 2016

APPROVED 
Clerk of Council

I, Mary F Anderson, Clerk of Council do hereby certify that the foregoing is a true and correct copy of Ordinance No. 2016-111 passed by Council on 12-20-16 and same is recorded in Council Record No. 85-111
Mary F Anderson CLERK OF COUNCIL