

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

READINGS:

~~DEC 20 2016~~
~~DEC 20 2016~~
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ORDINANCE NO. 2016-112

AN ORDINANCE ADOPTING A REVENUE TAX BUDGET FOR THE YEAR ENDING DECEMBER 31, 2017 FOR THE PURPOSE OF PROVIDING THAT PERFORMANCE WILL BE SPECIFIED BY PLAN AND PROJECTION 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 for the fiscal year 2017, the following proposed revenues be and are hereby approved and determined to be needed for the City of Steubenville's authorization to appropriate for the fiscal (calendar) year 2017 as follows:

GENERAL FUND	
REAL ESTATE TAXES GF	917,000.00
FIRE & POLICE PENSION TAX	130,600.00
ROLL BACK REAL ESTATE GF INTERGOV REVENU	112,000.00
ELECTRIC DEREGULATION REIMB-GF	16,500.00
1% CITY INCOME TAX GF	5,100,000.00
.3% CITY INCOME TAX GF	1,300,500.00
.7% CITY INCOME TAX GF	2,670,000.00
HOTEL MOTEL TAX GF	126,666.00
HB 66 REIMBURSEMENT - GENERAL FUND	0.00
HB 64 REIMBURSEMENT - GENERAL FUND	0.00
SB 3 REIMBURSEMENT - GENERAL FUND	0.00
LOCAL GOVERNMENT FUND	598,000.00
INHERITANCE TAX GF	0.00
CIGARETTE TAX	1,100.00
LIQUOR PERMIT TAX	28,500.00
FEDERAL GRANTS GF	96,241.00
HEALTH SUBSIDY	0.00
STATE GRANTS - GENERAL FUND	0.00
LOCAL GRANTS-GENERAL FUND	0.00
RENTAL INCOME - GENERAL FUND	91,989.00
MVA BILLING FEES - POLICE	0.00
MVA BILLING FEES - FIRE	0.00
ON STREET PARKING FEES	2,000.00
POLICE REPORT FEES	1,000.00
SWIMMING FEES (BV POOL) - GENERAL FUND	8,000.00
PARK & RECREATION FEES - GEN FUND	20,000.00
CONCESSION REVENUE (BV POOL) - GENERAL FUND	10,000.00
CRIMINAL FEES GF	220,000.00
CIVIL FEES GF	80,000.00
HOUSE ARREST-COURT	500.00
PLANNING FEES	7,000.00
BUILDING PERMITS	137,000.00
OCCUPANCY PERMITS	3,000.00
CONTRACTOR LICENSES	29,000.00
PLUMBING & SEWER PERMITS	10,169.04
BIRTH & DEATH CERTIFICATES	59,135.50
HEALTH FEES GF	7,273.17
VENDOR LICENSES	0.00
THEATER & AMUSEMENT LICENSES	9,000.00
GAMING LICENSES	0.00
BURIAL PERMITS	1,003.50
TELEVISION CABLE FRANCHISE	278,000.00
BUILDING FEES	80,000.00
BBS FEES	4,700.00
PROCEEDS OF NOTES - GENERAL FUND	0.00
SALE OF ASSETS - GF	3,600.00
INTEREST INCOME GF	5,000.00
DONATIONS - GENERAL FUND	0.00
MISC REVENUE GF	0.00
OPERATING REFUND & REIMBURSEMENT GF	605,000.00
CLAIMS & DAMAGES	0.00
SALE OF SCRAP - GENERAL FUND	0.00
TRANSFERS GF	0.00
TOTAL GENERAL FUND	\$ 12,769,477.21

MUNICIPAL COURT IMPROV FUND	
STATE GRANT - MUNI COURT	0.00
CRIMINAL FEES - MUNI COURT	15,000.00
CIVIL FEES - MUNI COURT	11,000.00
PROCEEDS OF NOTES - MUNI COURT	0.00
OPERATING REFUNDS & REIMB - MUNICIPAL CO	0.00
TOTAL MUNICIPAL COURT IMPROV FUND	\$ 26,000.00
M & R FUND	
AUTO LICENSE TAX - M & R	100,000.00
GASOLINE TAX - M & R	450,000.00
PROCEEDS OF NOTES - M & R FUND	0.00
INTEREST INCOME - M & R FUND	0.00
REIMBURSEMENT - M & R FUND	0.00
TRANSFERS - M & R FUND	0.00
TOTAL M & R FUND	\$ 550,000.00
STATE HIGHWAY FUND	
AUTO LICENSE TAX - STATE HIGHWAY	8,000.00
GASOLINE TAX - STATE HIGHWAY	36,000.00
PROCEEDS OF NOTES - STATE HIGHWAY FUND	0.00
INTEREST INCOME - STATE HIGHWAY	0.00
TRANSFERS - STATE HIGHWAY	0.00
OPERATION REFUND & REIMBURSEMENT - STATE HIGHWAY	0.00
TOTAL STATE HIGHWAY FUND	\$ 44,000.00
.7% CITY-STREET IMPROV FUND	
.3% CITY INCOME TAX - .7% CIT STREET IMP	229,500.00
.7% CITY INCOME TAX - .7% CIT STREET IMP	500,000.00
AUTO LICENSE TAX - .7% CIT STREET IMP	200,000.00
FEDERAL GRANTS - .7% STREET IMPROV FUND	1,690,000.00
STATE GRANT - .7% CIT STREET FUND	120,000.00
LOCAL GRANT - .7% CIT STREET FUND	0.00
ENGINEERING FEES	1,000.00
STREET OPENINGS	75,000.00
PROCEEDS OF NOTES - .7% CIT STREET IMP	0.00
INTEREST INCOME - .7% CITY INCOME TAX	0.00
OPERATING REFUND & REIM-.7% STREET	0.00
TRANSFERS - STREET FUND	0.00
TOTAL .7% CITY-STREET IMPROV FUND	\$ 2,815,500.00
.7% CITY-EQUIP IMPROV FUND	
.7% CITY INCOME TAX - .7% CIT EQUIP IMP	300,000.00
.7% CITY INCOME TAX - FEDERAL GR	0.00
FED GRANTS - .7% CITY EQUIP IMPORV FUND	0.00
LOCAL GRANTS - .7% CITY EQUIPMENT FUND	0.00
MISC REVENUE - .7% CIT EQUIP IMP	0.00
TRANSFERS - .7% CITY EQUIPMENT FUND	0.00
TOTAL .7% CITY-EQUIP IMPROV FUND	\$ 300,000.00
.7% CITY-REC IMPROV FUND	
.7% CITY INCOME TAX - .7% CITY REC EQUIP	100,000.00
MISC. REVENUE - .7% REC IMPROV FUND	0.00
INTEREST INCOME - .7% REC INCOME TAX	0.00
STATE GRANTS - .7% CITY REC EQUIP	0.00
LOCAL GRANTS - .7% REC EQUIP	0.00
RECREATION ADVERTISING FEES	0.00
PROCEEDS OF NOTES - .7% REC.	0.00
SALE OF ASSETS - .7% RECREATION FUND	0.00
DONATIONS - .7% RECREATION	0.00
OPERATING REFUND & REIM-.7% CITY REC EQP	0.00
TOTAL .7% CITY-REC IMPROV FUND	\$ 100,000.00
FIRE DAMAGE REMOVAL FUND	
MISC REVENUE - FIRE DAMAGE	60,000.00
TOTAL FIRE DAMAGE REMOVAL FUND	\$ 60,000.00
CONVENTION & VISITORS BUREAU	
HOTEL MOTEL TAX	113,333.00
TRANSFERS - HOTEL MOTEL TAX FUND	0.00
TRANSFERS - HOTEL MOTEL TAX FUND	0.00
TOTAL CONVENTION & VISITORS BUREAU	\$ 113,333.00
INDIGENT DRIVERS FUND	
CRIMINAL FEES - INDIGENT DRIVERS	1,900.00
TOTAL INDIGENT DRIVERS FUND	\$ 1,900.00
ENFORCEMENT & EDUCATION FUND	
CRIMINAL FEES - ENFORCEMENT & EDUCATION	700.00
TOTAL ENFORCEMENT & EDUCATION FUND	\$ 700.00

PARKS MATERIAL USAGE	
PARK & RECREATION - PARKS MATERIAL USAGE	0.00
TRANSFERS - PARKS MATERIAL USAGE	0.00
TOTAL PARKS MATERIAL USAGE	<u>\$ -</u>
PROPERTY MAINTENANCE CODE ENFORCEMENT FUND	
VACANT BUILDING REGISTRATION FEE	10,000.00
TOTAL PROPERTY MAINTENANCE CODE ENFORCEMENT FUND	<u>\$ 10,000.00</u>
SAFETY FUND	
FEDERAL GRANTS - SAFETY FUND	0.00
STATE GRANTS-SAFETY FUND	0.00
MISC REVENUE-SAFETY FUND	0.00
OPERATING REFUNDS & REIMB-SAFETY FUND	2,400.00
TRANSFERS - SAFETY FUND	0.00
TOTAL SAFETY FUND	<u>\$ 2,400.00</u>
DRUG DOG FUND	
FEDERAL GRANTS - DRUG DOG FUND	0.00
STATE GRANTS - DRUG DOG FUND	0.00
LOCAL GRANTS - DRUG DOG FUND	0.00
DONATIONS - DRUG DOG FUND	0.00
MISC. REVENUE - DRUG DOG FUND	0.00
TRANSFERS - DRUG DOG FUND	0.00
TOTAL UNCLAIMED MONIES FUND	<u>\$ -</u>
UNCLAIMED MONIES FUND	
UNCLAIMED MONIES-GEN FUND	0.00
UNCLAIMED MONIES-WATER FUND	283.17
UNCLAIMED MONIES-SEWAGE FUN	201.34
UNCLAIMED MONIES-REFUSE FUND	203.33
UNCLAIMED MONIES-FOOD FUNDS	1,018.69
UNCLAIMED MONIES-COURT FUNDS	0.00
TOTAL UNCLAIMED MONIES FUND	<u>\$ 1,706.53</u>
SUMMER FOOD PROGRAM FUND	
SUMMER FOOD GRANT	0.00
OPERATING REFUNDS & REIMB - SUMMER FOOD	0.00
TRANSFERS-SUMMER FOOD	0.00
TOTAL SUMMER FOOD PROGRAM FUND	<u>\$ -</u>
ZONING & REZONING FUND	
MISC REVENUE - ZONING & REZONING	8,000.00
TOTAL ZONING & REZONING FUND	<u>\$ 8,000.00</u>
GENERAL BOND RETIREMENT FUND	
REAL ESTATE TAXES - GEN BOND RET	217,500.00
ROLL BACK REAL ESTATE - GEN BOND RET	27,900.00
PERSONAL PROPERTY TAXES - GEN BOND RET	0.00
SB 3 REIMBURSEMENT - GEN BOND RET	0.00
HB 66 REIMBURSEMENT - GEN BOND RETIRE	29,000.00
SB 3 REIMBURSEMENT - GEN BOND RET	4,200.00
PROCEEDS OF NOTES - GEN BOND RETIREMENT	0.00
INTEREST INCOM E - GEN BOND RET	0.00
MISC REVENUE - GEN BOND RETIRE	0.00
TRANSFERS - GEN BOND RET	0.00
TOTAL GENERAL BOND RETIREMENT FUND	<u>\$ 278,600.00</u>
SPECIAL ASSESSMENTS	
ASSESSMENTS - SPECIAL ASSESSMENTS	100,000.00
PROCEEDS OF NOTES - SPECIAL ASSESSMENTS	0.00
MISC REVENUE - SPECIAL ASSESSMENTS	0.00
INTEREST INCOM E- SPECIAL ASSESSMENTS	0.00
OPERATING REFUNDS & REIMB - SPECIAL ASSESSMENTS	0.00
TRANSFERS - SPECIAL ASSESSMENTS	0.00
TOTAL SPECIAL ASSESSMENTS	<u>\$ 100,000.00</u>
MUNICIPAL COURT SPECIAL PROJECT FUNDS - OCR 1901.26(B)	
CIVIL FEE RECEIPTS - MUNICIPAL COURT SP	6,140.00
CRIMINAL FEE RECEIPTS - MUNICIPAL COURT	9,300.00
TOTAL MOTOR VEHICLE LICENSE FUND	<u>\$ 15,440.00</u>
MUNICIPAL COURT SPECIAL PROJECT FUNDS - PROBATION	
HOUSE ARREST FEES	7,100.00
TOTAL MUNICIPAL COURT SPECIAL PROJECT FUNDS - PROBATION	<u>\$ 7,100.00</u>

MOTOR VEHICLE LICENSE FUND	
AUTO LICENSE TAX-MOTOR VEHICLE TAX FUND	70,000.00
FEDERAL GRANTS - MOTOR VEHICLE TAX FUND	0.00
STATE GRANTS - MOTOR VEHICLE TAX FUND	0.00
PROCEEDS OF NOTE S- MOTOR VEHICLE TAX FUND	0.00
MISC REVENUE - MOTOR VEHICLE TAX FUND	0.00
TRANSFERS - MOTOR VEHICLE TAX FUND	0.00
TOTAL MOTOR VEHICLE LICENSE FUND	\$ 70,000.00
ZONING AND PLANNING FUND	
ZONING APPEALS-ZONING AND PLANING FUND	4,200.00
TOTAL ZONING AND PLANNING FUND	\$ 4,200.00
POLICE EDUCATION FUND	
MISC REVENUE = POLICE EDU FUND	0.00
INTEREST INCOM E- POLICE EDUCATION TRUST	0.00
DONATIONS - POLICE EDUCATION FUND	0.00
TOTAL MOTOR VEHICLE LICENSE FUND	\$ -
INTERLOCK/SCRAM FUND	
INTERLOCK OR SCRAM REVENUE	3,000.00
TOTAL INTERLOCK/SCRAM FUND	\$ 3,000.00
IDIAM COURT FUND	
IDIAM COURT FUND REVENUE	5,600.00
TOTAL IDIAM COURT FUND	\$ 5,600.00
COURT COMMUNITY CORRECTIONS GRANT	
FEDERAL GRANT - COURT COMM CORR ACT	0.00
STATE GRANT - COURT COMM CORR ACT	153,156.00
HOUSE ARREST - COURT COMM CORR ACT	0.00
LOCAL MATCH - COURT COMM CORR ACT	0.00
MISC REVENUE - COURT COMM CORR ACT	0.00
TOTAL COURT COMMUNITY CORRECTIONS GRANT	\$ 153,156.00
BELLEVIEW PARK POOL FUND	
LOCAL GRANTS - BV PARK POOL FUND	0.00
SWIMMING FEES - BV PARK POOL FUND	0.00
CONCESSION REVENUE - BV PARK POOL FUND	0.00
DONANTIONS - BELLEVIEW PARK POOL FUND	0.00
TRANSFERS - BELLEVIEW PARK POOL FUND	0.00
TOTAL BELLEVIEW PARK POOL FUND	\$ -
FIBER INFRASTRUCTURE FUND	
FIBER LEASE INCOME-FIBER INFRAST. FUND	8,100.00
TOTAL FIBER INFRASTRUCTURE FUND	\$ 8,100.00
WATER INFRASTRUCTURE FUND	
STATE GRANTS - WATER INFRASTRUCTURE FUND	228,000.00
WATER INFRASTRUCTURE CHARGE	398,000.00
TRANSFERS IN - WATER INFRASTRUCTURE FUND	0.00
TOTAL WATER INFRASTRUCTURE FUND	\$ 626,000.00
WATER FUND	
WATER COLLECTIONS	6,000,000.00
BULK WATER REVENUE	0.00
LARGE METER REPLACEMENT CHARGE	5,000.00
CASH OVER/SHORT - WATER FUND	25.00
PROCEEDS OF NOTES - WATER FUND	0.00
SALE OF ASSETS - WATER FUND	0.00
INTEREST INCOME - WATER	0.00
MISC REVENUE WATER FUND	0.00
OPERATING REFUND & REIMB - WATER	0.00
SALE OF SCRAP - WATER	0.00
TRANSFERS IN - WATER INFRASTRUCTURE FUND	0.00
TOTAL WATER FUND	\$ 6,005,025.00
SEWAGE FUND	
STATE GRANTS - SEWER	0.00
SEWAGE COLLECTIONS	3,922,000.00
INDUSTRIAL EFFLUENT WATER - WASTEWATER FUND	0.00
PROCEEDS OF NOTES - SEWAGE FUND	0.00
SALE OF ASSETS - WASTEWATER FUND	0.00
INTEREST INCOM E- SEWAGE	0.00
MISC REVENUE - SEWAGE	0.00
OPERATIONG REFUND & REIMBURSWE - SEWAGE	0.00
SALE OF SCRAP - SEWAGE	0.00
TRANSFERS - SEWAGE FUND	0.00
TOTAL SEWAGE FUND	\$ 3,922,000.00

SANITATION FUND	
LOCAL GRANTS - SANITATION	0.00
REFUSE COLLECTIONS	2,004,000.00
PERMITS	2,600.00
PROCEEDS OF NOTES - SANITATION	0.00
SALE OF ASSETS - SANITATION FUND	0.00
INTEREST INCOME- SANITATION	0.00
MISC REVENUE - SANITATION	0.00
OPERATING REFUNDS & REIMB - REFUSE	0.00
SALE OF SCRAP - REFUSE	0.00
TRANSFERS - REFUSE	0.00
TOTAL SANITATION FUND	\$ 2,006,600.00
FOOD FUND	
PERMITS & LICENSES - FOOD	29,765.86
INTEREST INCOME - FOOD	0.00
OPERATING REFUND & REIMB - FOOD	177.36
TRANSFER - FOOD FUND	3,750.00
TOTAL FOOD FUND	\$ 33,693.21
EPSDT FUND	
STATE GRANT S- EPSDT	7,500.00
HEALTH FEES - EPSDT	39,212.62
INTEREST INCOM E- EPSDT	0.00
OPERATING REFUND & REIMB - EPSDT	2.80
TOTAL EPSDT FUND	\$ 46,715.41
MEARS RELIEF FUND	
INTEREST INCOME - MEARS RELIEF	10.00
TOTAL MEARS RELIEF FUND	\$ 10.00
UTILITY SERV DEPOSIT TRUST FUND	
UTILITY SERVICE DEPOSIT	100,000.00
TOTAL UTILITY SERV DEPOSIT TRUST FUND	\$ 100,000.00
SWIMMING POOL FUND	
PERMITS & LICENSES - SWIMMING POOL FUND	350.00
INTEREST INCOME - SWIMMING POOL FUND	0.00
OPERATING REFUND & REIMB - SWIMMING POOL	0.00
TOTAL SWIMMING POOL FUND	\$ 350.00
HEALTH ASSURANCE FUND	
INTEREST INCOME- HEALTH ASSURANCE	0.00
MISCELLANEOUS REVENUE - HEALTH FUND	0.00
COBRA FEES - HEALTH ASSURANCE FUND	0.00
STOP LOSS - HEALTH ASSURANCE FUND	0.00
EMPLOYEE CONTRIBUTIONS - HEALTH ASSURANC	0.00
TRANSFERS - HEALTH ASSURANCE	0.00
TOTAL HEALTH ASSURANCE FUND	\$ -
ROUTE SEVEN PROJECT	
INTEREST INCOME - ROUTE SEVEN PROJECT	7.00
TOTAL CDP-REVOLVING BUSINESS LOAN	\$ 7.00
COMMUNITY DEVELOPMENT FUND	
FEDERAL GRANTS - CDP	766,314.00
REIMBURSEMENTS - CDP	0.00
TRANSFERS - CDP	0.00
TOTAL COMMUNITY DEVELOPMENT FUND	\$ 766,314.00
CDP-REVOLVING BUSINESS LOAN	
INTEREST INCOME - CDBG REVOLVING BUSINESS LOAN	0.00
LOANS - CDB REVOLVING BUSINESS LOAN	4,252.00
TOTAL CDP-REVOLVING BUSINESS LOAN	\$ 4,252.00
CHIP LOAN-1ST TIME HOME BUYERS	
FEDERAL GRANTS - CHIP LOAN	140,313.00
INTEREST INCOME - CHIP FUND	0.00
TRANSFERS - CHIP FUND	0.00
TOTAL CHIP LOAN-1ST TIME HOME BUYERS	\$ 140,313.00
EMERGENCY MANAGEMENT FUND	
FEDERAL GRANTS - EMERGENCY MANAGEMENT FUND	0.00
STATE GRANTS - EMERGENCY MANAGEMETN FUND	0.00
LOCAL MATCH - EMERGENCY MANAGEMENT FUND	0.00
OPERATING REFUNDS & REIMB - EMERGENCY MANA	0.00
TRANSFERS - EMERGENCY MANAGEMENT FUND	0.00
TOTAL EMERGENCY MANGEMENT FUND	\$ -

GENERAL-CAPITAL PROJECTS FUND	
FEDERAL GRANT-GF CAPITAL PROJECTS	0.00
STATE GRANT-GF CAPITAL PROJECTS	0.00
PROCEEDS OF NOTES - GF CAPITAL PROJECTS	0.00
DONATIONS - GENERAL CAPITAL PROJECTS FUND	0.00
MISC REVENUE - GF CAPITAL PROJECTS	0.00
REFUNDS & REIMB - GCPF	0.00
OPERATING REFUNDS AND REIMB-GCPF	0.00
TRANSFERS - EMERGENCY	0.00
TOTAL GENERAL-CAPITAL PROJECTS FUND	<u>\$ -</u>
WATER-CAPITAL PROJECTS FUND	
FEDERAL GRANT-WATER CAPITAL PROJECTS	0.00
STATE GRANT-WATER CAPITAL PROJECTS	0.00
PROCEEDS OF NOTES - WATER CAPITAL PROJECTS	0.00
MISC REV - WATER CAPITAL PROJ FUND	0.00
TRANSFERS - WATER CAPITAL PROJECTS	0.00
TOTAL WATER-CAPITAL PROJECTS FUND	<u>\$ -</u>
SEWAGE-CAPITAL PROJECTS FUND	
FEDERAL GRANTS-SEWAGE CAPITAL PROJECTS	0.00
STATE GRANTS-SEWAGE CAPITAL PROJECTS	0.00
PROCEEDS OF NOTES-SEWAGE CAPITAL PROJECT	0.00
TRANSFERS - SEWAGE CAPITAL PROJECTS	0.00
TOTAL SEWAGE-CAPITAL PROJECTS FUND	<u>\$ -</u>
SANITATION - CAPITAL PROJECTS FUND	
FEDERAL GRANTS-SANITATION CAPITAL PROJECTS	0.00
STATE GRANTS-SANITATION CAPITAL PROJECTS	0.00
LANDFILL PROPERTY LEASE PAYMENT	0.00
LANDFILL PROPERTY ROYALTIES	0.00
REFUSE COLLECTION	0.00
PROCEEDS OF NOTES-SANITATION CAPITAL PROJECT	0.00
TRANSFERS - SANITATION CAPITAL PROJECTS FU	0.00
TOTAL SANITATION - CAPITAL PROJECTS FUND	<u>\$ -</u>
OHIO EPA LANDFILL CLOSURE AND POST CLOSURE TRUST FUND	
LANDFILL PROPERTY ROYALTIES - OHIO EPA TRUST FUND	0.00
TRANSFERS - OHIO EPA LANDFILL TRUST FUND	0.00
TOTAL OHIO EPA LANDFILL CLOSURE AND POST CLOSURE TRUST FUND	<u>\$ -</u>
GENERAL RESERVE FUND	
TRANSFERS-GENERAL RESERVE FUND	0.00
TOTAL GENERAL RESERVE FUND	<u>\$ -</u>
WATER RESERVE FUND	
MISC REV-WATER RESERVE FUND	0.00
TOTAL WATER RESERVE FUND	<u>\$ -</u>
Grand Total of All Funds	<u>\$ 31,099,492.36</u>

Section 2: That upon the adoption of this Ordinance, the Clerk of Council is hereby directed to forward a certified copy of this Ordinance to the Finance Director.

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. 2016-112 passed by Council on 12-20-16 and same is recorded in Council Record No. 85-112
Mary F Anderson CLERK OF COUNCIL