

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

READINGS:

1st ~~DEC 19 2017~~
2nd ~~DEC 19 2017~~
3rd ~~DEC 19 2017~~

ORDINANCE NO. 2017-106

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, 2018 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, 2018. The following sums be and they are hereby appropriated as follows:

GENERAL FUND

MAYOR

PERSONAL SERVICES	30,720.15
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	1,680.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total MAYOR	\$ 32,400.15

FINANCE

PERSONAL SERVICES	150,112.92
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	8,700.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total FINANCE	\$ 158,812.92

LAW DIRECTOR

PERSONAL SERVICES	179,982.22
CONTRACTUAL SERVICES	70,000.00
MAINTENANCE & OPERATIONS	105,233.70
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total LAW DIRECTOR	\$ 355,215.91

CIVIL SERVICE

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	17,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CIVIL SERVICE	\$ 17,000.00

CENTRAL PURCHASING

PERSONAL SERVICES	1,379,500.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	436,254.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	310,000.00
Total CENTRAL PURCHASING	\$ 2,125,754.00

CITY MANAGER

PERSONAL SERVICES	175,452.66
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	9,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CITY MANAGER	\$ 184,452.66

CITY BUILDINGS

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	140,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CITY BUILDINGS	\$ 140,000.00

COUNCIL

PERSONAL SERVICES	85,025.75
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	3,300.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total COUNCIL	\$ 88,325.75

MUNICIPAL COURT

PERSONAL SERVICES	501,010.89
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	104,400.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total MUNICIPAL COURT	\$ 605,410.89

POLICE DEPARTMENT

PERSONAL SERVICES	3,480,837.50
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	316,535.43
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	180.00
Total POLICE DEPARTMENT	\$ 3,797,552.93

FIRE DEPARTMENT

PERSONAL SERVICES	2,762,088.38
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	124,400.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total FIRE DEPARTMENT	\$ 2,886,488.38

ELECTRICAL

PERSONAL SERVICES	109,858.67
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	11,116.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total ELECTRICAL	\$ 120,974.67

HEALTH SERVICES

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 HEALTH SERVICES	\$ -

HEALTH CLINIC

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 HEALTH CLINIC	\$ -

HEALTH ADMIN

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	115,333.33
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total HEALTH ADMIN	\$ 115,333.33

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	12,000.00
Total ASSIST TO THE NEEDY	\$ 12,000.00

RECREATION PARKS

PERSONAL SERVICES	115,138.91
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	55,690.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total RECREATION PARKS	\$ 170,828.91

RECREATION POOLS

PERSONAL SERVICES	24,790.80
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	9,373.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total RECREATION POOLS	\$ 34,163.80

RECREATION INDOORS

PERSONAL SERVICES	55,712.33
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	46,500.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total RECREATION INDOORS	\$ 102,212.33

COMMUNITY CELEBRATIONS

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	22,800.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total COMMUNITY CELEBRATIONS	\$ 22,800.00

RECREATION ADMIN

PERSONAL SERVICES	54,567.70
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	13,500.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total RECREATION ADMIN	\$ 68,067.70

PLANNING

PERSONAL SERVICES	57,589.44
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	12,900.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total PLANNING	\$ 70,489.44

STREET

PERSONAL SERVICES	770,645.88
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	31,850.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total STREET	\$ 802,495.88

LIGHTING

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	320,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total LIGHTING	\$ 320,000.00

BUILDING DEPARTMENT

PERSONAL SERVICES	252,908.09
CONTRACTUAL SERVICES	60,000.00
MAINTENANCE & OPERATIONS	48,800.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total BUILDING DEPARTMENT	\$ 361,708.09

DEBT SERVICES

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	56,300.00
OTHER USES	0.00
Total DEBT SERVICES	\$ 56,300.00

Total GENERAL FUND	\$ 12,648,787.76
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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	357,700.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	200,000.00
Total MAINTENANCE & REPAIR	\$ 557,700.00

Total M & R FUND \$ 557,700.00

STATE HIGHWAY FUND

STATE HIGHWAY

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	85,300.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total STATE HIGHWAY	\$ 85,300.00

Total STATE HIGHWAY FUND \$ 85,300.00

.7% CITY-STREET IMPROV FUND

ENGINEERING DEPT

PERSONAL SERVICES	225,614.20
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	11,400.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total ENGINEERING DEPT	\$ 237,014.20

.7% CITY INCOME TAX STREET

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	14,000.00
CAPITAL OUTLAY	1,745,070.28
DEBT SERVICES	67,173.18
OTHER USES	26,525.00
Total .7% CITY INCOME TAX STREET	\$ 1,852,768.46

Total .7% CITY-STREET IMPROV FUND \$ 2,089,782.66

.7% CITY-EQUIP IMPROV FUND

.7% CITY INC TAX EQUIP

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	900.00
CAPITAL OUTLAY	253,000.00
DEBT SERVICES	0.00
OTHER USES	15,148.00
Total .7% CITY INC TAX EQUIP	\$ 269,048.00

Total .7% CITY-EQUIP IMPROV FUND \$ 269,048.00

.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	87,000.00
DEBT SERVICES	0.00
OTHER USES	4,600.00
Total .7% CITY INC TAX REC IMPROV	\$ 92,000.00

Total .7% CITY-REC IMPROV FUND \$ 92,000.00

LITTER

LITTER

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

Total LITTER \$ -

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	145,000.00
Total HOTEL MOTEL TAX FUND	\$ 145,000.00

Total CONVENTION & VISITORS BUREAU \$ 145,000.00

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	0.00
Total IMPROVEMENT BOND ESCROW	\$ -

Total IMPROVEMENT BOND ESCROW	\$ -
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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	0.00
Total CONSENT DECREE / IA POLICE	\$ -

Total FLOTO HISTORICAL SITE	\$ -
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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
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ENFORCEMENT & EDUCATION

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 ENFORCEMENT & EDUCATION	\$ -
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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	\$ -
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LAW ENFORCEMENT TRUST FUND

POLICE DEPARTMENT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	25,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	35,000.00
Total POLICE DEPARTMENT	\$ 60,000.00

Total LAW ENFORCEMENT TRUST FUND	\$ 60,000.00
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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	\$ -
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SOUTH END ECONOMIC DEVELOPMENT

SOUTH END ECONOMIC 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
Total SOUTH END ECONOMIC DEVELOPMENT	\$ -

Total SOUTH END ECONOMIC DEVELOPMENT	\$ -
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ENFORCEMENT FUND

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
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Total ENFORCEMENT FUND	\$ 13,500.00
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SAFETY FUND

SAFETY

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	57,692.18
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total SAFETY	\$ 57,692.18

Total SAFETY FUND	\$ 57,692.18
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DRUG DOG FUND

POLICE DEPT.

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	1,210.28
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total POLICE DEPT.	\$ 1,210.28

Total DRUG DOG FUND	\$ 1,210.28
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UNCLAIMED MONIES FUND

UNCLAIMED MONIES

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	7,200.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total UNCLAIMED MONIES	\$ 7,200.00

Total UNCLAIMED MONIES FUND	\$ 7,200.00
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SUMMER FOOD PROGRAM GRANT

RECREATION ADMINISTRATIONS

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 ADMINISTRATIONS	\$ -

Total SUMMER FOOD PROGRAM GRANT	\$ -
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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
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GENERAL BOND RETIREMENT FUND

GENERAL BOND RETIREMENT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	4,952.34
CAPITAL OUTLAY	0.00
DEBT SERVICES	226,693.76
OTHER USES	0.00
Total GENERAL BOND RETIREMENT	\$ 231,646.10

Total GENERAL BOND RETIREMENT FUND	\$ 231,646.10
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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
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**MUNICIPAL COURT SPECIAL PROJECT FUND -
ORC 1901.26(B)**

MUNICIPAL COURT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	50,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total MUNICIPAL COURT	\$ 50,000.00

Total MUNICIPAL COURT SPECIAL PROJECT FUND - PROBATION	\$ 50,000.00
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**MUNICIPAL COURT SPECIAL PROJECT FUND -
PROBATION**

MUNICIPAL COURT

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

Total MUNICIPAL COURT SPECIAL PROJECT FUND - PROBATION	\$ 10,000.00
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MOTOR VEHICLE LICENSE FUND

.7% CITY INC TAX STREET

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	235,000.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total .7% CITY INC TAX STREET	\$ 235,000.00

Total MOTOR VEHICLE LICENSE FUND	\$ 235,000.00
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ZONING AND PLANNING FUND

ZONING & REZONING

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	4,200.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total ZONING & REZONING	\$ 4,200.00

Total ZONING AND PLANNING FUND	\$ 4,200.00
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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	\$ -
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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	\$ -
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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
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COURT COMMUNITY CORRECTIONS GRANT

MUNICIPAL COURT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	90,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total MUNICIPAL COURT	\$ 90,000.00

Total COURT COMMUNITY CORRECTIONS GRANT	\$ 90,000.00
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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	0.00
Total RECREATION - POOLS	\$ -

Total BELLEVIEW PARK POOL FUND	\$ -
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FIBER INFRASTRUCTURE FUND

ELECTRICIAL DEPT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	12,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total ELECTRICAL DEPT	\$ 12,000.00

Total FIBER INFRASTRUCTURE FUND	\$ 12,000.00
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WATER INFRASTRUCTURE FUND

CAPITAL IMPORVEMENTS

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 IMPROVEMENTS	\$ -

DEBT SERVICES

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	26,150.00
OTHER USES	0.00
Total DEBT	\$ 26,150.00

Total WATER INFRASTRUCTURE FUND	\$ 26,150.00
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WATER FUND**CENTRAL PURCHASING**

PERSONAL SERVICES	266,000.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	156,800.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CENTRAL PURCHASING	\$ 422,800.00

FILTRATION PLANT

PERSONAL SERVICES	491,883.24
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	651,300.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total FILTRATION PLANT	\$ 1,143,183.24

PUMP PLANT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	357,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total PUMP PLANT	\$ 357,000.00

WATER DISTRIBUTION

PERSONAL SERVICES	327,126.98
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	612,622.24
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total WATER DISTRIBUTION	\$ 939,749.21

WATER METER

PERSONAL SERVICES	153,530.03
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	31,400.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total WATER METER	\$ 184,930.03

WATER ADMIN

PERSONAL SERVICES	124,846.55
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	21,475.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total WATER ADMIN	\$ 146,321.55

UTILITY BILLING

PERSONAL SERVICES	99,445.08
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	60,300.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total UTILITY BILLING	\$ 159,745.08

CAPITAL IMPROVEMENTS

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	7,000.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CAPITAL IMPROVEMENTS	\$ 7,000.00

DEBT SERVICES

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	3,031,368.61
OTHER USES	0.00
Total DEBT SERVICE	\$ 3,031,368.61

Total WATER FUND	\$ 6,392,097.72
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SEWAGE FUND

CENTRAL PURCHASING

PERSONAL SERVICES	243,000.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	106,472.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CENTRAL PURCHASING	\$ 349,472.00

WATER METER

PERSONAL SERVICES	53,419.49
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	25,900.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total WATER METER	\$ 79,319.49

UTILITY BILLING

PERSONAL SERVICES	99,445.08
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	56,800.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total UTILITY BILLING	\$ 156,245.08

WASTEWATER TREATMENT PLANT

PERSONAL SERVICES	598,719.57
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	998,412.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total WASTEWATER TREATMENT PLANT	\$ 1,597,131.57

WASTEWATER MAINT REPAIR

PERSONAL SERVICES	337,185.31
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	372,300.00
CAPITAL OUTLAY	20,000.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total WASTEWATER MAINT REPAIR	\$ 729,485.31

WASTEWATER ADMIN

PERSONAL SERVICES	114,201.39
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	16,040.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total WASTEWATER ADMIN	\$ 130,241.39

CAPITAL IMPROVEMENT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	181,000.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CAPITAL IMPROVEMENT	\$ 181,000.00

DEBT SERVICES

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	1,329,554.29
OTHER USES	0.00
Total DEBT SERVICE	\$ 1,329,554.29

Total SEWAGE FUND \$ 4,552,449.13

SANITATION FUND

CENTRAL PURCHASING

PERSONAL SERVICES	217,000.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	75,620.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CENTRAL PURCHASING	\$ 292,620.00

UTILITY BILLING

PERSONAL SERVICES	99,445.08
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	51,800.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total UTILITY BILLING	\$ 151,245.08

SANITATION ADMIN

PERSONAL SERVICES	112,513.90
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total WASTEWATER ADMIN	\$ 112,513.90

SANITATION

PERSONAL SERVICES	711,308.12
CONTRACTUAL SERVICES	441,000.00
MAINTENANCE & OPERATIONS	502,190.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total SANITATION	\$ 1,654,498.12

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 \$ 2,210,877.10

FOOD FUND

FOOD

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 FOOD	\$ -

Total FOOD FUND \$ -

EPSDT FUND

EPSDT

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 EPSDT	\$ -

Total EPSDT FUND \$ -

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	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total SWIMMING POOL FUND	\$ -

Total SWIMMING POOL FUND

\$ -

HEALTH INSURANCE FUND

CITY HEALTH INSURANCE

PERSONAL SERVICES	2,257,000.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CITY HEALTH INSURANCE FUND	\$ 2,257,000.00

Total HEALTH INSURANCE FUND

\$ 2,257,000.00

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	0.00
Total ROUTE SEVEN PROJECT	\$ -

Total ROUTE SEVEN PROJECT

\$ -

COMMUNITY DEVELOPMENT FUND

COMMUNITY DEVELOPMENT

PERSONAL SERVICES	141,046.81
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	57,375.00
CAPITAL OUTLAY	932,500.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total COMMUNITY DEVELOPMENT	\$ 1,130,921.81

Total COMMUNITY DEVELOPMENT FUND

\$ 1,130,921.81

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
Total COMMUNITY DEVELOPMENT	\$ -

Total CDP REVOLVING BUSINESS LOAN

\$ -

CHIP LOAN-1ST TIME HOME BUYERS

COMMUNITY DEVELOPMENT

PERSONAL SERVICES	69,619.08
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	50.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	250,000.00
Total COMMUNITY DEVELOPMENT	\$ 319,669.08

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
Total Department: 184	\$ -

Total CHIP LOAN-1ST TIME HOME BUYERS	\$ 319,669.08
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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
Total CAPITAL IMPROVEMENTS	\$ -

Total EMERGENCY MANAGEMENT FUND	\$ -
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GENERAL-CAPITAL PROJECTS FUND

CAPITAL IMPROVEMENTS

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	95,500.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CAPITAL IMPROVEMENTS	\$ 95,500.00

Total GENERAL-CAPITAL PROJECTS FUND	\$ 95,500.00
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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
Total CAPITAL IMPROVEMENT	\$ -

Total WATER-CAPITAL PROJECTS FUND	\$ -
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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
Total ADMINISTRATION	\$ -

CAPITAL IMPROVEMENT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	1,243,030.65
DEBT SERVICES	0.00
OTHER USES	0.00
Total CAPITAL IMPROVEMENT	\$ 1,243,030.65

Total FUND	\$ 1,243,030.65
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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	\$ -
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OHIO EPA LANDFILL CLOSURE AND POST CLOSURE TRUST 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 OHIO EPA LANDFILL CLOSURE AND POST CLOSURE TRUST FUND	\$ -
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WATER RESERVE FUND

CENTRAL PURCHASING

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	267,562.38
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CENTRAL PURCHASING	267,562.38

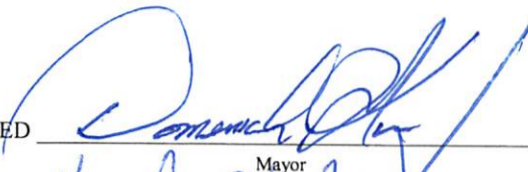
Total WATER RESERVE FUND	\$ 267,562.38
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Grand Total All Funds	\$ 35,501,524.84
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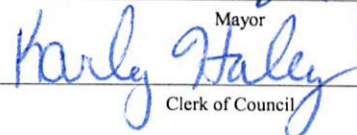
Section 2: That the Finance Director is hereby authorized to draw her warrants on the City Treasury for payments from any of the foregoing appropriations only after she has found that the claim is in proper form, correctly computed, and duly approved.

Section 3: That in order to protect the public health, safety and welfare of the citizens of the City of Steubenville, Ohio and for the further reason that said Ordinance is necessary in order to conduct the business of the City, this Ordinance is hereby declared to be an emergency Ordinance, and provided it receives the affirmative vote of at least two-thirds of the members elected to the City Council, shall take effect and be in full force immediately upon its passage; otherwise, it shall take effect and be in full force from and after the earliest period allowed by law.

DATED DEC 19 2017

APPROVED 
Mayor

DATED DEC 19 2017

APPROVED 
Clerk of Council

I, Karly Haley, Clerk of Council do hereby certify that the foregoing is a true and correct copy of Ordinance No. 2017-106 passed by Council on 12-19-17 and same is recorded in Council Record No. 86-106
Karly Haley CLERK OF COUNCIL