

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

READINGS:
1st DEC 18 2018
2nd DEC 18 2018
3rd DEC 18 2018

ORDINANCE NO. 2018-89

AN ORDINANCE ADOPTING A REVENUE TAX BUDGET FOR THE YEAR ENDING DECEMBER 31, 2019 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 2019, 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 2019 as follows:

GENERAL FUND	
REAL ESTATE TAXES GF	956,000.00
FIRE & POLICE PENSION TAX	136,000.00
ROLL BACK REAL ESTATE GF INTERGOV REVENU	110,000.00
ELECTRIC DEREGULATION REIMB-GF	45,607.27
1% CITY INCOME TAX GF	5,450,000.00
.3% CITY INCOME TAX GF	1,389,750.00
.7% CITY INCOME TAX GF	2,915,000.00
HOTEL MOTEL TAX GF	175,000.00
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	1,050.00
LIQUOR PERMIT TAX	27,000.00
FEDERAL GRANTS GF	0.00
HEALTH SUBSIDY	0.00
STATE GRANTS - GENERAL FUND	0.00
LOCAL GRANTS-GENERAL FUND	0.00
RENTAL INCOME - GENERAL FUND	69,464.12
MVA BILLING FEES - POLICE	0.00
MVA BILLING FEES - FIRE	0.00
ON STREET PARKING FEES	0.00
POLICE REPORT FEES	1,500.00
SWIMMING FEES (BV POOL) - GENERAL FUND	4,600.00
PARK & RECREATION FEES - GEN FUND	25,000.00
CONCESSION REVENUE (BV POOL) - GENERAL FUND	2,000.00
CRIMINAL FEES GF	233,000.00
CIVIL FEES GF	73,000.00
HOUSE ARREST-COURT	0.00
PLANNING FEES	6,300.00
BUILDING PERMITS	407,500.00
OCCUPANCY PERMITS	1,850.00
CONTRACTOR LICENSES	27,500.00
PLUMBING & SEWER PERMITS	26,000.00
BIRTH & DEATH CERTIFICATES	0.00
HEALTH FEES GF	0.00
VENDOR LICENSES	0.00
THEATER & AMUSEMENT LICENSES	9,000.00
GAMING LICENSES	0.00
BURIAL PERMITS	0.00
TELEVISION CABLE FRANCHISE	250,000.00
BUILDING FEES	90,000.00
BBS FEES	7,500.00
PROCEEDS OF NOTES - GENERAL FUND	0.00
SALE OF ASSETS - GF	0.00
INTEREST INCOME GF	28,600.00
DONATIONS - GENERAL FUND	5,000.00
MISC REVENUE GF	0.00
OPERATING REFUND & REIMBURSEMENT GF	748,144.85

CLAIMS & DAMAGES	0.00
SALE OF SCRAP - GENERAL FUND	0.00
TRANSFERS GF	0.00
TOTAL GENERAL FUND	<u>\$ 13,819,366.24</u>
MUNICIPAL COURT IMPROV FUND	
STATE GRANT - MUNI COURT	0.00
LOCAL GRANT - MUNI COURT	0.00
CRIMINAL FEES - MUNI COURT	20,000.00
CIVIL FEES - MUNI COURT	12,000.00
PROCEEDS OF NOTES - MUNI COURT	0.00
OPERATING REFUNDS & REIMB - MUNICIPAL CO	0.00
TOTAL MUNICIPAL COURT IMPROV FUND	<u>\$ 32,000.00</u>
M & R FUND	
AUTO LICENSE TAX - M & R	109,500.00
GASOLINE TAX - M & R	467,000.00
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	<u>\$ 576,500.00</u>
STATE HIGHWAY FUND	
AUTO LICENSE TAX - STATE HIGHWAY	9,400.00
GASOLINE TAX - STATE HIGHWAY	37,300.00
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	<u>\$ 46,700.00</u>
.7% CITY-STREET IMPROV FUND	
.3% CITY INCOME TAX - .7% CIT STREET IMP	245,250.00
.7% CITY INCOME TAX - .7% CIT STREET IMP	500,000.00
AUTO LICENSE TAX - .7% CIT STREET IMP	205,500.00
FEDERAL GRANTS - .7% STREET IMPROV FUND	2,034,566.00
STATE GRANT - .7% CIT STREET FUND	482,226.00
LOCAL GRANT - .7% CIT STREET FUND	0.00
ENGINEERING FEES	500.00
STREET OPENINGS	60,000.00
PROCEEDS OF NOTES - .7% CIT STREET IMP	0.00
INTEREST INCOME - .7% CITY INCOME TAX	0.00
OPERATING REFUND & REIM-.7% STREET	9,111.86
TRANSFERS - STREET FUND	0.00
TOTAL .7% CITY-STREET IMPROV FUND	<u>\$ 3,537,153.86</u>
.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	<u>\$ 300,000.00</u>
.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	<u>\$ 100,000.00</u>

FIRE DAMAGE REMOVAL FUND	
MISC REVENUE - FIRE DAMAGE	60,000.00
TOTAL FIRE DAMAGE REMOVAL FUND	<u>\$ 60,000.00</u>
CONVENTION & VISITORS BUREAU	
HOTEL MOTEL TAX	175,000.00
TRANSFERS - HOTEL MOTEL TAX FUND	0.00
TRANSFERS - HOTEL MOTEL TAX FUND	0.00
TOTAL CONVENTION & VISITORS BUREAU	<u>\$ 175,000.00</u>
DEMOLITION BOND TRUST FUND	
MISC REVENUE - DEMOLITION BOND TRUST FUND	0.00
DEMOLITION TRUST FUND DEPOSIT - DEMOLITION BOND TRUST FUND	10,000.00
TOTAL DEMOLITION BOND TRUST FUND	<u>\$ 10,000.00</u>
INDIGENT DRIVERS FUND	
CRIMINAL FEES - INDIGENT DRIVERS	3,000.00
TOTAL INDIGENT DRIVERS FUND	<u>\$ 3,000.00</u>
ENFORCEMENT & EDUCATION FUND	
CRIMINAL FEES - ENFORCEMENT & EDUCATION	0.00
TOTAL ENFORCEMENT & EDUCATION FUND	<u>\$ -</u>
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	15,000.00
TOTAL PROPERTY MAINTENANCE CODE ENFORCEMENT FUND	<u>\$ 15,000.00</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	0.00
TRANSFERS - SAFETY FUND	0.00
TOTAL SAFETY FUND	<u>\$ -</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 DRUG DOG FUND	<u>\$ -</u>
UNCLAIMED MONIES FUND	
UNCLAIMED MONIES-GEN FUND	4,724.96
UNCLAIMED MONIES-SAFETY FUND	0.00
UNCLAIMED MONIES-ZONING & PLANNING FUND	0.00
UNCLAIMED MONIES-WATER FUND	5,696.64
UNCLAIMED MONIES-SEWAGE FUN	8,017.10
UNCLAIMED MONIES-REFUSE FUND	1,072.09
UNCLAIMED MONIES-PAYROLL	0.00
UNCLAIMED MONIES-FOOD FUND	30.00
UNCLAIMED MONIES-UTILITY DEPOSITS	2,051.59
UNCLAIMED MONIES-CDP	0.00
UNCLAIMED MONIES-COURT FUNDS	0.00
TOTAL UNCLAIMED MONIES FUND	<u>\$ 21,592.38</u>
SUMMER FOOD PROGRAM FUND	
SUMMER FOOD GRANT	0.00
OPERATING REFUNDS & REIMB - SUMMER FOOD	51.80
TRANSFERS-SUMMER FOOD	0.00
TOTAL SUMMER FOOD PROGRAM FUND	<u>\$ 51.80</u>

ZONING & REZONING FUND

MISC REVENUE - ZONING & REZONING	1,200.00
TOTAL ZONING & REZONING FUND	\$ 1,200.00

GENERAL BOND RETIREMENT FUND

REAL ESTATE TAXES - GEN BOND RET	225,400.00
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	0.00
SB 3 REIMBURSEMENT - GEN BOND RET	0.00
PROCEEDS OF NOTES - GEN BOND RETIREMENT	0.00
INTEREST INCOME - GEN BOND RET	0.00
MISC REVENUE - GEN BOND RETIRE	0.00
TRANSFERS - GEN BOND RET	0.00
TOTAL GENERAL BOND RETIREMENT FUND	\$ 253,300.00

SPECIAL ASSESSMENTS

ASSESSMENTS - SPECIAL ASSESSMENTS	48,000.00
PROCEEDS OF NOTES - SPECIAL ASSESSMENTS	0.00
MISC REVENUE - SPECIAL ASSESSMENTS	0.00
INTEREST INCOME - SPECIAL ASSESSMENTS	0.00
OPERATING REFUNDS & REIMB - SPECIAL ASSESSMENTS	0.00
TRANSFERS - SPECIAL ASSESSMENTS	0.00
TOTAL SPECIAL ASSESSMENTS	\$ 48,000.00

MUNICIPAL COURT SPECIAL PROJECT FUNDS - ORC 1901.26(B)

CIVIL FEE RECEIPTS - MUNICIPAL COURT SP	13,000.00
CRIMINAL FEE RECEIPTS - MUNICIPAL COURT SP	40,000.00
TOTAL MUNICIPAL COURT SPECIAL PROJECT FUNDS - PROBATION	\$ 53,000.00

MUNICIPAL COURT SPECIAL PROJECT FUNDS - PROBATION

LOCAL GRANTS	0.00
HOUSE ARREST FEES	14,200.00
MUNICIPAL COURT PROBATION SERVICES	0.00
TOTAL MUNICIPAL COURT SPECIAL PROJECT FUNDS - PROBATION	\$ 14,200.00

MOTOR VEHICLE LICENSE FUND

AUTO LICENSE TAX-MOTOR VEHICLE TAX FUND	72,000.00
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	\$ 72,000.00

ZONING AND PLANNING FUND

ZONING APPEALS-ZONING AND PLANING FUND	4,500.00
TOTAL ZONING AND PLANNING FUND	\$ 4,500.00

POLICE EDUCATION FUND

MISC REVENUE - POLICE EDUCATION FUND	0.00
INTEREST INCOME- 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	90,000.00
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	\$ 90,000.00
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
OPERATING REFUNDS & REIMBURSEMENTS - BV PARK POOL FUND	0.00
DONATIONS - 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 INFRASTR. FUND	12,000.00
TOTAL FIBER INFRASTRUCTURE FUND	\$ 12,000.00
WATER INFRASTRUCTURE FUND	
STATE GRANTS - WATER INFRASTRUCTURE FUND	250,000.00
WATER INFRASTRUCTURE CHARGE	607,005.00
PROCEEDS OF NOTES - WATER INFRASTRUCTURE	1,900,000.00
TRANSFERS IN - WATER INFRASTRUCTURE FUND	0.00
TOTAL WATER INFRASTRUCTURE FUND	\$ 2,757,005.00
SEWER INFRASTRUCTURE IMPROVEMENT FUND	
STATE GRANTS - SEWER INFRASTRUCTURE IMPROVEMENT FUND	0.00
SEWER INFRASTRUCTURE IMPROVEMENT CHARGE	590,540.00
PROCEEDS OF NOTES - SEWER INFRASTRUCTURE IMPROVEMENT FUND	0.00
TRANSFERS IN - SEWER INFRASTRUCTURE IMPROVEMENT FUND	0.00
TOTAL SEWER INFRASTRUCTURE IMPROVEMENT FUND	\$ 590,540.00
WATER FUND	
WATER COLLECTIONS	6,788,113.00
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	12,140.00
MISC REVENUE WATER FUND	0.00
OPERATING REFUND & REIMB - WATER	67,584.03
SALE OF SCRAP - WATER	0.00
TRANSFERS - WATER FUND	0.00
TOTAL WATER FUND	\$ 6,872,862.03
SEWAGE FUND	
STATE GRANTS - SEWER	0.00
SEWAGE COLLECTIONS	4,733,441.00
INDUSTRIAL EFFLUENT WATER - WASTEWATER FUND	0.00
PROCEEDS OF NOTES - SEWAGE FUND	510,000.00
SALE OF ASSETS - WASTEWATER FUND	0.00
INTEREST INCOME - SEWAGE	10,700.00
MISC REVENUE - SEWAGE	0.00
OPERATING REFUND & REIMBURSEMENT - SEWAGE	62,808.90
SALE OF SCRAP - SEWAGE	0.00
TRANSFERS - SEWAGE FUND	0.00
TOTAL SEWAGE FUND	\$ 5,316,949.90

SANITATION FUND	
LOCAL GRANTS - SANITATION	0.00
REFUSE COLLECTIONS	1,904,468.00
PERMITS	2,100.00
PROCEEDS OF NOTES - SANITATION	0.00
SALE OF ASSETS - SANITATION FUND	0.00
INTEREST INCOME- SANITATION	10,700.00
MISC REVENUE - SANITATION	0.00
OPERATING REFUNDS & REIMB - REFUSE	55,490.88
SALE OF SCRAP - REFUSE	0.00
TRANSFERS - REFUSE	0.00
TOTAL SANITATION FUND	\$ 1,972,758.88
FOOD FUND	
PERMITS & LICENSES - FOOD	0.00
INTEREST INCOME - FOOD	0.00
OPERATING REFUND & REIMB - FOOD	157.57
TRANSFER - FOOD FUND	0.00
TOTAL FOOD FUND	\$ 157.57
EPSDT FUND	
HEALTH SUBSIDY- EPSDT	0.00
STATE GRANTS- EPSDT	0.00
HEALTH FEES - EPSDT	0.00
INTEREST INCOM E- EPSDT	0.00
OPERATING REFUND & REIMB - EPSDT	74.64
TOTAL EPSDT FUND	\$ 74.64
MEARS RELIEF FUND	
INTEREST INCOME - MEARS RELIEF	220.00
TOTAL MEARS RELIEF FUND	\$ 220.00
UTILITY SERV DEPOSIT TRUST FUND	
UTILITY SERVICE DEPOSIT	120,000.00
TOTAL UTILITY SERV DEPOSIT TRUST FUND	\$ 120,000.00
SWIMMING POOL FUND	
PERMITS & LICENSES - SWIMMING POOL FUND	0.00
INTEREST INCOME - SWIMMING POOL FUND	0.00
OPERATING REFUND & REIMB - SWIMMING POOL	0.00
TOTAL SWIMMING POOL FUND	\$ -
HEALTH INSURANCE FUND	
INTEREST INCOME- HEALTH INSURANCE	0.00
MISCELLANEOUS REVENUE - HEALTH FUND	2,400,000.00
COBRA FEES - HEALTH INSURANCE FUND	0.00
STOP LOSS - HEALTH INSURANCE FUND	0.00
EMPLOYEE CONTRIBUTIONS - HEALTH INSURANCE	250,000.00
TRANSFERS - HEALTH INSURANCE	0.00
TOTAL HEALTH INSURANCE FUND	\$ 2,650,000.00
ROUTE SEVEN PROJECT	
INTEREST INCOME - ROUTE SEVEN PROJECT	0.00
MISC REVENUE - ROUTE SEVEN PROJECT	0.00
TOTAL ROUTE SEVEN PROJECT	\$ -
COMMUNITY DEVELOPMENT FUND	
FEDERAL GRANTS - CDP	1,227,486.90
REIMBURSEMENTS - CDP	820.35
TRANSFERS - CDP	0.00
TOTAL COMMUNITY DEVELOPMENT FUND	\$ 1,228,307.25
CDP-REVOLVING BUSINESS LOAN	
INTEREST INCOME - CDBG REVOLVING BUSINESS LOAN	2.00
LOANS - CDB REVOLVING BUSINESS LOAN	4,252.00
CAPITAL IMPROVEMENT PROJECTS - CDP	0.00
TOTAL CDP-REVOLVING BUSINESS LOAN	\$ 4,254.00

CHIP LOAN-1ST TIME HOME BUYERS	
FEDERAL GRANTS - CHIP LOAN	316,061.21
INTEREST INCOME - CHIP FUND	0.00
MISC REVENUE - CHIP FUND	0.00
TRANSFERS - CHIP FUND	0.00
TOTAL CHIP LOAN-1ST TIME HOME BUYERS	\$ 316,061.21
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	760,000.00
STATE GRANT-GF CAPITAL PROJECTS	0.00
LOCAL GRANTS - GF CAPITAL PROJECTS	0.00
PROCEEDS OF NOTES - GF CAPITAL PROJECTS	0.00
DONATIONS - GENERAL CAPTIAL PROJECTS FUND	0.00
MISC REVENUE - GF CAPITAL PROJECTS	0.00
REFUNDS & REIMB - GCPF	0.00
OPERATING REFUNDS AND REIMB-GCPF	0.00
TRANSFERS -GF CAPITAL PROJECTS	0.00
TOTAL GENERAL-CAPITAL PROJECTS FUND	\$ 760,000.00
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 CAPTIAL PROJECTS	0.00
TOTAL WATER-CAPITAL PROJECTS FUND	\$ -
SEWAGE-CAPITAL PROJECTS FUND	
FEDERAL GRANTS-SEWAGE CAPITAL PROJECTS	0.00
STATE GRANTS-SEWAGE CAPITAL PROJECTS	0.00
PROCEEDS OF NOTES-SEWAGE CAPITAL PROJECT	1,511,800.00
TRANSFERS - SEWAGE CAPITAL PROJECTS	0.00
TOTAL SEWAGE-CAPITAL PROJECTS FUND	\$ 1,511,800.00
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 - CAPTIAL PROJECTS FUND	\$ -
OHIO EPA LANDFILL CLOSURE AND POST CLOSURE TRUST FUND	
LANDFILL PROPERTY ROYALTIES - OHIO EPA TRUST FUND	803,500.00
TRANSFERS - OHIO EPA LANFILL TRUST FUND	0.00
TOTAL OHIO EPA LANDFILL CLOSURE AND POST CLOSURE TRUST FUND	\$ 803,500.00
GENERAL RESERVE FUND	
TRANSFERS-GENERAL RESERVE FUND	0.00
TOTAL GENERAL RESERVE FUND	\$ -
WATER RESERVE FUND	
MISC REV-WATER RESERVE FUND	0.00
TOTAL WATER RESERVE FUND	\$ -
Grand Total of All Funds	\$ 44,157,654.76

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 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 18, 2018

APPROVED *Jerri K. Borella*
Mayor

DATED DEC 18, 2018

APPROVED *Marly Haley*
Clerk of Council

I, *Marly Haley*, Clerk of Council do hereby certify that the foregoing is a true and correct copy of Ordinance No. *2018-89* passed by Council on *12-18-18* and same is recorded in Council Record No. *87-89*
Marly Haley CLERK OF COUNCIL