

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

READINGS:

1st DEC 17 2019
2nd DEC 17 2019
3rd DEC 17 2019

ORDINANCE NO. 2019-91

AN ORDINANCE AMENDING ORDINANCE 2018-89 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	879,690.95
FIRE & POLICE PENSION TAX	124,597.48
ROLL BACK REAL ESTATE GF INTERGOV REVENU	109,929.02
ELECTRIC DEREGULATION REIMB-GF	40,455.30
1% CITY INCOME TAX GF	5,500,000.00
.3% CITY INCOME TAX GF	1,402,500.00
.7% CITY INCOME TAX GF	2,950,000.00
HOTEL MOTEL TAX GF	191,000.00
HB 66 REIMBURSEMENT - GENERAL FUND	0.00
HB 64 REIMBURSEMENT - GENERAL FUND	0.00
SB 3 REIMBURSEMENT - GENERAL FUND	0.00
LOCAL GOVERNMENT FUND	661,000.00
INHERITANCE TAX GF	0.00
CIGARETTE TAX	987.09
LIQUOR PERMIT TAX	22,662.50
FEDERAL GRANTS GF	2,212.00
HEALTH SUBSIDY	0.00
STATE GRANTS - GENERAL FUND	304.69
LOCAL GRANTS-GENERAL FUND	5,000.00
RENTAL INCOME - GENERAL FUND	71,700.00
MVA BILLING FEES - POLICE	0.00
MVA BILLING FEES - FIRE	0.00
ON STREET PARKING FEES	80.00
POLICE REPORT FEES	1,800.00
SWIMMING FEES (BV POOL) - GENERAL FUND	7,384.00
PARK & RECREATION FEES - GEN FUND	19,300.00
CONCESSION REVENUE (BV POOL) - GENERAL FUND	3,000.42
CRIMINAL FEES GF	239,000.00
CIVIL FEES GF	61,000.00
HOUSE ARREST-COURT	0.00
PLANNING FEES	7,900.00
BUILDING PERMITS	433,000.00
OCCUPANCY PERMITS	1,400.00
CONTRACTOR LICENSES	29,000.00
PLUMBING & SEWER PERMITS	26,000.00
BIRTH & DEATH CERTIFICATES	0.00
HEALTH FEES GF	0.00
VENDOR LICENSES	0.00
THEATER & AMUSEMENT LICENSES	9,480.00
GAMING LICENSES	0.00
BURIAL PERMITS	0.00
TELEVISION CABLE FRANCHISE	242,859.73
BUILDING FEES	70,000.00
BBS FEES	13,500.00
PROCEEDS OF NOTES - GENERAL FUND	0.00
SALE OF ASSETS - GF	4,975.00
INTEREST INCOME GF	147,000.00
DONATIONS - GENERAL FUND	6,555.00
MISC REVENUE GF	153.17
OPERATING REFUND & REIMBURSEMENT GF	746,633.65

CLAIMS & DAMAGES	12,099.77
SALE OF SCRAP - GENERAL FUND	2,711.00
TRANSFERS GF	0.00
TOTAL GENERAL FUND	\$ 14,046,870.77

MUNICIPAL COURT IMPROV FUND	
STATE GRANT - MUNI COURT	0.00
LOCAL GRANT - MUNI COURT	0.00
CRIMINAL FEES - MUNI COURT	13,000.00
CIVIL FEES - MUNI COURT	8,300.00
PROCEEDS OF NOTES - MUNI COURT	0.00
OPERATING REFUNDS & REIMB - MUNICIPAL CO	0.00
TOTAL MUNICIPAL COURT IMPROV FUND	\$ 21,300.00

M & R FUND	
AUTO LICENSE TAX - M & R	113,000.00
GASOLINE TAX - M & R	552,000.00
PROCEEDS OF NOTES - M & R FUND	0.00
INTEREST INCOME - M & R FUND	500.00
REIMBURSMENT - M & R FUND	0.00
TRANSFERS - M & R FUND	0.00
TOTAL M & R FUND	\$ 665,500.00

STATE HIGHWAY FUND	
AUTO LICENSE TAX - STATE HIGHWAY	9,200.00
GASOLINE TAX - STATE HIGHWAY	44,800.00
PROCEEDS OF NOTES - STATE HIGHWAY FUND	0.00
INTEREST INCOME - STATE HIGHWAY	16.76
TRANSFERS - STATE HIGHWAY	0.00
OPERATION REFUND & REIMBURSEMENT - STATE HIGHWAY	0.00
TOTAL STATE HIGHWAY FUND	\$ 54,016.76

.7% CITY-STREET IMPROV FUND	
.3% CITY INCOME TAX - .7% CIT STREET IMP	247,500.00
.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	1,654,927.06
STATE GRANT - .7% CIT STREET FUND	420,472.55
LOCAL GRANT - .7% CIT STREET FUND	0.00
ENGINEERING FEES	240.00
STREET OPENINGS	109,000.00
PROCEEDS OF NOTES - .7% CIT STREET IMP	0.00
INTEREST INCOME - .7% CITY INCOME TAX	0.00
OPERATING REFUND & REIM-.7% STREET	7,694.90
TRANSFERS - STREET FUND	0.00
TOTAL .7% CITY-STREET IMPROV FUND	\$ 3,139,834.51

.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	27,721.00
LOCAL GRANTS - .7% REC EQUIP	9,000.00
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	47,456.62
TOTAL .7% CITY-REC IMPROV FUND	\$ 184,177.62

FIRE DAMAGE REMOVAL FUND	
MISC REVENUE - FIRE DAMAGE	9,254.00
TOTAL FIRE DAMAGE REMOVAL FUND	<u>\$ 9,254.00</u>
CONVENTION & VISITORS BUREAU	
HOTEL MOTEL TAX	191,000.00
TRANSFERS - HOTEL MOTEL TAX FUND	0.00
TOTAL CONVENTION & VISITORS BUREAU	<u>\$ 191,000.00</u>
DEMOLITION BOND TRUST FUND	
MISC REVENUE - DEMOLITION BOND TRUST FUND	0.00
DEMOLITION TRUST FUND DEPOSIT - DEMOLITION BOND TRUST FUND	0.00
TOTAL DEMOLITION BOND TRUST FUND	<u>\$ -</u>
INDIGENT DRIVERS FUND	
CRIMINAL FEES - INDIGENT DRIVERS	6,800.00
TOTAL INDIGENT DRIVERS FUND	<u>\$ 6,800.00</u>
ENFORCEMENT & EDUCATION FUND	
CRIMINAL FEES - ENFORCEMENT & EDUCATION	500.00
TOTAL ENFORCEMENT & EDUCATION FUND	<u>\$ 500.00</u>
PROPERTY MAINTENANCE CODE ENFORCEMENT FUND	
VACANT BUILDING REGISTRATION FEE	9,850.00
TOTAL PROPERTY MAINTENANCE CODE ENFORCEMENT FUND	<u>\$ 9,850.00</u>
SAFETY FUND	
FEDERAL GRANTS - SAFETY FUND	0.00
STATE GRANTS-SAFETY FUND	2,200.00
MISC REVENUE-SAFETY FUND	0.00
OPERATING REFUNDS & REIMB-SAFETY FUND	857.48
TRANSFERS - SAFETY FUND	0.00
TOTAL SAFETY FUND	<u>\$ 3,057.48</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	684.76
UNCLAIMED MONIES-SAFETY FUND	0.00
UNCLAIMED MONIES-ZONING & PLANNING FUND	0.00
UNCLAIMED MONIES-WATER FUND	2,373.28
UNCLAIMED MONIES-SEWAGE FUN	33.80
UNCLAIMED MONIES-REFUSE FUND	40.76
UNCLAIMED MONIES-PAYROLL	0.00
UNCLAIMED MONIES-FOOD FUND	0.00
UNCLAIMED MONIES-UTILITY DEPOSITS	0.00
UNCLAIMED MONIES-CDP	0.00
UNCLAIMED MONIES-COURT FUNDS	0.00
TOTAL UNCLAIMED MONIES FUND	<u>\$ 3,132.60</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>

MENTORING PROGRAM FUND

FEDERAL GRANTS - MENTORING PROGRAM FUND	50,000.00
OPERATING REFUNDS & REIMB - MENTORING PROGRAM FUND	0.00
TRANSFERS - MENTORING PROGRAM FUND	0.00
	<u>0.00</u>
\$	50,000.00

ZONING & REZONING FUND

MISC REVENUE - ZONING & REZONING	0.00
	<u>0.00</u>
TOTAL ZONING & REZONING FUND	\$ -

GENERAL BOND RETIREMENT FUND

REAL ESTATE TAXES - GEN BOND RET	207,662.38
ROLL BACK REAL ESTATE - GEN BOND RET	27,526.19
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
	<u>0.00</u>
TOTAL GENERAL BOND RETIREMENT FUND	\$ 235,188.57

SPECIAL ASSESSMENTS

ASSESSMENTS - SPECIAL ASSESSMENTS	23,517.61
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
	<u>0.00</u>
TOTAL SPECIAL ASSESSMENTS	\$ 23,517.61

MUNICIPAL COURT SPECIAL PROJECT FUNDS - ORC 1901.26(B)

CIVIL FEE RECEIPTS - MUNICIPAL COURT SP	17,300.00
CRIMINAL FEE RECEIPTS - MUNICIPAL COURT SP	49,000.00
	<u>49,000.00</u>
TOTAL MUNICIPAL COURT SPECIAL PROJECT FUNDS - PROBATION	\$ 66,300.00

MUNICIPAL COURT SPECIAL PROJECT FUNDS - PROBATION

LOCAL GRANTS	0.00
HOUSE ARREST FEES	11,000.00
MUNICIPAL COURT PROBATION SERVICES	0.00
OPERATING REFUND & REIMBURSEMENT - PROBATION FUND	2,348.00
	<u>2,348.00</u>
TOTAL MUNICIPAL COURT SPECIAL PROJECT FUNDS - PROBATION	\$ 13,348.00

MOTOR VEHICLE LICENSE FUND

AUTO LICENSE TAX-MOTOR VEHICLE TAX FUND	71,600.00
FEDERAL GRANTS - MOTOR VEHICLE TAX FUND	0.00
STATE GRANTS - MOTOR VEHICLE TAX FUND	0.00
PROCEEDS OF NOTES - MOTOR VEHICLE TAX FUND	0.00
MISC REVENUE - MOTOR VEHICLE TAX FUND	0.00
TRANSFERS - MOTOR VEHICLE TAX FUND	0.00
	<u>0.00</u>
TOTAL MOTOR VEHICLE LICENSE FUND	\$ 71,600.00

ZONING AND PLANNING FUND

ZONING APPEALS-ZONING AND PLANNING FUND	4,601.80
	<u>4,601.80</u>
TOTAL ZONING AND PLANNING FUND	\$ 4,601.80

INTERLOCK/SCRAM FUND

INTERLOCK OR SCRAM REVENUE	2,000.00
	<u>2,000.00</u>
TOTAL INTERLOCK/SCRAM FUND	\$ 2,000.00

IDIAM COURT FUND

IDIAM COURT FUND REVENUE	5,500.00
	<u>5,500.00</u>
TOTAL IDIAM COURT FUND	\$ 5,500.00

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	6,000.00
TOTAL COURT COMMUNITY CORRECTIONS GRANT	\$ 96,000.00

FIBER INFRASTRUCTURE FUND	
FIBER LEASE INCOME-FIBER INFRAS. FUND	6,000.00
TOTAL FIBER INFRASTRUCTURE FUND	\$ 6,000.00

WATER INFRASTRUCTURE FUND	
FEDERAL GRANTS - WATER INFRASTRUCTURE FUND	2,180,846.66
STATE GRANTS - WATER INFRASTRUCTURE FUND	0.00
WATER INFRASTRUCTURE CHARGE	0.00
PROCEEDS OF NOTES - WATER INFRASTRUCTURE	607,005.00
TRANSFERS IN - WATER INFRASTRUCTURE FUND	1,750,327.84
TOTAL WATER INFRASTRUCTURE FUND	\$ 4,538,179.50

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	
STATE GRANTS - WATER FUND	10,000.00
WATER COLLECTIONS	6,788,113.00
BULK WATER REVENUE	0.00
LARGE METER REPLACEMENT CHARGE	0.00
CASH OVER/SHORT - WATER FUND	100.00
PROCEEDS OF NOTES - WATER FUND	0.00
SALE OF ASSETS - WATER FUND	0.00
INTEREST INCOME - WATER	25,000.00
DONATIONS - WATER FUND	6,000.00
MISC REVENUE WATER FUND	0.00
OPERATING REFUND & REIMB - WATER	55,381.82
SALE OF SCRAP - WATER	29,641.92
TRANSFERS - WATER FUND	0.00
TOTAL WATER FUND	\$ 6,914,236.74

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	0.00
SALE OF ASSETS - WASTEWATER FUND	0.00
INTEREST INCOME - SEWAGE	33,000.00
MISC REVENUE - SEWAGE	0.00
OPERATING REFUND & REIMBURSEMENT - SEWAGE	50,287.47
SALE OF SCRAP - SEWAGE	273.90
TRANSFERS - SEWAGE FUND	0.00
TOTAL SEWAGE FUND	\$ 4,817,002.37

SANITATION FUND	
LOCAL GRANTS - SANITATION	0.00
REFUSE COLLECTIONS	1,760,000.00
PERMITS	6,750.00
PROCEEDS OF NOTES - SANITATION	0.00
SALE OF ASSETS - SANITATION FUND	0.00
INTEREST INCOME- SANITATION	55,000.00
MISC REVENUE - SANITATION	0.00
OPERATING REFUNDS & REIMB - REFUSE	43,863.72
SALE OF SCRAP - REFUSE	2,900.90
TRANSFERS - REFUSE	0.00
TOTAL SANITATION FUND	\$ 1,868,514.62

FOOD FUND	
PERMITS & LICENSES - FOOD	0.00
INTEREST INCOME - FOOD	0.00
OPERATING REFUND & REIMB - FOOD	168.72
TRANSFER - FOOD FUND	0.00
TOTAL FOOD FUND	<u>\$ 168.72</u>
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	179.67
TOTAL EPSDT FUND	<u>\$ 179.67</u>
MEARS RELIEF FUND	
INTEREST INCOME - MEARS RELIEF	223.05
TOTAL MEARS RELIEF FUND	<u>\$ 223.05</u>
UTILITY SERV DEPOSIT TRUST FUND	
UTILITY SERVICE DEPOSIT	120,000.00
OPERATING REFUND & REIMB - UTILITY SERVICE DEPOSIT	31,225.82
TOTAL UTILITY SERV DEPOSIT TRUST FUND	<u>\$ 151,225.82</u>
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	<u>\$ -</u>
HEALTH INSURANCE FUND	
INTEREST INCOME- HEALTH INSURANCE	0.00
MISCELLANEOUS REVENUE - HEALTH FUND	2,500,000.00
COBRA FEES - HEALTH INSURANCE FUND	0.00
STOP LOSS - HEALTH INSURANCE FUND	229,739.82
EMPLOYEE CONTRIBUTIONS - HEALTH INSURANCE	234,000.00
OPERATING REFUNDS & REIMB - HEALTH INSURANCE	1,058.92
TRANSFERS - HEALTH INSURANCE	0.00
TOTAL HEALTH INSURANCE FUND	<u>\$ 2,964,798.74</u>
ROUTE SEVEN PROJECT	
INTEREST INCOME - ROUTE SEVEN PROJECT	0.00
MISC REVENUE - ROUTE SEVEN PROJECT	0.00
TOTAL ROUTE SEVEN PROJECT	<u>\$ -</u>
COMMUNITY DEVELOPMENT FUND	
FEDERAL GRANTS - CDP	700,000.00
REIMBURSEMENTS - CDP	12,121.72
TRANSFERS - CDP	0.00
TOTAL COMMUNITY DEVELOPMENT FUND	<u>\$ 712,121.72</u>
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	<u>\$ 4,254.00</u>
CHIP LOAN-1ST TIME HOME BUYERS	
FEDERAL GRANTS - CHIP LOAN	129,260.00
INTEREST INCOME - CHIP FUND	0.00
MISC REVENUE - CHIP FUND	0.00
TRANSFERS - CHIP FUND	0.00
TOTAL CHIP LOAN-1ST TIME HOME BUYERS	<u>\$ 129,260.00</u>

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	<u><u>\$ -</u></u>
GENERAL-CAPITAL PROJECTS FUND	
FEDERAL GRANT-GF CAPITAL PROJECTS	170,945.15
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	<u><u>\$ 170,945.15</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 CAPTIAL PROJECTS	0.00
TOTAL WATER-CAPITAL PROJECTS FUND	<u><u>\$ -</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>\$ -</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 - CAPTIAL PROJECTS FUND	<u><u>\$ -</u></u>
OHIO EPA LANDFILL CLOSURE AND POST CLOSURE TRUST FUND	
LANDFILL PROPERTY ROYALTIES - OHIO EPA TRUST FUND	341,000.00
TRANSFERS - OHIO EPA LANFILL TRUST FUND	0.00
TOTAL OHIO EPA LANDFILL CLOSURE AND POST CLOSURE TRUST FUND	<u><u>\$ 341,000.00</u></u>
GENERAL RESERVE FUND	
TRANSFERS-GENERAL RESERVE FUND	0.00
TOTAL GENERAL RESERVE FUND	<u><u>\$ -</u></u>
WATER RESERVE FUND	
MISC REV-WATER RESERVE FUND	0.00
TOTAL WATER RESERVE FUND	<u><u>\$ -</u></u>
Grand Total of All Funds	<u><u>\$ 42,411,999.82</u></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 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 17 2019

DATED DEC 17 2019

APPROVED *Jeffrey Borell*
Mayor
APPROVED *Harly Haley*
Clerk of Council

I, *Harly Haley*, Clerk of Council do hereby certify that the foregoing is a true and correct copy of Ordinance No. *2019-91* passed by Council on *12-17-19* and same is recorded in Council Record No. *88-91*
Harly Haley CLERK OF COUNCIL