

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

READINGS:

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

ORDINANCE NO. 2019-93

AN ORDINANCE ADOPTING A REVENUE TAX BUDGET FOR THE YEAR ENDING DECEMBER 31, 2020 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 2020, 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 2020 as follows:

GENERAL FUND

REAL ESTATE TAXES GF	922,800.00
FIRE & POLICE PENSION TAX	129,900.00
ROLL BACK REAL ESTATE GF INTERGOV REVENU	110,000.00
ELECTRIC DEREGULATION REIMB-GF	45,600.00
1% CITY INCOME TAX GF	5,700,000.00
.3% CITY INCOME TAX GF	1,453,500.00
.7% CITY INCOME TAX GF	3,090,000.00
HOTEL MOTEL TAX GF	180,600.00
LOCAL GOVERNMENT FUND	711,900.00
INHERITANCE TAX GF	0.00
CIGARETTE TAX	1,000.00
LIQUOR PERMIT TAX	27,000.00
FEDERAL GRANTS GF	0.00
STATE GRANTS - GENERAL FUND	500.00
LOCAL GRANTS-GENERAL FUND	5,000.00
RENTAL INCOME - GENERAL FUND	72,300.00
ON STREET PARKING FEES	9,700.00
POLICE REPORT FEES	2,000.00
SWIMMING FEES (BV POOL) - GENERAL FUND	7,500.00
PARK & RECREATION FEES - GEN FUND	25,000.00
CONCESSION REVENUE (BV POOL) - GENERAL FUND	3,200.00
CRIMINAL FEES GF	283,000.00
CIVIL FEES GF	76,000.00
HOUSE ARREST-COURT	0.00
PLANNING FEES	7,600.00
BUILDING PERMITS	229,500.00
OCCUPANCY PERMITS	1,300.00
CONTRACTOR LICENSES	37,500.00
PLUMBING & SEWER PERMITS	28,000.00
VENDOR LICENSES	0.00
THEATER & AMUSEMENT LICENSES	9,300.00
GAMING LICENSES	0.00
TELEVISION CABLE FRANCHISE	250,000.00
BUILDING FEES	90,000.00
BBS FEES	8,000.00
PROCEEDS OF NOTES - GENERAL FUND	0.00
SALE OF ASSETS - GF	0.00
INTEREST INCOME GF	267,600.00
DONATIONS - GENERAL FUND	6,000.00
MISC REVENUE GF	0.00
OPERATING REFUND & REIMBURSEMENT GF	720,900.00
CLAIMS & DAMAGES	11,500.00
SALE OF SCRAP - GENERAL FUND	0.00
TRANSFERS GF	0.00
TOTAL GENERAL FUND	\$ 14,523,700.00

MUNICIPAL COURT IMPROV FUND

STATE GRANT - MUNI COURT	0.00
LOCAL GRANT - MUNI COURT	0.00
CRIMINAL FEES - MUNI COURT	15,000.00
CIVIL FEES - MUNI COURT	8,500.00
PROCEEDS OF NOTES - MUNI COURT	0.00
OPERATING REFUNDS & REIMB - MUNICIPAL CO	0.00
TOTAL MUNICIPAL COURT IMPROV FUND	\$ 23,500.00

M & R FUND

AUTO LICENSE TAX - M & R	109,500.00
GASOLINE TAX - M & R	766,133.30
PROCEEDS OF NOTES - M & R FUND	0.00
INTEREST INCOME - M & R FUND	7,100.00
REIMBURSEMENT - M & R FUND	0.00
TRANSFERS - M & R FUND	0.00
TOTAL M & R FUND	\$ 882,733.30

STATE HIGHWAY FUND

AUTO LICENSE TAX - STATE HIGHWAY	9,400.00
GASOLINE TAX - STATE HIGHWAY	57,460.00
PROCEEDS OF NOTES - STATE HIGHWAY FUND	0.00
INTEREST INCOME - STATE HIGHWAY	1,600.00
TRANSFERS - STATE HIGHWAY	0.00
OPERATION REFUND & REIMBURSEMENT - STATE HIGHWAY	0.00
TOTAL STATE HIGHWAY FUND	\$ 68,460.00

.7% CITY-STREET IMPROV FUND

.3% CITY INCOME TAX - .7% CIT STREET IMP	256,500.00
.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	418,000.00
STATE GRANT - .7% CIT STREET FUND	350,000.00
LOCAL GRANT - .7% CIT STREET FUND	0.00
ENGINEERING FEES	500.00
STREET OPENINGS	80,000.00
PROCEEDS OF NOTES - .7% CIT STREET IMP	0.00
INTEREST INCOME - .7% CITY INCOME TAX	0.00
OPERATING REFUND & REIM-.7% STREET	4,000.00
TRANSFERS - STREET FUND	0.00
TOTAL .7% CITY-STREET IMPROV FUND	\$ 1,814,500.00

.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	56,935.00
LOCAL GRANTS - .7% REC EQUIP	10,000.00
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	0.00
TOTAL .7% CITY-REC IMPROV FUND	\$ 166,935.00

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	180,600.00
TRANSFERS - HOTEL MOTEL TAX FUND	0.00
TOTAL CONVENTION & VISITORS BUREAU	\$ 180,600.00
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	\$ 10,000.00
INDIGENT DRIVERS FUND	
CRIMINAL FEES - INDIGENT DRIVERS	4,500.00
TOTAL INDIGENT DRIVERS FUND	\$ 4,500.00
ENFORCEMENT & EDUCATION FUND	
CRIMINAL FEES - ENFORCEMENT & EDUCATION	500.00
TOTAL ENFORCEMENT & EDUCATION FUND	\$ 500.00
PROPERTY MAINTENANCE CODE ENFORCEMENT FUND	
VACANT BUILDING REGISTRATION FEE	15,000.00
TOTAL PROPERTY MAINTENANCE CODE ENFORCEMENT FUND	\$ 15,000.00
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	\$ -
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	\$ -
UNCLAIMED MONIES FUND	
UNCLAIMED MONIES-GEN FUND	1,850.00
UNCLAIMED MONIES-SAFETY FUND	0.00
UNCLAIMED MONIES-ZONING & PLANNING FUND	0.00
UNCLAIMED MONIES-WATER FUND	2,000.00
UNCLAIMED MONIES-SEWAGE FUN	800.00
UNCLAIMED MONIES-REFUSE FUND	500.00
UNCLAIMED MONIES-PAYROLL	0.00
UNCLAIMED MONIES-FOOD FUND	0.00
UNCLAIMED MONIES-UTILITY DEPOSITS	2,050.00
UNCLAIMED MONIES-CDP	0.00
UNCLAIMED MONIES-COURT FUNDS	0.00
TOTAL UNCLAIMED MONIES FUND	\$ 7,200.00
SUMMER FOOD PROGRAM FUND	
OPERATING REFUNDS & REIMB - SUMMER FOOD	0.00
TRANSFERS-SUMMER FOOD	0.00
TOTAL SUMMER FOOD PROGRAM FUND	\$ -
ZONING & REZONING FUND	
MISC REVENUE - ZONING & REZONING	1,000.00
TOTAL ZONING & REZONING FUND	\$ 1,000.00
GENERAL BOND RETIREMENT FUND	
REAL ESTATE TAXES - GEN BOND RET	216,364.66
ROLL BACK REAL ESTATE - GEN BOND RET	27,900.00
PERSONAL PROPERTY TAXES - GEN BOND RET	0.00
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	\$ 244,264.66

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	<u>\$ 48,000.00</u>
MUNICIPAL COURT SPECIAL PROJECT FUNDS - ORC 1901.26(B)	
STATE GRANT - MUNICIPAL COURT SP	0.00
CIVIL FEE RECEIPTS - MUNICIPAL COURT SP	13,000.00
CRIMINAL FEE RECEIPTS - MUNICIPAL COURT SP	46,000.00
TOTAL MUNICIPAL COURT SPECIAL PROJECT FUNDS - PROBATION	<u>\$ 59,000.00</u>
MUNICIPAL COURT SPECIAL PROJECT FUNDS - PROBATION	
LOCAL GRANTS	0.00
HOUSE ARREST FEES	10,000.00
MUNICIPAL COURT PROBATION SERVICES	0.00
TOTAL MUNICIPAL COURT SPECIAL PROJECT FUNDS - PROBATION	<u>\$ 10,000.00</u>
MOTOR VEHICLE LICENSE FUND	
AUTO LICENSE TAX-MOTOR VEHICLE TAX FUND	72,600.00
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	<u>\$ 72,600.00</u>
MENTORING PROGRAM GRANT FUND	
FEDERAL GRANTS - MENTORING PROGRAM FUND	50,000.00
OPERATING REFUNDS & REIMBURSEMENTS-MENTORING PROGRAM FUND	0.00
TRANSFERS - MENTORING PROGRAM GRANT FUND	0.00
TOTAL ZONING AND PLANNING FUND	<u>\$ 50,000.00</u>
ZONING AND PLANNING FUND	
ZONING APPEALS-ZONING AND PLANING FUND	4,200.00
OPERATING REFUNDS & REIMBURSEMENTS-ZONING AND PLANING FUND	0.00
TOTAL ZONING AND PLANNING FUND	<u>\$ 4,200.00</u>
INTERLOCK/SCRAM FUND	
INTERLOCK OR SCRAM REVENUE	2,500.00
TOTAL INTERLOCK/SCRAM FUND	<u>\$ 2,500.00</u>
IDIAM COURT FUND	
IDIAM COURT FUND REVENUE	6,500.00
TOTAL IDIAM COURT FUND	<u>\$ 6,500.00</u>
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	17,000.00
TOTAL COURT COMMUNITY CORRECTIONS GRANT	<u>\$ 107,000.00</u>
FIBER INFRASTRUCTURE FUND	
FIBER LEASE INCOME-FIBER INFRASTR. FUND	0.00
TOTAL FIBER INFRASTRUCTURE FUND	<u>\$ -</u>
WATER INFRASTRUCTURE FUND	
FEDERAL GRANTS - WATER INFRASTRUCTURE FUND	1,500,000.00
WATER INFRASTRUCTURE CHARGE	711,241.00
PROCEEDS OF NOTES - WATER INFRASTRUCTURE	1,500,000.00
TRANSFERS IN - WATER INFRASTRUCTURE FUND	0.00
TOTAL WATER INFRASTRUCTURE FUND	<u>\$ 3,711,241.00</u>

SEWER INFRASTRUCTURE IMPROVEMENT FUND	
FEDERAL GRANTS - SEWER INFRASTRUCTURE IMPROVEMENT FUND	560,000.00
SEWER INFRASTRUCTURE IMPROVEMENT CHARGE	<u>704,465.00</u>
TOTAL SEWER INFRASTRUCTURE IMPROVEMENT FUND	\$ <u>1,264,465.00</u>

WATER FUND	
FEDERAL GRANTS - WATER FUND	0.00
WATER COLLECTIONS	7,033,457.00
BULK WATER REVENUE	0.00
LARGE METER REPLACEMENT CHARGE	0.00
CASH OVER/SHORT - WATER FUND	25.00
PROCEEDS OF NOTES - WATER FUND	0.00
SALE OF ASSETS - WATER FUND	0.00
INTEREST INCOME - WATER	14,800.00
MISC REVENUE WATER FUND	0.00
OPERATING REFUND & REIMB - WATER	25,500.00
SALE OF SCRAP - WATER	0.00
TRANSFERS - WATER FUND	<u>0.00</u>
TOTAL WATER FUND	\$ <u>7,073,782.00</u>

SEWAGE FUND	
STATE GRANTS - SEWER	0.00
SEWAGE COLLECTIONS	5,094,804.00
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	18,600.00
MISC REVENUE - SEWAGE	0.00
OPERATING REFUND & REIMBURSEMENT - SEWAGE	24,600.00
SALE OF SCRAP - SEWAGE	0.00
TRANSFERS - SEWAGE FUND	<u>0.00</u>
TOTAL SEWAGE FUND	\$ <u>5,648,004.00</u>

SANITATION FUND	
LOCAL GRANTS - SANITATION	0.00
REFUSE COLLECTIONS	1,689,763.00
PERMITS	6,750.00
PROCEEDS OF NOTES - SANITATION	0.00
SALE OF ASSETS - SANITATION FUND	0.00
INTEREST INCOME - SANITATION	30,100.00
MISC REVENUE - SANITATION	0.00
OPERATING REFUNDS & REIMB - REFUSE	20,700.00
SALE OF SCRAP - REFUSE	0.00
TRANSFERS - REFUSE	<u>0.00</u>
TOTAL SANITATION FUND	\$ <u>1,747,313.00</u>

FOOD FUND	
OPERATING REFUND & REIMB - FOOD	<u>0.00</u>
TOTAL FOOD FUND	\$ -

EPSDT FUND	
OPERATING REFUND & REIMB - EPSDT	<u>0.00</u>
TOTAL EPSDT FUND	\$ -

MEARS RELIEF FUND	
INTEREST INCOME - MEARS RELIEF	<u>150.00</u>
TOTAL MEARS RELIEF FUND	\$ <u>150.00</u>

UTILITY SERV DEPOSIT TRUST FUND	
UTILITY SERVICE DEPOSIT	<u>120,000.00</u>
TOTAL UTILITY SERV DEPOSIT TRUST FUND	\$ <u>120,000.00</u>

HEALTH INSURANCE FUND	
INTEREST INCOME- HEALTH INSURANCE	0.00
MISCELLANEOUS REVENUE - HEALTH FUND	2,950,500.00
COBRA FEES - HEALTH INSURANCE FUND	0.00
STOP LOSS - HEALTH INSURANCE FUND	0.00
EMPLOYEE CONTRIBUTIONS - HEALTH INSURANCE	336,000.00
TRANSFERS - HEALTH INSURANCE	0.00
TOTAL HEALTH INSURANCE FUND	\$ 3,286,500.00
COMMUNITY DEVELOPMENT FUND	
FEDERAL GRANTS - CDP	1,330,575.00
REIMBURSEMENTS - CDP	25.00
TRANSFERS - CDP	0.00
TOTAL COMMUNITY DEVELOPMENT FUND	\$ 1,330,600.00
CDP-REVOLVING BUSINESS LOAN	
INTEREST INCOME - CDBG REVOLVING BUSINESS LOAN	2.00
LOANS - CDB REVOLVING BUSINESS LOAN	4,252.00
TOTAL CDP-REVOLVING BUSINESS LOAN	\$ 4,254.00
CHIP LOAN-1ST TIME HOME BUYERS	
FEDERAL GRANTS - CHIP LOAN	250,000.00
INTEREST INCOME - CHIP FUND	0.00
MISC REVENUE - CHIP FUND	0.00
TRANSFERS - CHIP FUND	0.00
TOTAL CHIP LOAN-1ST TIME HOME BUYERS	\$ 250,000.00
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	50,000.00
STATE GRANT-GF CAPITAL PROJECTS	162,904.00
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	\$ 212,904.00
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	400,000.00
TRANSFERS - SEWAGE CAPITAL PROJECTS	0.00
TOTAL SEWAGE-CAPITAL PROJECTS FUND	\$ 400,000.00

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
PROCEEDS OF NOTES-SANITATION CAPITAL PROJECT	0.00
TRANSFERS - SANITATION CAPITAL PROJECTS FU	0.00
TOTAL SANITATION - CAPITAL PROJECTS FUND	<u><u>\$ -</u></u>
OHIO EPA LANDFILL CLOSURE AND POST CLOSURE TRUST FUND	
LANDFILL PROPERTY ROYALTIES - OHIO EPA TRUST FUND	130,000.00
TRANSFERS - OHIO EPA LANDFILL TRUST FUND	0.00
TOTAL OHIO EPA LANDFILL CLOSURE AND POST CLOSURE TRUST FUND	<u><u>\$ 130,000.00</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
TRANSFERS-WATER RESERVE FUND	0.00
TOTAL WATER RESERVE FUND	<u><u>\$ -</u></u>
Grand Total of All Funds	<u><u>\$ 43,841,905.96</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

APPROVED *Harry Banelka*
Mayor

DATED DEC 17 2019

APPROVED *Karly Haley*
Clerk of Council

I, *Karly Haley*, Clerk of Council do hereby certify that the foregoing is a true and correct copy of Ordinance No. 2019-93 passed by Council on 12-17-19 and same is recorded in Council Record No. 88-93
Karly Haley CLERK OF COUNCIL