

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

READINGS:

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

ORDINANCE NO. 2019-94

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, 2020 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, 2020. The following sums be and they are hereby appropriated as follows:

GENERAL FUND

MAYOR

PERSONAL SERVICES	32,307.04
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	2,500.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total MAYOR	\$ 34,807.04

FINANCE

PERSONAL SERVICES	235,161.36
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	9,200.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total FINANCE	\$ 244,361.36

LAW DIRECTOR

PERSONAL SERVICES	180,226.62
CONTRACTUAL SERVICES	67,000.00
MAINTENANCE & OPERATIONS	68,250.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total LAW DIRECTOR	\$ 315,476.62

CIVIL SERVICE

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	19,100.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CIVIL SERVICE	\$ 19,100.00

CENTRAL PURCHASING

PERSONAL SERVICES	2,335,600.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	387,147.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	417,650.00
Total CENTRAL PURCHASING	\$ 3,140,397.00

CITY MANAGER

PERSONAL SERVICES	189,505.93
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	9,300.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CITY MANAGER	\$ 198,805.93

CITY BUILDINGS

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	125,400.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CITY BUILDINGS	\$ 125,400.00

COUNCIL

PERSONAL SERVICES	88,915.29
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	1,550.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total COUNCIL	\$ 90,465.29

MUNICIPAL COURT

PERSONAL SERVICES	474,638.75
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	107,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total MUNICIPAL COURT	\$ 581,638.75

POLICE DEPARTMENT

PERSONAL SERVICES	3,632,552.11
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	254,800.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	200.00
Total POLICE DEPARTMENT	\$ 3,887,552.11

FIRE DEPARTMENT

PERSONAL SERVICES	2,907,166.34
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	128,700.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total FIRE DEPARTMENT	\$ 3,035,866.34

ELECTRICAL

PERSONAL SERVICES	118,284.79
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	17,416.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total ELECTRICAL	\$ 135,700.79

HEALTH ADMIN

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	88,000.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total HEALTH ADMIN	\$ 88,000.00

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	15,000.00
Total ASSIST TO THE NEEDY	\$ 15,000.00

RECREATION PARKS

PERSONAL SERVICES	234,030.48
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	60,800.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total RECREATION PARKS	\$ 294,830.48

RECREATION POOLS

PERSONAL SERVICES	24,024.44
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	16,500.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total RECREATION POOLS	\$ 40,524.44

RECREATION INDOORS

PERSONAL SERVICES	51,912.85
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	56,900.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total RECREATION INDOORS	\$ 108,812.85

COMMUNITY CELEBRATIONS

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	23,600.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total COMMUNITY CELEBRATIONS	\$ 23,600.00

RECREATION ADMIN

PERSONAL SERVICES	81,993.07
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	17,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total RECREATION ADMIN	\$ 98,993.07

PLANNING

PERSONAL SERVICES	80,387.99
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	13,182.52
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total PLANNING	\$ 93,570.51

STREET

PERSONAL SERVICES	953,536.74
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	7,146.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total STREET	\$ 960,682.74

LIGHTING

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	313,900.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total LIGHTING	\$ 313,900.00

BUILDING DEPARTMENT

PERSONAL SERVICES	358,953.48
CONTRACTUAL SERVICES	27,000.00
MAINTENANCE & OPERATIONS	194,636.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total BUILDING DEPARTMENT	\$ 580,589.48

DEBT SERVICES

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	55,600.00
OTHER USES	0.00
Total DEBT SERVICES	\$ 55,600.00

Total GENERAL FUND \$ 14,483,674.80

MUNICIPAL COURT IMPROV FUND

MUNICIPAL COURT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	100.00
CAPITAL OUTLAY	35,000.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total MUNICIPAL COURT	\$ 35,100.00

Total MUNICIPAL COURT IMPROV FUND \$ 35,100.00

M & R FUND

MAINENANCE & REPAIR

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	471,140.00
CAPITAL OUTLAY	100,000.00
DEBT SERVICES	0.00
OTHER USES	328,100.00
Total MAINENANCE & REPAIR	\$ 899,240.00

Total M & R FUND	\$ 899,240.00
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STATE HIGHWAY FUND

STATE HIGHWAY

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	68,460.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total STATE HIGHWAY	\$ 68,460.00

Total STATE HIGHWAY FUND	\$ 68,460.00
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.7% CITY-STREET IMPROV FUND

ENGINEERING DEPT

PERSONAL SERVICES	263,521.14
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	9,700.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total ENGINEERING DEPT	\$ 273,221.14

.7% CITY INCOME TAX STREET

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	10,500.00
CAPITAL OUTLAY	1,688,000.00
DEBT SERVICES	66,098.84
OTHER USES	31,524.34
Total .7% CITY INCOME TAX STREET	\$ 1,796,123.18

Total .7% CITY-STREET IMPROV FUND	\$ 2,069,344.32
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.7% CITY-EQUIP IMPROV FUND

.7% CITY INC TAX EQUIP

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	900.00
CAPITAL OUTLAY	480,402.00
DEBT SERVICES	0.00
OTHER USES	14,198.00
Total .7% CITY INC TAX EQUIP	\$ 495,500.00

Total .7% CITY-EQUIP IMPROV FUND	\$ 495,500.00
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.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	152,352.62
DEBT SERVICES	0.00
OTHER USES	4,704.00
Total .7% CITY INC TAX REC IMPROV	\$ 157,456.62

Total .7% CITY-REC IMPROV FUND	\$ 157,456.62
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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
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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	180,600.00
Total HOTEL MOTEL TAX FUND	\$ 180,600.00

Total CONVENTION & VISITORS BUREAU	\$ 180,600.00
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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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DEMOLITION BOND TRUST FUND

BUILDING DEPARTMENT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	10,000.00

Total BUILDING DEPARTMENT \$ 10,000.00

Total DEMOLITION BOND TRUST FUND \$ 10,000.00

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

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 \$ -

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 \$ -

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	0.00

Total POLICE DEPARTMENT \$ 25,000.00

Total LAW ENFORCEMENT TRUST FUND \$ 25,000.00

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
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Total MUNICIPAL COURT \$ -

Total COURT SECURITY FUND \$ -

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
	<hr style="border-top: 1px dashed black;"/>

Total SOUTH END ECONOMIC DEVELOPMENT \$ -

Total SOUTH END ECONOMIC DEVELOPMENT \$ -

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
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PROPERTY MAINTENANCE CODE
Total ENFORCEMENT FUND \$ 13,500.00

Total ENFORCEMENT FUND \$ 13,500.00

SAFETY FUND

SAFETY

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
	<hr style="border-top: 1px dashed black;"/>

Total SAFETY \$ -

Total SAFETY FUND \$ -

DRUG DOG 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
	<hr style="border-top: 1px dashed black;"/>

Total POLICE DEPT. \$ -

Total DRUG DOG FUND \$ -

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
	<hr style="border-top: 1px dashed black;"/>
Total UNCLAIMED MONIES	\$ 7,200.00

Total UNCLAIMED MONIES FUND	\$ 7,200.00
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MENTORING PROGRAM FUND

MENTORING PROGRAM

PERSONAL SERVICES	22,628.68
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	27,371.32
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
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Total MENTORING PROGRAM	\$ 50,000.00

Total MENTORING PROGRAM	\$ 50,000.00
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ZONING & REZONING FUND

ZONING & REZONING

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	1,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
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Total ZONING & REZONING	\$ 1,000.00

Total ZONING & REZONING FUND	\$ 1,000.00
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GENERAL BOND RETIREMENT FUND

GENERAL BOND RETIREMENT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	5,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	226,693.76
OTHER USES	0.00
	<hr style="border-top: 1px dashed black;"/>
Total GENERAL BOND RETIREMENT	\$ 231,693.76

Total GENERAL BOND RETIREMENT FUND	\$ 231,693.76
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SPECIAL 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
	<hr style="border-top: 1px dashed black;"/>
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	4,500.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	43,500.00
OTHER USES	0.00

Total SPECIAL ASSESSMENTS	\$ 48,000.00

Total SPECIAL ASSESSMENTS FUND	\$ 48,000.00
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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	69,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00

Total MUNICIPAL COURT	\$ 69,000.00

Total MUNICIPAL COURT SPECIAL PROJECT FUND - PROBATION	\$ 69,000.00
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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	0.00
DEBT SERVICES	0.00
OTHER USES	0.00

Total .7% CITY INC TAX STREET	\$ -

Total MOTOR VEHICLE LICENSE FUND	\$ -
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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	98,521.87
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	8,478.13
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total MUNICIPAL COURT	\$ 107,000.00

Total COURT COMMUNITY CORRECTIONS GRANT	\$ 107,000.00
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FIBER INFRASTRUCTURE FUND

ELECTRICAL 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
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Total ELECTRICAL DEPT	\$ -

Total FIBER INFRASTRUCTURE FUND	\$ -
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WATER INFRASTRUCTURE FUND

CAPITAL IMPORVEMENTS

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	3,660,500.00
DEBT SERVICES	0.00
OTHER USES	0.00
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Total CAPITAL IMPROVEMENTS	\$ 3,660,500.00

DEBT SERVICES

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	62,288.28
OTHER USES	0.00
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Total DEBT SERVICES	\$ 62,288.28

Total WATER INFRASTRUCTURE FUND	\$ 3,722,788.28
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SEWER INFRASTRUCTURE IMPROVEMENT FUND

CAPITAL IMPORVEMENTS

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	1,026,270.59
DEBT SERVICES	0.00
OTHER USES	0.00
	<hr style="border-top: 1px dashed black;"/>
Total CAPITAL IMPROVEMENTS	\$ 1,026,270.59

DEBT SERVICES

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	29,020.34
OTHER USES	0.00
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Total DEBT SERVICES	\$ 29,020.34

Total SEWER INFRASTRUCTURE IMPROVEMENT FUND	\$ 1,055,290.93
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WATER FUND

CENTRAL PURCHASING

PERSONAL SERVICES	459,200.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	174,482.65
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CENTRAL PURCHASING	\$ 633,682.65

FILTRATION PLANT

PERSONAL SERVICES	516,223.61
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	730,600.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total FILTRATION PLANT	\$ 1,246,823.61

PUMP PLANT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	431,800.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total PUMP PLANT	\$ 431,800.00

WATER DISTRIBUTION

PERSONAL SERVICES	362,153.59
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	680,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total WATER DISTRIBUTION	\$ 1,042,153.59

WATER METER

PERSONAL SERVICES	164,298.71
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	54,890.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total WATER METER	\$ 219,188.71

WATER ADMIN

PERSONAL SERVICES	222,704.69
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	22,300.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total WATER ADMIN	\$ 245,004.69

UTILITY BILLING

PERSONAL SERVICES	106,729.93
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	55,100.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total UTILITY BILLING	\$ 161,829.93

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	\$ -

DEBT SERVICES

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	2,945,495.57
OTHER USES	0.00
Total DEBT SERVICE	\$ 2,945,495.57

Total WATER FUND	\$ 6,925,978.75
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SEWAGE FUND

CENTRAL PURCHASING

PERSONAL SERVICES	426,600.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	149,005.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CENTRAL PURCHASING	\$ 575,605.00

WATER METER

PERSONAL SERVICES	54,520.81
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	30,890.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total WATER METER	\$ 85,410.81

UTILITY BILLING

PERSONAL SERVICES	106,729.93
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	52,500.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total UTILITY BILLING	\$ 159,229.93

WASTEWATER TREATMENT PLANT

PERSONAL SERVICES	625,562.24
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	1,143,400.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total WASTEWATER TREATMENT PLANT	\$ 1,768,962.24

WASTEWATER MAINT REPAIR

PERSONAL SERVICES	390,809.51
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	483,840.00
CAPITAL OUTLAY	20,000.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total WASTEWATER MAINT REPAIR	\$ 894,649.51

WASTEWATER ADMIN

PERSONAL SERVICES	166,303.73
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	22,200.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total WASTEWATER ADMIN	\$ 188,503.73

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	\$ -

DEBT SERVICES

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	1,337,395.92
OTHER USES	0.00
Total DEBT SERVICE	\$ 1,337,395.92

Total SEWAGE FUND	\$ 5,009,757.14
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SANITATION FUND

CENTRAL PURCHASING

PERSONAL SERVICES	260,500.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	62,750.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CENTRAL PURCHASING	\$ 323,250.00

UTILITY BILLING

PERSONAL SERVICES	106,729.93
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	49,900.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total UTILITY BILLING	\$ 156,629.93

SANITATION ADMIN

PERSONAL SERVICES	130,014.09
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total SANITATION ADMIN	\$ 130,014.09

SANITATION

PERSONAL SERVICES	809,106.98
CONTRACTUAL SERVICES	350,829.00
MAINTENANCE & OPERATIONS	477,774.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total SANITATION	\$ 1,637,709.98

Total SANITATION FUND	\$ 2,247,604.00
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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	\$ -
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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	\$ -
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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	\$ -
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UTILITY SERV DEPOSIT TRUST FUND

UTILITY SERVICE DEPOSIT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	120,000.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total UTILITY SERVICE DEPOSIT	\$ 120,000.00

Total UTILITY SERV DEPOSIT TRUST FUND	\$ 120,000.00
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HEALTH INSURANCE FUND

CITY HEALTH INSURANCE

PERSONAL SERVICES	3,286,500.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	0.00
	<hr style="border-top: 1px dashed black;"/>

Total CITY HEALTH INSURANCE FUND \$ 3,286,500.00

Total HEALTH INSURANCE FUND \$ 3,286,500.00

COMMUNITY DEVELOPMENT FUND

COMMUNITY DEVELOPMENT

PERSONAL SERVICES	158,527.36
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	62,404.89
CAPITAL OUTLAY	1,109,667.75
DEBT SERVICES	0.00
OTHER USES	0.00
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Total COMMUNITY DEVELOPMENT \$ 1,330,600.00

Total COMMUNITY DEVELOPMENT FUND \$ 1,330,600.00

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	4,254.00
	<hr style="border-top: 1px dashed black;"/>

Total COMMUNITY DEVELOPMENT \$ 4,254.00

Total CDP REVOLVING BUSINESS LOAN \$ 4,254.00

CHIP LOAN-1ST TIME HOME BUYERS

COMMUNITY DEVELOPMENT

PERSONAL SERVICES	5,000.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER USES	245,000.00
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Total COMMUNITY DEVELOPMENT \$ 250,000.00

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
	<hr style="border-top: 1px dashed black;"/>

Total Department: 184 \$ -

Total CHIP LOAN-1ST TIME HOME BUYERS \$ 250,000.00

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	352,904.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CAPITAL IMPROVEMENTS	\$ 352,904.00

Total GENERAL-CAPITAL PROJECTS FUND	\$ 352,904.00
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WATER-CAPITAL PROJECTS FUND

CAPITAL IMPROVEMENT

PERSONAL SERVICES	0.00
CONTRACTUAL SERVICES	0.00
MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	70,000.00
DEBT SERVICES	0.00
OTHER USES	0.00
Total CAPITAL IMPROVEMENT	\$ 70,000.00

Total WATER-CAPITAL PROJECTS FUND	\$ 70,000.00
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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	1,300,609.43
DEBT SERVICES	0.00
OTHER USES	0.00
Total CAPITAL IMPROVEMENT	\$ 1,300,609.43

Total WASTEWATER -CAPITAL PROJECTS FUND	\$ 1,300,609.43
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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 \$ -

WATER RESERVE 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 -

Total WATER RESERVE FUND \$ -

Grand Total All Funds \$ 44,708,056.03

Section 2: That the Finance Director is hereby authorized to draw his warrants on the City Treasury for payments from any of the foregoing appropriations only after he has found the claim is in the 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 from and after the earliest period allowed by law.

DATED DEC 17 2019

APPROVED *Jeffrey Barillon*
Mayor

DATED DEC 17 2019

APPROVED *Marilyn Haley*
Clerk of Council

I, *Marilyn Haley*, Clerk of Council do hereby certify that the foregoing is a true and correct copy of Ordinance No. 2019-94 passed by Council on 12-17-19 and same is recorded in Council Record No. 88.94
Marilyn Haley CLERK OF COUNCIL