

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

READINGS:

1st DEC 21 2020
2nd DEC 21 2020
3rd DEC 21 2020

ORDINANCE NO. 2020-89

AN ORDINANCE ADOPTING A REVENUE TAX BUDGET FOR THE YEAR ENDING DECEMBER 31, 2021 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 2021, 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 2021 as follows:

GENERAL FUND

REAL ESTATE TAXES GF	981,100.00
FIRE & POLICE PENSION TAX	135,700.00
ROLL BACK REAL ESTATE GF INTERGOV REVENU	108,400.00
ELECTRIC DEREGULATION REIMB-GF	40,500.00
1% CITY INCOME TAX GF	5,450,000.00
.3% CITY INCOME TAX GF	1,389,700.00
.7% CITY INCOME TAX GF	2,915,000.00
HOTEL MOTEL TAX GF	145,000.00
HB 66 REIMBURSEMENT - GENERAL FUND	0.00
HB 64 REIMBURSEMENT - GENERAL FUND	0.00
SB 3 REIMBURSEMENT - GENERAL FUND	0.00
LOCAL GOVERNMENT FUND	695,000.00
INHERITANCE TAX GF	0.00
CIGARETTE TAX	800.00
LIQUOR PERMIT TAX	24,800.00
FEDERAL GRANTS GF	51,000.00
HEALTH SUBSIDY	0.00
STATE GRANTS - GENERAL FUND	1,000.00
LOCAL GRANTS-GENERAL FUND	11,000.00
RENTAL INCOME - GENERAL FUND	72,300.00
MVA BILLING FEES - POLICE	0.00
MVA BILLING FEES - FIRE	0.00
EMS REVENUE - FIRE	715,400.00
ON STREET PARKING FEES	4,000.00
POLICE REPORT FEES	1,500.00
SWIMMING FEES (BV POOL) - GENERAL FUND	6,500.00
PARK & RECREATION FEES - GEN FUND	14,000.00
CONCESSION REVENUE (BV POOL) - GENERAL FUND	3,000.00
CRIMINAL FEES GF	230,000.00
CIVIL FEES GF	62,000.00
HOUSE ARREST-COURT	0.00
PLANNING FEES	12,000.00
BUILDING PERMITS	195,000.00
OCCUPANCY PERMITS	1,300.00
CONTRACTOR LICENSES	37,500.00
PLUMBING & SEWER PERMITS	26,000.00
BIRTH & DEATH CERTIFICATES	0.00
HEALTH FEES GF	0.00
VENDOR LICENSES	0.00
THEATER & AMUSEMENT LICENSES	7,500.00
GAMING LICENSES	0.00
BURIAL PERMITS	0.00
TELEVISION CABLE FRANCHISE	246,200.00
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	15,000.00
DONATIONS - GENERAL FUND	1,000.00
MISC REVENUE GF	0.00
OPERATING REFUND & REIMBURSEMENT GF	585,000.00

CLAIMS & DAMAGES	1,500.00
SALE OF SCRAP - GENERAL FUND	1,000.00
TRANSFERS GF	0.00
TOTAL GENERAL FUND	\$ 14,284,700.00
MUNICIPAL COURT IMPROV FUND	
STATE GRANT - MUNI COURT	0.00
LOCAL GRANT - MUNI COURT	0.00
CRIMINAL FEES - MUNI COURT	11,000.00
CIVIL FEES - MUNI COURT	10,500.00
PROCEEDS OF NOTES - MUNI COURT	0.00
OPERATING REFUNDS & REIMB - MUNICIPAL CO	0.00
TOTAL MUNICIPAL COURT IMPROV FUND	\$ 21,500.00
M & R FUND	
AUTO LICENSE TAX - M & R	96,000.00
GASOLINE TAX - M & R	676,000.00
PROCEEDS OF NOTES - M & R FUND	0.00
INTEREST INCOME - M & R FUND	1,200.00
REIMBURSEMENT - M & R FUND	0.00
TRANSFERS - M & R FUND	0.00
TOTAL M & R FUND	\$ 773,200.00
STATE HIGHWAY FUND	
AUTO LICENSE TAX - STATE HIGHWAY	8,000.00
GASOLINE TAX - STATE HIGHWAY	55,000.00
PROCEEDS OF NOTES - STATE HIGHWAY FUND	0.00
INTEREST INCOME - STATE HIGHWAY	300.00
TRANSFERS - STATE HIGHWAY	0.00
OPERATION REFUND & REIMBURSEMENT - STATE HIGHWAY	0.00
TOTAL STATE HIGHWAY FUND	\$ 63,300.00
.7% CITY-STREET IMPROV FUND	
.3% CITY INCOME TAX - .7% CIT STREET IMP	245,200.00
.7% CITY INCOME TAX - .7% CIT STREET IMP	500,000.00
AUTO LICENSE TAX - .7% CIT STREET IMP	199,000.00
FEDERAL GRANTS - .7% STREET IMPROV FUND	365,000.00
STATE GRANT - .7% CIT STREET FUND	300,000.00
LOCAL GRANT - .7% CIT STREET FUND	0.00
ENGINEERING FEES	300.00
STREET OPENINGS	40,000.00
PROCEEDS OF NOTES - .7% CIT STREET IMP	0.00
INTEREST INCOME - .7% CITY INCOME TAX	0.00
OPERATING REFUND & REIM-.7% STREET	0.00
TRANSFERS - STREET FUND	0.00
TOTAL .7% CITY-STREET IMPROV FUND	\$ 1,649,500.00
.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	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	\$ 100,000.00

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	145,000.00
TRANSFERS - HOTEL MOTEL TAX FUND	0.00
TOTAL CONVENTION & VISITORS BUREAU	<u>\$ 145,000.00</u>
DEMOLITION BOND TRUST FUND	
MISC REVENUE - DEMOLITION BOND TRUST FUND	0.00
DEMOLITION TRUST FUND DEPOSIT - DEMOLITION BOND TRUST FUND	25,000.00
TOTAL DEMOLITION BOND TRUST FUND	<u>\$ 25,000.00</u>
INDIGENT DRIVERS FUND	
CRIMINAL FEES - INDIGENT DRIVERS	4,000.00
TOTAL INDIGENT DRIVERS FUND	<u>\$ 4,000.00</u>
ENFORCEMENT & EDUCATION FUND	
CRIMINAL FEES - ENFORCEMENT & EDUCATION	0.00
TOTAL ENFORCEMENT & EDUCATION FUND	<u>\$ -</u>
LAW ENFORCEMENT TRUST FUND	
LOCAL CRIMINAL INVESTIGATION FORFEITURE - MISC REVENUE	0.00
TOTAL LAW ENFORCEMENT TRUST FUND	<u>\$ -</u>
PROPERTY MAINTENANCE CODE ENFORCEMENT FUND	
VACANT BUILDING REGISTRATION FEE	8,000.00
TOTAL PROPERTY MAINTENANCE CODE ENFORCEMENT FUND	<u>\$ 8,000.00</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	1,700.00
UNCLAIMED MONIES-SAFETY FUND	0.00
UNCLAIMED MONIES-ZONING & PLANNING FUND	0.00
UNCLAIMED MONIES-WATER FUND	1,000.00
UNCLAIMED MONIES-SEWAGE FUN	200.00
UNCLAIMED MONIES-REFUSE FUND	200.00
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	800.00
TOTAL UNCLAIMED MONIES FUND	<u>\$ 3,900.00</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	20,000.00
OPERATING REFUNDS & REIMB - MENTORING PROGRAM FUND	0.00
TRANSFERS - MENTORING PROGRAM FUND	0.00
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\$	20,000.00

ZONING & REZONING FUND

MISC REVENUE - ZONING & REZONING	1,000.00
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\$	1,000.00

GENERAL BOND RETIREMENT FUND

REAL ESTATE TAXES - GEN BOND RET	226,200.00
ROLL BACK REAL ESTATE - GEN BOND RET	27,200.00
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
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\$	253,400.00

SPECIAL ASSESSMENTS

ASSESSMENTS - SPECIAL ASSESSMENTS	97,000.00
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
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\$	97,000.00

MUNICIPAL COURT SPECIAL PROJECT FUNDS - ORC 1901.26(B)

CIVIL FEE RECEIPTS - MUNICIPAL COURT SP	20,000.00
CRIMINAL FEE RECEIPTS - MUNICIPAL COURT SP	49,000.00
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\$	69,000.00

MUNICIPAL COURT SPECIAL PROJECT FUNDS - PROBATION

LOCAL GRANTS	0.00
HOUSE ARREST FEES	22,000.00
MUNICIPAL COURT PROBATION SERVICES	0.00
OPERATING REFUND & REIMBURSEMENT - PROBATION FUND	600.00
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\$	22,600.00

MOTOR VEHICLE LICENSE FUND

AUTO LICENSE TAX-MOTOR VEHICLE TAX FUND	67,000.00
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
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\$	67,000.00

ZONING AND PLANNING FUND

ZONING APPEALS-ZONING AND PLANING FUND	4,200.00
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\$	4,200.00

INTERLOCK/SCRAM FUND

INTERLOCK OR SCRAM REVENUE	1,500.00
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\$	1,500.00

IDIAM COURT FUND

IDIAM COURT FUND REVENUE	4,000.00
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\$	4,000.00

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	10,000.00
OPERATING REFUNDS & REIMBURSEMENTS - PROBATION GRANT	0.00
TOTAL COURT COMMUNITY CORRECTIONS GRANT	\$ 100,000.00
FIBER INFRASTRUCTURE FUND	
FIBER LEASE INCOME-FIBER INFRASTR. FUND	0.00
TOTAL FIBER INFRASTRUCTURE FUND	\$ -
WATER INFRASTRUCTURE FUND	
FEDERAL GRANTS - WATER INFRASTRUCTURE FUND	419,000.00
STATE GRANTS - WATER INFRASTRUCTURE FUND	0.00
WATER INFRASTRUCTURE CHARGE	0.00
PROCEEDS OF NOTES - WATER INFRASTRUCTURE	806,100.00
TRANSFERS IN - WATER INFRASTRUCTURE FUND	416,100.00
TOTAL WATER INFRASTRUCTURE FUND	\$ 1,641,200.00
SEWER INFRASTRUCTURE IMPROVEMENT FUND	
STATE GRANTS - SEWER INFRASTRUCTURE IMPROVEMENT FUND	0.00
SEWER INFRASTRUCTURE IMPROVEMENT CHARGE	800,500.00
PROCEEDS OF NOTES - SEWER INFRASTRUCTURE IMPROVEMENT FUND	0.00
TRANSFERS IN - SEWER INFRASTRUCTURE IMPROVEMENT FUND	0.00
TOTAL SEWER INFRASTRUCTURE IMPROVEMENT FUND	\$ 800,500.00
WATER FUND	
STATE GRANTS - WATER FUND	0.00
WATER COLLECTIONS	7,153,000.00
BULK WATER REVENUE	0.00
LARGE METER REPLACEMENT CHARGE	0.00
CASH OVER/SHORT - WATER FUND	0.00
PROCEEDS OF NOTES - WATER FUND	0.00
SALE OF ASSETS - WATER FUND	0.00
INTEREST INCOME - WATER	1,500.00
DONATIONS - WATER FUND	0.00
MISC REVENUE WATER FUND	0.00
OPERATING REFUND & REIMB - WATER	0.00
SALE OF SCRAP - WATER	0.00
TRANSFERS - WATER FUND	0.00
TOTAL WATER FUND	\$ 7,154,500.00
SEWAGE FUND	
STATE GRANTS - SEWER	0.00
SEWAGE COLLECTIONS	4,966,000.00
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	1,500.00
MISC REVENUE - SEWAGE	0.00
OPERATING REFUND & REIMBURSEMENT - SEWAGE	0.00
SALE OF SCRAP - SEWAGE	0.00
TRANSFERS - SEWAGE FUND	0.00
TOTAL SEWAGE FUND	\$ 5,477,500.00
SANITATION FUND	
LOCAL GRANTS - SANITATION	0.00
REFUSE COLLECTIONS	1,752,000.00
PERMITS	6,800.00
PROCEEDS OF NOTES - SANITATION	0.00
SALE OF ASSETS - SANITATION FUND	0.00
INTEREST INCOME - SANITATION	3,600.00
MISC REVENUE - SANITATION	0.00
OPERATING REFUNDS & REIMB - REFUSE	0.00
SALE OF SCRAP - REFUSE	0.00
TRANSFERS - REFUSE	0.00
TOTAL SANITATION FUND	\$ 1,762,400.00

FOOD FUND

PERMITS & LICENSES - FOOD	0.00
INTEREST INCOME - FOOD	0.00
OPERATING REFUND & REIMB - FOOD	0.00
TRANSFER - FOOD FUND	0.00
TOTAL FOOD FUND	<u><u>\$ -</u></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	0.00
TOTAL EPSDT FUND	<u><u>\$ -</u></u>

MEARS RELIEF FUND

INTEREST INCOME - MEARS RELIEF	0.00
TOTAL MEARS RELIEF FUND	<u><u>\$ -</u></u>

UTILITY SERV DEPOSIT TRUST FUND

UTILITY SERVICE DEPOSIT	120,000.00
OPERATING REFUND & REIMB - UTILITY SERVICE DEPOSIT	0.00
TOTAL UTILITY SERV DEPOSIT TRUST FUND	<u><u>\$ 120,000.00</u></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>\$ -</u></u>

HEALTH INSURANCE FUND

INTEREST INCOME- HEALTH INSURANCE	0.00
MISCELLANEOUS REVENUE - HEALTH FUND	1,896,000.00
COBRA FEES - HEALTH INSURANCE FUND	0.00
STOP LOSS - HEALTH INSURANCE FUND	0.00
EMPLOYEE CONTRIBUTIONS - HEALTH INSURANCE	192,100.00
OPERATING REFUNDS & REIMB - HEALTH INSURANCE	5,000.00
TRANSFERS - HEALTH INSURANCE	0.00
TOTAL HEALTH INSURANCE FUND	<u><u>\$ 2,093,100.00</u></u>

ROUTE SEVEN PROJECT

INTEREST INCOME - ROUTE SEVEN PROJECT	0.00
MISC REVENUE - ROUTE SEVEN PROJECT	0.00
TOTAL ROUTE SEVEN PROJECT	<u><u>\$ -</u></u>

CDBG CARES ACT RELIEF FUND

FEDERAL GRANTS (CARES ACT)	254,000.00
TOTAL CDBG CARES ACT RELIEF FUND	<u><u>\$ 254,000.00</u></u>

COMMUNITY DEVELOPMENT FUND

FEDERAL GRANTS - CDP	903,000.00
REIMBURSEMENTS - CDP	0.00
TRANSFERS - CDP	0.00
TOTAL COMMUNITY DEVELOPMENT FUND	<u><u>\$ 903,000.00</u></u>

CDP-REVOLVING BUSINESS LOAN

INTEREST INCOME - CDBG REVOLVING BUSINESS LOAN	0.00
LOANS - CDB REVOLVING BUSINESS LOAN	700.00
CAPITAL IMPROVEMENT PROJECTS - CDP	0.00
TOTAL CDP-REVOLVING BUSINESS LOAN	<u><u>\$ 700.00</u></u>

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	<u><u>\$ 250,000.00</u></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	576,000.00
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	<u><u>\$ 576,000.00</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	6,450,000.00
MISC REV - WATER CAPITAL PROJ FUND	0.00
TRANSFERS - WATER CAPTIAL PROJECTS	0.00
TOTAL WATER-CAPITAL PROJECTS FUND	<u><u>\$ 6,450,000.00</u></u>
SEWAGE-CAPITAL PROJECTS FUND	
FEDERAL GRANTS-SEWAGE CAPITAL PROJECTS	925,000.00
STATE GRANTS-SEWAGE CAPITAL PROJECTS	250,000.00
PROCEEDS OF NOTES-SEWAGE CAPITAL PROJECT	7,524,000.00
TRANSFERS - SEWAGE CAPITAL PROJECTS	0.00
TOTAL SEWAGE-CAPITAL PROJECTS FUND	<u><u>\$ 8,699,000.00</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	80,000.00
TRANSFERS - OHIO EPA LANFILL TRUST FUND	0.00
TOTAL OHIO EPA LANDFILL CLOSURE AND POST CLOSURE TRUST FUND	<u><u>\$ 80,000.00</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>\$ 54,339,700.00</u></u>

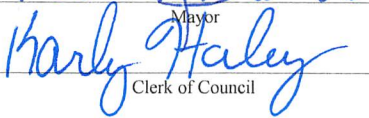
Section 2: That upon the adoption of this Ordinance, the Clerk of Council is hereby directed to forward a certified copy of this Ordinance to the Finance Director.


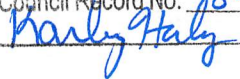
Section 3: That in order to protect the public health, safety and welfare of the citizens of the City of Steubenville, Ohio and for the further reason that said Ordinance is necessary in order to conduct the business of the City, this Ordinance is hereby declared to be an emergency Ordinance, and provided 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 21, 2020

APPROVED 
Mayor

DATED DEC 21, 2020

APPROVED 
Clerk of Council

I, , Clerk of Council do hereby certify that the foregoing is a true and correct copy of Ordinance No. 2020-89 passed by Council on 12-21-2020 and same is recorded in Council Record No. 89-89
 CLERK OF COUNCIL