BY THE FINANCE COMMITTEE: Messrs. McManamon, Hernon, Gorman

READINGS: 1 DEC 1 0 2024 2 DEC 1 0 2024 DEC 1 0 2024

ORDINANCE NO. 2024-86

AN ORDINANCE ADOPTING A REVENUE TAX BUDGET FOR THE YEAR ENDING DECEMBER 31, 2025 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 2025, 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 2025 as follows:

GENERAL FUND	
REAL ESTATE TAXES GF	1,060,000.00
FIRE & POLICE PENSION TAX	151,000.00
ROLL BACK REAL ESTATE GF INTERGOV REVENU	109,200.00
ELECTRIC DEREGULATION REIMB-GF	17,400.00
1% CITY INCOME TAX GF	6,400,000.00
.3% CITY INCOME TAX GF	1,632,000.00
.7% CITY INCOME TAX GF	3,580,000.00
HOTEL MOTEL TAX GF	140,000.00
LOCAL GOVERNMENT FUND	850,000.00
CIGARETTE TAX	1,400.00
LIQUOR PERMIT TAX	27,000.00
FEDERAL GRANTS GF	25,900.00
STATE GRANTS - GENERAL FUND	15,800.00
LOCAL GRANTS-GENERAL FUND	16,000.00
RENTAL INCOME - GENERAL FUND	76,200.00
EMS REVENUE - FIRE	1,420,000.00
ON STREET PARKING FEES	1,900.00
POLICE REPORT FEES	1,400.00
SWIMMING FEES (BV POOL) - GENERAL FUND	10,000.00
PARK & RECREATION FEES - GEN FUND	31,000.00
CONCESSION REVENUE (BV POOL) - GENERAL FUND	7,500.00
CRIMINAL FEES GF	168,200.00
CIVIL FEES GF	78,000.00
HOUSE ARREST-COURT	0.00
PLANNING FEES	11,300.00
BUILDING PERMITS	176,000.00
OCCUPANCY PERMITS	12,000.00
CONTRACTOR LICENSES	40,000.00
PLUMBING & SEWER PERMITS	5,000.00
VENDOR LICENSES	0.00
THEATER & AMUSEMENT LICENSES	2,100.00
GAMING LICENSES	0.00
TELEVISION CABLE FRANCHISE	215,000.00
BUILDING FEES	90,000.00
BBS FEES	5,500.00
PROCEEDS OF NOTES - GENERAL FUND	0.00
SALE OF ASSETS - GF	4,400.00
INTEREST INCOME GF	1,203,000.00
DONATIONS - GENERAL FUND	1,800.00
MILITARY BANNER PROGRAM	10,000,00
MISC REVENUE GF	0.00
OPERATING REFUND & REIMBURSEMENT GF	854,400.00
CLAIMS & DAMAGES	10,000.00
SALE OF SCRAP - GENERAL FUND	0.00
TRANSFERS GF	0.00
TOTAL GENERAL FUND	\$ 18,460,400.00
MUNICIPAL COURT IMPROV FUND	
STATE GRANT - MUNI COURT	0.00
LOCAL GRANT - MUNI COURT	0.00
CRIMINAL FEES - MUNI COURT	10,800.00
CIVIL FEES - MUNI COURT	17,300.00
OPERATING REFUNDS & REIMB - MUNICIPAL CO	0.00
TOTAL MUNICIPAL COURT IMPROV FUND	\$ 28,100.00

ORDINANCE NO. 2024-86 PAGE 2

M & R FUND	05 000 00
AUTO LICENSE TAX - M & R GASOLINE TAX - M & R	95,000.00 694,300.00
INTEREST INCOME - M & R FUND	42,500.00
REIMBURSMENT - M & R FUND	0.00
TRANSFERS - M & R FUND	0.00
TOTAL M & R FUND	\$ 831,800.00
CTATE HIGHWAY FIND	
STATE HIGHWAY FUND AUTO LICENSE TAX - STATE HIGHWAY	7,700.00
GASOLINE TAX - STATE HIGHWAY	56,600.00
INTEREST INCOME - STATE HIGHWAY	11,100.00
TRANSFERS - STATE HIGHWAY	0.00
OPERATION REFUND & REIMBURSEMENT - STATE HIGHWAY	0.00
TOTAL STATE HIGHWAY FUND	\$ 75,400.00
.7% CITY-STREET IMPROV FUND	
.3% CITY INCOME TAX7% CIT STREET IMP	288,000.00
.7% CITY INCOME TAX7% CIT STREET IMP	500,000.00
AUTO LICENSE TAX7% CIT STREET IMP	200,000.00
FEDERAL GRANTS7% STREET IMPROV FUND	422,900.00
STATE GRANT7% CIT STREET FUND	308,200.00
LOCAL GRANT7% CIT STREET FUND	0.00
ENGINEERING FEES	0.00
STREET OPENINGS	7,000.00
PROCEEDS OF NOTES7% CIT STREET IMP INTEREST INCOME7% CITY INCOME TAX	0.00 0.00
CONTRIBUTIONS & DONATIONS7% CITY STREET IMPROVEMENT FUND	0.00
OPERATING REFUND & REIM7% STREET	100.00
TRANSFERS - STREET FUND	0.00
TOTAL .7% CITY-STREET IMPROV FUND	\$ 1,726,200.00
.7% CITY-EQUIP IMPROV FUND	200,000,00
.7% CITY INCOME TAX7% CIT EQUIP IMP .7% CITY INCOME TAX - FEDERAL GR	300,000.00
FED GRANTS7% CITY EQUIP IMPORV FUND	0.00
LOCAL GRANTS7% CITY EQUIPMENT FUND	0.00
LOCAL GRANTS7% CITY EQUIPMENT FUND MISC REVENUE7% CIT EQUIP IMP	0.00
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MISC REVENUE7% CIT EQUIP IMP	0.00
MISC REVENUE7% CIT EQUIP IMP TRANSFERS7% CITY EQUIPMENT FUND TOTAL .7% CITY-EQUIP IMPROV FUND	0.00
MISC REVENUE7% CIT EQUIP IMP TRANSFERS7% CITY EQUIPMENT FUND	0.00 0.00 \$ 300,000.00
MISC REVENUE7% CIT EQUIP IMP TRANSFERS7% CITY EQUIPMENT FUND TOTAL .7% CITY-EQUIP IMPROV FUND .7% CITY-REC IMPROV FUND	0.00
MISC REVENUE7% CIT EQUIP IMP TRANSFERS7% CITY EQUIPMENT FUND TOTAL .7% CITY-EQUIP IMPROV FUND .7% CITY-REC IMPROV FUND .7% CITY INCOME TAX7% CITY REC EQUIP	0.00 0.00 S 300,000.00
MISC REVENUE7% CIT EQUIP IMP TRANSFERS7% CITY EQUIPMENT FUND TOTAL .7% CITY-EQUIP IMPROV FUND .7% CITY-REC IMPROV FUND .7% CITY INCOME TAX7% CITY REC EQUIP MISC. REVENUE7% REC IMPROV FUND	0.00 0.00 8 300,000.00 100,000.00 0.00
MISC REVENUE7% CIT EQUIP IMP TRANSFERS7% CITY EQUIPMENT FUND TOTAL .7% CITY-EQUIP IMPROV FUND .7% CITY-REC IMPROV FUND .7% CITY INCOME TAX7% CITY REC EQUIP MISC. REVENUE7% REC IMPROV FUND INTEREST INCOME7% REC INCOME TAX	0.00 0.00 \$ 300,000.00 100,000.00 0.00 0.00
MISC REVENUE7% CIT EQUIP IMP TRANSFERS7% CITY EQUIPMENT FUND TOTAL .7% CITY-EQUIP IMPROV FUND .7% CITY-REC IMPROV FUND .7% CITY INCOME TAX7% CITY REC EQUIP MISC. REVENUE7% REC IMPROV FUND INTEREST INCOME7% REC INCOME TAX FEDERAL GRANTS7% CITY REC EQUIP STATE GRANTS7% CITY REC EQUIP LOCAL GRANTS7% REC EQUIP	0.00 0.00 8 300,000.00 0.00 0.00 0.00 327,400.00 14,000.00
MISC REVENUE7% CIT EQUIP IMP TRANSFERS7% CITY EQUIPMENT FUND TOTAL .7% CITY-EQUIP IMPROV FUND .7% CITY-REC IMPROV FUND .7% CITY INCOME TAX7% CITY REC EQUIP MISC. REVENUE7% REC IMPROV FUND INTEREST INCOME7% REC INCOME TAX FEDERAL GRANTS7% CITY REC EQUIP STATE GRANTS7% CITY REC EQUIP LOCAL GRANTS7% REC EQUIP RECREATION ADVERTISING FEES	0.00 0.00 8 300,000.00 0.00 0.00 0.00 327,400.00 14,000.00 0.00
MISC REVENUE7% CIT EQUIP IMP TRANSFERS7% CITY EQUIPMENT FUND TOTAL .7% CITY-EQUIP IMPROV FUND .7% CITY-REC IMPROV FUND .7% CITY INCOME TAX7% CITY REC EQUIP MISC. REVENUE7% REC IMPROV FUND INTEREST INCOME7% REC INCOME TAX FEDERAL GRANTS7% CITY REC EQUIP STATE GRANTS7% CITY REC EQUIP LOCAL GRANTS7% REC EQUIP RECREATION ADVERTISING FEES PROCEEDS OF NOTES7% REC.	0.00 0.00 \$ 300,000.00 100,000.00 0.00 0.00 327,400.00 14,000.00 0.00
MISC REVENUE7% CIT EQUIP IMP TRANSFERS7% CITY EQUIPMENT FUND TOTAL .7% CITY-EQUIP IMPROV FUND .7% CITY-REC IMPROV FUND .7% CITY INCOME TAX7% CITY REC EQUIP MISC. REVENUE7% REC IMPROV FUND INTEREST INCOME7% REC INCOME TAX FEDERAL GRANTS7% CITY REC EQUIP STATE GRANTS7% CITY REC EQUIP LOCAL GRANTS7% REC EQUIP RECREATION ADVERTISING FEES PROCEEDS OF NOTES7% REC. SALE OF ASSETS7% RECREATION FUND	0.00 0.00 8 300,000.00 0.00 0.00 0.00 327,400.00 14,000.00 0.00 0.00
MISC REVENUE7% CIT EQUIP IMP TRANSFERS7% CITY EQUIPMENT FUND TOTAL .7% CITY-EQUIP IMPROV FUND .7% CITY-REC IMPROV FUND .7% CITY INCOME TAX7% CITY REC EQUIP MISC. REVENUE7% REC IMPROV FUND INTEREST INCOME7% REC INCOME TAX FEDERAL GRANTS7% CITY REC EQUIP STATE GRANTS7% CITY REC EQUIP LOCAL GRANTS7% REC EQUIP RECREATION ADVERTISING FEES PROCEEDS OF NOTES7% REC.	0.00 0.00 \$ 300,000.00 100,000.00 0.00 0.00 327,400.00 14,000.00 0.00
MISC REVENUE7% CIT EQUIP IMP TRANSFERS7% CITY EQUIPMENT FUND TOTAL .7% CITY-EQUIP IMPROV FUND .7% CITY-REC IMPROV FUND .7% CITY INCOME TAX7% CITY REC EQUIP MISC. REVENUE7% REC IMPROV FUND INTEREST INCOME7% REC INCOME TAX FEDERAL GRANTS7% CITY REC EQUIP STATE GRANTS7% CITY REC EQUIP LOCAL GRANTS7% REC EQUIP RECREATION ADVERTISING FEES PROCEEDS OF NOTES7% REC. SALE OF ASSETS7% RECREATION FUND DONATIONS7% RECREATION	0.00 0.00 8 300,000.00 0.00 0.00 0.00 327,400.00 14,000.00 0.00 0.00 0.00
MISC REVENUE7% CIT EQUIP IMP TRANSFERS7% CITY EQUIPMENT FUND 7% CITY-EQUIP IMPROV FUND .7% CITY-REC IMPROV FUND .7% CITY INCOME TAX7% CITY REC EQUIP MISC. REVENUE7% REC IMPROV FUND INTEREST INCOME7% REC INCOME TAX FEDERAL GRANTS7% CITY REC EQUIP STATE GRANTS7% CITY REC EQUIP LOCAL GRANTS7% REC EQUIP RECREATION ADVERTISING FEES PROCEEDS OF NOTES7% REC. SALE OF ASSETS7% RECREATION OPERATING REFUND & REIM7% CITY REC EQP	0.00 0.00 8 300,000.00 0.00 0.00 0.00 327,400.00 14,000.00 0.00 0.00 0.00
MISC REVENUE7% CIT EQUIP IMP TRANSFERS7% CITY EQUIPMENT FUND TOTAL .7% CITY-EQUIP IMPROV FUND .7% CITY-REC IMPROV FUND .7% CITY INCOME TAX7% CITY REC EQUIP MISC. REVENUE7% REC IMPROV FUND INTEREST INCOME7% REC INCOME TAX FEDERAL GRANTS7% CITY REC EQUIP STATE GRANTS7% CITY REC EQUIP LOCAL GRANTS7% CITY REC EQUIP RECREATION ADVERTISING FEES PROCEEDS OF NOTES7% REC. SALE OF ASSETS7% RECREATION FUND DONATIONS7% RECREATION OPERATING REFUND & REIM7% CITY REC EQP TOTAL .7% CITY-REC IMPROV FUND FIRE DAMAGE REMOVAL FUND MISC REVENUE - FIRE DAMAGE	0.00 0.00 S 300,000.00 100,000.00 0.00 0.00 327,400.00 14,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0
MISC REVENUE7% CIT EQUIP IMP TRANSFERS7% CITY EQUIPMENT FUND 7% CITY-EQUIP IMPROV FUND .7% CITY-REC IMPROV FUND .7% CITY INCOME TAX7% CITY REC EQUIP MISC. REVENUE7% REC IMPROV FUND INTEREST INCOME7% REC INCOME TAX FEDERAL GRANTS7% CITY REC EQUIP STATE GRANTS7% CITY REC EQUIP LOCAL GRANTS7% REC EQUIP RECREATION ADVERTISING FEES PROCEEDS OF NOTES7% REC. SALE OF ASSETS7% RECREATION FUND DONATIONS7% RECREATION OPERATING REFUND & REIM7% CITY REC EQP TOTAL .7% CITY-REC IMPROV FUND FIRE DAMAGE REMOVAL FUND	0.00 0.00 100,000.00 100,000.00 0.00 0.0
MISC REVENUE7% CIT EQUIP IMP TRANSFERS7% CITY EQUIPMENT FUND TOTAL .7% CITY-EQUIP IMPROV FUND .7% CITY-REC IMPROV FUND .7% CITY INCOME TAX7% CITY REC EQUIP MISC. REVENUE7% REC IMPROV FUND INTEREST INCOME7% REC INCOME TAX FEDERAL GRANTS7% CITY REC EQUIP STATE GRANTS7% CITY REC EQUIP LOCAL GRANTS7% CITY REC EQUIP RECREATION ADVERTISING FEES PROCEEDS OF NOTES7% REC. SALE OF ASSETS7% RECREATION FUND DONATIONS7% RECREATION OPERATING REFUND & REIM7% CITY REC EQP TOTAL .7% CITY-REC IMPROV FUND FIRE DAMAGE REMOVAL FUND MISC REVENUE - FIRE DAMAGE	0.00 0.00 S 300,000.00 100,000.00 0.00 0.00 327,400.00 14,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0
MISC REVENUE7% CIT EQUIP IMP TRANSFERS7% CITY EQUIPMENT FUND 7% CITY-EQUIP IMPROV FUND .7% CITY-EC IMPROV FUND .7% CITY INCOME TAX7% CITY REC EQUIP MISC. REVENUE7% REC IMPROV FUND INTEREST INCOME7% REC INCOME TAX FEDERAL GRANTS7% CITY REC EQUIP STATE GRANTS7% CITY REC EQUIP LOCAL GRANTS7% CITY REC EQUIP RECREATION ADVERTISING FEES PROCEEDS OF NOTES7% REC. SALE OF ASSETS7% RECREATION FUND DONATIONS7% RECREATION OPERATING REFUND & REIM7% CITY REC EQP TOTAL .7% CITY-REC IMPROV FUND FIRE DAMAGE REMOVAL FUND MISC REVENUE - FIRE DAMAGE TOTAL FIRE DAMAGE REMOVAL FUND	0.00 0.00 S 300,000.00 100,000.00 0.00 0.00 327,400.00 14,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0
MISC REVENUE7% CIT EQUIP IMP TRANSFERS7% CITY EQUIPMENT FUND .7% CITY-EQUIP IMPROV FUND .7% CITY-EC IMPROV FUND .7% CITY INCOME TAX7% CITY REC EQUIP MISC. REVENUE7% REC IMPROV FUND INTEREST INCOME7% REC INCOME TAX FEDERAL GRANTS7% CITY REC EQUIP STATE GRANTS7% CITY REC EQUIP LOCAL GRANTS7% CITY REC EQUIP RECREATION ADVERTISING FEES PROCEEDS OF NOTES7% REC. SALE OF ASSETS7% RECREATION FUND DONATIONS7% RECREATION OPERATING REFUND & REIM7% CITY REC EQP TOTAL .7% CITY-REC IMPROV FUND FIRE DAMAGE REMOVAL FUND MISC REVENUE - FIRE DAMAGE TOTAL FIRE DAMAGE REMOVAL FUND CONVENTION & VISITORS BUREAU	0.00 0.00 100,000.00 100,000.00 0.00 0.0
MISC REVENUE7% CIT EQUIP IMP TRANSFERS7% CITY EQUIPMENT FUND TOTAL .7% CITY-EQUIP IMPROV FUND .7% CITY-REC IMPROV FUND .7% CITY INCOME TAX7% CITY REC EQUIP MISC. REVENUE7% REC IMPROV FUND INTEREST INCOME7% REC INCOME TAX FEDERAL GRANTS7% CITY REC EQUIP STATE GRANTS7% CITY REC EQUIP LOCAL GRANTS7% CITY REC EQUIP RECREATION ADVERTISING FEES PROCEEDS OF NOTES7% REC. SALE OF ASSETS7% RECREATION FUND DONATIONS7% RECREATION OPERATING REFUND & REIM7% CITY REC EQP TOTAL .7% CITY-REC IMPROV FUND FIRE DAMAGE REMOVAL FUND MISC REVENUE - FIRE DAMAGE TOTAL FIRE DAMAGE REMOVAL FUND CONVENTION & VISITORS BUREAU HOTEL MOTEL TAX	0.00 0.00 100,000.00 100,000.00 0.00 0.0
MISC REVENUE7% CITY EQUIP IMP TRANSFERS7% CITY EQUIP MENT FUND .7% CITY-REC IMPROV FUND .7% CITY-REC IMPROV FUND .7% CITY INCOME TAX7% CITY REC EQUIP MISC. REVENUE7% REC IMPROV FUND INTEREST INCOME7% REC INCOME TAX FEDERAL GRANTS7% CITY REC EQUIP STATE GRANTS7% CITY REC EQUIP LOCAL GRANTS7% REC EQUIP RECREATION ADVERTISING FEES PROCEEDS OF NOTES7% REC. SALE OF ASSETS7% RECREATION FUND DONATIONS7% RECREATION OPERATING REFUND & REIM7% CITY REC EQP TOTAL .7% CITY-REC IMPROV FUND FIRE DAMAGE REMOVAL FUND MISC REVENUE - FIRE DAMAGE TOTAL FIRE DAMAGE REMOVAL FUND CONVENTION & VISITORS BUREAU HOTEL MOTEL TAX TRANSFERS - HOTEL MOTEL TAX FUND TOTAL CONVENTION & VISITORS BUREAU	0.00 0.00 100,000.00 100,000.00 0.00 0.0
MISC REVENUE7% CIT EQUIP IMP TRANSFERS7% CITY EQUIPMENT FUND TOTAL .7% CITY-EQUIP IMPROV FUND .7% CITY-REC IMPROV FUND .7% CITY INCOME TAX7% CITY REC EQUIP MISC. REVENUE7% REC IMPROV FUND INTEREST INCOME7% REC INCOME TAX FEDERAL GRANTS7% CITY REC EQUIP STATE GRANTS7% CITY REC EQUIP LOCAL GRANTS7% CITY REC EQUIP RECREATION ADVERTISING FEES PROCEEDS OF NOTES7% REC. SALE OF ASSETS7% RECREATION FUND DONATIONS7% RECREATION OPERATING REFUND & REIM7% CITY REC EQP TOTAL .7% CITY-REC IMPROV FUND FIRE DAMAGE REMOVAL FUND MISC REVENUE - FIRE DAMAGE TOTAL FIRE DAMAGE REMOVAL FUND CONVENTION & VISITORS BUREAU HOTEL MOTEL TAX TRANSFERS - HOTEL MOTEL TAX FUND	0.00 0.00 100,000.00 100,000.00 0.00 0.0
MISC REVENUE7% CIT EQUIP IMP TRANSFERS7% CITY EQUIPMENT FUND TOTAL .7% CITY-EQUIP IMPROV FUND .7% CITY-REC IMPROV FUND .7% CITY INCOME TAX7% CITY REC EQUIP MISC. REVENUE7% REC IMPROV FUND INTEREST INCOME7% REC INCOME TAX FEDERAL GRANTS7% CITY REC EQUIP STATE GRANTS7% CITY REC EQUIP LOCAL GRANTS7% CITY REC EQUIP RECREATION ADVERTISING FEES PROCEEDS OF NOTES7% REC. SALE OF ASSETS7% RECREATION FUND DONATIONS7% RECREATION OPERATING REFUND & REIM7% CITY REC EQP TOTAL .7% CITY-REC IMPROV FUND FIRE DAMAGE REMOVAL FUND MISC REVENUE - FIRE DAMAGE TOTAL FIRE DAMAGE REMOVAL FUND CONVENTION & VISITORS BUREAU HOTEL MOTEL TAX TRANSFERS - HOTEL MOTEL TAX FUND TOTAL CONVENTION & VISITORS BUREAU	0.00 0.00 100,000.00 100,000.00 0.00 0.0
MISC REVENUE7% CIT EQUIP IMP TRANSFERS7% CITY EQUIPMENT FUND 7% CITY-REC IMPROV FUND .7% CITY-REC IMPROV FUND .7% CITY INCOME TAX7% CITY REC EQUIP MISC. REVENUE7% REC IMPROV FUND INTEREST INCOME7% REC INCOME TAX FEDERAL GRANTS7% CITY REC EQUIP STATE GRANTS7% CITY REC EQUIP LOCAL GRANTS7% REC EQUIP RECREATION ADVERTISING FEES PROCEEDS OF NOTES7% REC. SALE OF ASSETS7% RECREATION FUND DONATIONS7% RECREATION OPERATING REFUND & REIM7% CITY REC EQP TOTAL .7% CITY-REC IMPROV FUND FIRE DAMAGE REMOVAL FUND MISC REVENUE - FIRE DAMAGE TOTAL FIRE DAMAGE REMOVAL FUND CONVENTION & VISITORS BUREAU HOTEL MOTEL TAX TRANSFERS - HOTEL MOTEL TAX FUND TOTAL CONVENTION & VISITORS BUREAU DEMOLITION BOND TRUST FUND MISC REVENUE - DEMOLITION BOND TRUST FUND	0.00 0.00 100,000.00 100,000.00 0.00 0.0
MISC REVENUE7% CIT EQUIP IMP TRANSFERS7% CITY EQUIPMENT FUND 7% CITY-REC IMPROV FUND .7% CITY-REC IMPROV FUND .7% CITY INCOME TAX7% CITY REC EQUIP MISC. REVENUE7% REC IMPROV FUND INTEREST INCOME7% REC INCOME TAX FEDERAL GRANTS7% CITY REC EQUIP STATE GRANTS7% CITY REC EQUIP LOCAL GRANTS7% REC EQUIP RECREATION ADVERTISING FEES PROCEEDS OF NOTES7% REC. SALE OF ASSETS7% RECREATION FUND DONATIONS7% RECREATION OPERATING REFUND & REIM7% CITY REC EQP TOTAL .7% CITY-REC IMPROV FUND FIRE DAMAGE REMOVAL FUND MISC REVENUE - FIRE DAMAGE TOTAL FIRE DAMAGE REMOVAL FUND CONVENTION & VISITORS BUREAU HOTEL MOTEL TAX TRANSFERS - HOTEL MOTEL TAX FUND TOTAL CONVENTION & VISITORS BUREAU DEMOLITION BOND TRUST FUND MISC REVENUE - DEMOLITION BOND TRUST FUND DEMOLITION TRUST FUND DEMOLITION BOND TRUST FUND	0.00 0.00 100,000.00 100,000.00 0.00 0.0
MISC REVENUE7% CITY EQUIP IMP TRANSFERS7% CITY EQUIPMENT FUND TOTAL .7% CITY-EQUIP IMPROV FUND .7% CITY-REC IMPROV FUND .7% CITY INCOME TAX7% CITY REC EQUIP MISC. REVENUE7% REC IMPROV FUND INTEREST INCOME7% REC IMPROV FUND INTEREST INCOME7% REC IMPROV FUND INTEREST INCOME7% REC EQUIP STATE GRANTS7% CITY REC EQUIP LOCAL GRANTS7% CITY REC EQUIP RECREATION ADVERTISING FEES PROCEEDS OF NOTES7% REC. SALE OF ASSETS7% RECREATION FUND DONATIONS7% RECREATION OPERATING REFUND & REIM7% CITY REC EQP TOTAL .7% CITY-REC IMPROV FUND FIRE DAMAGE REMOVAL FUND MISC REVENUE - FIRE DAMAGE TOTAL FIRE DAMAGE REMOVAL FUND CONVENTION & VISITORS BUREAU HOTEL MOTEL TAX TRANSFERS - HOTEL MOTEL TAX FUND TOTAL CONVENTION & VISITORS BUREAU DEMOLITION BOND TRUST FUND MISC REVENUE - DEMOLITION BOND TRUST FUND TOTAL DEMOLITION BOND TRUST FUND INDIGENT DRIVERS FUND CRIMINAL FEES - INDIGENT DRIVERS	0.00 0.00 100,000.00 100,000.00 0.00 0.0
MISC REVENUE7% CITY EQUIP IMP TRANSFERS7% CITY EQUIPMENT FUND TOTAL .7% CITY-EQUIP IMPROV FUND .7% CITY-REC IMPROV FUND .7% CITY INCOME TAX7% CITY REC EQUIP MISC. REVENUE7% REC IMPROV FUND INTEREST INCOME7% REC IMPROV FUND INTEREST INCOME7% CITY REC EQUIP STATE GRANTS7% CITY REC EQUIP LOCAL GRANTS7% CITY REC EQUIP RECREATION ADVERTISING FEES PROCEEDS OF NOTES7% REC. SALE OF ASSETS7% RECREATION FUND DONATIONS7% RECREATION OPERATING REFUND & REIM7% CITY REC EQP TOTAL .7% CITY-REC IMPROV FUND FIRE DAMAGE REMOVAL FUND MISC REVENUE - FIRE DAMAGE TOTAL FIRE DAMAGE REMOVAL FUND CONVENTION & VISITORS BUREAU HOTEL MOTEL TAX TRANSFERS - HOTEL MOTEL TAX FUND TOTAL CONVENTION & VISITORS BUREAU DEMOLITION BOND TRUST FUND MISC REVENUE - DEMOLITION BOND TRUST FUND DEMOLITION TRUST FUND DEPOSIT - DEMOLITION BOND TRUST FUND TOTAL DEMOLITION BOND TRUST FUND INDIGENT DRIVERS FUND	0.00 0.00 100,000.00 100,000.00 0.00 0.0

CITY OF STEUBENVILLE

PAGE 3

ENFORCEMENT & EDUCATION FUND CRIMINAL FEES - ENFORCEMENT & EDUCATION TOTAL ENFORCEMENT & EDUCATION FUND	
THE ONEOHIO OPIOID LITIGATION FUND	
MISC REVENUE	100,000.00
TOTAL ONEOHIO OPIOID LITIGATION FUND	S 100,000.00
LAW ENFORCEMENT TRUST FUND	
LOCAL CRIMINAL INVESTIGATION FORFEITURE - MISC REVENUE	9,600.00
TOTAL LAW ENFORCEMENT TRUST FUND	\$ 9,600.00
MENTAL HEALTH FUND	
FEDERAL GRANTS - MENTAL HEALTH FUND	7,500.00
STATE GRANTS - MENTAL HEALTH FUND	75,000.00
TOTAL MENTAL HEALTH FUND	\$ 82,500.00
PROPERTY MAINTENANCE CODE ENFORCEMENT FUND VACANT BUILDING REGISTRATION FEE	7,500.00
TOTAL PROPERTY MAINTENANCE CODE ENFORCEMENT FUND	\$ 7,500.00
	2
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 0.00
MISC. REVENUE - DRUG DOG FUND TRANSFERS - DRUG DOG FUND	0.00
TOTAL DRUG DOG FUND	s -
UNCLAIMED MONIES FUND	
UNCLAIMED MONIES-GEN FUND	1,400.00
UNCLAIMED MONIES-SAFETY FUND	0.00
UNCLAIMED MONIES-ZONING & PLANNING FUND	300.00
UNCLAIMED MONIES-WATER FUND	700.00
UNCLAIMED MONIES-REFUSE FUND	100.00
UNCLAIMED MONIES-PAYROLL	0.00
UNCLAIMED MONIES-FOOD FUND	0.00
UNCLAIMED MONIES-UTILITY DEPOSITS	1,000.00
UNCLAIMED MONIES-CDP	0.00
UNCLAIMED MONIES - CDP CHIP	0.00
UNCLAIMED MONIES-COURT FUNDS	700.00
TOTAL UNCLAIMED MONIES FUND	\$ 4,200.00
AMERICAN RESCUE PLAN FUND	
FEDERAL GRANT	0.00
TOTAL AMERICAN RESCUE PLAN FUND	<u>s</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	
ZONING & REZONING FUND	
MISC REVENUE - ZONING & REZONING	3,500.00
TOTAL ZONING & REZONING FUND	\$ 3,500.00
CINEDAL POND DETURNING TO STATE	
GENERAL BOND RETIREMENT FUND REAL ESTATE TAXES - GEN BOND RET	244,000.00
ROLL BACK REAL ESTATE - GEN BOND RET	29,000.00
PERSONAL PROPERTY TAXES - GEN BOND RET	0.00
PROCEEDS OF NOTES - GEN BOND RETIREMENT	0.00
INTEREST INCOME - GEN BOND RET	0.00

PAGE 4

MISC REVENUE - GEN BOND RETIRE	0.00
TRANSFERS - GEN BOND RET	0.00
TOTAL GENERAL BOND RETIREMENT FUND	\$ 273,000.00
SPECIAL ASSESSMENTS	
ASSESSMENTS - SPECIAL ASSESSMENTS	278,900.00
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 ASSSESSMENTS	0.00
TOTAL SPECIAL ASSESSMENTS	\$ 278,900.00
MUNICIPAL COURT ENECTED BROJECT FUNDS ORG 1991 24/B)	
MUNICIPAL COURT SPECIAL PROJECT FUNDS - ORC 1901.26(B) CIVIL FEE RECEIPTS - MUNICIPAL COURT SP	24,800.00
CRIMINAL FEE RECEIPTS - MUNICIPAL COURT SP	37,700.00
TOTAL MUNICIPAL COURT SPECIAL PROJECT FUNDS - PROBATION	\$ 62,500.00
MUNICIPAL COURT SPECIAL PROJECT FUNDS - PROBATION	
LOCAL GRANTS	0.00
HOUSE ARREST FEES	9,100.00
MUNICIPAL COURT PROBATION SERVICES	0.00
OPERATING REFUND & REIMBURSEMENT - PROBATION FUND	0.00
TOTAL MUNICIPAL COURT SPECIAL PROJECT FUNDS - PROBATION	\$ 9,100.00
MOTOR VEHICLE LICENSE FUND	
AUTO LICENSE TAX-MOTOR VEHICLE TAX FUND	65,800.00
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
TOTAL MOTOR VEHICLE LICENSE FUND	\$ 65,800.00
ZONING AND PLANNING FUND	
ZONING APPEALS-ZONING AND PLANING FUND	6,000.00
TOTAL ZONING AND PLANNING FUND	\$ 6,000.00
DETERM OF VISCON MELLIND	
INTERLOCK/SCRAM FUND INTERLOCK OR SCRAM REVENUE	1,500.00
TOTAL INTERLOCK/SCRAM FUND	\$ 1,500.00
IDIAM COURT FUND	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
IDIAM COURT FUND REVENUE	3,500.00
TOTAL IDIAM COURT FUND	\$ 3,500.00
COURT COMMUNITY CORRECTIONS GRANT	0.00
FEDERAL GRANT - COURT COMM CORR ACT	0.00 94,500.00
STATE GRANT - COURT COMM CORR ACT HOUSE ARREST - COURT COMM CORR ACT	94,300.00
LOCAL MATCH - COURT COMM CORR ACT	0.00
MISC REVENUE - COURT COMM CORR ACT	0.00
OPERATING REFUNDS & REIMBURSEMENTS - PROBATION GRANT	0.00
TOTAL COURT COMMUNITY CORRECTIONS GRANT	\$ 94,500.00
FIBER INFRASTRUCTURE FUND	
FIBER INFRASTRUCTURE FUND FIBER LEASE INCOME-FIBER INFRAST. FUND	0.00
TOTAL FIBER INFRASTRUCTURE FUND	s -
WATER INFRASTRUCTURE FUND FEDERAL GRANTS - WATER INFRASTRUCTURE FUND	0.00
STATE GRANTS - WATER INFRASTRUCTURE FUND	0.00
WATER INFRASTRUCTURE CHARGE	1,173,000.00
PROCEEDS OF NOTES - WATER INFRASTRUCTURE	0.00
TRANSFERS IN - WATER INFRASTRUCTURE FUND	0.00
TOTAL WATER INFRASTRUCTURE FUND	\$ 1,173,000.00
SEWER INFRASTRUCTURE IMPROVEMENT FUND	
STATE GRANTS - SEWER INFRASTRUCTURE IMPROVEMENT FUND	0.00
SEWER INFRASTRUCTURE IMPROVEMENT CHARGE	1,281,600.00
PROCEEDS OF NOTES - SEWER INFRASTRUCTURE IMPROVEMENT FUND	0.00
OPERATING REFUND & REIMBURSEMENT - SEWER INFRASTRUCTURE FUND	0.00

OPERATING REFUND & REIMBURSEMENT - SEWER INFRASTRUCTURE FUND

0.00

CITY OF STEUBENVILLE

PAGE 5

TOTAL SEWER INFRASTRUCTURE IMPROVEMENT FUND	S 1,281,600.00
WATER FUND	
FEDERAL GRANTS - WATER FUND	0.00
STATE GRANTS - WATER FUND	0.00
WATER COLLECTIONS	7,845,000.00
BULK WATER REVENUE	0.00
LARGE METER REPLACEMENT CHARGE	0.00
CASH OVER/SHORT - WATER FUND	0.00
BACKFLOW VALVES	100.00 0.00
PROCEEDS OF NOTES - WATER FUND SALE OF ASSETS - WATER FUND	0.00
INTEREST INCOME - WATER	151,100.00
DONATIONS - WATER FUND	0.00
MISC REVENUE WATER FUND	0.00
OPERATING REFUND & REIMB - WATER	8,500.00
SALE OF SCRAP - WATER	0.00
TRANSFERS - WATER FUND	0.00
TOTAL WATER FUND	\$ 8,004,700.00
SEWAGE FUND	
STATE GRANTS - SEWER	0.00
SEWAGE COLLECTIONS	5,481,700.00
INDUSTRIAL EFFLUENT WATER - WASTEWATER FUND	0.00
PROCEEDS OF NOTES - SEWAGE FUND	0.00
SALE OF ASSETS - WASTEWATER FUND	0.00 97,900.00
INTEREST INCOM E- SEWAGE MISC REVENUE - SEWAGE	0.00
OPERATING REFUND & REIMBURSEMENT - SEWAGE	7,900.00
SALE OF SCRAP - SEWAGE	0.00
TRANSFERS - SEWAGE FUND	0.00
TOTAL SEWAGE FUND	\$ 5,587,500.00
SANITATION FUND	
LOCAL GRANTS - SANITATION	0.00
REFUSE COLLECTIONS	1,983,700.00
PERMITS	16,000.00
PROCEEDS OF NOTES - SANITATION	0.00
SALE OF ASSETS - SANITATION FUND	0.00
INTEREST INCOME- SANITATION	101,300.00
MISC REVENUE - SANITATION	0.00
OPERATING REFUNDS & REIMB - REFUSE SALE OF SCRAP - REFUSE	6,000.00 0.00
TRANSFERS - REFUSE	0.00
TOTAL SANITATION FUND	\$ 2,107,000.00
MEARS RELIEF FUND	
INTEREST INCOME - MEARS RELIEF	400.00
FOTAL MEARS RELIEF FUND	\$ 400.00
CREDIT MEMO CLEARING FUND	
UTILITY CUSTOMERS OVERPAYMENTS	40,000.00
FOTAL CREDIT MEMO CLEARING FUND	\$ 40,000.00
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	\$ 120,000.00
HEALTH INSURANCE FUND	
INTEREST INCOME- HEALTH INSURANCE	0.00
MISCELLANEOUS REVENUE - HEALTH FUND	3,403,200.00
COBRA FEES - HEALTH INSURANCE FUND	0.00
STOP LOSS - HEALTH INSURANCE FUND	0.00
EMPLOYEE CONTRIBUTIONS - HEALTH INSURANCE	573,300.00
OPERATING REFUNDS & REIMB - HEALTH INSURANCE	0.00
TRANSFERS - HEALTH INSURANCE TOTAL HEALTH INSURANCE FUND	\$ 3,976,500.00
CDBG- CHOICE NEIGHBORHOOD PLANNING GRANT FEDERAL GRANTS (CHOICE NEIGHBORHOOD)	389,300.00
FEDERAL GRANTS (CHOICE NEIGHBORHOOD)	389 300 00

389,300.00

FEDERAL GRANTS (CHOICE NEIGHBORHOOD)

CITY OF STEUBENVILLE

PAGE 6

MISCELLANEOUS (CHOICE NEIGHBORHOOD)	0.00
TOTAL CDBG- CHOICE NEIGHBORHOOD PLANNING GRANT	\$ 389,300.00
CDBG CARES ACT RELIEF FUND	
FEDERAL GRANTS (CARES ACT)	24,000.00
TOTAL CDBG CARES ACT RELIEF FUND	\$ 24,000.00
COMMUNITY DEVELOPMENT FUND	
FEDERAL GRANTS - CDP	1,335,900.00
REIMBURSEMENTS - CDP	0.00
TRANSFERS - CDP	0.00
TOTAL COMMUNITY DEVELOPMENT FUND	\$ 1,335,900.00
CDP-REVOLVING BUSINESS LOAN	
INTEREST INCOME - CDBG REVOLVING BUSINESS LOAN	0.00
LOANS - CDB REVOLVING BUSINESS LOAN	0.00
TOTAL CDP-REVOLVING BUSINESS LOAN	<u>s</u> -
CHIP LOAN-IST 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-IST 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	S -
GENERAL-CAPITAL PROJECTS FUND	
FEDERAL GRANT-GF CAPITAL PROJECTS	0.00
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	s -
WATER-CAPITAL PROJECTS FUND	
FEDERAL GRANT-WATER CAPITAL PROJECTS	0.00
STATE GRANT-WATER CAPITAL PROJECTS	0.00
PROCEEDS OF NOTES - WATER CAPITAL PROJECTS	2,815,000.00
TRANSFERS - WATER CAPTIAL PROJECTS	0.00
TOTAL WATER-CAPITAL PROJECTS FUND	\$ 2,815,000.00
SEWAGE-CAPITAL PROJECTS FUND	
FEDERAL GRANTS-SEWAGE CAPITAL PROJECTS	2,034,700.00
STATE GRANTS-SEWAGE CAPITAL PROJECTS	0.00
PROCEEDS OF NOTES-SEWAGE CAPITAL PROJECT	4,563,500.00
OPERATING REFUND & REIMBURSEMENTS WW PROJECTS	0.00
TRANSFERS - SEWAGE CAPITAL PROJECTS	0.00
TOTAL SEWAGE-CAPITAL PROJECTS FUND	\$ 6,598,200.00
SANITATION - CAPITAL PROJECTS FUND	i wowen
FEDERAL GRANTS-SANITATION CAPITAL PROJECTS	0.00
TOTAL SANITATION - CAPTIAL PROJECTS FUND	s -
GENERAL RESERVE FUND TRANSFERS-GENERAL RESERVE FUND	0.00
TOTAL GENERAL RESERVE FUND	\$ -
SELECTE RESERVE I COM	<u> </u>

PAGE 7

WATER RESERVE FUND

MISC REV-WATER RESERVE FUND

TOTAL WATER RESERVE FUND

Grand Total of All Funds

	0.00
S	-
Market South	
\$	56,797,800.00

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.

DEC 1 0 2024

DEC 1 0 2024

_, Clerk of Council do that the foregoing is a true and correct copy
to. 2034-86 passed by Council
2-34 and same is recorded in