

City of Niles, Ohio

SPONSORED BY: FINANCE COMMITTEE
AUTHORIZED BY: SMITH

DRAFT NO. 133-18

RESOLUTION NO. _____

A RESOLUTION ADOPTING THE PERMANENT BUDGET FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2019; AND, DECLARING AN
EMERGENCY

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NILES, STATE OF OHIO:

SECTION 1: That the permanent budget for the fiscal year beginning January 1, 2019, attached hereto as Exhibit "A", is hereby adopted by the Niles City Council.

SECTION 2: That the Niles City Auditor is hereby authorized and directed to submit copies of this budget to the Trumbull County Auditor.

SECTION 3: This Resolution is hereby declared to be an emergency measure in the interest of the public health, safety and welfare for the reason that failure to submit the budget in a timely manner may result in a loss of government funds. As such an emergency measure, this Resolution shall take effect upon passage by Council and approval by the Mayor.

PASSED: _____

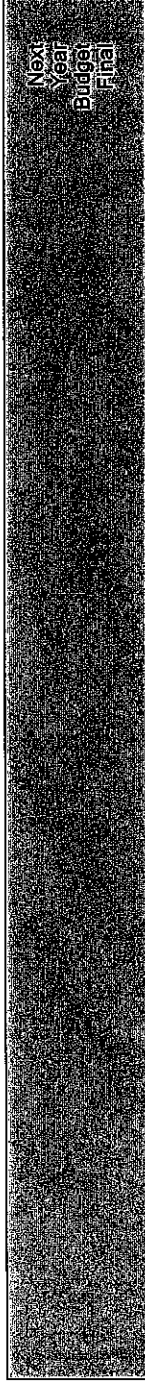
PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

Filed with the Mayor of the City of Niles, Ohio on the ____ day of _____, 2018 and signed by me as such Mayor on this ____ day of _____, 2018.

MAYOR

City of Niles
Fund Type Details
for Period November



Next
Year
Budget
Final

* Report Contains Filters

101 General

1001 COUNCIL

51 WAGES	32,549
52 BENEFITS	6,005
53 CONTRACTED SERVICES	8,000
54 SUPPLIES	500
56 CAPITAL EXPENDITURES	0
Sub Total 1001 COUNCIL	47,054

1002 MAYOR

51 WAGES	57,471
52 BENEFITS	31,077
53 CONTRACTED SERVICES	3,400
54 SUPPLIES	1,200
56 CAPITAL EXPENDITURES	250
Sub Total 1002 MAYOR	93,398

1003 AUDITOR

51 WAGES	154,642
52 BENEFITS	89,748
53 CONTRACTED SERVICES	7,100
54 SUPPLIES	10,000
55 MAINTENANCE	2,500
56 CAPITAL EXPENDITURES	40,000
57 MISCELLANEOUS	0
Sub Total 1003 AUDITOR	303,990

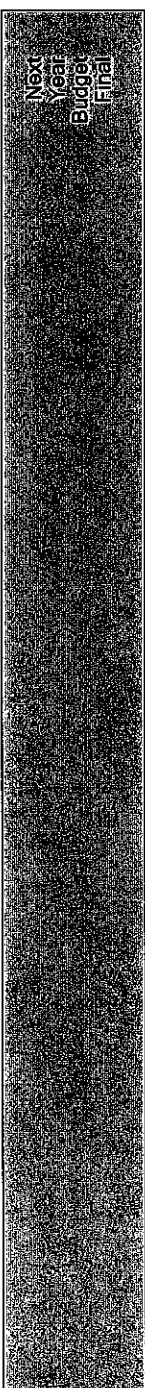
1004 TREASURER

51 WAGES	22,312
52 BENEFITS	16,817
53 CONTRACTED SERVICES	18,600
54 SUPPLIES	1,600
56 CAPITAL EXPENDITURES	1,350
Sub Total 1004 TREASURER	60,679

1005 LAW DIRECTOR

51 WAGES	66,876
52 BENEFITS	21,522
53 CONTRACTED SERVICES	16,800

City of Niles
Fund Type Details
for Period November



Next
Year
Budget
Final

* Report Contains Filters

54 SUPPLIES	950
55 MAINTENANCE	0
56 CAPITAL EXPENDITURES	2,000
57 MISCELLANEOUS	3,000
Sub Total 1005 LAW DIRECTOR	111,148

1006 COURT	
51 WAGES	345,996
52 BENEFITS	176,573
53 CONTRACTED SERVICES	68,200
54 SUPPLIES	12,600
55 MAINTENANCE	1,900
56 CAPITAL EXPENDITURES	0
57 MISCELLANEOUS	400
Sub Total 1006 COURT	605,669

1007 CIVIL SERVICE	
51 WAGES	8,448
52 BENEFITS	1,558
53 CONTRACTED SERVICES	7,900
54 SUPPLIES	100
57 MISCELLANEOUS	0
Sub Total 1007 CIVIL SERVICE	18,006

1020 HEALTH	
51 WAGES	0
52 BENEFITS	0
53 CONTRACTED SERVICES	0
54 SUPPLIES	0
55 MAINTENANCE	0
57 MISCELLANEOUS	0
Sub Total 1020 HEALTH	0

1025 PLANNING COMMISSION	
53 CONTRACTED SERVICES	1,000
54 SUPPLIES	100
Sub Total 1025 PLANNING COMMISSION	1,100

1030 SERVICE DIRECTOR	
51 WAGES	10,610

City of Niles
Fund Type Details
for Period November

		Next Year	Budget	Final

* Report Contains Filters

52 BENEFITS		6,294		
53 CONTRACTED SERVICES		700		
54 SUPPLIES		300		
56 CAPITAL EXPENDITURES		0		
Sub Total 1030 SERVICE DIRECTOR		17,904		

1031 SAFETY SERVICE COMPLEX

51 WAGES		222,542		
52 BENEFITS		133,770		
53 CONTRACTED SERVICES		27,600		
54 SUPPLIES		3,500		
55 MAINTENANCE		500		
56 CAPITAL EXPENDITURES		0		
57 MISCELLANEOUS		0		
Sub Total 1031 SAFETY SERVICE COMPLEX		387,912		

1035 INCOME TAX

51 WAGES		0		
52 BENEFITS		0		
53 CONTRACTED SERVICES		0		
54 SUPPLIES		0		
57 MISCELLANEOUS		0		
Sub Total 1035 INCOME TAX		0		

1045 ENGINEERING

51 WAGES		0		
52 BENEFITS		0		
53 CONTRACTED SERVICES		28,000		
54 SUPPLIES		2,500		
55 MAINTENANCE		0		
Sub Total 1045 ENGINEERING		30,500		

1050 BUILDING AND ZONING

51 WAGES		159,718		
52 BENEFITS		69,388		
53 CONTRACTED SERVICES		74,900		
54 SUPPLIES		8,500		
55 MAINTENANCE		0		
56 CAPITAL EXPENDITURES		18,300		
57 MISCELLANEOUS		6,000		

City of Niles
Fund Type Details
for Period November

	Next Year Budget	Final

* Report Contains Filters

Sub Total 1050 BUILDING AND ZONING

336,806

1060 SAFETY DIRECTOR

51 WAGES	17,388
52 BENEFITS	3,208
53 CONTRACTED SERVICES	200
54 SUPPLIES	0
56 CAPITAL EXPENDITURES	0
57 MISCELLANEOUS	0
Sub Total 1060 SAFETY DIRECTOR	20,796

1065 HISTORICAL HOUSE

53 CONTRACTED SERVICES	6,000
56 CAPITAL EXPENDITURES	0
Sub Total 1065 HISTORICAL HOUSE	6,000

1068 SENIOR CENTER

53 CONTRACTED SERVICES	4,300
54 SUPPLIES	0
55 MAINTENANCE	6,000
56 CAPITAL EXPENDITURES	1,000
57 MISCELLANEOUS	0
Sub Total 1068 SENIOR CENTER	11,300

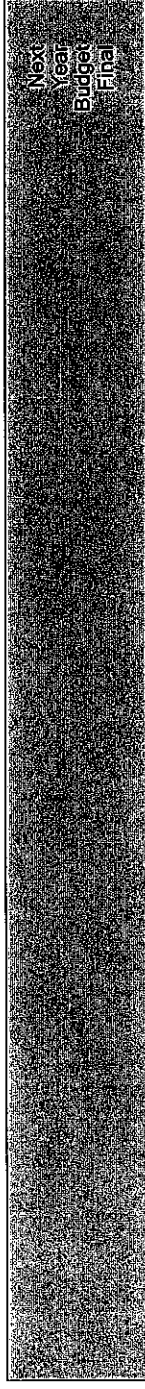
1075 WELLNESS CENTER

51 WAGES	0
52 BENEFITS	0
53 CONTRACTED SERVICES	0
54 SUPPLIES	0
55 MAINTENANCE	0
56 CAPITAL EXPENDITURES	0
57 MISCELLANEOUS	0
58 FEES	0
59 DEBT RETIREMENT	0
Sub Total 1075 WELLNESS CENTER	0

1090 MISCELLANEOUS GENERAL

52 BENEFITS	2,000
53 CONTRACTED SERVICES	300,000
54 SUPPLIES	0

City of Niles
Fund Type Details
for Period November



* Report Contains Filters

	Next Year Budget Final
55 MAINTENANCE	5,000
56 CAPITAL EXPENDITURES	75,800
57 MISCELLANEOUS	70,000
58 FEES	420,000
59 DEBT RETIREMENT	8,823,000
Sub Total 1090 MISCELLANEOUS GENERAL	9,695,800
Sub Total 101 General	11,748,062
214 Prisoner Transport	
1414 PRISONER TRANSPORT	
53 CONTRACTED SERVICES	0
Sub Total 1414 PRISONER TRANSPORT	0
Sub Total 214 Prisoner Transport	0
215 Police Pension	
1515 POLICE PENSION	
52 BENEFITS	480,594
58 FEES	2,500
Sub Total 1515 POLICE PENSION	483,094
Sub Total 215 Police Pension	483,094
216 Fire Pension	
1616 FIRE PENSION	
52 BENEFITS	466,378
58 FEES	2,500
Sub Total 1616 FIRE PENSION	468,878
Sub Total 216 Fire Pension	468,878
217 Police & Fire 1%	
1710 POLICE	
51 WAGES	2,492,036
52 BENEFITS	702,722
53 CONTRACTED SERVICES	182,750
54 SUPPLIES	80,000
55 MAINTENANCE	30,000
56 CAPITAL EXPENDITURES	288,107

City of Niles
Fund Type Details
for Period November

		Next Year Budget	Final

* Report Contains Filters

57 MISCELLANEOUS	15,000	
58 FEES	6,600	
Sub Total 1710 POLICE	3,797,215	

1715 FIRE		
51 WAGES	1,999,666	
52 BENEFITS	672,668	
53 CONTRACTED SERVICES	111,900	
54 SUPPLIES	59,000	
55 MAINTENANCE	31,000	
56 CAPITAL EXPENDITURES	164,700	
57 MISCELLANEOUS	0	
58 FEES	3,000	
Sub Total 1715 FIRE	3,041,934	
Sub Total 217 Police & Fire 1%	6,839,149	

218 Permissive Tax		
1818 PERMISSIVE		
54 SUPPLIES	0	
55 MAINTENANCE	50,000	
56 CAPITAL EXPENDITURES	0	
59 DEBT RETIREMENT	60,000	
Sub Total 1818 PERMISSIVE	110,000	
Sub Total 218 Permissive Tax	110,000	

219 Computer		
1919 COMPUTER		
51 WAGES	11,877	
52 BENEFITS	9,431	
53 CONTRACTED SERVICES	7,023	
54 SUPPLIES	1,200	
55 MAINTENANCE	8,000	
56 CAPITAL EXPENDITURES	19,000	
Sub Total 1919 COMPUTER	56,531	
Sub Total 219 Computer	56,531	

221 Park

2121 PARK

City of Niles
Fund Type Details
for Period November

		Next Year Budget	Final

* Report Contains Filters

51	WAGES	201,509	
52	BENEFITS	86,498	
53	CONTRACTED SERVICES	230,000	
54	SUPPLIES	38,500	
55	MAINTENANCE	42,500	
56	CAPITAL EXPENDITURES	71,000	
57	MISCELLANEOUS	67,500	
58	FEES	9,000	
59	DEBT RETIREMENT	217,000	
Sub Total 2121 PARK		963,507	
Sub Total 221 Park		963,507	

222 DUI

2222 DUI

51	WAGES	0	
52	BENEFITS	0	
53	CONTRACTED SERVICES	20,637	
56	CAPITAL EXPENDITURES	0	
Sub Total 2222 DUI		20,637	
Sub Total 222 DUI		20,637	

223 Street

2323 STREET

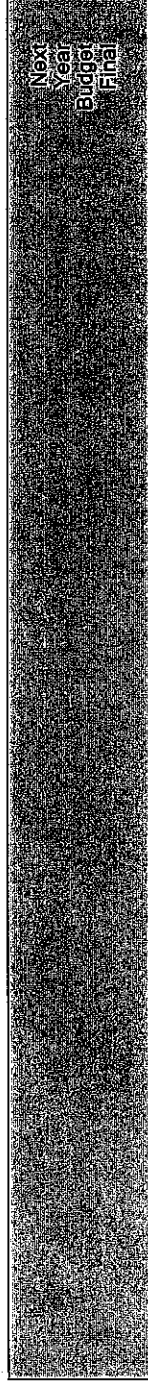
51	WAGES	350,642	
52	BENEFITS	278,820	
53	CONTRACTED SERVICES	38,440	
54	SUPPLIES	50,000	
55	MAINTENANCE	14,000	
56	CAPITAL EXPENDITURES	10,500	
59	DEBT RETIREMENT	13,000	
Sub Total 2323 STREET		755,402	
Sub Total 223 Street		755,402	

224 State Highway

2424 STATE HIGHWAY

51	WAGES	37,475	
52	BENEFITS	23,762	

City of Niles
Fund Type Details
for Period November



Next
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* Report Contains Filters

53 CONTRACTED SERVICES	1,900
54 SUPPLIES	12,015
55 MAINTENANCE	600
56 CAPITAL EXPENDITURES	190
59 DEBT RETIREMENT	23,000
Sub Total 2424 STATE HIGHWAY	98,942
Sub Total 224 State Highway	98,942

225 Food Service

2525 FOOD SERVICE	
51 WAGES	0
52 BENEFITS	0
53 CONTRACTED SERVICES	0
54 SUPPLIES	0
57 MISCELLANEOUS	0
Sub Total 2525 FOOD SERVICE	0
Sub Total 225 Food Service	0

226 Trailer Park

2626 TRAILER PARK	
57 MISCELLANEOUS	0
Sub Total 2626 TRAILER PARK	0
Sub Total 226 Trailer Park	0

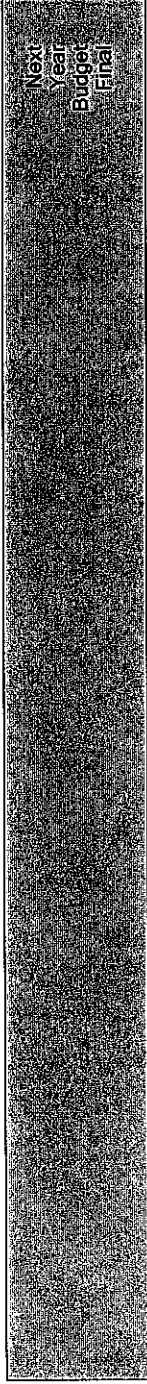
227 Swimming Pool

2727 SWIMMING POOL	
57 MISCELLANEOUS	0
Sub Total 2727 SWIMMING POOL	0
Sub Total 227 Swimming Pool	0

228 Community Development

2828 COMMUNITY DEVELOPMENT	
53 CONTRACTED SERVICES	950,000
Sub Total 2828 COMMUNITY DEVELOPMENT	950,000
Sub Total 228 Community Development	950,000

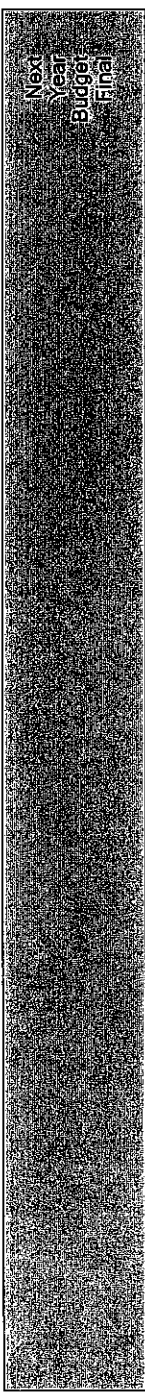
City of Niles
Fund Type Details
for Period November



* Report Contains Filters

	Next Year Budget (Final)
229 FEMA	
2929 FEMA	
51 WAGES	272,806
52 BENEFITS	152,178
53 CONTRACTED SERVICES	0
54 SUPPLIES	0
59 DEBT RETIREMENT	0
Sub Total 2929 FEMA	424,984
Sub Total 229 FEMA	424,984
233 Special Projects	
3333 SPECIAL PROJECTS	
53 CONTRACTED SERVICES	28,000
56 CAPITAL EXPENDITURES	0
Sub Total 3333 SPECIAL PROJECTS	28,000
Sub Total 233 Special Projects	28,000
234 Legal Research	
3434 LEGAL RESEARCH	
53 CONTRACTED SERVICES	7,000
56 CAPITAL EXPENDITURES	0
Sub Total 3434 LEGAL RESEARCH	7,000
Sub Total 234 Legal Research	7,000
235 Police CPT	
3535 POLICE CPT	
53 CONTRACTED SERVICES	6,000
Sub Total 3535 POLICE CPT	6,000
Sub Total 235 Police CPT	6,000
236 Impounding/Towing Fees	
3636 IMPOUND TOWING	
53 CONTRACTED SERVICES	30,000
56 CAPITAL EXPENDITURES	150,000
59 DEBT RETIREMENT	0

City of Niles
Fund Type Details
for Period November



* Report Contains Filters

Sub Total 3636 IMPOUND TOWING	180,000
Sub Total 236 Impounding/Towing Fees	180,000

255 Cemetery

5555 CEMETERY		
51 WAGES	147,505	Next Year Budget Final
52 BENEFITS	89,713	
53 CONTRACTED SERVICES	4,110	
54 SUPPLIES	12,000	
55 MAINTENANCE	5,500	
56 CAPITAL EXPENDITURES	10,500	
57 MISCELLANEOUS	250	
59 DEBT RETIREMENT	0	
Sub Total 5555 CEMETERY	269,578	

Sub Total 255 Cemetery

269,578

265 Seizure

6565 SEIZURE		
53 CONTRACTED SERVICES	2,000	
Sub Total 6565 SEIZURE	2,000	

Sub Total 265 Seizure

2,000

266 Probation

6666 PROBATION		
51 WAGES	79,597	
52 BENEFITS	46,070	
53 CONTRACTED SERVICES	5,150	
54 SUPPLIES	2,100	
55 MAINTENANCE	500	
56 CAPITAL EXPENDITURES	15,000	
Sub Total 6666 PROBATION	148,417	

Sub Total 266 Probation

148,417

267 Law Enforcement

6767 LAW ENFORCEMENT		
53 CONTRACTED SERVICES	1,000	

City of Niles
Fund Type Details
for Period November

		Next Year	Budget	Final

* Report Contains Filters

56 CAPITAL EXPENDITURES		0		
Sub Total 6767 LAW ENFORCEMENT		1,000		
Sub Total 267 Law Enforcement		1,000		

268 Drug Law Enforcement				
6868 DRUG LAW				
56 CAPITAL EXPENDITURES		0		
57 MISCELLANEOUS		2,500		
Sub Total 6868 DRUG LAW		2,500		
Sub Total 268 Drug Law Enforcement		2,500		

269 COPS				
6969 Not Defined				
51 WAGES		0		
52 BENEFITS		0		
Sub Total 6969 Not Defined		0		
Sub Total 269 COPS		0		

301 General Obligation Bond				
3131 GENERAL OBLIGATION BOND				
53 CONTRACTED SERVICES		0		
Sub Total 3131 GENERAL OBLIGATION BOND		0		
Sub Total 301 General Obligation Bond		0		

302 Special Assessment Bond				
3232 SPECIAL ASSESSMENT BOND				
58 FEES		0		
Sub Total 3232 SPECIAL ASSESSMENT BOND		0		
Sub Total 302 Special Assessment Bond		0		

401 Capital Projects				
4646 CAPITAL PROJECTS				
53 CONTRACTED SERVICES		31,198		
55 MAINTENANCE		400,000		
56 CAPITAL EXPENDITURES		1,687,157		

City of Niles
Fund Type Details
for Period November

	Next Year Budget	Final

* Report Contains Filters

Sub Total 4646 CAPITAL PROJECTS

2,118,354

Sub Total 401 Capital Projects

2,118,354

402 BRT Clean-Up

4747 BRT CLEANUP

53 CONTRACTED SERVICES 0

59 DEBT RETIREMENT 0

Sub Total 4747 BRT CLEANUP 0

Sub Total 402 BRT Clean-Up 0

403 WWTP Design & Improvement

4848 WWTP DESIGN AND IMPROVEMENT

53 CONTRACTED SERVICES 1,960,000

56 CAPITAL EXPENDITURES 0

Sub Total 4848 WWTP DESIGN AND 1,960,000

Sub Total 403 WWTP Design & Improvement 1,960,000

404 Fire Truck Replacement

4444 Not Defined

56 CAPITAL EXPENDITURES 0

Sub Total 4444 Not Defined 0

Sub Total 404 Fire Truck Replacement 0

501 Water

5151 WATER

51 WAGES 735,377

52 BENEFITS 414,604

53 CONTRACTED SERVICES 5,306,100

54 SUPPLIES 173,000

55 MAINTENANCE 59,000

56 CAPITAL EXPENDITURES 604,000

57 MISCELLANEOUS 4,000

58 FEES 15,000

59 DEBT RETIREMENT 616,000

Sub Total 5151 WATER 7,927,081

City of Niles
Fund Type Details
for Period November

		Next Year Budget	Final

* Report Contains Filters

Sub Total 501 Water 7,927,081

502 Light

5252 LIGHT	
51 WAGES	2,475,235
52 BENEFITS	1,401,228
53 CONTRACTED SERVICES	23,818,100
54 SUPPLIES	671,500
55 MAINTENANCE	52,000
56 CAPITAL EXPENDITURES	578,000
57 MISCELLANEOUS	26,000
58 FEES	26,000
Sub Total 5252 LIGHT	<u>29,048,063</u>

Sub Total 502 Light

29,048,063

503 Sewer

5353 SEWER	
51 WAGES	1,058,884
52 BENEFITS	659,664
53 CONTRACTED SERVICES	496,900
54 SUPPLIES	156,000
55 MAINTENANCE	65,500
56 CAPITAL EXPENDITURES	193,100
57 MISCELLANEOUS	7,500
58 FEES	15,000
59 DEBT RETIREMENT	1,906,000
Sub Total 5353 SEWER	<u>4,558,548</u>

Sub Total 503 Sewer

4,558,548

504 Transit

5454 TRANSIT	
53 CONTRACTED SERVICES	9,633
Sub Total 5454 TRANSIT	<u>9,633</u>

Sub Total 504 Transit

9,633

661 Endowment Principal

6161 ENDOWMENT PRINCIPAL

City of Niles
Fund Type Details
for Period November

	Next Year Budget Final

* Report Contains Filters

53 CONTRACTED SERVICES	100
Sub Total 6161 ENDOWMENT PRINCIPAL	100
Sub Total 661 Endowment Principal	100

663 Unclaimed Monies	
6363 UNCLAIMED MONIES	0
57 MISCELLANEOUS	0
Sub Total 6363 UNCLAIMED MONIES	0
Sub Total 663 Unclaimed Monies	0

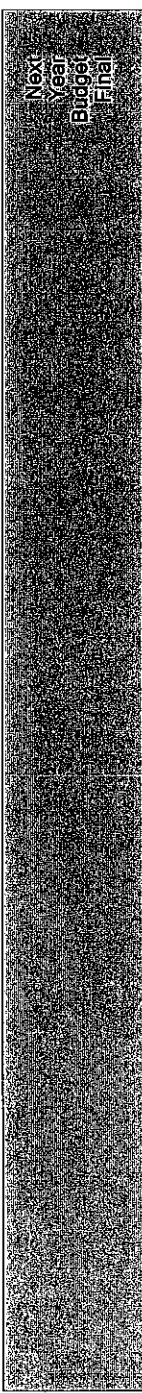
664 Fire Loss Claims	
6464 FIRE LOSS CLAIMS	0
57 MISCELLANEOUS	0
Sub Total 6464 FIRE LOSS CLAIMS	0
Sub Total 664 Fire Loss Claims	0

665 PAYROLL CLEARING	
6565 SEIZURE	
50 Not Defined	10,000,000
Sub Total 6565 SEIZURE	10,000,000
Sub Total 665 PAYROLL CLEARING	10,000,000

771 Motor Fuel	
7171 MOTOR FUEL	
54 SUPPLIES	250,000
57 MISCELLANEOUS	5,000
Sub Total 7171 MOTOR FUEL	255,000
Sub Total 771 Motor Fuel	255,000

772 Hospital Self Insurance	
7272 HOSPITALIZATION	
53 CONTRACTED SERVICES	3,100,000
Sub Total 7272 HOSPITALIZATION	3,100,000
Sub Total 772 Hospital Self Insurance	3,100,000

City of Niles
Fund Type Details
for Period November



* Report Contains Filters

	Next Year Budget Final
862 Utility Trust	
6262 UTILITY TRUST	
57 MISCELLANEOUS	50,000
Sub Total 6262 UTILITY TRUST	50,000
Sub Total 862 Utility Trust	50,000
Report Total :	82,590,460

Selected Filters

Account Type
Include - Expense

City of Niles

SPONSORED BY: FINANCE COMMITTEE
AUTHORIZED BY: SMITH

DRAFT NO. 134-18

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE UNAPPROPRIATED COMMUNITY DEVELOPMENT FUND TO THE CONTRACTED LABOR ACCOUNT; AND, DECLARING AN EMERGENCY

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NILES, STATE OF OHIO:

SECTION 1: Council hereby authorizes the appropriation of One Hundred Thousand Dollars (\$100,000.00) from the Unappropriated Community Development Fund 228 to Community Development Account No. 228-2828-53980, Contracted Labor.

SECTION 2: This Resolution is hereby declared to be an emergency measure in the interest of the public health, safety and welfare, for the Community Development Block Grant CHIP program. As such an emergency measure, this Resolution shall take effect upon passage by Council and approval by the Mayor.

PRESIDENT OF COUNCIL

PASSED: _____

ATTEST: _____
CLERK OF COUNCIL

Filed with the Mayor of the City of Niles, Ohio on the _____ day of _____, 2018 and signed by me as such Mayor this _____ day of _____, 2018.

MAYOR