

City of Niles, Ohio

SPONSORED BY: COUNCIL AS A WHOLE
AUTHORIZED BY: ALL MEMBERS

DRAFT NO.189 -19

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING THE AUTHORIZED STRENGTH FOR THE CITY OF NILES AS OF JANUARY 1, 2020, AND DECLARING AN EMERGENCY

WHEREAS, Council authorizes the adoption of the Authorized Strength of the City of Niles for each fiscal year beginning on January 1 of that year; and

WHEREAS, the authorized strength sets the positions and compensation for the City of Niles and

WHEREAS, the attached authorized strength must be adopted to be implemented for January 1, 2020 fiscal year ;

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

SECTION ONE: Council hereby adopts the Authorized Strength for the City of Niles as attached hereto.

SECTION TWO: This Ordinance repeals all previously existing authorized strength ordinances and any other ordinances regarding compensation sources or pay rates in conflict with this Ordinance.

SECTION THREE: This Ordinance is hereby declared to be an emergency measure in the interests of the public health, safety and welfare for the reason that it is necessary to reflect the authorized positions and compensation for the City of Niles effective January 1, 2020. As such an emergency measure this Ordinance 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 _____, 2019 and signed by me as such Mayor on the _____ day of _____, 2019.

MAYOR

DEPARTMENT	NOT TO EXCEED	POSITION	Annual/ Hourly	COMPENSATION
COUNCIL	1	Clerk (GF 45%; Water 19%; Light 16%; Sewer 20%)	Annually	\$5,500.00
MAYOR	1	Executive Secretary (GF 45%; Water 19%; Light 16%; Sewer 20%)	Annually	\$41,000.00
	1	IT Specialist (1/3lt,1/3wt,1/3sw)	Annually	\$78,800.00
	1	Director of Public Service (GF 20%; Water 12%; Light 47%; Sewer 21%)	Annually	\$59,500.00
COURT	1	Director of Public Safety (part-time)	Annually	\$20,150.00
	1	Chief Clerk (3/5 City, 2/5 County)	Annually	\$54,950.00
	1	Comp/Stenographer (Court 75%, Computer 25%)	Annually	\$44,600.00
	1	Chief Criminal Deputy Clerk (6 Mo. Pro./6 Mo. Court)	Annually	\$40,545.00
	1	Chief Traffic Deputy Clerk	Annually	\$40,545.00
	1	Chief Civil Deputy Clerk	Annually	\$40,545.00
	1	Deputy Clerks	Annually	\$38,675.00
	1	Floating Deputy Clerk (Court 66.7%, Probation 33.3%)	Annually	\$38,675.00
	1	Bailiff/Probation Officer (\$34,836.00 Bailiff 3/5Cty, 2/5Cnty)(\$6,984.00 Probation)	Annually	\$41,820.00
	1	Probation Officer	Annually	\$41,675.00
AUDITOR	1	Deputy Auditor (GF 53%; Water 10%; Light 27%; Sewer 10%)	Annually	\$55,900.00
	1	Human Resources (GF 65%; Water 7%; Light 18%; Sewer 10%)	Annually	\$45,000.00 to \$55,000.00
	1	Accountant (GF 31%; Water 14%; Light 45%; Sewer 10%)	Hourly	*PER CBA
	1	Payroll Clerk (GF 65; Water 7%; Light 18%; Sewer 10%)	Hourly	*PER CBA
	1	Auditor Clerk (GF 52%; Water 12%; Light 26%; Sewer 10%)	Hourly	*PER CBA
LAW	1	City Prosecutor (100% gen)	Annually	\$25,950.00
	1	Legal Assistant (GF 45%; Water 19%; Light 16%; Sewer 20%)	Annually	\$25,000.00 - \$43,500.00
BILLING (LIGHT)	1	Billing Manager (1/3 wt; 1/3 lt; 1/3 sw)	Annually	\$54,825.00
	1	Assistant Billing Mgr(1/3wt;1/3 lt; 1/3 sw)	Hourly	*PER CBA
	2	Billing Clerks (1/3wt;1/3 lt; 1/3 sw)	Hourly	*PER CBA
	5	Meter Readers (1/3wt;1/3 lt; 1/3 sw)	Hourly	*PER CBA
	1	Cashier (1/3wt;1/3 lt; 1/3 sw)	Hourly	*PER CBA
	1	Delinquent Clerk (1/3wt;1/3 lt; 1/3 sw)	Hourly	*PER CBA
	1	Application Clerk (1/3wt;1/3 lt; 1/3 sw)	Hourly	*PER CBA
	1	Floating Clerk (1/3wt;1/3 lt; 1/3 sw)	Hourly	*PER CBA
LIGHT	1	Superintendent	Annually	\$73,800.00
	1	Assistant Superintendent	Annually	\$73,275.00
	1	Foreman	Annually	\$65,375.00
	1	Asst. Foreman	Annually	\$64,100.00
	1	Electrical Equip Tech	Hourly	*PER CBA
	1	Asst. Equip Tech	Hourly	*PER CBA
	4	Group Linemen	Hourly	*PER CBA
	7	Linemen	Hourly	*PER CBA
	5	Apprentice Linemen	Hourly	*PER CBA
	1	Groundman	Hourly	*PER CBA

		Intermediate Lineman (when no vacancy occurs)	Hourly	*PER CBA
	1	Special Equip Operator E3	Hourly	*PER CBA
	1	Storekeeper	Hourly	*PER CBA
	1	Customer Service	Hourly	*PER CBA
	1	Head Mechanic (Water 16.7%; Light 16.7%; Sewer 16.7%; Street 16.6%; Police 16.7%; Fire 16.6%)	Hourly	*PER CBA
	1	Asst. Mechanic (Water 16.7%; Light 16.7%; Sewer 16.7%; Street 16.6%; Police 16.7%; Fire 16.6%)	Hourly	*PER CBA
	1	Laborer/Maintenance Grounds Keeper	Hourly	*PER CBA
	2	Laborers Class A	Hourly	*PER CBA
	1	Laborers Class C	Hourly	*PER CBA
	1	Maintenance Grounds Keeper	Hourly	*PER CBA
	1	Custodian	Hourly	*PER CBA
	1	Special Equip Operator	Hourly	*PER CBA
	1	Light Secretary	Hourly	*PER CBA
	3	Casual Laborers (not to ex28 hrs/week)	Hourly	\$11.50
	1	Tree Trimmer	Hourly	*PER CBA
	1	Tree Leader	Hourly	*PER CBA
	1	Tree Trimmer Apprentice	Hourly	*PER CBA
	1	Laborer Tree	Hourly	*PER CBA
WATER	1	Assistant Water Superintendent/Project Manager/Public Utilities Infrastructure Coordinator (1/3 wt; 1/3 lt; 1/3 sw)	Annually	\$70,655.00
	1	Operator Work Leader	Hourly	*PER CBA
	1	Customer Service	Hourly	*PER CBA
	2	Special Equip Operator	Hourly	*PER CBA
	2	Laborers Class A	Hourly	*PER CBA
	3	Laborers Class C	Hourly	*PER CBA
SEWER/WATER	1	Superintendent w/ EPA Class IV (Water 50%; Sewer 50%)	Annually	\$94,000.00
	1	Secretary (Water 50%; Sewer 50%)	Hourly	*PER CBA
	1	Inspector/Laborer (Water 50%; Sewer 50%)	Hourly	*PER CBA
SEWER	5	Plant Operators	Hourly	*PER CBA
		Plant Operator (Class 1)	Hourly	*PER CBA
		Plant Operator (Class 2)	Hourly	*PER CBA
		Plant Operator (Class 3)	Hourly	*PER CBA
	1	Lab Technician / Assistant Superintendent	Hourly	*PER CBA
	1	Foreman	Annually	\$53,600.00
	1	Operator Work Leader	Hourly	*PER CBA
	1	Special Equip Operator	Hourly	*PER CBA
	2	Class A Laborers	Hourly	*PER CBA
	2	Laborers -Sewer Maintenance	Hourly	*PER CBA
	1	Laborers -Plant Class B	Hourly	*PER CBA
	1	Sewer Plant Maintenance Utility	Hourly	*PER CBA
CEMETERY	1	Working Group Leader	Hourly	*PER CBA
	1	Special Equip Op	Hourly	*PER CBA
	2	Casual Laborers (not to exceed 28 hours per week)	Hourly	\$11.50
PARK & REC	1	Director	Annually	\$64,750.00
	1	Chief Maintenance Man	Hourly	*PER CBA
	1	Working Crew Leader	Hourly	*PER CBA
	1	Secretary (Park 50%; Cemetery 50%)	Hourly	*PER CBA
	2	Casual Laborer (not exceed 28	Hourly	\$11.50

		hours per week)		Annually	5% ABOVE CPT YOS
POLICE	1	Chief		Annually	
	5	Captains		Annually	*PER CBA
	4	Lieutenants		Annually	*PER CBA
	26	Patrol Officers		Annually	*PER CBA
FIRE	1	Chief		Annually	5% ABOVE CPT YOS
	3	Captains		Annually	*PER CBA
	6	Lieutenants		Annually	*PER CBA
	24	Firefighters		Annually	*PER CBA
CIVIL SERVICE	3	Commissioners		Annually	\$1,356.00
	1	Clerk		Annually	\$4,380.00
TREASURER	1	Chief Clerk (GF 31%; Water 14%; Light 45%; Sewer 10%)		Hourly	*PER CBA
	1	Clerk (GF 31%; Water 14%; Light 45%; Sewer 10%)		Hourly	*PER CBA
SAFETY SERVICE	1	Maintenance/Ground Keeper		Hourly	*PER CBA
	4	Dispatchers (GF 54%; Water 13%; Light 32%; Sewer 1%)		Hourly	*PER CBA
	1	Records Clerk		Hourly	*PER CBA
	6	Dispatchers Part-time (GF 54%; Water 13%; Light 32%; Sewer 1%) first 100 hrs of training \$10.00, after training \$13.00; not to exceed 28 hrs per week)		Hourly	\$13.00
	1	Police Dept. Secretary (part-time)		Hourly	\$12.50
BUILDING/ ZONING	1	Building Inspector		Annually	\$54,450.00
	1	Secretary		Hourly	*PER CBA
	1	Building, Housing & Zoning Inspector (Part Time)		Hourly	\$29,120.00
	1	Housing & Zoning Officer		Annually	\$54,450.00
	1	Housing Inspector (Part Time)		Annually	\$18,928.00
STREET	1	Superintendent		Annually	\$57,700.00
	1	Operator Truck Driver Work Leader		Hourly	*PER CBA
	6	Operator Truck Driver		Hourly	*PER CBA

City of Niles, Ohio

SPONSORED BY: COUNCIL AS WHOLE

DRAFT NO. 190-19

AUTHORIZED BY: SMITH, MCNAUGHTON, LASTIC, PROFATO

ORDINANCE NO. _____

AN ORDINANCE UPDATING COMPENSATION SOURCES FOR ELECTED OFFICIALS ONLY FOR ALL ELECTED OFFICIALS; AND, DECLARING AN EMERGENCY

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

SECTION ONE: That the annual salary of the Mayor commencing January 1, 2020 shall be \$70,085.00 plus hospitalization and the source of compensation shall be: GF 45%; Water 19%; Light 16%; Sewer 20%.

SECTION TWO: That the annual salary of the President of Council commencing January 1, 2020 shall be \$8,431.00 and the source of compensation shall be: GF 45%; Water 19%; Light 16%; Sewer 20%.

SECTION THREE: That the annual salary of the Ward Council Members and Council Members-at-Large commencing January 1, 2020 shall be \$8,085.00 and the source of compensation shall be: GF 45%; Water 19%; Light 16%; Sewer 20%.

SECTION FOUR: That the annual salary of the Auditor commencing January 1, 2020 shall be \$63,250.00 plus hospitalization and the source of compensation shall be: GF 53%; Water 10%; Light 27%; Sewer 10%.

SECTION FIVE: That the annual salary of the Auditor commencing January 1, 2021 shall be \$65,500.00 plus hospitalization and the source of compensation shall be: GF 53%; Water 10%; Light 27%; Sewer 10%.

SECTION SIX: That the annual salary of the Auditor commencing January 1, 2022 shall be \$67,750.00 plus hospitalization and the source of compensation shall be: GF 53%; Water 10%; Light 27%; Sewer 10%.

SECTION SEVEN: That the annual salary of the Auditor commencing January 1, 2023 shall be \$70,000.00 plus hospitalization and the source of compensation shall be: GF 53%; Water 10%; Light 27%; Sewer 10%.

SECTION EIGHT: That the annual salary of the Law Director commencing January 1, 2020 shall remain \$43,500.00 plus hospitalization and the source of compensation shall be: GF 45%; Water 19%; Light 16%; Sewer 20%

SECTION NINE: That the annual salary of the Treasurer commencing January 1, 2020 shall be \$11,000.00 and the source of compensation shall be: GF 31%; Water 14%; Light 45%; Sewer 10%.

SECTION TEN: That the annual salary of the Treasurer commencing January 1, 2021 shall be \$15,000.00 and the source of compensation shall be: GF 31%; Water 14%; Light 45%; Sewer 10%.

SECTION ELEVEN: This ordinance is hereby declared to be an emergency measure in the interests of the public health, safety and welfare for the reason that it is necessary in order to implement the foregoing effective January 1, 2020. As such an emergency measure, this Ordinance 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 _____, 2019 and signed by me as such Mayor on the _____ day of _____, 2019.

MAYOR

City of Niles

SPONSORED BY: COUNCIL AS A WHOLE DRAFT NO. 191-19
AUTHORIZED BY: LASTIC, PROFATO, MCNAUGHTON, SMITH

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FROM THE WATER DEPARTMENT TO THE GENERAL FUND FOR LOAN REPAYMENT

WHEREAS, On July 7, 2004, the General Fund loan \$1,599,623 (\$1,400,000 in principal and \$199,623 in interest) to retire a note of the water fund. The Water Fund paid \$165,000 of principal on this note.

WHEREAS, the original repayment schedule from the Water Fund to the General Fund was to be fully repaid over an eleven year period beginning in July of 2005, due to financial constraints in the Water Fund the repayment did not occur.

WHEREAS, the current receivable balance in the General Fund for this loan is \$959,775 and there is a corresponding payable entry in the Water Fund.

WHEREAS, the Water Fund will resume repayment of this Loan in December of 2019.

WHEREAS, Council authorizes a partial repayment of the loan in the amount of \$160,000.00.

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

SECTION 1: That Council hereby approves a partial repayment of the loan transferring \$160,000 from the Water Fund 501 to the General Fund 101.

SECTION 2: This Resolution is hereby declared to be an emergency measure in the interests of the public health, safety and welfare, for the reason that the fund shall be transferred prior to the start of the Fiscal Year on January 1, 2020. . As such an emergency measure, this ordinance shall take effect upon passage by Council and approval by the Mayor.

Passed: _____

President of Council

Attest: _____

Clerk of Council

Received by the Mayor of the City of Niles this _____ day of _____, 2019,
and approved by me as such Mayor this _____ day of _____, 2019.

Mayor

City of Niles

SPONSORED BY: COUNCIL AS A WHOLE
AUTHORIZED BY: ALL MEMBERS

DRAFT NO 192 -19

RESOLUTION NO. _____

A RESOLUTION APPOINTING THE CLERK OF COUNCIL AS THE APPROPRIATE DESIGNEE ON BEHALF OF THE PRESIDENT OF COUNCIL AND ALL COUNCIL MEMBERS TO ATTEND REQUIRED TRAINING AS PRESENTED BY THE OHIO ATTORNEY GENERAL PURSUANT TO ORC 109.43 AND ORC 149.43(E), AND DECLARING AN EMERGENCY

WHEREAS, Ohio Revised Code 109.43 provides in pertinent part:

(B) The attorney general shall develop, provide, and certify training programs and seminars for all elected officials or their appropriate designees, and for all future officials who choose to satisfy the training requirement before taking office, in order to enhance the officials' knowledge of the duty to provide access to public records as required by section 149.43 of the Revised Code and to enhance their knowledge of the open meetings laws set forth in section 121.22 of the Revised Code. The training shall be three hours for every term of office for which the elected official or future official was appointed or elected to the public office involved. The training shall provide elected officials or their appropriate designees and future officials with guidance in developing and updating their offices' policies as required under section 149.43 of the Revised Code. The successful completion by an elected official, by an elected official's appropriate designee, or by a future official of the training requirements established by the attorney general under this section shall satisfy the education requirements imposed under division (E) of section 149.43 of the Revised Code.

WHEREAS, Ohio Revised Code 149.43(E) provided in pertinent part:

(1) To ensure that all employees of public offices are appropriately educated about a public office's obligations under division (B) of this section, all elected officials or their appropriate designees shall attend training approved by the attorney general as provided in section 109.43 of the Revised Code. A future official may satisfy the requirements of this division by attending the training before taking office, provided that the future official may not send a designee in the future official's place.

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

SECTION 1: That Council hereby approves the designation of the Clerk of Court to attend any required training provided by the Attorney General pursuant to ORC 149.43 and ORC 109.43.

SECTION 2: This Resolution is hereby declared to be an emergency measure in the interests of the public health, safety and welfare, for the reason that the Attorney General is providing the required training on December 19, 2019. As such an emergency measure, this ordinance shall take effect upon passage by Council and approval by the Mayor.

President of Council

Passed: _____

Attest: _____
Clerk of Council

Received by the Mayor of the City of Niles this _____ day of _____, 2019,
and approved by me as such Mayor this _____ day of _____, 2019.

Mayor

City of Niles, Ohio

SPONSORED BY: COUNCIL AS A WHOLE DRAFT NO. 193-19
AUTHORIZED BY: SMITH, MCNAUGHTON, PROFATO, LASTIC

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 163, "EMPLOYEES GENERALLY" OF THE CODIFIED ORDINANCE OF THE CITY OF NILES, IN PART, TO UPDATE VARIOUS SECTIONS FOR THE NON-UNION, NON-ELECTED EMPLOYEES; AND DECLARING AN EMERGENCY

SECTION 1: The various Sections of Chapter 163 are hereby amended and enacted to read as follows:

163.06 TRAVEL AND SUBSISTENCE ALLOWANCES.

(a) Travel Expenses. For payment on a mileage basis, mileage shall be supported by established mileage records and must be submitted on forms subscribed by the Auditor.

(1) For the use of a non-city owned vehicles, SHALL MATCH THE CURRENT FEDERAL IRS RATE AS BASIS FOR mileage computation.

(2) For the use of common carriers, the actual amount expended shall be reimbursed.

(3) Travel to and from work is expressly excluded.

(b) Subsistence Allowance. In addition to travel expense allowance, reimbursement for subsistence expenses shall be allowed.

For actual expenses supported by records and receipts required by the Auditor, a maximum of two hundred fifty dollars (\$250.00) per day for lodging and sixty dollars (\$60.00) per day for meals shall be allowed. No reimbursements will be made for entertainment, tobacco, or alcoholic beverages.

(c) Local Travel. Authority for local travel shall be by the appropriate department head, but within the departmental budget for such expenses.

Any official or employee receiving or entitled to receiving a car allowance, car expense or mileage allowance while on official City business must submit his or her claim for reimbursement on a form subscribed and furnished by the Auditor, which form shall include the date, destination, number of miles and the reason or purpose for traveling. An official or employee who is furnished with a City car will be reimbursed for the actual cost of gasoline, oil, tolls and parking upon presentation of receipted bills or invoices. Such officials or employees must use the City car when available.

If on any officially authorized City trip, the mileage rate exceeds the current air coach fare, the current air coach fares will apply.

The provisions of Ohio R.C. 733.79 must be followed and complied with by all employees. (

(d) Air Travel. Any reimbursement for Air Travel shall be the actual cost incurred as limited by the Board of Control and shall not exceed the cost of the lowest fare available for the specific flight.

SECTION 2: Existing Section 163.06 is hereby repealed and replaced

SECTION 3: This Ordinance is hereby declared to be an emergency measure in the interest of the public health, safety and welfare, and for the reason that these changes may be made prior to the end of the year. As such an emergency measure, this Ordinance shall take effect upon passage by Council and approval by the Mayor.

PASSED: _____

ATTEST: _____
CLERK OF COUNCIL

PRESIDENT OF COUNCIL

Filed with the Mayor of the City of Niles, Ohio on the _____ day of _____, 2017 and signed by me as such Mayor on the _____ day of _____, 2017.

MAYOR

City of Niles, Ohio

SPONSORED BY: COUNCIL AS A WHOLE DRAFT NO. 194-19
AUTHORIZED BY: LASTIC, PROFATO, MCNAUGHTON, SMITH
RESOLUTION NO. _____

A RESOLUTION AUTHORIZING YEAR END CASH TRANSFERS; AND,
DECLARING AN EMERGENCY

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

SECTION 1: Authorizing the cash transfer of One Hundred Thousand (\$100,000.00) from the General Fund Account Transfer Account, No. 101-1090-59000 to the following Funds:

Monthly Cash Transfers		
From General Fund TRANSFER Account 101-1090-59000 To:		
FUND 405	Park Capital Improvements	\$50,000.00
FUND 406	Police Capital Improvements	\$50,000.00
		\$100,000.00

SECTION 2: This Resolution is hereby declared to be an emergency measure in the interest of the public health, safety and welfare for the reason that these funds are to be transferred on a quarterly basis. As such an emergency measure, this Resolution shall take effect immediately 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 _____, 2019 and signed by me as such Mayor on this _____ day of _____, 2019.

MAYOR

City of Niles

SPONSORED BY: COUNCIL AS A WHOLE DRAFT NO. 195-19
AUTHORIZED BY: SMITH, MCNAUGHTON, PROFATO, LASTIC

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE APPROPRIATIONS OF FUNDS FROM WATER FUND 5010 TO WATER CONTRACT LABOR FUND AND AUTHORIZING A THEN AND NOW PAYMENT AND DECLARING AN EMERGENCY

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

SECTION 1: That Council hereby approves the appropriation of \$12,299.86 to Water Contract Labor Fund 501-5151-53980

SECTION 2: That Council hereby approves a "Then and Now" payment pursuant to the City of Niles Purchasing Policy in the amount of \$12,299.86 to Ohio EPA for the 2020 Public Water System License

SECTION 2: This Resolution is hereby declared to be an emergency measure in the interests of the public health, safety and welfare, for the reason that the fund must be transferred in an expedited basis. As such an emergency measure, this ordinance shall take effect upon passage by Council and approval by the Mayor.

Passed: _____

President of Council

Attest: _____
Clerk of Council

Received by the Mayor of the City of Niles this _____ day of _____, 2019,
and approved by me as such Mayor this _____ day of _____, 2019.

Mayor

City of Niles, Ohio

SPONSORED BY: COUNCIL AS A WHOLE DRAFT NO. 196-19
AUTHORIZED BY: SMITH, MCNAUGHTON, PROFATO, LASTIC

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING A CASH ADVANCE FROM THE GENERAL FUND TO THE BRT CLEAN UP AND FEMA ACCOUNTS; AND, DECLARING AN EMERGENCY

Whereas, in order to assure that no negative balances exist at the end of the year, it is necessary to authorize a cash advance from the General Fund to certain accounts.

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

SECTION 1: That Council hereby authorizes the following cash advances from the General Fund to the FEMA Account as follows:

Cash Advance from General Fund 101		
FUND 217	FEMA	\$30,000.00

It is the intention of Council that this advance be reimbursed by their respective funds when a reimbursement for this amount is received by the City.

SECTION 2: That this Resolution is hereby declared to be an emergency measure in the interests of the public health, safety and welfare, for the reason that this transfer will prevent these accounts from ending the year with a negative balance. 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 _____, 2019 and signed by me as such Mayor on the _____ day of _____, 2019.

MAYOR

City of Niles, Ohio

SPONSORED BY: COUNCIL AS A WHOLE DRAFT NO. 197-19
AUTHORIZED BY: LASTIC, PROFATO, MCNAUGHTON, SMITH

ORDINANCE NO. _____

AN ORDINANCE CREATING THE BIKE TRAIL DEPARTMENT WITHIN THE
GENERAL FUND, DEPARTMENT 101-1076; AND DECLARING AN EMERGENCY
NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
NILES, STATE OF OHIO:

SECTION 1: That the "Bike Trail Department" is hereby created under the
General Fund 101 and identified as Department number 101-1076.

SECTION 2: This Ordinance is hereby declared to be an emergency measure in
the interest of the public health, safety and welfare, for the reason that the immediate
creation of this Department is necessary. As such an emergency, this legislation shall
become effective at the earliest date allowed by law.

PRESIDENT OF COUNCIL

PASSED: _____

ATTEST: _____
CLERK OF COUNCIL

Filed with the Mayor of the City of Niles, Ohio on the ____ day of
_____, 2019, and signed by me as such Mayor on this ____ day of
_____, 2019.

MAYOR

City of Niles, Ohio

SPONSORED BY: COUNCIL AS A WHOLE
AUTHORIZED BY: ALL MEMBERS

DRAFT NO. 198-19

RESOLUTION NO. _____

A RESOLUTION ADOPTING THE PERMANENT BUDGET FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2020; 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, 2020, 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 _____, 2019 and signed by me as such Mayor on this ____ day of _____, 2019.

MAYOR

City of Niles

SPONSORED BY: FINANCE COMMITTEE
AUTHORIZED BY: SMITH

DRAFT NO. 199-19

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE FOLLOWING BUDGET LINE ITEM TRANSFERS FROM VARIOUS LINE ITEMS WITHIN THE APPROPRIATE FUNDS; AND, DECLARING AN EMERGENCY

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

SECTION 1: Council hereby authorizes the following transfers:

- Appropriation Budget Line item Transfer from various accounts

Appropriation Budget Transfers		
POLICE & FIRE 1% FUND 217 (TRANSFER)		
Account Number	Description	+/- Appropriation
217-1710-53450	Educational	(\$2,600.00)
217-1710-54200	Gasoline	\$2,600.00
217-1715-54200	Gasoline	\$2,600.00
217-1715-53450	Educational	(\$2,600.00)
STREET FUND 223 (TRANSFER)		
223-2323-54200	Gasoline	\$5,000.00
223-2323-53650	Building Repairs	(\$5,000.00)
WATER FUND 501 (TRANSFER)		
501-5151-59100	Interest	\$2,512.50
501-5151-56560	Grants	(\$2,512.50)

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

PASSED: _____

PRESIDENT OF COUNCIL

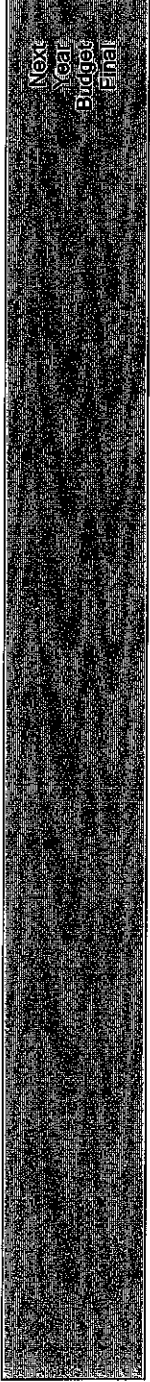
ATTEST: _____
CLERK OF COUNCIL

Filed with the Mayor of the City of Niles, Ohio on the _____ day of _____, 2019 and signed by me as such Mayor this _____ day of _____, 2019.

MAYOR

City of Niles

Category Details for Period December



Next
Year
Budget
Final

* Report Contains Fillers

101 General

1001 COUNCIL		
51 WAGES	32,117	
52 BENEFITS	5,926	
53 CONTRACTED SERVICES	7,850	
54 SUPPLIES	500	
56 CAPITAL EXPENDITURES	0	
Sub Total 1001 COUNCIL	46,393	

1002 MAYOR

51 WAGES	50,832	
52 BENEFITS	27,625	
53 CONTRACTED SERVICES	3,900	
54 SUPPLIES	1,200	
56 CAPITAL EXPENDITURES	250	
Sub Total 1002 MAYOR	83,807	

1003 AUDITOR

51 WAGES	204,731	
52 BENEFITS	85,113	
53 CONTRACTED SERVICES	9,100	
54 SUPPLIES	10,000	
55 MAINTENANCE	2,500	
56 CAPITAL EXPENDITURES	40,000	
57 MISCELLANEOUS	1,000	
Sub Total 1003 AUDITOR	352,444	

1004 TREASURER

51 WAGES	33,037	
52 BENEFITS	18,773	
53 CONTRACTED SERVICES	23,600	
54 SUPPLIES	1,800	
56 CAPITAL EXPENDITURES	6,600	
Sub Total 1004 TREASURER	83,810	

1005 LAW DIRECTOR

51 WAGES	65,973	
52 BENEFITS	34,444	
53 CONTRACTED SERVICES	28,800	

City of Niles
Category Details
for Period December



Next
Year
Budget
Final

* Report Contains Filters

54 SUPPLIES	1,000
55 MAINTENANCE	0
56 CAPITAL EXPENDITURES	6,500
57 MISCELLANEOUS	3,000
Sub Total 1005 LAW DIRECTOR	139,717

1006 COURT	
51 WAGES	318,929
52 BENEFITS	123,206
53 CONTRACTED SERVICES	43,400
54 SUPPLIES	12,700
55 MAINTENANCE	1,900
56 CAPITAL EXPENDITURES	0
57 MISCELLANEOUS	500
Sub Total 1006 COURT	500,635

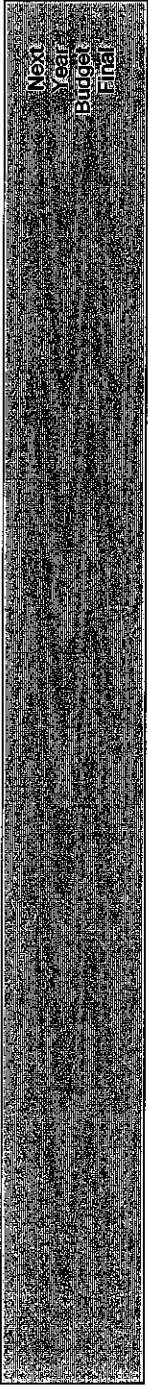
1007 CIVIL SERVICE	
51 WAGES	8,448
52 BENEFITS	1,305
53 CONTRACTED SERVICES	23,600
54 SUPPLIES	200
57 MISCELLANEOUS	0
Sub Total 1007 CIVIL SERVICE	33,553

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	2,000
54 SUPPLIES	100
Sub Total 1025 PLANNING COMMISSION	2,100

1030 SERVICE DIRECTOR	
51 WAGES	11,600

City of Niles
Category Details
for Period December



* Report Contains Filters

52	BENEFITS	5,559
53	CONTRACTED SERVICES	700
54	SUPPLIES	300
56	CAPITAL EXPENDITURES	0
Sub Total 1030 SERVICE DIRECTOR		18,159

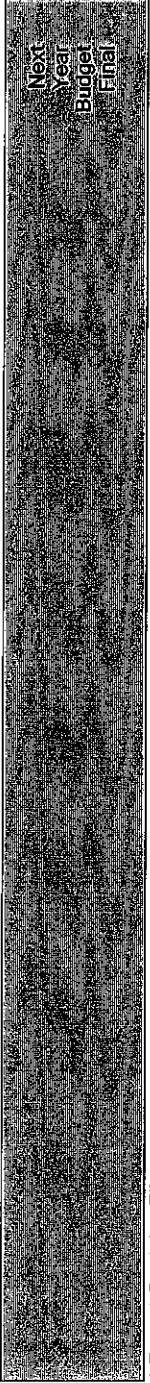
1031 SAFETY SERVICE COMPLEX		
51	WAGES	246,491
52	BENEFITS	122,147
53	CONTRACTED SERVICES	27,600
54	SUPPLIES	3,500
55	MAINTENANCE	500
56	CAPITAL EXPENDITURES	0
57	MISCELLANEOUS	0
Sub Total 1031 SAFETY SERVICE COMPLEX		400,238

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	33,459
54	SUPPLIES	0
55	MAINTENANCE	0
Sub Total 1045 ENGINEERING		33,459

1050 BUILDING AND ZONING		
51	WAGES	203,763
52	BENEFITS	79,173
53	CONTRACTED SERVICES	100,565
54	SUPPLIES	10,000
55	MAINTENANCE	0
56	CAPITAL EXPENDITURES	12,000
57	MISCELLANEOUS	6,000

City of Niles
Category Details
for Period December



* Report Contains Filters

Sub Total 1050 BUILDING AND ZONING

411,501

1060 SAFETY DIRECTOR

51 WAGES	20,161
52 BENEFITS	3,720
53 CONTRACTED SERVICES	200
54 SUPPLIES	0
56 CAPITAL EXPENDITURES	0
57 MISCELLANEOUS	0
Sub Total 1060 SAFETY DIRECTOR	24,081

1065 HISTORICAL HOUSE

53 CONTRACTED SERVICES	21,200
56 CAPITAL EXPENDITURES	0
Sub Total 1065 HISTORICAL HOUSE	21,200

1068 SENIOR CENTER

53 CONTRACTED SERVICES	12,000
54 SUPPLIES	0
55 MAINTENANCE	0
56 CAPITAL EXPENDITURES	0
57 MISCELLANEOUS	0
Sub Total 1068 SENIOR CENTER	12,000

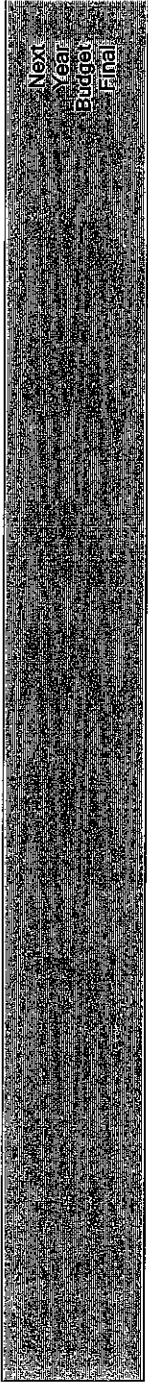
1075 WELLNESS CENTER

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

1076 BIKE TRAIL

51 WAGES	13,746
52 BENEFITS	5,405
53 CONTRACTED SERVICES	25,000

City of Niles
Category Details
for Period December



Next
Year
Budget
Final

* Report Contains Filters

54 SUPPLIES	5,000
55 MAINTENANCE	5,000
Sub Total 1076 BIKE TRAIL	54,151

1090 MISCELLANEOUS GENERAL

52 BENEFITS	2,000
53 CONTRACTED SERVICES	366,000
54 SUPPLIES	0
55 MAINTENANCE	100,000
56 CAPITAL EXPENDITURES	107,000
57 MISCELLANEOUS	245,000
58 FEES	480,000
59 DEBT RETIREMENT	10,198,000
Sub Total 1090 MISCELLANEOUS GENERAL	11,498,000
Sub Total 101 General	13,715,248

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	510,000
58 FEES	2,500
Sub Total 1515 POLICE PENSION	512,500
Sub Total 215 Police Pension	512,500

216 Fire Pension

1616 FIRE PENSION	
52 BENEFITS	605,000
58 FEES	2,500
Sub Total 1616 FIRE PENSION	607,500
Sub Total 216 Fire Pension	607,500

217 Police & Fire 1%

Date Printed : 12/16/2019

Page 5 of 16

User Name: GMERLO

City of Niles
Category Details
for Period December



Next
Year
Budget
Final

* Report Contains Filters

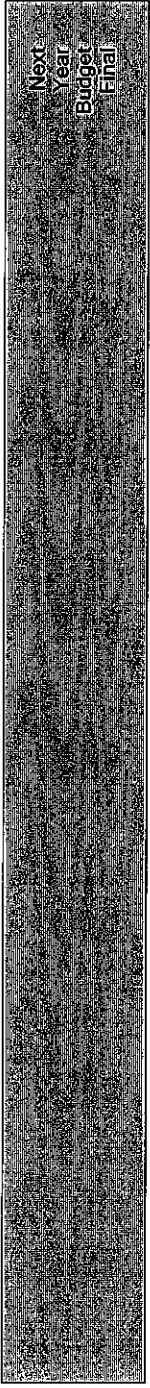
1710 POLICE		
51 WAGES		2,737,966
52 BENEFITS		812,472
53 CONTRACTED SERVICES		167,750
54 SUPPLIES		80,000
55 MAINTENANCE		34,500
56 CAPITAL EXPENDITURES		253,532
57 MISCELLANEOUS		10,000
58 FEES		6,600
Sub Total 1710 POLICE		4,102,820

1715 FIRE		
51 WAGES		2,552,565
52 BENEFITS		817,250
53 CONTRACTED SERVICES		96,900
54 SUPPLIES		60,500
55 MAINTENANCE		31,000
56 CAPITAL EXPENDITURES		28,000
57 MISCELLANEOUS		0
58 FEES		5,000
Sub Total 1715 FIRE		3,591,215
Sub Total 217 Police & Fire 1%		7,694,035

218 Permissive Tax		
1818 PERMISSIVE		
54 SUPPLIES		0
55 MAINTENANCE		180,000
56 CAPITAL EXPENDITURES		0
59 DEBT RETIREMENT		60,000
Sub Total 1818 PERMISSIVE		240,000
Sub Total 218 Permissive Tax		240,000

219 Computer		
1919 COMPUTER		
51 WAGES		13,694
52 BENEFITS		6,186
53 CONTRACTED SERVICES		7,000
54 SUPPLIES		1,200

**City of Niles
Category Details
for Period December**



Next
Year
Budget
Final

* Report Contains Filters

55 MAINTENANCE	8,000
56 CAPITAL EXPENDITURES	19,000
Sub Total 1919 COMPUTER	55,080
<hr/>	
Sub Total 219 Computer	55,080

221 Park

2121 PARK	
51 WAGES	237,564
52 BENEFITS	100,499
53 CONTRACTED SERVICES	246,500
54 SUPPLIES	37,500
55 MAINTENANCE	43,000
56 CAPITAL EXPENDITURES	44,000
57 MISCELLANEOUS	11,000
58 FEES	9,500
59 DEBT RETIREMENT	218,251
Sub Total 2121 PARK	947,814
<hr/>	
Sub Total 221 Park	947,814

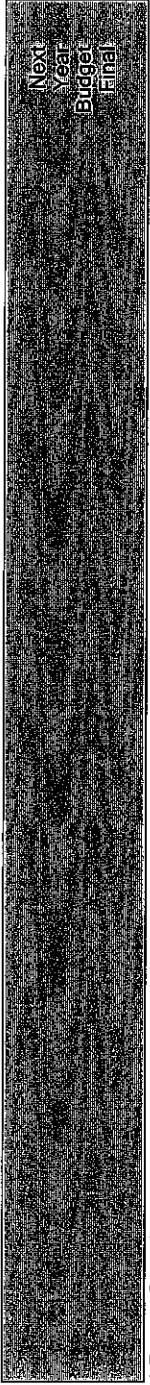
222 DUI

2222 DUI	
51 WAGES	0
52 BENEFITS	0
53 CONTRACTED SERVICES	80,000
56 CAPITAL EXPENDITURES	0
Sub Total 2222 DUI	80,000
<hr/>	
Sub Total 222 DUI	80,000

223 Street

2323 STREET	
51 WAGES	436,217
52 BENEFITS	254,089
53 CONTRACTED SERVICES	31,640
54 SUPPLIES	33,500
55 MAINTENANCE	9,000
56 CAPITAL EXPENDITURES	12,000
59 DEBT RETIREMENT	13,000

City of Niles
 Category Details
 for Period December



Next
 Year
 Budget
 Total

* Report Contains Filters

Sub Total 2323 STREET 789,446

Sub Total 223 Street 789,446

224 State Highway

2424 STATE HIGHWAY

51 WAGES	42,685
52 BENEFITS	20,774
53 CONTRACTED SERVICES	2,100
54 SUPPLIES	7,100
55 MAINTENANCE	1,000
56 CAPITAL EXPENDITURES	0
59 DEBT RETIREMENT	23,000
Sub Total 2424 STATE HIGHWAY	96,659

Sub Total 224 State Highway 96,659

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

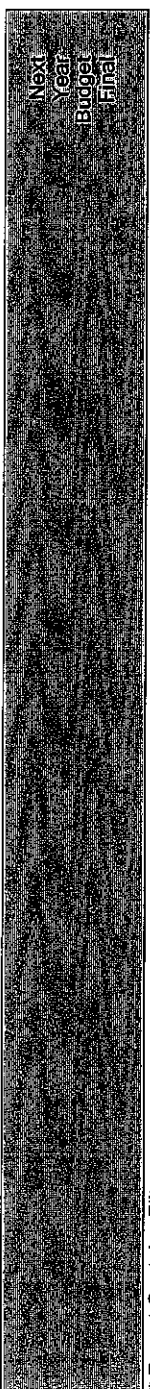
Sub Total 226 Trailer Park 0

227 Swimming Pool

2727 SWIMMING POOL

57 MISCELLANEOUS	0
Sub Total 2727 SWIMMING POOL	0

City of Niles
Category Details
for Period December



Next
Year
Budget
Final

* Report Contains Filters

Sub Total 227 Swimming Pool 0

228 Community Development

2828 COMMUNITY DEVELOPMENT

53 CONTRACTED SERVICES

1,200,000

Sub Total 2828 COMMUNITY DEVELOPMENT

1,200,000

Sub Total 228 Community Development

1,200,000

229 FEMA

2929 FEMA

51 WAGES

69,627

52 BENEFITS

24,670

53 CONTRACTED SERVICES

0

54 SUPPLIES

0

59 DEBT RETIREMENT

0

Sub Total 2929 FEMA

94,297

Sub Total 229 FEMA

94,297

233 Special Projects

3333 SPECIAL PROJECTS

51 WAGES

0

52 BENEFITS

0

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

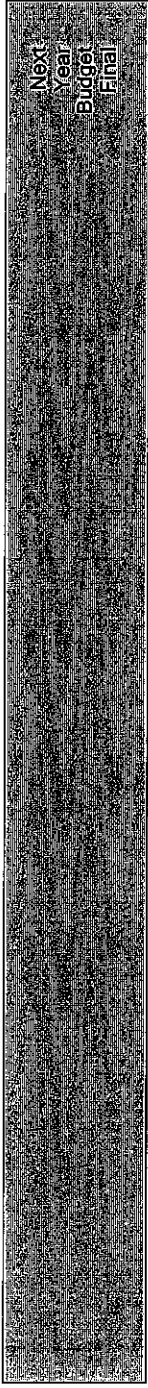
3535 POLICE CPT

Date Printed : 12/16/2019

Page 9 of 16

User Name: GMERLO

City of Niles
Category Details
for Period December



Next
Year
Budget
Final

* Report Contains Filters

53 CONTRACTED SERVICES	0
Sub Total 3635 POLICE CPT	0
Sub Total 235 Police CPT	0

236 Impounding/Towing Fees

3636 IMPOUND TOWING	
53 CONTRACTED SERVICES	25,000
56 CAPITAL EXPENDITURES	100,000
59 DEBT RETIREMENT	0
Sub Total 3636 IMPOUND TOWING	125,000
Sub Total 236 Impounding/Towing Fees	125,000

255 Cemetery

5555 CEMETERY	
51 WAGES	163,449
52 BENEFITS	71,563
53 CONTRACTED SERVICES	63,110
54 SUPPLIES	13,500
55 MAINTENANCE	7,500
56 CAPITAL EXPENDITURES	15,200
57 MISCELLANEOUS	0
59 DEBT RETIREMENT	0
Sub Total 5555 CEMETERY	334,322
Sub Total 255 Cemetery	334,322

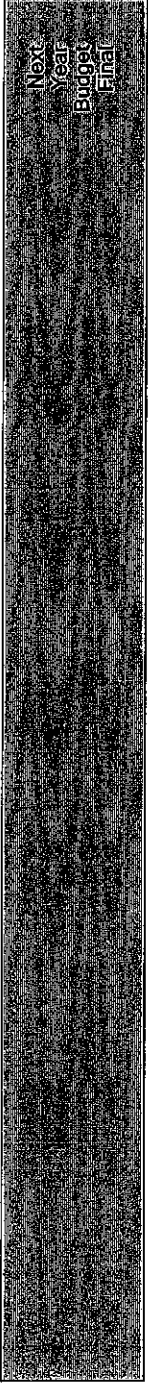
265 Seizure

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	91,411
52 BENEFITS	40,786
53 CONTRACTED SERVICES	39,650

City of Niles
Category Details
for Period December



Next
 Year
 Budget
 Final

* Report Contains Filters

54 SUPPLIES	3,100
55 MAINTENANCE	500
56 CAPITAL EXPENDITURES	2,500
Sub Total 6666 PROBATION	177,947
Sub Total 266 Probation	177,947

267 Law Enforcement

6767 LAW ENFORCEMENT	
53 CONTRACTED SERVICES	1,000
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	2,000
Sub Total 6868 DRUG LAW	2,000
Sub Total 268 Drug Law Enforcement	2,000

269 COPS

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

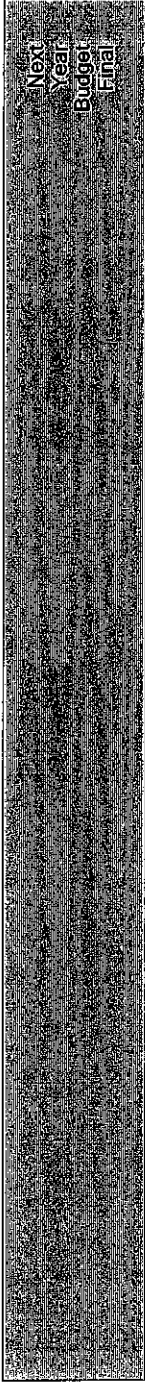
301 General Obligation Bond

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

City of Niles
Category Details
for Period December



* Report Contains Filters

	Next Year	Budget	Final
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	0	340,000	
55 MAINTENANCE			
56 CAPITAL EXPENDITURES		1,342,000	
Sub Total 4646 CAPITAL PROJECTS		1,682,000	
Sub Total 401 Capital Projects		1,682,000	
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	0		
56 CAPITAL EXPENDITURES	0		
Sub Total 4848 WWTP DESIGN AND	0		
Sub Total 403 WWTP Design & Improvement	0		
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		914,567	

City of Niles

Category Details for Period December

		Next Year	Budget	Final
* Report Contains Filters				

52	BENEFITS	420,520		
53	CONTRACTED SERVICES	5,484,400		
54	SUPPLIES	212,700		
55	MAINTENANCE	79,000		
56	CAPITAL EXPENDITURES	331,000		
57	MISCELLANEOUS	82,000		
58	FEES	25,000		
59	DEBT RETIREMENT	617,513		
Sub Total 5151 WATER		8,166,700		

Sub Total 501 Water 8,166,700

502 Light

5252 LIGHT				
51	WAGES	2,518,135		
52	BENEFITS	1,150,594		
53	CONTRACTED SERVICES	24,291,625		
54	SUPPLIES	655,000		
55	MAINTENANCE	52,000		
56	CAPITAL EXPENDITURES	673,000		
57	MISCELLANEOUS	26,000		
58	FEES	26,000		
Sub Total 5252 LIGHT		29,392,354		

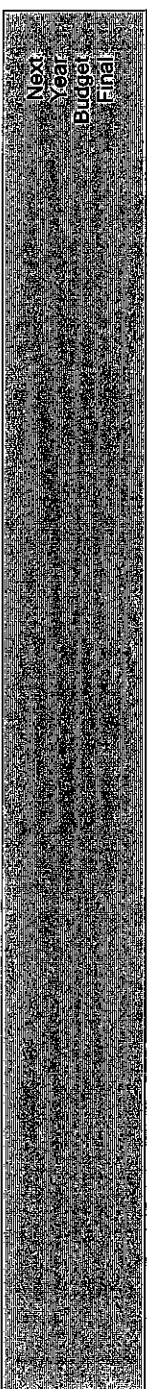
Sub Total 502 Light 29,392,354

503 Sewer

5353 SEWER				
51	WAGES	1,224,406		
52	BENEFITS	603,819		
53	CONTRACTED SERVICES	602,200		
54	SUPPLIES	154,000		
55	MAINTENANCE	58,500		
56	CAPITAL EXPENDITURES	267,500		
57	MISCELLANEOUS	120,000		
58	FEES	20,000		
59	DEBT RETIREMENT	2,130,838		
Sub Total 5353 SEWER		5,181,263		

Sub Total 503 Sewer 5,181,263

City of Niles
Category Details
for Period December

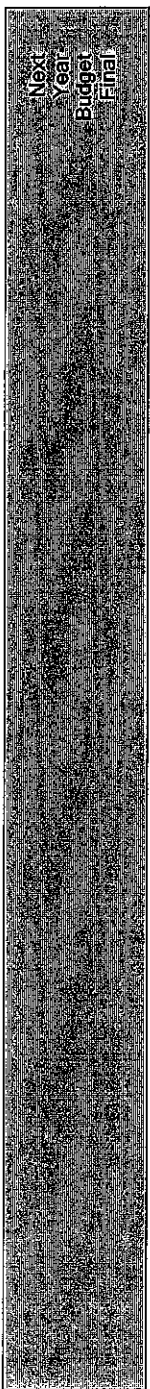


Next
Year
Budget
Final

* Report Contains Filters

504 Transit		
5454 TRANSIT		
53 CONTRACTED SERVICES	9,633	
Sub Total 5454 TRANSIT	9,633	
Sub Total 504 Transit	9,633	
661 Endowment Principal		
6161 ENDOWMENT PRINCIPAL		
53 CONTRACTED SERVICES	100	
Sub Total 6161 ENDOWMENT PRINCIPAL	100	
Sub Total 661 Endowment Principal	100	
663 Unclaimed Monies		
6363 UNCLAIMED MONIES		
57 MISCELLANEOUS	0	
Sub Total 6363 UNCLAIMED MONIES	0	
Sub Total 663 Unclaimed Monies	0	
664 Fire Loss Claims		
6464 FIRE LOSS CLAIMS		
57 MISCELLANEOUS	50,000	
Sub Total 6464 FIRE LOSS CLAIMS	50,000	
Sub Total 664 Fire Loss Claims	50,000	
665 PAYROLL CLEARING		
6565 SEIZURE		
50 Not Defined	11,000,000	
Sub Total 6565 SEIZURE	11,000,000	
Sub Total 665 PAYROLL CLEARING	11,000,000	
771 Motor Fuel		
7171 MOTOR FUEL		
54 SUPPLIES	270,000	
57 MISCELLANEOUS	6,000	

City of Niles
Category Details
for Period December



* Report Contains Fillers

	Next Year Budget Final
Sub Total 7171 MOTOR FUEL	276,000
Sub Total 771 Motor Fuel	276,000
772 Hospital Self Insurance	
7272 HOSPITALIZATION	
53 CONTRACTED SERVICES	3,500,000
Sub Total 7272 HOSPITALIZATION	3,500,000
Sub Total 772 Hospital Self Insurance	3,500,000
862 Utility Trust	
6262 UTILITY TRUST	
57 MISCELLANEOUS	60,000
Sub Total 6262 UTILITY TRUST	60,000
Sub Total 862 Utility Trust	60,000
Report Total :	86,027,897

Selected Filters

Account Type
Include - Expense