

ALTERNATIVE TAX BUDGET INFORMATION

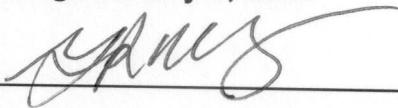
TRUMBULL COUNTY

Name of City

CITY OF NILES

For the Fiscal Year Commencing January 1, 2018

Fiscal Officer Signature



Date

7/19/17

NILES

CITY

Schedule 1

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund
and any other funds requesting general property tax revenue)

FUND: GENERAL

DESCRIPTION	Actual Jan 1-Dec. 31 2016	Budgeted FY Jan 1-Dec 31 2017 Estimate	Budgeted FY Jan 1-Dec. 31 2018 Estimate
Beginning Unencumbered Fund Balance	\$248,134.22	\$336,693.02	\$478,724.02
Revenues:			
Health Department	\$0.00	\$0.00	\$0.00
Property Taxes	\$531,658.29	\$545,848.86	\$545,848.86
Local Government	\$219,636.49	\$213,639.91	\$213,639.91
All Other Receipts	\$9,713,323.34	\$10,250,951.23	\$10,291,751.23
Total Resources	\$10,712,752.34	\$11,347,133.02	\$11,529,964.02
Total Expenditures & Encumbrances	\$10,376,059.32	\$10,868,409.00	\$11,000,000.00
Ending Unencumbered Fund Balance	\$336,693.02	\$478,724.02	\$529,964.02

FUND: POLICE PENSION

DESCRIPTION	Actual Jan. 1-Dec. 31 2016	Budgeted FY Jan 1-Dec. 31 2017 Estimate	Budgeted FY July 1-Dec. 31 2018 Estimate
Beginning Unencumbered Fund Balance	\$1,055.96	\$314.31	\$396.82
Revenues:			
Property Taxes	\$74,378.46	\$75,104.51	\$75,104.51
All Other Receipts	\$400,435.64	\$406,478.00	\$409,500.00
Total Resources	\$475,870.06	\$481,896.82	\$485,001.33
Total Expenditures & Encumbrances	\$475,555.75	\$481,500.00	\$485,000.00
Ending Unencumbered Fund Balance	\$314.31	\$396.82	\$1.33

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund and any other funds requesting general property tax revenue)

FUND: FIRE PENSION

DESCRIPTION	Actual Jan 1-Dec. 31 2016	Budgeted FY Jan 1-Dec 31 2017 Estimate	Budgeted FY Jan 1-Dec. 31 2018 Estimate
Beginning Unencumbered Fund Balance	\$951.55	\$0.00	\$22.51
Revenues:			
Property Taxes	\$74,378.51	\$75,104.51	\$75,104.51
All Other Receipts	\$389,796.37	\$413,578.00	\$415,000.00
Total Resources	\$465,126.43	\$488,682.51	\$490,127.02
Total Expenditures & Encumbrances	\$465,126.43	\$488,660.00	\$490,000.00
Ending Unencumbered Fund Balance	\$0.00	\$22.51	\$127.02

0

FUND: PARK

DESCRIPTION	Actual Jan. 1-Dec. 31 2016	Budgeted FY Jan 1-Dec. 31 2017 Estimate	Budgeted FY Jan. 1-Dec. 31 2018 Estimate
Beginning Unencumbered Fund Balance	\$8,811.67	\$390.96	\$244.15
Revenues:			
Property Taxes	\$119,571.76	\$250,348.37	\$250,348.37
All Other Receipts	\$196,768.17	\$55,000.00	\$75,000.00
Total Resources	\$325,151.60	\$305,739.33	\$325,592.52
Total Expenditures & Encumbrances	\$324,760.64	\$305,495.18	\$325,000.00
Ending Unencumbered Fund Balance	\$390.96	\$244.15	\$592.52

Reproduce this schedule as often as necessary

STATEMENT OF FUND ACTIVITY

(Funds with Revenue Other Than Local Taxes)

Add Additional Funds as Necessary
Reproduce this Schedule as Necessary

FUND NAME	Beginning Estimated Unencumbered Fund Balance	2018 Total Estimated Receipts	Total Resources Available For Expenditure	Total Estimated Expenditures and Encumbrances
PRISONER TRANSPORT	\$3,914.68	\$1,000.00	\$4,914.68	\$4,000.00
POLICE & FIRE 1/2%	\$46,112.00	\$6,900,000.00	\$6,946,112.00	\$6,900,000.00
PERMISSIVE TAX	\$8,733.54	\$90,000.00	\$98,733.54	\$90,000.00
COMPUTER	\$18,267.40	\$35,000.00	\$53,267.40	\$45,000.00
DUI	\$193,624.53	\$7,400.00	\$201,024.53	\$1,000.00
STREET	\$153,524.83	\$714,000.00	\$867,524.83	\$850,000.00
STATE HIGHWAY	\$100,939.47	\$55,000.00	\$155,939.47	\$85,000.00
FOOD SERVICE	\$22,496.94	\$0.00	\$22,496.94	\$0.00
TRAILER PARK	\$2,252.44	\$0.00	\$2,252.44	\$0.00
SWIMMING POOL	\$28,134.50	\$0.00	\$28,134.50	\$0.00
COMMUNITY DEVELOPMENT	\$53,721.65	\$200,000.00	\$253,721.65	\$250,000.00
FEMA	\$0.00	\$425,000.00	\$425,000.00	\$425,000.00
SPECIAL PROJECTS	\$25,658.62	\$12,000.00	\$37,658.62	\$20,000.00
LEGAL RESEARCH	\$13,143.44	\$7,500.00	\$20,643.44	\$7,000.00
POLICE CPT	\$4,120.00	\$4,000.00	\$8,120.00	\$5,000.00
IMPOUNDING/TOWING	\$72,241.01	\$100,000.00	\$172,241.01	\$100,000.00
CEMETERY	\$16,349.95	\$201,975.00	\$218,324.95	\$200,000.00
SEIZURE	\$6,541.47	\$0.00	\$6,541.47	\$0.00
PROBATION	\$132,069.31	\$85,000.00	\$217,069.31	\$70,000.00
LAW ENFORCEMENT	\$2,648.79	\$1,000.00	\$3,648.79	\$1,000.00
DRUG LAW	\$6,516.46	\$10,500.00	\$17,016.46	\$7,800.00
COPS	\$0.00	\$0.00	\$0.00	\$0.00
G.O. BOND	\$1,000.00	\$0.00	\$1,000.00	\$0.00
S.A. BOND	\$0.00	\$0.00	\$0.00	\$0.00
DEBT RETIREMENT	\$58,223.96	\$0.00	\$58,223.96	\$0.00
CAPITAL PROJECTS	\$5,150.00	\$200,000.00	\$205,150.00	\$200,000.00
BRT CLEAN UP	\$3,827.20	\$101,699.18	\$105,526.38	\$105,526.38
WWTP DESIGN & IMPROVEMENT	\$2,000.00	\$14,000,000.00	\$14,002,000.00	\$14,200,000.00
WATER	\$988,213.20	\$7,350,000.00	\$8,338,213.20	\$7,819,450.00
LIGHT	\$11,074,924.57	\$30,000,000.00	\$41,074,924.57	\$29,000,000.00
SEWER	\$1,898,869.91	\$4,100,000.00	\$5,998,869.91	\$2,900,000.00
TRANSIT	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00
ENDOWMENT PRINCIPAL	\$85,872.04	\$0.00	\$85,872.04	\$100.00
UNCLAIMED MONIES	\$21,203.05	\$70,000.00	\$91,203.05	\$0.00
FIRE LOSS CLAIMS	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00
MOTOR FUEL	\$30,661.03	\$170,000.00	\$200,661.03	\$200,000.00
HOSPITAL SELF INSURANCE	\$30,120.54	\$4,000,000.00	\$4,030,120.54	\$4,000,000.00
UTILITY TRUST	\$1,028,248.49	\$185,000.00	\$1,213,248.49	\$45,000.00
TOTAL	\$16,151,925.02	\$69,036,574.18	\$85,188,499.20	\$67,553,976.38

**City of Niles
Statement of Budget Analysis
and Cash Summary by Fund
2017**

Fund Type	Actual Jan. 1, 2017 Cash Balance	Revised Estimated Revenues	Revised Appropriations	Estimated Dec. 31, 2017 Ending Cash
Operating Funds:				
101 - General	\$398,414.19	\$11,631,440.00	10,697,609.21	\$1,332,244.98
Special Revenue:				
214 - Prisoner Transport	2,914.68	1,000.00	0.00	3,914.68
215 - Police Pension	314.31	481,582.51	481,500.00	396.82
216 - Fire Pension	0.00	488,682.51	488,660.00	22.51
217 - Police and Fire 1/2%	55,342.70	6,920,000.00	6,915,833.69	59,509.01
218 - Permissive Tax	14,495.25	90,500.00	95,406.05	9,589.20
219 - Computer	29,480.44	50,000.00	46,213.04	33,267.40
221 - Park	390.66	350,000.02	334,875.18	15,515.50
222 - DUI	186,724.53	12,000.00	500.00	198,224.53
223 - Street	413,295.20	714,000.00	1,038,432.01	88,863.19
224 - State Highway	132,025.37	55,000.00	86,585.90	100,439.47
Health				
225 - Food Service	22,496.94	0.00	0.00	22,496.94
226 - Trailer Park	2,252.44	0.00	0.00	2,252.44
227 - Swimming Pool	28,134.50	0.00	0.00	28,134.50
228 - Community Development	76,221.65	379,000.00	437,800.00	17,421.65
229 - FEMA	0.00	425,000.00	425,000.00	0.00
233 - Special Projects (court fund)	33,658.62	15,000.00	20,000.00	28,658.62
234 - Legal Research (court fund)	12,643.44	9,500.00	7,000.00	15,143.44
235 - Police CPT	5,120.00	4,000.00	5,000.00	4,120.00
236 - Impound/Towing Fees	32,241.01	142,500.00	141,500.00	33,241.01
255 - Cemetery	16,349.95	221,975.00	215,528.72	22,796.23
266 - Probation	116,934.48	90,000.00	69,865.17	137,069.31
267 - Law Enforcement	2,648.79	1,000.00	1,000.00	2,648.79
268 - Drug Law Enforcement	3,816.46	10,500.00	7,800.00	6,516.46
269 - COPS	14,562.98	587.02	15,150.00	0.00
Special Revenue	1,202,064.40	10,461,827.06	10,833,649.76	830,241.70
Debt Service:				
301 - General Obligation Bond Retirement	1,000.00	0.00	0.00	1,000.00
302 - Special Assessment Bond Retirement	0.00	0.00	0.00	0.00
Debt Service	1,000.00	0.00	0.00	1,000.00
Capital Projects:				
401 - Capital Project	7,000.00	2,393,943.00	2,400,943.00	0.00
Total Operating Funds	1,608,478.59	24,487,210.06	23,932,201.97	2,163,486.68
Enterprise:				
501 - Water	(790,260.30)	7,300,500.00	6,748,904.95	(238,665.25)
502 - Light Sewer:	12,358,928.39	27,800,000.00	30,826,080.97	9,332,847.42
503 - Sewer	1,235,741.04	3,340,700.00	2,890,481.22	1,685,959.82
403 - WWTP D&I	0.00	14,100,000.00	14,098,000.00	2,000.00
303 - Sewer Debt Retirement	58,223.96	0.00	0.00	58,223.96
504 - Para Transit Bus	0.00	10,500.00	10,500.00	0.00
Enterprise	12,862,633.09	52,551,700.00	54,573,967.14	10,840,365.95
Internal Service:				
771 - Motor Fuel	12,766.02	197,275.00	194,379.99	15,661.03
772 - Hospital Self Insurance	117,977.89	4,008,330.00	4,006,187.35	120,120.54
Internal Service	130,743.91	4,205,605.00	4,200,567.34	135,781.57
Private Purpose Trust:				
661 - Endowment Principal	85,972.04	0.00	100.00	85,872.04
Agency Funds:				
402 - BRT Clean-up	0.00	105,526.38	101,699.18	3,827.20
862 - Utility Trust	888,248.49	185,000.00	45,000.00	1,028,248.49
265 - Seizure	6,541.47	0.00	0.00	6,541.47
663 - Unclaimed Monies	14,203.05	7,000.00	0.00	21,203.05
664 - Fire Loss Claims	10,250.00	10,000.00	7,650.00	12,600.00
Agency Funds	919,243.01	307,526.38	154,349.18	1,072,420.21
Total Nonoperating Funds	13,998,592.05	57,064,831.38	58,928,983.66	12,134,439.77
Total All Funds	\$15,607,070.64	\$81,552,041.44	\$82,861,185.63	\$14,297,926.45

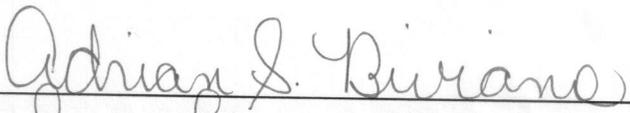
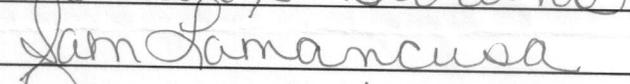
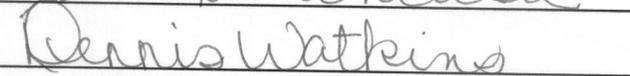
OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of **TRUMBULL** County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the City of **NILES** for the Fiscal Year beginning January 1, 2018.

FUND	UNENCUMBERED	TAXES	OTHER	TOTAL
	BALANCE		SOURCES	
	January 1, 2018	**		
General Fund	478,724.02	545,848.86	10,497,694.15	11,522,267.03
Special Revenue Funds	905,133.04	400,557.39	9,748,875.00	11,054,565.43
Debt Service Funds	59,223.96	0.00	0.00	59,223.96
Capital Project Funds	10,977.20	0.00	14,301,699.19	14,312,676.39
Enterprise Funds	13,962,007.68	0.00	41,460,500.00	55,422,507.68
Internal Service Funds	60,781.57	0.00	4,170,000.00	4,230,781.57
Fiduciary Funds	1,126,720.53	0.00	185,000.00	1,311,720.53
Agency Funds	27,744.52	0.00	70,000.00	97,744.52
Permanent	0.00	0.00	0.00	0.00
TOTAL	16,631,312.52	946,406.25	80,433,768.34	98,011,487.11

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10-mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

October 19, 2017

** Property Tax includes the following: Homestead and Rollback, PU State Reimbursement and Tangible State Reimbursement.

FUND	UNENCUMBERED		OTHER			TOTAL
	BALANCE	TAXES	SOURCES			
	January 1, 2018	**				
#101 GENERAL FUND		508,296.60	PT	205,942.92	LG	
		37,552.26	CH	10,291,751.23	O	
TOTAL GENERAL FUND	478,724.02	545,848.86		10,497,694.15		11,522,267.03
SPECIAL REVENUE FUNDS						
#214 Prisoner Transportation	3,914.68			1,000.00	O	4,914.68
#215 Police Pension	396.82	75,104.51	PT	409,500.00	O	485,001.33
#216 Fire Pension	22.51	75,104.51	PT	415,000.00	O	490,127.02
#217 Police & Fire 1/2%	46,112.00			6,900,000.00	O	6,946,112.00
#218 Permissive Tax	8,733.54			90,000.00	O	98,733.54
#219 Computer	18,267.40			35,000.00	O	53,267.40
#221 Park	244.15	250,348.37	PT	75,000.00	O	325,592.52
#222 DUI	193,624.53			7,400.00	O	201,024.53
#223 Street	153,524.83			714,000.00	O	867,524.83
#224 State Highway	100,939.47			55,000.00	O	155,939.47
#225 Food Service	22,496.94					22,496.94
#226 Trailer Park	2,252.44					2,252.44
#227 Swimming Pool	28,134.50					28,134.50
#228 Community Development	53,721.65			200,000.00	O	253,721.65
#229 FEMA	0.00			425,000.00	O	425,000.00
C.O.P.S	0.00					0.00
#233 Special Projects	25,658.62			12,000.00	O	37,658.62
#234 Legal Research	13,143.44			7,500.00	O	20,643.44
#235 Police CPT	4,120.00			4,000.00	O	8,120.00
#236 Impounding/Towing	72,241.01			100,000.00	O	172,241.01
#255 Cemetery	16,349.95			201,975.00	O	218,324.95
#266 Probation	132,069.31			85,000.00	O	217,069.31
#267 Law Enforcement	2,648.79			1,000.00	O	3,648.79
#268 Drug Law	6,516.46			10,500.00	O	17,016.46
TOTAL SPECIAL REVENUE	905,133.04	400,557.39		9,748,875.00		11,054,565.43
DEBT SERVICE FUNDS						
#301 GO Bond Retirement	1,000.00					1,000.00
#302 SA Bond Retirement	0.00					0.00
Debt Retirement	58,223.96					58,223.96
TOTAL DEBT SERVICE	59,223.96	0.00		0.00		59,223.96

FUND	UNENCUMBERED		OTHER		TOTAL
	BALANCE	TAXES	SOURCES		
	January 1, 2018	**			
CAPITAL PROJECT FUNDS					
#401 Capital Project	5,150.00		200,000.00	O	205,150.00
#402 BRT Clean up	3,827.20		101,699.19	O	105,526.39
#403 WWTP Design & Improvemer	2,000.00		14,000,000.00	O	14,002,000.00
TOTAL CAPITAL PROJECT	10,977.20	0.00	14,301,699.19		14,312,676.39
ENTERPRISE FUNDS					
#501 Water	988,213.20		7,350,000.00	O	8,338,213.20
#502 Light	11,074,924.57		30,000,000.00	O	41,074,924.57
#503 Sewer	1,898,869.91		4,100,000.00	O	5,998,869.91
#504 ParaTransit Bus	0.00		10,500.00	O	10,500.00
Debt Retirement Sewer					0.00
TOTAL ENTERPRISE	13,962,007.68	0.00	41,460,500.00		55,422,507.68
INTERNAL SERVICE FUNDS					
#771 Motor Fuel	30,661.03		170,000.00	O	200,661.03
#772 Hospital Self-Insurance	30,120.54		4,000,000.00	O	4,030,120.54
TOTAL INTERNAL SERVICE	60,781.57	0.00	4,170,000.00		4,230,781.57
FIDUCIARY FUNDS					
#661 Endowment Principal	85,872.04				85,872.04
#862 Utility Trust	1,028,248.49		185,000.00	O	1,213,248.49
#664 Fire Loss Claims	12,600.00				12,600.00
TOTAL FIDUCIARY	1,126,720.53	0.00	185,000.00		1,311,720.53
AGENCY FUNDS					
#663 Unclaimed Monies	21,203.05		70,000.00	O	91,203.05
#265 Seizure	6,541.47				6,541.47
TOTAL AGENCY	27,744.52	0.00	70,000.00		97,744.52

PT - Property Taxes
CH - County Health
DS - Debt Service

LG - Local Government
O - Other

** Property Tax includes the following: Homestead and Rollback, PU State Reimbursement and Tangible State Reimbursement.

**Certificate of County Auditor That the Total Appropriations from Each Fund
Do Not Exceed the Official Estimate of Resources**

Rev. Code, Sec. 5705.39

County Auditor's office, TRUMBULL County, Ohio,

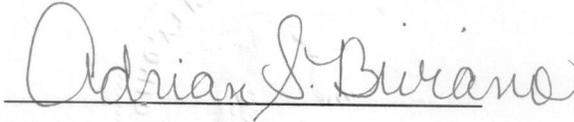
Warren, Ohio OCTOBER 27, 2017

To: GIOVANNE MERLO, AUDITOR

NILES CITY

I, ADRIAN S. BIVIANO, County Auditor of TRUMBULL

County, Ohio, do hereby certify that the total appropriations from each fund taken together with all other outstanding appropriations, do not exceed the LAST AMENDED official estimate of resources for the fiscal year beginning **January 1, 2017**, as determined by the Budget Commission of said County.



County Auditor TRUMBULL County, Ohio.

Accepting the **PERMANENT** appropriations as approved on December 21, 2016 with the exception of the following funds: Park (221) and Water (501).
(Amended Certificate 17-5)

2018 Time Study

Accountant / Treasurer	Revenue	GF	Street	Water	Light	Sewer	
Totals	\$57,927,983.20	23.4	1.3	10.5	40.1	24.5	100
Payroll	# Employees	GF	Street	Water	Light	Sewer	
Totals	209	57.4	3.8	9.6	19.1	10.0	100
Accounts Payable Clerk	# of PO	GF	Street	Water	Light	Sewer	
Totals	1494	47.8	7.4	8.0	26.2	10.7	100
Auditor / Deputy Auditor		GF	Street	Water	Light	Sewer	
Totals	0	42.9	4.1	9.3	28.5	15.1	100
Law/ Mayor/ Council	Council Agendas	GF	Street	Water	Light	Sewer	
Totals	195	50.6	13.7	15.5	9.9	10.3	100
Service Director	# of Direct Reports	GF	Street	Water	Light	Sewer	
Totals	11	18.2	9.1	16.7	39.4	16.7	100



Captain Jaisan Holland

Niles Police Department

15 East State Street
Niles, Ohio 44446
330-652-9944 330-544-9027 (fax)
jholland@thecityofniles.com



October 1, 2016

Mr. Giovanna Merlo
City of Niles Auditor

RE: 2017 Budget Request
Capital Expenditures
Equipment Purchases 17-10-5630

I am requesting \$315,350.00 in Equipment Purchases for my 2017 Budget Request. Below is a breakdown of how I arrived at this figure.

*Five (5) New Ford Explorer SUV Cruisers & Equipment (\$34,000 x 5)	\$170,000.00
*Firearms Ammunition	\$20,000.00
*Weapon Accessories / Cleaning Supplies	\$1,000.00
*Twenty five (25) X-2 Tasers w/holster (replace 15 year old units)	\$37,500.00
*Ballistic Entry Shield - 2	\$7,500.00
*AR Rifles - 2	\$3,500.00
*MRAP Retrofit - Lights and police lettering (one time cost)	\$5,000.00
*SRT Team Gear (Ballistic entry vests/etc.)	\$29,350.00
*Evidence Room Equipment/Supplies	\$5,000.00
*One traffic speed monitor/recorder (traffic bureau)	\$2,500.00
*Drug Unit equipment	\$5,000.00

*Can AM Commander police side by side ATV \$15,000.00

*Funds to equip two Ford Explorer cruisers bought from impound fund in 2017

\$14,000.00

TOTAL \$315,350.00

Sincerely,



NILES POLICE DEPARTMENT

15 E. State Street
Niles, Ohio 44446

Phone 330-652-9944 Fax 330-544-9027
Email: JHolland@thecityofniles.com



Jay Holland
Chief of Police

October 18, 2017

Auditor Giovanna Merlo
City of Niles Council

RE: 2018 Budget Request
Capital Expenditures
Equipment Purchases 17-10-5630

I am requesting \$331,747.00 in Equipment Purchases for my 2018 Budget Request. Below is a breakdown of how I arrived at this figure.

*Three (3) New Ford Explorer Cruisers & Equipment (\$35,000 x 3)	\$105,000.00
*Firearms Training/Requalification Ammunition	\$25,200.00
*Ultrasonic Weapons Cleaner	\$3,000.00
*Twenty (25) X-2 Tasers (replace 15 year old units/10 bought in 2017) (includes batteries/holsters/cartridges)	\$45,950.00
*Ballistic Entry Shield - (1 was bought in 2017)	\$2,950.00
*Repair and modernize broken patrol rifles	\$13,000.00
*MRAP Retrofit - Lights and police lettering (one time cost)	\$5,000.00
*SRT and Riot Gear (Ballistic entry vests/riot shields etc.)	\$56,250.00
*Evidence Room Equipment/Supplies	\$5,000.00



NILES POLICE DEPARTMENT

15 E. State Street
Niles, Ohio 44446

Phone 330-652-9944 Fax 330-544-9027
Email: JHolland@thecityofniles.com



Jay Holland
Chief of Police

*One used vehicle for Detective Bureau to replace 2007 model	\$15,000.00
*Security camera upgrade/replacement for police station	\$8,016.00
*New duty belts for all officers (per contracts)	\$19,250.00
*OC/Pepper Spray – 50 cans (current expiring this year)	\$750.00
*Can AM Commander police side by side ATV	\$15,000.00
*Detective Crime Scene Supplies	\$2,381.00
*Independent audit of NPD evidence/property room	\$10,000.00
TOTAL	\$331,747.00

Sincerely,