

CITY OF FOSTORIA, STATE OF OHIO
2020 Permanent Appropriations
12/17/2019

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	2020
101 General Fund	
Security of Persons and Property	
Police Department	
Personal Services	\$2,381,000
Contractual Services	112,920
Materials and Supplies	119,000
Capital Outlay	65,500
Total Police Department	2,678,420
Fire Department	
Personal Services	1,648,200
Contractual Services	124,800
Materials and Supplies	190,200
Capital Outlay	73,000
Other	1,000
Total Fire Department	2,037,200
Street Lights	
Contractual Services	176,400
Traffic Signs	
Personal Services	28,300
Contractual Services	34,800
Materials and Supplies	32,000
Capital Outlay	25,000
Total Traffic Signs	120,100
Safety Service Director	
Personal Services	88,900
Contractual Services	1,850
Total General Security	90,750
Total Security of Persons and Property	5,102,870
Health	
Cemetery	
Personal Services	128,300
Contractual Services	27,740
Materials and Supplies	20,250
Total Cemetery	176,290
County Health Services	
Contractual Services	23,700
Total Health	199,990

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	<u>2020</u>
Community Environment	
Zoning Department	
Personal Services	11,900
Contractual Services	4,410
Materials and Supplies	<u>6,050</u>
Total Zoning Department	<u>22,360</u>
Community Planning	
Contractual Services	<u>35,500</u>
Total Community Environment	<u>57,860</u>
Transportation	
Airport	
Contractual Services	80,500
Materials and Supplies	<u>30,000</u>
Total Airport	<u>110,500</u>
General Government	
Mayor	
Personal Services	33,100
Contractual Services	10,650
Materials and Supplies	<u>4,000</u>
Total Mayor	<u>47,750</u>
Council	
Personal Services	<u>27,500</u>
Council Clerk	
Personal Services	10,910
Materials and Supplies	<u>5,000</u>
Total Council Clerk	<u>15,910</u>
Law Director	
Personal Services	68,400
Contractual Services	5,500
Materials and Supplies	<u>4,600</u>
Total Law Director	<u>78,500</u>
Auditor	
Personal Services	133,000
Contractual Services	8,900
Materials and Supplies	8,100
Capital Outlay	<u>93,000</u>
Total Auditor	<u>243,000</u>

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	<u>2020</u>
Income Tax	
Personal Services	92,800
Contractual Services	216,885
Materials and Supplies	1,180
Other	<u>190,000</u>
Total Income Tax	<u>500,865</u>
Clerk of Courts	
Contractual Services	<u>10,000</u>
Lands and Buildings	
Personal Services	35,600
Contractual Services	122,900
Materials and Supplies	<u>105,000</u>
Total Lands and Buildings	<u>263,500</u>
Civil Service	
Personal Services	9,800
Contractual Services	<u>5,000</u>
Total Civil Service	<u>14,800</u>
County Auditor	
Contractual Services	<u>36,870</u>
Accounting Assistance	
Contractual Services	<u>63,980</u>
Maintenance	
Contractual Services	<u>60,000</u>
General Administration	
Contractual Services	76,700
Materials and Supplies	15,000
Other	<u>100</u>
Total General Administration	<u>91,800</u>
Total General Government	<u>1,454,475</u>
Other Financing Uses	
Transfers (Income Tax)	600,000
Transfers	<u>542,950</u>
Total Other Financing Uses	<u>1,142,950</u>
Total 101 General	<u><u>\$8,068,645</u></u>
201 Street Construction, Maintenance, and Repair	
Transportation	
Street Department	
Personal Services	\$407,100
Contractual Services	53,000
Materials and Supplies	<u>202,000</u>
Total 201 Street Construction, Maintenance, and Repair	<u><u>\$662,100</u></u>

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	<u>2020</u>
202 State Highway	
Transportation	
Street Department	
Personal Services	\$68,400
Materials and Supplies	<u>\$2,000</u>
Total 202 State Highway	<u>\$120,400</u>
203 Permissive MVL	
Transportation	
Street Department	
Other	<u>\$59,300</u>
Total 203 Permissice MVL	<u>\$59,300</u>
206 Police Training	
Security of Persons and Property	
Police Department	
Contractual Services	<u>\$6,750</u>
Total 206 Police Training	<u>\$6,750</u>
207 School Resource Officer	
Security of Persons and Property	
Police Department	
Other	<u>\$100,214</u>
Total 207 School Resource Officer	<u>\$100,214</u>
209 Police Donation	
Security of Persons and Property	
Police Department	
Capital Outlay	<u>\$20,000</u>
Total 209 Police Donation	<u>\$20,000</u>
210 Drug Law Enforcement	
Security of Persons and Property	
Police Department	
Contractual Services	<u>\$5,000</u>
Total 210 Drug Law Enforcement	<u>\$5,000</u>
211 DARE Grant	
Security of Persons and Property	
Police Department	
Other	<u>\$23,160</u>
Total 211 DARE Grant	<u>\$23,160</u>
218 Prosecutor Law Enforcement	
General Government	
Law Director	
Contractual Services	<u>\$500</u>
Total 218 Prosecutor Law Enforcement	<u>\$500</u>
222 Fire Donations	
Security of Persons and Property	
Fire Department	
Capital Outlay	\$49,000
Other Financing Uses	
Transfers	<u>12,200</u>
Total 222 Fire Donations	<u>\$61,200</u>

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224 Fire Department Grants	
Security of Persons and Property	
Fire Department	
Other	\$52,200
Total 224 Fire Department Grants	\$52,200
227 Brownfield Grant	
Community Environment	
Community Development	
Contractual Services	\$300,000
Total 227 Brownfield Grant	\$300,000
230 Veteran Chapel Maintenance	
Public Health	
Cemetery	
Contractual Services	\$200
Total 230 Veteran Chapel Maintenance	\$200
232 Cemetery Podium Project	
Public Health	
Cemetery	
Contractual Services	\$200
Total 232 Cemetery Podium Project	\$200
234 Veterans Chapel Pavers	
Public Health	
Cemetery	
Contractual Services	\$500
Total 234 Veterans Chapel Pavers	\$500
235 Park and Recreation Fund	
Leisure Time	
Parks	
Personal Services	\$17,900
Contractual Services	11,300
Materials and Supplies	800
Total 235 Park and Recreation Fund	\$30,000
236 Community Development	
Community Environment	
Community Development	
Contractual Services	\$60,000
Total 236 Community Development	\$60,000
240 Fostoria Revolving Loan - City	
Community Environment	
Community Development	
Contractual Services	\$432,060
Total 240 Fostoria Revolving Loan - City	\$432,060
241 Beautification	
Community Environment	
Community Development	
Materials and Supplies	\$1,150
Total 241 Beautification	\$1,150

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	<u>2020</u>
245 CHIP	
Community Environment	
CDBG	
Contractual Services	<u>\$342,051</u>
OHTF Funds	
Contractual Services	<u>87,956</u>
HOME Funds	
Contractual Services	<u>459,708</u>
Fostoria Program Income	
Contractual Services	<u>38,388</u>
Other Program Income	
Contractual Services	<u>80,597</u>
Total 245 CHIP	<u><u>\$1,008,700</u></u>
248 City Clean Up	
Community Environment	
Community Development	
Personal Services	\$7,200
Contractual Services	37,000
Other	<u>70,000</u>
Total 248 City Clean Up	<u><u>\$114,200</u></u>
249 TIF	
Community Environment	
Community Development	
Contractual Services	<u>\$14,500</u>
Total 249 TIF	<u><u>\$14,500</u></u>
250 Tax Incentive Review	
General Government	
Income Tax	
Other	<u>\$5,000</u>
Total 250 Tax Incentive Review	<u><u>\$5,000</u></u>
251 Charter Government	
Community Environment	
Community Development	
Contractual Services	<u>\$8,700</u>
Total 251 Charter Government	<u><u>\$8,700</u></u>
260 Iron Triangle Park	
Community Environment	
Community Development	
Materials and Supplies	<u>\$5,000</u>
Total 260 Iron Triangle Park	<u><u>\$5,000</u></u>
275 Prosecutor County Contribution	
General Government	
Law Director	
Personal Services	<u>\$51,200</u>
Total 275 Prosecutor County Contribution	<u><u>\$51,200</u></u>
280 Job Creation Grant	
General Government	
General Administration	
Contractual Services	<u>\$100,000</u>
Total 275 Prosecutor County Contribution	<u><u>\$100,000</u></u>

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299 Pension	
Security of Persons and Property	
Police Department	
Personal Services	<u>\$318,600</u>
Fire Department	
Personal Services	<u>312,100</u>
Total 299 Pension	<u><u>\$630,700</u></u>
401 General Capital	
Security of Persons and Property	
Police	
Capital Outlay	<u>\$50,000</u>
Fire	
Capital Outlay	<u>1,000,000</u>
Total Security of Persons and Property	<u>1,050,000</u>
Debt Service	
Principal Retirement	22,800
Interest Expense and Fiscal Charges	<u>6,000</u>
Total Debt Service	<u>28,800</u>
Total 401 General Capital	<u><u>\$1,078,800</u></u>
421 Street Capital	
Transportation	
Street Department	
Capital Outlay	<u>\$200,000</u>
Total 421 Street Capital	<u><u>\$200,000</u></u>
431 Infrastructure Capital Improvement	
Transportation	
Street Department	
Capital Outlay	<u>\$225,000</u>
Debt Service	
Principal Retirement	<u>17,000</u>
Total 431 Infrastructure Capital Improvement	<u><u>\$242,000</u></u>

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501 Water	
Enterprise Utility	
Water Plant	
Personal Services	\$1,400,800
Contractual Services	497,350
Materials and Supplies	794,500
Capital Outlay	175,000
Other	200
	2,867,850
Total Water Plant	2,867,850
Water Distribution	
Contractual Services	88,000
Materials and Supplies	323,000
Capital Outlay	188,500
Other	10,400
	609,900
Total Water Maintenance	609,900
Total Enterprise Utility	3,477,750
Debt Service	
Principal Retirement	176,500
Interest Expense and Fiscal Charges	1,900
	178,400
Total Debt Service	178,400
Total 501 Water	\$3,656,150
520 Sewer	
Enterprise Utility	
WWTP	
Personal Services	\$1,283,600
Contractual Services	903,510
Materials and Supplies	228,000
Capital Outlay	100,000
	2,515,110
Total WWTP	2,515,110
Sewer Maintenance	
Contractual Services	217,300
Materials and Supplies	195,000
Capital Outlay	258,500
	670,800
Total Sewer Maintenance	670,800
Total Enterprise Utility	3,185,910
Debt Service	
Principal Retirement	204,200
Interest Expense and Fiscal Charges	91,200
	295,400
Total Debt Service	295,400
Total 520 Sewer	\$3,481,310

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521 Stormwater	
Enterprise Utility	
Storm Water	
Personal Services	\$49,600
Contractual Services	10,000
Materials and Supplies	13,000
Capital Outlay	13,914,000
Other	100
Total Storm Water	13,986,700
Clean Water Compliance	
Personal Services	\$19,800
Contractual Services	10,000
Materials and Supplies	3,000
Total Clean Water Compliance	32,800
Total Enterprise Utility	14,019,500
Debt Service	
Principal Retirement	269,500
Interest Expense and Fiscal Charges	29,700
Total Debt Service	299,200
Total 521 Stormwater	\$14,318,700
650 Health Insurance	
General Government	
General Administration	
Contractual Services	\$200,000
Total 650 Health Insurance	\$200,000
703 Trust and Agent Pill	
Public Health	
Cemetery	
Contractual Services	\$2,500
Materials and Supplies	2,500
Capital Outlay	100,000
Total 703 Trust and Agent Pill	\$105,000
707 Cemetery Trust	
Public Health	
Cemetery	
Capital Outlay	\$30,000
Total 707 Cemetery Trust	\$30,000
708 Fire Insurance Trust	
Security of Persons and Property	
Fire	
Other	\$75,000
Total 708 Fire Insurance Trust	\$75,000
709 Henry H. Geary Jr. Trust	
Public Health	
Cemetery	
Contractual Services	\$1,000
Total 709 Henry H. Geary Jr. Trust	\$1,000
710 Laverne May Trust	
Public Health	
Cemetery	
Contractual Services	\$500
Total 710 Laverne May Trust	\$500
900 Bed Tax	
General Government	
General Administration	
Other	\$12,500
Total 900 Bed Tax	\$12,500
Total - All Funds	\$35,342,539