

**ESTIMATE OF REVENUES**  
FOR SUBMISSION TO SENECA COUNTY BUDGET COMMISSION  
FOR BUDGET YEAR BEGINNING JANUARY 1, 2021

THE CITY OF FOSTORIA

\_\_\_\_\_, 2020

EXHIBIT I	2017	2018	2019	2020	2021
PURPOSE	ACTUAL	ACTUAL	ACTUAL	CURRENT YEAR	BUDGET YEAR
<b>1. GENERAL FUND</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Balance, January 1st	(696,389)	(996,359)	316,253	2,211,235	3,067,277
<b>RECEIPTS</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Property Taxes	535,379	1,356,178	1,387,005	1,386,650	1,386,650
Tangible Personal Property Tax	0	0	0	0	0
Income Taxes	5,376,228	6,069,085	6,501,061	6,521,200	6,651,624
Other Local Taxes	21,432	25,340	12,119	10,600	10,600
Local Government	180,627	182,616	228,649	218,300	218,300
Estate Tax	0	0	0	0	0
Cigarette Tax	672	710	807	700	700
Liquor and Beer Permits	15,798	15,993	13,652	13,500	13,500
Property Tax Allocation - Homestead	27,797	95,022	85,986	48,700	48,700
Federal Grants or Aid	0	0	3,144	16,000	0
Charges for Services	542,743	558,890	680,218	502,200	501,400
Fines, Licenses, and Permits	30,212	27,854	8,321	11,100	11,100
Miscellaneous	166,869	511,542	606,721	390,347	140,374
Advances In	0	1,176	225,055	0	0
Transfers In	0	0	0	0	0
<b>TOTAL RECEIPTS AND BALANCE</b>	6,201,368	7,848,047	10,068,991	11,330,532	12,050,225
<b>EXPENDITURES</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property					
Personal Services	4,061,551	4,096,395	4,081,785	4,146,815	4,313,400
Other Expenses	603,833	662,925	878,875	1,001,464	922,052
Total Security of Persons and Property	4,665,384	4,759,320	4,960,660	5,148,279	5,235,452
Public Health					
Personal Services	107,784	111,980	113,003	128,300	133,000
Other Expenses	53,841	63,830	56,883	75,434	73,992
Total Public Health	161,625	175,810	169,886	203,734	206,992
Leisure Time					
Personal Services	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Leisure Time	0	0	0	0	0
Community Environment					
Personal Services	19,900	42,358	9,925	11,900	11,900
Other Expenses	33,812	30,321	66,962	46,055	46,291
Total Community Environment	53,712	72,679	76,887	57,955	58,191
Transportation					
Personal Services	0	0	0	16,750	0
Other Expenses	72,604	85,373	100,832	112,722	114,554
Total Transportation	72,604	85,373	100,832	129,472	114,554
General Government					
Personal Services	408,929	402,539	387,061	411,602	414,210
Other Expenses	533,864	558,926	650,418	979,263	731,646
Total General Government	942,793	961,465	1,037,479	1,390,865	1,145,856
Other Financing Uses					
Transfers Out	1,125,562	1,126,334	1,210,917	1,142,950	1,161,750
Advances Out	0	225,055	100,000	0	0
Refunds	176,047	125,758	201,095	190,000	195,700
Total Other Financing Uses	1,301,609	1,477,147	1,512,012	1,332,950	1,357,450
<b>TOTAL EXPENDITURES</b>	7,197,727	7,531,794	7,857,756	8,263,255	8,118,495
<b>TOTAL FUND BALANCE</b>	(996,359)	316,253	2,211,235	3,067,277	3,931,730

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**EXHIBIT II**  
 Reproduce as needed. Use for any fund receiving property tax revenue except the General Fund

FUND NAME: Police and Fire Pension  
 FUND TYPE/CLASSIFICATION: Governmental/Special Revenue Fund

	2017	2018	2019	2020	2021
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	CURRENT YEAR	BUDGET YEAR
				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
BALANCE JANUARY 1ST	0	0	0	0	0
REVENUE					
FROM TAXES	86,400	82,863	84,377	84,350	84,350
FROM OTHER SOURCES	463,507	514,359	561,655	546,350	565,150
<b>TOTAL REVENUE AND BALANCE</b>	<b>549,907</b>	<b>597,222</b>	<b>646,032</b>	<b>630,700</b>	<b>649,500</b>
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property					
Personal Services	549,907	597,222	646,032	630,700	649,500
Other Expenses	0	0	0	0	0
Total Security of Persons and Property	549,907	597,222	646,032	630,700	649,500
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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VALUATION (INCLUDING MUNI'S) \_\_\_\_\_  
 VALUATION (EXCLUDING MUNI'S) \_\_\_\_\_

**EXHIBIT III**

FUND	ESTIMATED UNENCUMBERED BALANCE JANUARY 1ST	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE	BUDGET YEAR ESTIMATED EXPENDITURES	ESTIMATED UNENCUMBERED BALANCE
List All Funds Individually Unless Reported on Exhibit I or II					
201 Street Construction, Maintenance and Repair	181,164	760,580	941,744	690,977	250,767
202 State Highway	0	124,660	124,660	124,660	0
203 Permissive MVL	348,782	127,600	476,382	203,560	272,822
206 Police Training	0	0	0	0	0
207 School Resource Officer	0	100,214	100,214	100,214	0
209 Police Donations	24,545	0	24,545	0	24,545
210 Drug Law Enforcement	16,741	5,000	21,741	5,150	16,591
211 DARE Grant	0	23,160	23,160	23,160	0
212 DUI IDATF	7,559	0	7,559	0	7,559
215 Hancock County Park Grant	0	0	0	0	0
218 Prosecutor Law Enforcement	4,688	0	4,688	500	4,188
222 Fire Donations	3,007	12,700	15,707	12,200	3,507
224 Fire Department Grants	0	0	0	0	0
225 Airport Grant	6,615	0	6,615	0	6,615
227 Brownfield Grant	0	0	0	0	0
230 Veteran Chapel Maintenance	77	0	77	0	77
232 Cemetery Podium Project	692	0	692	0	692
234 Veteran Chapel Pavers	2,915	0	2,915	0	2,915
235 Park and Recreation Fund	25,143	34,600	59,743	31,247	28,496
236 Community Development	3,593	60,000	63,593	60,000	3,593
239 Fostoria Revolving Loan - State	868,250	26,200	894,450	0	894,450
240 Fostoria Revolving Loan - City	263,181	224,300	487,481	0	487,481
241 Beautification	9,098	5,000	14,098	1,185	12,913
245 CHIP	111,622	0	111,622	0	111,622
248 City Clean up	107,458	84,000	191,458	114,200	77,258
249 TIF	0	14,500	14,500	14,500	0
250 Tax Incentive Review-POET	10,322	5,000	15,322	5,000	10,322

251 Charter Government	99	0	99	0	99
260 Iron Triangle Rail Park	9,883	0	9,883	5,000	4,883
275 Prosecutor County Contributions	27,356	45,657	73,013	52,600	20,413
280 Job Creation Grant	0	0	0	0	0
401 General Capital	50,932	212,200	263,132	154,800	108,332
410 Veteran Memorial	50	0	50	0	50
421 Street Capital	63,649	200,000	263,649	200,000	63,649
431 Infrastructure Capital Improvement	24,248	100,000	124,248	17,000	107,248
501 Water	77,281	4,233,650	4,310,931	3,485,251	825,680
520 Sewer	1,333,227	3,581,643	4,914,870	3,479,796	1,435,074
521 Storm Water	892,638	566,200	1,458,838	549,080	909,758
650 Health Insurance	40,054	200,000	240,054	200,000	40,054
703 Trust and Agent Pill	15,212	75	15,287	2,000	13,287
705 Burbaker Trust	1,000	0	1,000	0	1,000
707 Cemetery Trust	46,533	4,000	50,533	0	50,533
708 Fire Insurance Trust	23,303	75,000	98,303	75,000	23,303
709 Henry H. Geary Jr. Trust	6,300	0	6,300	0	6,300
710 Laverne May Trust	1,546	10	1,556	0	1,556
725 Fostoria Community Trust	2,733	15	2,748	0	2,748
900 Bed Tax	0	12,500	12,500	12,500	0
<b>TOTALS</b>	<b>4,611,496</b>	<b>10,838,464</b>	<b>15,449,960</b>	<b>9,619,580</b>	<b>5,830,380</b>