

ESTIMATE OF REVENUES
FOR SUBMISSION TO SENECA COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2020

THE CITY OF FOSTORIA

_____, 2019

EXHIBIT I	2016	2017	2018	2019	2020
PURPOSE	ACTUAL	ACTUAL	ACTUAL	CURRENT YEAR	BUDGET YEAR
1. GENERAL FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Balance, January 1st	(389,286)	(696,389)	(996,359)	316,253	931,831
RECEIPTS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Property Taxes	526,135	535,379	1,356,178	1,355,700	1,355,700
Tangible Personal Property Tax	0	0	0	0	0
Income Taxes	4,680,146	5,376,228	6,069,085	6,105,800	6,227,916
Other Local Taxes	25,126	21,432	25,340	12,500	12,500
Local Government	228,304	180,627	182,616	147,350	147,350
Estate Tax	310	0	0	0	0
Cigarette Tax	858	672	710	725	725
Liquor and Beer Permits	15,651	15,798	15,993	15,620	15,620
Property Tax Allocation - Homestead	25,240	27,797	95,022	92,600	92,600
Federal Grants or Aid	0	0	0	0	0
Charges for Services	578,903	542,743	558,890	546,800	546,800
Fines, Licenses, and Permits	31,605	30,212	27,854	14,500	14,500
Miscellaneous	54,872	166,869	511,542	325,664	209,264
Advances In	0	0	1,176	225,055	0
Transfers In	2,500	0	0	0	0
TOTAL RECEIPTS AND BALANCE	5,780,364	6,201,368	7,848,047	9,158,567	9,554,806
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property					
Personal Services	3,991,992	4,061,551	4,096,395	4,197,326	4,332,500
Other Expenses	531,470	603,833	662,925	979,518	815,497
Total Security of Persons and Property	4,523,462	4,665,384	4,759,320	5,176,844	5,147,997
Public Health					
Personal Services	97,478	107,784	111,980	110,400	116,500
Other Expenses	72,117	53,841	63,830	67,255	64,244
Total Public Health	169,595	161,625	175,810	177,655	180,744
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	14,232	19,900	42,358	8,000	7,400
Other Expenses	43,719	33,812	30,321	37,550	37,780
Total Community Environment	57,951	53,712	72,679	45,550	45,180
Transportation					
Personal Services	0	0	0	0	0
Other Expenses	92,181	72,604	85,373	228,398	90,202
Total Transportation	92,181	72,604	85,373	228,398	90,202
General Government					
Personal Services	370,148	408,929	402,539	416,600	433,600
Other Expenses	517,211	533,864	558,926	847,792	758,348
Total General Government	887,359	942,793	961,465	1,264,392	1,191,948
Other Financing Uses					
Transfers Out	600,000	1,125,562	1,126,334	1,203,897	1,254,952
Advances Out	0	0	225,055	0	0
Refunds	146,205	176,047	125,758	130,000	133,900
Total Other Financing Uses	746,205	1,301,609	1,477,147	1,333,897	1,388,852
TOTAL EXPENDITURES	6,476,753	7,197,727	7,531,794	8,226,736	8,044,923
TOTAL FUND BALANCE	(696,389)	(996,359)	316,253	931,831	1,509,883

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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

	2016	2017	2018	2019	2019
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	CURRENT YEAR	BUDGET YEAR
BALANCE JANUARY 1ST	0	0	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
REVENUE					
FROM TAXES	84,662	86,400	82,863	82,700	82,700
FROM OTHER SOURCES	3,893	463,507	514,359	534,200	534,500
TOTAL REVENUE AND BALANCE	88,555	549,907	597,222	616,900	617,200
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property					
Personal Services	88,555	549,907	597,222	616,900	617,200
Other Expenses	0	0	0	0	0
Total Security of Persons and Property	88,555	549,907	597,222	616,900	617,200
TOTAL FUND BALANCE	0	0	0	0	0