

CITY OF FOSTORIA, OHIO

Ordinance No.: 2024 - \_\_\_\_\_

Introduced by: \_\_\_\_\_

Requested by: Council as a Whole

AN ORDINANCE

Establishing the Fiscal Year 2025 permanent appropriations, and declaring an emergency to exist.

BE IT ORDAINED by the Council of the City of Fostoria, Seneca, Hancock, and Wood Counties, Ohio:

SECTION 1. To provide for the current expenses and other expenditures of the City of Fostoria, Ohio during the fiscal year ending December 31, 2025, the sums indicated on the attached sheets, and which are made part of this ordinance, be, and they are hereby, set aside and appropriated.

SECTION 2. That the Director of Finance is hereby authorized to draw warrants for payments from any of the attached appropriations upon receiving proper certificates and vouchers approved by the Board or officers authorized by law to approve the same, or approved by an ordinance or resolution of Council to make expenditures, provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance.

SECTION 3. That this ordinance shall be published in accordance with Ohio Revised Code Sections 731.21 and 731.22.

SECTION 4. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal actions were in meetings open to the public, and in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 5. This ordinance is declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare. The reason for this emergency is that the appropriations authorized by this ordinance are required for the proper handling of City funds, and to conduct the usual daily operation of the City.

THEREFORE, upon the affirmative vote of two-thirds (2/3) of all members elected to Council, and signature by the Mayor, this ordinance shall be in full force and effect.

Passed this \_\_\_\_\_ day of December, 2024.

\_\_\_\_\_  
Brian Shaver, Council President

ATTEST:

\_\_\_\_\_  
Tamara L. Drake, Clerk of Council

Filed with me and approved by me this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Don Mennel, Mayor

**CITY OF FOSTORIA, STATE OF OHIO**  
**2025 Permanent Appropriations**  
**12/17/2024**

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	<b>2025</b>
<b>101 General Fund</b>	
Security of Persons and Property	
Police Department	
Personal Services	\$3,193,900
Contractual Services	181,460
Materials and Supplies	184,000
Capital Outlay	88,100
Total Police Department	3,647,460
Fire Department	
Personal Services	2,514,400
Contractual Services	271,900
Materials and Supplies	444,000
Capital Outlay	614,600
Other	5,000
Total Fire Department	3,849,900
Street Lights	
Contractual Services	285,900
Traffic Signs	
Personal Services	25,800
Contractual Services	26,700
Materials and Supplies	67,000
Capital Outlay	200,000
Total Traffic Signs	319,500
Safety Service Director	
Personal Services	140,300
Contractual Services	22,300
Materials and Supplies	800
Total General Security	163,400
Total Security of Persons and Property	8,266,160
Health	
Cemetery	
Personal Services	335,700
Contractual Services	32,030
Materials and Supplies	17,000
Capital Outlay	35,000
Total Cemetery	419,730
County Health Services	
Contractual Services	22,000
Total Health	441,730
Community Environment	
Zoning Department	
Personal Services	192,200
Contractual Services	27,580
Materials and Supplies	54,600
Other	1,000
Total Zoning Department	275,380
Engineering Department	
Personal Services	110,300
Contractual Services	3,500
Materials and Supplies	1,000
Total Engineering Department	114,800

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	<u>2025</u>
Community Planning	
Contractual Services	32,000
Total Community Environment	<u>422,180</u>
Transportation	
Airport	
Personal Services	23,500
Contractual Services	185,890
Materials and Supplies	17,000
Capital Outlay	45,000
Total Airport	<u>271,390</u>
General Government	
Mayor	
Personal Services	52,300
Contractual Services	8,900
Materials and Supplies	6,500
Total Mayor	<u>67,700</u>
Council	
Personal Services	53,300
Contractual Services	2,500
Total Council	<u>55,800</u>
Council Clerk	
Personal Services	10,700
Contractual Services	7,500
Materials and Supplies	2,500
Total Council Clerk	<u>20,700</u>
Law Director	
Personal Services	112,200
Contractual Services	16,800
Materials and Supplies	2,000
Total Law Director	<u>131,000</u>
Auditor	
Personal Services	172,200
Contractual Services	100,700
Materials and Supplies	11,000
Total Auditor	<u>283,900</u>
Income Tax	
Personal Services	57,200
Contractual Services	282,300
Materials and Supplies	1,500
Other	160,000
Total Income Tax	<u>501,000</u>
Clerk of Courts	
Contractual Services	7,500
Lands and Buildings	
Personal Services	217,300
Contractual Services	186,700
Materials and Supplies	105,500
Capital Outlay	219,000
Total Lands and Buildings	<u>728,500</u>

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	<u>2025</u>
Civil Service	
Personal Services	9,700
Contractual Services	5,500
Materials and Supplies	<u>750</u>
Total Civil Service	<u>15,950</u>
County Auditor	
Contractual Services	<u>50,600</u>
Accounting Assistance	
Contractual Services	<u>68,300</u>
Legal Assistance	
Contractual Services	<u>52,000</u>
General Administration	
Contractual Services	356,000
Materials and Supplies	30,000
Other	<u>100</u>
Total General Administration	<u>386,100</u>
Total General Government	<u>2,369,050</u>
Other Financing Uses	
Advances	1,517,100
Transfers (Income Tax)	600,000
Transfers	<u>974,238</u>
Total Other Financing Uses	<u>3,091,338</u>
<b>Total 101 General</b>	<b><u><u>\$14,861,848</u></u></b>
<b>201 Street Construction, Maintenance, and Repair</b>	
Transportation	
Street Department	
Personal Services	\$581,100
Contractual Services	68,800
Materials and Supplies	254,000
Capital Outlay	<u>474,650</u>
<b>Total 201 Street Construction, Maintenance, and Repair</b>	<b><u><u>\$1,378,550</u></u></b>
<b>202 State Highway</b>	
Transportation	
Street Department	
Personal Services	\$107,500
Materials and Supplies	<u>65,000</u>
<b>Total 202 State Highway</b>	<b><u><u>\$172,500</u></u></b>
<b>203 Permissive MVL</b>	
Transportation	
Street Department	
Capital Outlay	\$75,000
Other	<u>112,000</u>
<b>Total 203 Permissive MVL</b>	<b><u><u>\$187,000</u></u></b>
<b>206 Police Training</b>	
Security of Persons and Property	
Police Department	
Contractual Services	<u>\$42,000</u>
<b>Total 206 Police Training</b>	<b><u><u>\$42,000</u></u></b>

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	<b>2025</b>
<b>207 School Resource Officer</b>	
Security of Persons and Property	
Police Department	
Other	\$128,000
<b>Total 207 School Resource Officer</b>	<b>\$128,000</b>
<b>209 Police Donations</b>	
Security of Persons and Property	
Police Department	
Materials and Supplies	\$11,000
Capital Outlay	12,000
<b>Total 209 Police Donations</b>	<b>\$23,000</b>
<b>210 Drug Law Enforcement</b>	
Security of Persons and Property	
Police Department	
Contractual Services	\$34,000
<b>Total 210 Drug Law Enforcement</b>	<b>\$34,000</b>
<b>211 DARE Grant</b>	
Security of Persons and Property	
Police Department	
Other	\$10,150
<b>Total 211 DARE Grant</b>	<b>\$10,150</b>
<b>212 DUI IDATF</b>	
Security of Persons and Property	
Police Department	
Contractual Services	\$14,900
<b>Total 212 DUI IDATF</b>	<b>\$14,900</b>
<b>215 Hancock Co Park Grant</b>	
Leisure Time	
Park	
Capital Outlay	\$45,000
<b>Total 215 Hancock Co Park Grant</b>	<b>\$45,000</b>
<b>218 Prosecutor Law Enforcement</b>	
General Government	
Law Director	
Contractual Services	\$5,000
<b>Total 218 Prosecutor Law Enforcement</b>	<b>\$5,000</b>
<b>225 Airport Grant</b>	
Transportation	
Airport	
Advances Out	\$785,500
<b>Total 225 Airport Grant</b>	<b>\$785,500</b>
<b>227 Brownfield Grant</b>	
Community Environment	
Community Development	
Contractual Services	\$29,086
<b>Total 225 Airport Grant</b>	<b>\$29,086</b>

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	<b>2025</b>
<b>230 Veteran Chapel Maintenance</b>	
Public Health	
Cemetery	
Contractual Services	\$200
<b>Total 230 Veteran Chapel Maintenance</b>	<b>\$200</b>
<b>232 Cemetery Podium Project</b>	
Public Health	
Cemetery	
Contractual Services	\$200
<b>Total 232 Cemetery Podium Project</b>	<b>\$200</b>
<b>234 Veterans Chapel Pavers</b>	
Public Health	
Cemetery	
Contractual Services	\$500
<b>Total 234 Veterans Chapel Pavers</b>	<b>\$500</b>
<b>235 Park and Recreation Fund</b>	
Leisure Time	
Parks	
Personal Services	\$20,900
Contractual Services	30,700
Materials and Supplies	13,800
Capital Outlay	1,185,700
<b>Total 235 Park and Recreation Fund</b>	<b>\$1,251,100</b>
<b>236 Community Development</b>	
Community Environment	
Community Development	
Contractual Services	\$60,000
<b>Total 236 Community Development</b>	<b>\$60,000</b>
<b>239 Fostoria Revolving Loan - State</b>	
Enterprise Utility	
Water Distribution	
Other	\$700,000
<b>Total 239 Fostoria Revolving Loan - State</b>	<b>\$700,000</b>
<b>240 Fostoria Revolving Loan - City</b>	
Community Environment	
Community Development	
Contractual Services	\$835,000
<b>Total 240 Fostoria Revolving Loan - City</b>	<b>\$835,000</b>
<b>241 Beautification</b>	
Community Environment	
Community Development	
Materials and Supplies	\$4,190
<b>Total 241 Beautification</b>	<b>\$4,190</b>

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	<b>2025</b>
<b>243 CHIP 2023</b>	
Community Environment	
CDBG	
Contractual Services	\$26,548
HOME Funds	
Contractual Services	64,668
Other Program Income	
Contractual Services	9,480
<b>Total 243 CHIP 2023</b>	<b>\$100,696</b>
<b>248 City Clean Up</b>	
Community Environment	
Community Development	
Personal Services	\$10,900
Contractual Services	30,000
Other	146,400
<b>Total 248 City Clean Up</b>	<b>\$187,300</b>
<b>249 TIF</b>	
Community Environment	
Community Development	
Contractual Services	\$15,000
<b>Total 249 TIF</b>	<b>\$15,000</b>
<b>250 Tax Incentive Review</b>	
General Government	
Income Tax	
Other	\$7,500
<b>Total 250 Tax Incentive Review</b>	<b>\$7,500</b>
<b>254 Tree Donation</b>	
Community Environment	
Community Development	
Materials and Supplies	\$33,000
<b>Total 254 Tree Donation</b>	<b>\$33,000</b>
<b>259 Arborest Grant</b>	
Community Environment	
Community Development	
Personal Services	\$120,200
Contractual Services	279,600
Capital Outlay	101,400
Advances Out	501,200
<b>Total 259 Arborest Grant</b>	<b>\$1,002,400</b>
<b>260 Iron Triangle Park</b>	
Community Environment	
Community Development	
Materials and Supplies	\$5,500
<b>Total 260 Iron Triangle Park</b>	<b>\$5,500</b>
<b>261 FEMA Fire Grant</b>	
Security of Persons and Property	
Fire Department	
Capital Outlay	\$160,400
Advances Out	230,400
<b>Total 260 Iron Triangle Park</b>	<b>\$390,800</b>



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	<b>2025</b>
<b>275 Prosecutor County Contribution</b>	
General Government	
Law Director	
Personal Services	\$66,800
<b>Total 275 Prosecutor County Contribution</b>	<b>\$66,800</b>
<b>280 Job Creation Grant</b>	
General Government	
General Administration	
Contractual Services	\$100,000
<b>Total 275 Prosecutor County Contribution</b>	<b>\$100,000</b>
<b>299 Pension</b>	
Security of Persons and Property	
Police Department	
Personal Services	\$399,400
Fire Department	
Personal Services	443,300
<b>Total 299 Pension</b>	<b>\$842,700</b>
<b>401 General Capital</b>	
General Government	
Lands and Buildings	
Capital Outlay	90,000
Debt Service	
Principal Retirement	79,800
Interest Expense and Fiscal Charges	7,600
Total Debt Service	87,400
<b>Total 401 General Capital</b>	<b>\$177,400</b>
<b>421 Street Capital</b>	
Transportation	
Street Department	
Capital Outlay	\$670,000
<b>Total 421 Street Capital</b>	<b>\$670,000</b>
<b>431 Infrastructure Capital Improvement</b>	
Transportation	
Street Department	
Capital Outlay	\$601,100
Debt Service	
Principal Retirement	17,000
<b>Total 431 Infrastructure Capital Improvement</b>	<b>\$618,100</b>

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	<u>2025</u>
<b>501 Water</b>	
Enterprise Utility	
Water Plant	
Personal Services	\$1,803,300
Contractual Services	516,600
Materials and Supplies	1,518,500
Capital Outlay	440,000
Other	<u>200</u>
Total Water Plant	<u>4,278,600</u>
Water Distribution	
Contractual Services	225,190
Materials and Supplies	546,500
Capital Outlay	<u>1,869,100</u>
Total Water Maintenance	<u>2,640,790</u>
Water Office	
Contractual Services	43,700
Materials and Supplies	124,400
Other	<u>11,500</u>
Total Water Office	<u>179,600</u>
Total Enterprise Utility	<u>7,098,990</u>
Debt Service	
Principal Retirement	<u>75,100</u>
<b>Total 501 Water</b>	<b><u><u>\$7,174,090</u></u></b>
<b>520 Sewer</b>	
Enterprise Utility	
WWTP	
Personal Services	\$1,327,500
Contractual Services	961,000
Materials and Supplies	386,000
Capital Outlay	<u>140,000</u>
Total WWTP	<u>2,814,500</u>
Sewer Maintenance	
Contractual Services	154,700
Materials and Supplies	371,900
Capital Outlay	<u>291,100</u>
Total Sewer Maintenance	<u>817,700</u>
Sewer Office	
Contractual Services	43,700
Materials and Supplies	<u>234,400</u>
Total Sewer Office	<u>278,100</u>
Total Enterprise Utility	<u>3,910,300</u>
Debt Service	
Principal Retirement	462,300
Interest Expense and Fiscal Charges	<u>65,100</u>
Total Debt Service	<u>527,400</u>
<b>Total 520 Sewer</b>	<b><u><u>\$4,437,700</u></u></b>

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	<b>2025</b>
<b>521 Stormwater</b>	
Enterprise Utility	
Storm Water	
Personal Services	\$104,600
Contractual Services	7,500
Capital Outlay	2,625,000
Other	300
Total Storm Water	2,737,400
Clean Water Compliance	
Materials and Supplies	5,000
Total Clean Water Compliance	5,000
Total Enterprise Utility	2,742,400
Debt Service	
Principal Retirement	311,400
Interest Expense and Fiscal Charges	17,200
Total Debt Service	328,600
<b>Total 521 Stormwater</b>	<b>\$3,071,000</b>
<b>650 Health Insurance</b>	
General Government	
General Administration	
Contractual Services	\$265,000
<b>Total 650 Health Insurance</b>	<b>\$265,000</b>
<b>703 Trust and Agent Pill</b>	
Public Health	
Cemetery	
Contractual Services	\$1,000
Materials and Supplies	2,500
<b>Total 703 Trust and Agent Pill</b>	<b>\$3,500</b>
<b>707 Cemetery Trust</b>	
Public Health	
Cemetery	
Contractual Services	\$20,000
Capital Outlay	30,110
<b>Total 707 Cemetery Trust</b>	<b>\$50,110</b>
<b>708 Fire Insurance Trust</b>	
Security of Persons and Property	
Fire	
Other	\$75,000
<b>Total 708 Fire Insurance Trust</b>	<b>\$75,000</b>
<b>709 Henry H. Geary Jr. Trust</b>	
Public Health	
Cemetery	
Contractual Services	\$1,000
<b>Total 709 Henry H. Geary Jr. Trust</b>	<b>\$1,000</b>

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	<u>2025</u>
<b>710 Laverne May Trust</b>	
Public Health	
Cemetery	
Contractual Services	<u>\$500</u>
<b>Total 710 Laverne May Trust</b>	<u><u>\$500</u></u>
<b>900 Bed Tax</b>	
General Government	
General Administration	
Other	<u>\$12,500</u>
<b>Total 900 Bed Tax</b>	<u><u>\$12,500</u></u>
<b>Total - All Funds</b>	<u><u>\$36,804,320</u></u>