Opening
Roll Call

Lisa Allen-Present
Bob Hausermann-Present
Dan Hodges-Present

In Attendance; Administrator/Fire/EMS Chief Steve Pegram, Director Bob Seyfried, Police Chief Bob Rose

Adoption of Agenda

25-2018 Trustee Hodges motioned to adopt the agenda. Trustee Allen seconds; motion carries.

Trustee Allen-Yes Trustee Hausermann-Yes Trustee Hodges-Yes

New Business

Administrator Pegram shared overview of the 2018 budget, points as follows;

Total Budget-$7,000,668.47 (19.9% Capital)

Starting unencumbered-$2,572,614.58
Ending unencumbered-$2,465,022.85

Spending $1.3 Million on capital purchases, but only using $107,591.73 of unencumbered funds, or 4% of unencumbered used for capital purchases.

Total Revenue Projection-$6,033,283.57
Total Operating Expenses (Salaries and supplies) - $5,156,124.54
Recurring Debt-$352,318.76 (includes township building, Station 19, new Salt Trucks)
Operating expenses plus recurring debt-$5,508,443.20

Revenue-Debt= $524,840.30 surplus revenue
General Fund

Revenue- $576,754.56
Operating Expenses- $478,090.33
Capital Expenses- $128,318.76 (Township Building and Server, Park Donation and Digital Sign not appropriated, would be donated/purchased out of unencumbered if that decision is reached)
Total Expenses-$606,409.09
Unencumbered-$910,525.66 (150% of annual expenditures)

Zoning

Revenue $40,602 (Unencumbered available for appropriation, 20,353.37)
Operating Expenses-$60,812.92
Transfer from General Fund-$602
Unencumbered-$142.45 (no change from 2017)

Lighting District

Revenue-$55,000
Operating Expenses-$47,200
Unencumbered $96,408.45

Building Fund

Revenue-0.00
Unencumbered-$809,793.17
Operating Expenses-$9,793.17 (architect/attorney)
Capital Expenses-$800,000 (Station 19)
Unencumbered-0.00

Motor Vehicle License
Revenue-$18,025
Operating Expenses-$17,000
Unencumbered-$80,048.44

Gas Tax
Revenue-$130,150
Operating Expenses-$126,805
Capital Expenses-$31,000 (New Salt Truck)
Unencumbered-$118,293.77

Road and Bridge
Revenue-$208,292
Operating-$154,905
Capital-$20,000 (Paving)
Unencumbered-$54,358.51
Cemetery
Revenue-$73,500
Operating Expenses-$77,530
Unencumbered-$132,870.17

Permissive Motor Vehicle License
Revenue-$142,060
Operating Expenses-$64,932
Capital expenses-$111,000 (Paving and Salt Truck Payment)
Unencumbered-$19,722.96

Police District
Revenue-$1,555,936.43
Operating Expenses-$1,467,500.48
Capital Expenses-$84,500 (Police Building/improvements)
Unencumbered-$394,186.17

Safety Services (Police 59%)
Revenue-$496,080.61
Operating Expenses-$490,324.82
Capital Expenses-$36,000 (Car purchase)
Unencumbered-$79,024.39

Safety Services (Fire/EMS 41%)
Revenue-$344,733.99
Operating Expenses-$334,571.71
Unencumbered-$7,793.70

Drug Law
Revenue-$13,000
Operating Expenses-$6,500
Unencumbered-$65,801.70

Enforcement and Education
Revenue-$5,500
Operating Expenses-$2,000
Unencumbered-$16,628.71

Fire District
Revenue-$498,792.95
Operating-$429,305.87
Capital Expenses-$75,000 (Firehouse Bond)
Unencumbered-$99,248.64
Ambulance Fund
Revenue-$1,007,033.82 (45% from EMS Billing)
Operating Expenses-$997,747.12
Capital Expenses-$40,000 (Firehouse Bond)
Uncumbered-$215,811.08

Fire/EMS Levy Fund
Revenue-$872,378
Operating Expenses-$868,071.30
Capital Expenses-$50,000 (Firehouse Furniture/Fixtures)
Uncumbered-$89,160.72

Community Forum

Donna Rosic-Goshen Road, Goshen, Ohio

Mrs. Rosic asked if tables and chairs for the basement community room were added into the budget.
Administrator Pegram stated that Travis Ellen, Fire/EMS Employee, arranged to donate all chairs and tables for the new room.

Adjournment

26-2018 Trustee Allen motioned to adjourn the budget hearing at 6:15PM. Trustee Hodges seconds; motion carries.

Trustee Allen-Yes Trustee Hausermann-Yes Trustee Hodges-Yes

[Signature]

6757 Goshen Road
Goshen, Ohio 45122