



Administration
(513) 722-3400

Zoning
(513) 722-3400

Service
(513) 722-3400

Police
(513) 722-3200

Fire & E.M.S.
(513) 722-3500

www.Goshen-OH.gov
Board of Trustees
Special Meeting-Budget Hearing
Tuesday, January 23, 2018
5:30pm

Opening
Roll Call

Fiscal Officer Koepke

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

6757 Goshen Road
Goshen, Ohio 45122

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)
Unencumbered-\$215,811.08

Fire/EMS Levy Fund

Revenue-\$872,378
Operating Expenses-\$868,071.30
Capital Expenses-\$50,000 (Firehouse Furniture/Fixtures)
Unencumbered-\$89,160.72

Community Forum

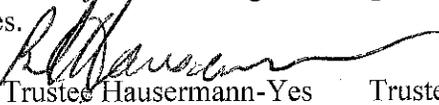
Donna Rosic-Goshen Road, Goshen, Ohio

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

