

Edinburg Township Trustees – Special Budget Session

At Edinburg Town Hall

July 26th,

2016

John Hayes called the special budget meeting of the Edinburg Township Trustees to order at 8:15 p.m. Roll call shows: John Hayes, present; Jeff Bixler, present; Diane Austin, absent; Bill McCluskey, present

- I. Financial worksheet of the 2017 Budget was reviewed by trustees with the Fiscal officer
 - a. Areas of discussion forward looking included:
 - i. Cost of Stoup road is budgeted for
 - ii. Discussion of minimal change in Tax funding and major sources of revenue include the following:
 1. General Fund- 1.4 inside mil and 1.3 outside mill, \$124,327 covers Administration, Cemetery, Zoning, Parks and Rec, Town Hall . Rentals of town hall, fees and donations, leasing, franchise fees bring in additional \$78812.
 2. Road department, .5 inside mill to bring in \$28,586. Additional revenue is provided through other sales taxing distributed by the County, to add an additional \$112,565
 3. Fire department: 3.5 outside Mil \$188,438 Other revenue is received through billing of transport services at an estimate of approx. \$30.000 per year
 - b. Carry over at the end of the year must allow for 3 months financing the township until new payment cycle begins with tax collections.
 - c. Looking at potential sources of revenue and cost containment in the future also discussed
 - i. Discussing fees and use of public facilities, park concession, events
 - ii. Review of collections and billing services to assure accounts worked and calls correctly entered, - ambulance services.
 - iii. Potential of Bonds to fund community projects or equipment, further grant funding
 - iv. Review and check on leases and rentals and potential to sell lease options
 - v. Organizations utilizing services in the community can strain present staff, i.e. clean-up costs, trash cost of park use.
 - vi. Potential of reviewing present vendors for better contracts of other vendor pricing.
- II. Bill reviewed some changes that will be made regarding use of new appropriate coding. Some of the coding changes affect the substrates of the departments but not the bottom line. He also explained the UAN accepted coding of funds and expenses. He said he has copies of the Account coding books of UAN and could provide any assistance if trustees would like one.

RESOLUTION 2016-078

The Board of trustees of the Edinburg Township, Portage County, Ohio met in a publicized special session on the 26th day of July 2016 at the Edinburg Administrative Offices with the following Members present:

John Hayes

Jeffery Bixler

Trustee Jeffery Bixler moved to adopt the following resolution:

To proceed with the filing of the proposed 2017 Revenue Budget to the County Auditor.

Trustee John Hayes, Seconded the motion.

Trustee Diane Hargett Austin was absent.

Roll Call Hayes, yes Bixler, Yes, Austin, Absent

John Hayes, Chairman

Jeff Bixler, Vice Chairman

Diane Hargett Austin, Trustee

William McCluskey, Fiscal Officer