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**Public Hearing of the Goshen Township  
 Board of Trustees Agenda  
 Tuesday, July 12, 2011 – 8:00 P.M.**

**Meeting Minutes**

**Opening**

Bob Hausermann called the meeting to order. Roll was taken.

Bob Hausermann; Present      Ray Autenrieb; Present      Jack Kuntz; Present

\*\*\* Jack Kuntz motioned to adopt the Agenda. Bob Hausermann seconded the motion; motion was carried.

Bob Hausermann; Yes      Ray Autenrieb; Yes      Jack Kuntz; Yes

Fiscal Officer Lisa Allen presented the 2012 Budget.

This is an exercise to look at the status of the 2010 budget in the middle of the year and start planning for 2012. These are not accurate figures for the budget we will file in January 2012. The 2012 Budget is being presented differently this year than last to make it easier to read. In looking at the 2012 July Revenue Estimates, you look at what was received in 2010, what was budgeted for 2011 and try to estimate conservatively what will be needed in 2012. Estate Tax has been taken out of the budget and the local government distribution. It affects the general fund, but there are a few other funds it might affect. Lisa Allen will check with Sandy Godsey to clarify those funds. It is going to affect the Township this year by 25%

Bob Hausermann stated that according the information he has on the Legislative Update, Sub-Committee House Bill 152, which is the budget the local government budget, will be reduced by 25% in fiscal year 2012 and 50% in fiscal year 2013 and totally eliminates estate tax as of January 1, 2013.

Jack Kuntz asked why zero estate tax is being estimated for 2012, when it isn't being eliminated until 2013.

Lisa Allen is going to check on this and make the change. The closer we come to the end of the year, the more accurate the numbers will be.

**2012 July Revenue Estimates**

Fund 1000	\$638,113.00
Fund 2011	\$16,015.00
Fund 2021	\$124,100.00
Fund 2031	\$219,475.00
Fund 2041	\$61,500.00
Fund 2081	\$618,380.00
Fund 2111	\$465,495.00
Fund 2181	\$30,000.00

Fund 2191	\$924,811.00
Fund 2192	\$792,217.00
Fund 2221	\$16,700.00
Fund 2231	\$130,050.00
Fund 2251	\$0.00
Fund 2271	\$5,000.00
Fund 2401	\$40,000.00
Fund 4901	\$0.00

This just shows what revenue is going to come in. It does not include unencumbered money or money sitting in those funds at the moment.

Jack Kuntz commented on the difference in the General Fund 2010 received and the 2011 projected due to the \$300,000.00 received versus the \$0.00 projected, but that may change.

Lisa Allen asked if she should change the projected figure to about \$75,000.00 and that the Trustees needed to vote on the budget tonight so it can be submitted by the deadline.

#### 2012 July Expenditures Estimates

Fund 1000	\$1,139,399.92
Fund 2401	\$40,025.00
Fund 4901	\$0.00
Fund 2181	\$60,070.00
Fund 2011	\$16,000.00
Fund 2021	\$126,293.00
Fund 2031	\$261,007.00
Fund 2041	\$82,710.00
Fund 2231	\$131,940.00
Fund 2111	\$597,344.40
Fund 2192	\$224,538.83
Fund 2191	\$1,020,100.52
Fund 2081	\$787,657.00
Fund 2192	\$651,540.75
Fund 2221	\$31,650.00
Fund 2271	\$10,000.00

There is a change in the Expenditure report this year showing unencumbered amounts. The Department Heads are looking at their budgets and beginning to work on their budgets for 2012.

Jack Kuntz told Lisa Allen well done, but it's too early to plan on these numbers.

Lisa Allen stated that last year she projected the budget would be \$500,000.00 short, and the budget was \$500,000.00 short in January, but they made many cuts and there was more revenue coming in than expected. Its not that the numbers were off too much, but that other things happened.

Jack Kuntz added that all it takes is someone with a \$300,000.00 estate tax that comes in, but you can't budget for that every year.

Lisa Allen said she doesn't think all the numbers are off. Some of the Revenue could change for the better but most likely not.

Jack Kuntz asked Lisa Allen if the Trustees approve this 2012 budget as is and submitting it except for the change in the estate tax. We aren't approving the budget. We are just saying it's preliminary. We may have to have Department Heads wanting six items and we will have to tell them to cut it to three.

Lisa stated that we need to be conscious about the spending between now and January, not to spend it just because it is there. Unencumbered money is nice to apply to shortages at the end of the year. This budget gives the County a look at what we need with regard to needing tax money.

\*\*\* Jack Kuntz motioned to approve the preliminary budget to be submitted to the county without change. Bob Hausermann seconded the motion; motion carries.

Bob Hausermann; Yes          Ray Autenrieb; Yes          Jack Kuntz; Yes

### Community Forum

Mr. James Constable asked for the totals of the projected revenue estimate.

Lisa Allen stated she was going to use a calculator to add up the totals, but had so much to do for the business meeting and didn't want to make any mistakes. Mr. Constable was told he could add them up or wait until the end of the year and a column will be added for the totals. This document is for the County Auditor and she is only interested in fund government accounting.

Mr. James Constable asked if we were going to spend more than we did in 2011.

Bob Hausermann stated that it is strictly preliminary at this time.

Mr. James Constable asked about the unencumbered funds that if all goes as projected there would be a carry over of \$379,000.00.

Lisa Allen stated if all goes as projected.

Mr. James Constable stated that there was a carry over this year of approximately \$1,700,000.00. Are you saying we are going to go from \$1,700,000.00 to \$379,000.00?

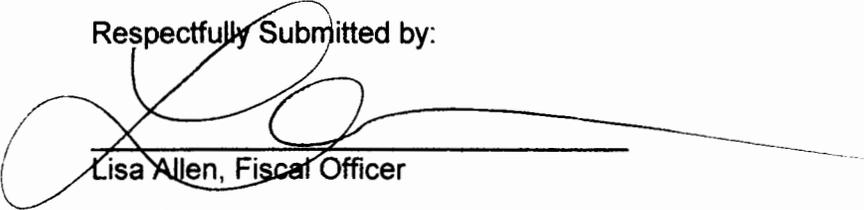
Lisa Allen stated that is projected.

### Adjournment

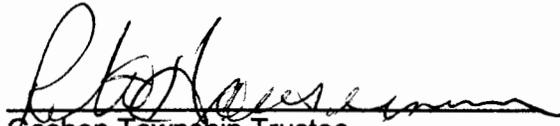
\*\*\* Bob Hausermann motioned to adjourn. Jack Kuntz seconded the motion; motion carries.

Bob Hausermann; Yes          Ray Autenrieb; Yes          Jack Kuntz; Yes

Respectfully Submitted by:



\_\_\_\_\_  
Lisa Allen, Fiscal Officer



\_\_\_\_\_  
Bob Hausermann  
Goshen Township Trustee

MA/tad