



The Board of Trustees of Bath Township held a PUBLIC HEARING for the F.Y. 2024 BATH TOWNSHIP BUDGET on Tuesday, June 20, 2023 at 6:00 p.m. in the Township Boardroom, 2880 Ada Road, Lima, Ohio.

Members Present: Brad Baxter
Joe Patton
Mike Meeks

Chairman Brad Baxter called the meeting to order at 6:00 p.m.

The Fiscal Officer provided the Trustees an estimate of expected revenue and expenses for fiscal year 2024.

Projected General Fund 2024 income is \$450,444 with expenses of \$558,850 for a 2024. Health Department estimated budget for 2024 is \$55,000

Projected 2024 MVL income is \$51,460 with expected 2024 expenditures of \$20,000.

Projected Gas Tax 2024 revenue of \$200,000 and total estimated expenditures of \$259,250 including the OPWC Loan Payment of \$12,250 for the year.

Projected Road Fund 2024 revenue of \$271,370 and estimated expenditures of \$286,000

Projected Cemetery Fund 2024 revenue \$33,500 with estimated expenditures of \$28,400.

Projected Sheriff Fund 2024 estimated revenue of \$188,100 with estimated expenditures of \$184,500. The staffing contract was discussed.

Projected Fire Fund expenses were estimated by Chief Kitchen as follows:

The 2024 Fire Department budget request for capital improvements (Apparatus, Buildings, Major Equipment) is \$0.00.

Please note the following routine expected expenses for the 2024 budget:

Four (4) sets of turn out gear: \$12,300, Dispatch Contract: \$23,000 (1/4 Fire Fund 3/4 EMS Fund), Stryker PM Contract: \$4000.00 (EMS), EMSAR PM Contract: \$2000.00 (EMS), Cummins PM Contract: \$900.00, ESO Renewal: \$4,000.00 (1/2 Fire 1/2 EMS), Diversified Inspections/Ladder Testing: \$1,500.00, SCBA Flow Testing: \$1,500.00, 5 Year SCBA Hydro Testing: \$1,600.00, Pump Testing: Ladder, Engine Tanker: \$1,200.00, Compressor Fill Station (Breathing Air) PM: \$1,000.00, Active 911 Renewal: \$500.00, Howell Rescue PM: \$1,700.00, FlowMSP: \$500.00, Knox: \$500.00, **Dollar amounts are approximate

Please note the following Salary/Benefit budget items for 2024:

Full Time Wages: 3% increase 1/1/24 (IAFF Local 4539 Contract), Part Time Wage Increase: TBD – Trustees, Fire Chief Salary Increase: TBD – Trustees, Estimated FT Base Salaries for 2024 (including Fire Chief & excluding Fire Inspector:) \$621,000.00, Estimated FT Overtime: \$75,000.00, Estimated PT Wages: \$72,000.00, Estimated Medical Insurance Premium Cost: \$24,000/Month - \$288,000.00 Annual, Principal Life Insurance: \$2,700.00, Ohio BWC: \$8,000.00, Estimated OF&PPF Contribution Estimate 2024: \$79,000, Estimated Social Security: \$6,000.00, Estimated PERS (not including Fire Inspector:) \$1000.00, Supplies/Consumables/Utilities, Oxygen: \$3,400.00, AEP: \$14,000.00, Rumpke: \$1,200.00, City of Lima – Water: \$5,000.00, Dominion Gas: \$14,000.00, EMP – Medical Supplies: \$2,000.00, iTech - \$7,000.00, Johnson Controls: \$1,800.00, MARCS: \$5,200.00, OTARMA: \$14,000.00, Fuel: \$21,000.00, Cleaning Supplies: 2,900.00, Office Supplies: \$500.00, Spectrum: \$4,800.00,

Verizon: \$2,600.00, Uniforms/Boots: \$2500.00, PK Design: \$1,500.00, Fleet Maintenance & Repair/Small Tools & Equipment: \$20,000 Estimate,

2024 Total Estimated Revenue \$880,913, 2024 Total Estimated Expenditures \$1,288,600

The trustees discussed the insufficient carry over from 2023 to cover the estimated 2024 expenditures.

The Cash Summary by funds year to date (May 31, 2023) is as follows:

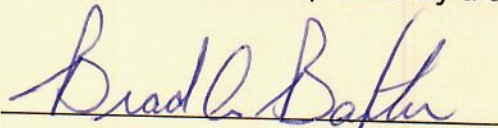
General Fund received \$257,326/expended \$209,869, MVL Fund received \$12,694/expended \$0, Gas Fund received \$81,881/expended \$68,312, Road Fund received \$156,280/expended \$54,191, Cemetery Fund received \$11,131/expended \$2,641, Sheriff Fund received \$109,032/expended \$101,073, Fire Fund received \$535,106/expended \$500,065, EMS Fund received \$124,633/Expended \$116,865, The total year to date funds received \$1,288,083/expended \$1,053,016

ARP Funds that are currently unused/unallocated as of 6/20/23 are \$383,419.93

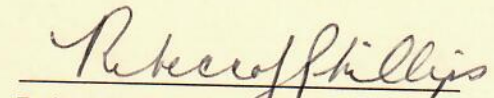
The 2024 Budget Meeting recessed at 6:57 p.m. to begin the regular meeting. Mr. Baxter moved and Mr. Meeks seconded the motion to recess for regular meeting. Motion passed by a unanimous roll call vote.

The 2024 Budget Meeting resumed at 7:48 p.m.

There were four (4) from the public in attendance. Being no further discussion or business, Mr. Baxter moved and Mr. Meeks seconded the motion to adjourn the meeting at 8:20 P.M. Motion passed by a unanimous roll call vote.

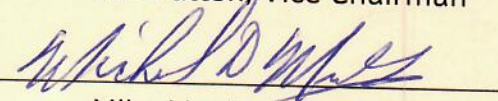


Brad Baxter, Chairman



Rebecca Phillips, Fiscal Officer

Joe Patton, Vice Chairman



Mike Meeks, Trustee