

# Violet Township Board of Trustees

July 07, 2010

## Public Hearing

### Budget Hearing - 2011 Tax Budget

Mr. Dunlap called the Public Hearing to order at 8:00 p.m.

**Mr. Weltlich made a motion to recess the regular Trustee meeting and go to the scheduled public hearing on the 2011 Tax Budget. Seconded by Mr. Myers. Roll call vote: Mr. Weltlich, yes; Mr. Myers, yes; Mr. Dunlap, yes. Motion carried.**

Mr. Smith reported on the highlights of the proposed 2011 Tax Budget. For the General Fund there is a projected carryover at the start of 2011 of \$1.6 million. Total revenues projected for 2011 based on what the County had given him. Revenues are 1.187 million. Projected expenditures are 1,727,000. We also projected to transfer out for capital expenditures 100,000.00 which makes our carryover into 2012 to be projected at 985,000. It is important to note that our revenues continue to decrease or at best stay steady. The Trustees are committed to excellent services on behalf of the citizens and that continues to cut into our carryover in each of the funds. The next fund is Road and Bridge fund. Our projected carryover at the end of 2010 is 7978.00. Our total revenue projected is 921,700. Our total expenditures is 911,420 with a 10,000.00 transferred out into wage and stabilization. Our projected carryover into 2012 is 80,200. Our fire budget projected carryover into 2011 is 722,000. The total revenue is projected at 7,300,000. Total expenditure projected is 7.84 million dollars. Our carryover into 2012 is projected to be 204,000.00. Each of these budgets was put together with plenty of input from the department heads.

Mr. Weltlich asked about the road and bridge fund and how we can take out 400,000 from that fund from what we spent this year road and bridge this year when we have Allen Road to pave. Mr. Smith said that the budget Mr. Weltlich was looking at is projected appropriations (in-house) working document that won't go to the county. The one the Trustees received in their boxes will go to the County and it is showing a 400,000.00 hit to the Road and Bridge Fund and he. Mr. Weltlich said he could not support this as in the past we are always showing the 'need' and this is showing we are 400,000 in the hole. Mr. Smith said that our carryover (cash flow) was projected at 7,900.00 but we have appropriated the entire road and bridge budget short of 7,900.00 this year. This is what we have told the County that we will spend for 2010. Mr. Weltlich said this is not the final budget; this is the budget where we should justify the need and we are telling the county we need less than then what we spent this year. Mr. Smith said we are telling the county we are going to spend every single dollar that they are going to give us and we will have no carryover.

Mr. Smith said that when he and Chief Eisel met he told him they overestimated the cost of the battalion chiefs when they appropriated the budget for 2010.

Once again Mr. Weltlich commented that this was a budget that we turn in to justify the need and not the final budget and we are going in less than we did last year and we have never done it this way. We are taking a hit in the fire fund and in road and bridge.

It was decided to have a work session meeting before this has to be turned in to the County. The filing deadline is July 20<sup>th</sup>.

Mr. Myers said that our needs our greater than our income.

Mr. Smith said that the only way to increase the expense side in the year 2011 is to really reduce the appropriation side in 2010 or say we are going to have income from another source which could only be the General Fund.

**Public Hearing**

**Budget Hearing - 2011 Tax Budget**

**Mr. Weltlich made a motion to continue the public hearing to Monday, July 12, 2010 at 1:30 pm at the Violet Township Administrative offices. Seconded by Mr. Dunlap. Roll call vote: Mr. Weltlich, yes; Mr. Dunlap, yes; Mr. Myers, yes.**

**Mr. Weltlich made a motion to close the public hearing for the 2011 Tax Budget at 8:10 pm. Seconded by Mr. Dunlap. Roll call vote: Mr. Weltlich, yes; Mr. Dunlap, yes; Mr. Myers, yes. Motion carried 3-0.**

**Mr. Weltlich made a motion to return to the regular Trustee meeting. Seconded by Mr. Myers. Roll call vote: Mr. Weltlich, yes; Mr. Myers, yes; Mr. Dunlap, yes. Motion carried 3-0.**

Respectfully submitted,

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Christopher H. Smith, Fiscal Officer

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Joniann Goldberg, Admin. Assistant

Approved By:

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Terry J. Dunlap, Sr., Chairman

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Date

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Harry W. Myers, Jr., Vice-Chairman

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Gary P. Weltlich, Trustee