

## Record of Proceedings

Minutes of Special Meeting/Proposed 2021 Budget Hearing Held at 1219 St. Rt. 183 in Atwater, Ohio; on July 14, 2020 at 6:30 pm. The Atwater Township Trustees held their Proposed Budget Hearing at the Atwater Town Hall.

### ATTENDANCE

Trustees Peggy Baine, Lynn Whittlesey, John Kovacich, Linda Allen Fiscal Officer, Walt Baine, Jason Brock, Tom Nellis, Walt Baine, Mike Lanham, Shirley McAlicher, were present.

John Kovacich called the Budget Hearing Meeting to order at 6:30 pm for the purpose of discussing & adopting the Proposed Budget for 2021. Roll Call: Peggy Baine – yes; Lynn Whittlesey – yes, John Kovacich – yes.

Walt Baine pointed out the Proposed Budget needed to be ready for viewing 10 days before it was presented at the Proposed Budget meeting.

John stated that the budget looks fairly decent, Peggy said we need to watch how we spend our money in the Road Department.

Linda explained the numbers for the 2021 Proposed Budget using two years' prior figures. Based on historical budget cuts and the effect of the Corona Virus on the economy, she was very conservative in the revenue estimates. We should anticipate a reduction in our monies that we have coming from the county and the state due to COVID 19. We are advised to expect at least a 20% decrease in sales tax dollars, and a 30% reduction in state income tax and the gas tax revenue for 2021. Linda explained that she was conservative on the revenue numbers, and she had adjusted most expenditures by 3% with the exception of the township health insurance, which had an increase of 30%.

Linda explained that if we continue spending like we are now, the carry over balance will be as projected below. The bulk of the expenses are payroll, taxes, and benefits. This year out projected revenue is definitely down a little from last year per Janet's numbers. This will be our last payment on the Road Department Truck. We look good in all departments except for the MVL Tax Fund and the Road & Bridge Department. I have reduced some expenditures to reflect our spending pattern so far 2020. Our expenditures are up in the General Fund and the Road Department due to the fact that we now have an employee who has a family and is now covered with hospitalization, dental, vision and the HRA account.

FUND	CARRY OVER	REVENUE	EXPENDITURES	BALANCE
GENERAL	162,520.64	181,382.00	294,870.00	49,032.64
MVL TAX	144.79	4,005.00	5,000.00	-850.21
GASOLINE TAX	109,365.52	90,057.00	92,151.00	107,271.52
ROAD & BRIDGE	12,008.93	88,252.00	127,050.00	-27,789.07
CEMETERY	43,307.73	11,600.00	37,000.00	17,907.73
FIRE DISTRICT	307,263.98	275,543.00	277,300.15	305,506.83
ZONING	24,019.51	3,000.00	3,600.00	23,419.51
PERMISSIVE MVL	36,899.02	6,025.00	22,500.00	20,424.02
EMS	130,339.21	31,000.00	74,500.00	86,839.21
Totals	825,869.33	690,864.00	933,971.15	581,762.18

