

Minutes of budget hearing 2019-2020 Sherman Twp

The budget hearing for Sherman Township was held on March 27<sup>th</sup>, 2019 at 7:00pm at the township hall. members present (K Berens, D Berens, Miller, K Smalligan, Stocking). Also present was Stanley Stroven. There was a motion by Stocking, 2<sup>nd</sup> by K Smalligan to approve the agenda with addition of public comment before adjournment. All yes, agenda approved.

There was no public commend at this time.

The minutes of the March 4<sup>th</sup>, 2019 meeting were not read at this time, will be read at the April 1<sup>st</sup> meeting.

There was a motion by K Smalligan, 2<sup>nd</sup> by D Berens to make the following transfers per the 18-19 budget;

transfer \$20,000.00 from general fund to road fund per 18-19 budget  
Also to revise the 18-19 budget as to increase the amount to transfer to the road fund by \$55,000.00 and to transfer \$55,000.00 from general to road fund (total transferred gen to road fund = \$75,000.00) and to increase the amount to transfer to cemetery fund by \$30,000.00 Roll call vote: YES; K Berens, Doug Berens, Miller, K Smalligan, Stocking. No; none. Motion passed, amounts transferred and budget revised.

After the above transfers, the following balances are in the accounts of the township;

Fund	Amount
General	\$24,141.50
Road	77,039.00
Cemetery	30,920.10
Winter tax	
Summer tax	???
Cap aq	6,255.55
Fire run collection	167.69
WC fire station	119.44
Special assessments:	
\$16,493.86	Mayo Drive maintenance money
\$53,780.82	Crystal Lake Weed control money
\$39,069.62	Robinson Lake weed control money
\$71,674.08	fire protection money from special fire assessment (payments have not been made yet out of this fund)

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**General fund balance on hand March 31, 2019 = \$23,619.36**

General fund income

Category	2019-2020 proposed	Actual YTD		2019-2020 revised
CATV	\$5,500.00			
Investments	200.00			
Permits	15,000.00			
Misc	15,000.00			
Property tax	71,000.00			
Rent	2,500.00			
Rev sharing	180,000.00			
Total	\$289,200.00			

General fund expenses

Category	2019-2020 proposed	Actual YTD		2019-2020 revised
Assessor	17,000.00			
Bd or rev	3,500.00			
Clerk	9,000.00			
Contingencies	0.00			
Elections	2,000.00			
Fire	0.00			
Income tax	15,000.00			
Inspectors	20,000.00			
Ins/retirement	15,000.00			
Misc	5,000.00			
Parks	3,000.00			
Plan/zoning	15,000.00			
Supervisor	9,000.00			
Twp board	12,000.00			
Twp hall	20,000.00			
Treasurer	15,000.00			
Bank fees	0.00			
	0.00			
Total w/o trans	160,500.00			
Twp board trans				
Road fund	100,000.00			
Cap acq	0.00			
Cem	28,000.00			
TOTAL	288,500.00			

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PROPOSED BUDGET FOR 2019-2020

***Cemetery fund balance on hand March 31, 2019: \$30,290.10***

Cemetery fund income

Category	2019-2020 proposed	Actual YTD		2019-2020 revised
Bases	600.00			
Sales/open	5,000.00			
Misc & (int)	0.00			
From gen fund	28,000.00			
Total	33,600.00			

Cemetery fund expenses

Category	2018-2019 proposed	Actual YTD		2019-2020 revised
Misc CPCo, gas misc	30,000.00			
Lot buy back	500.00			
Supplies/repairs	0.00			
Wages	5,000.00			
Total	35,500.00			

***Road fund balance on hand March 31, 2019: \$78,039.00***

Road fund income

Category	2019-2020 proposed	Actual YTD		2019-2020 revised
Interest	0.00			
Gen fund	100,000.00			
Misc/refunds	0.00			
Total	100,000.00			

Road fund expenses

Category	2019-2020 proposed	Actual YTD		2019-2020 revised
Bank fees	0.00			
Brine	5,000.00			
Road work	132,000.00			
Total	137,000.00			

***Capital acq fund balance on hand March 31, 2019: \$6,265.55***

Capital acq fund income

Category	2019-2020 proposed	Actual YTD		2019-2020 revised
Misc	0.00			
Interest	0.00			
Gen fund trans	0.00			
Total	0.00			

Capital acq fund expenses

Category	2019-2020 proposed	Actual YTD		2019-2020 revised
Lawn mower	0.00			
Bank charges	0.00			
WC fire auth	0.00			
Misc	0.00			
Total	0.00			

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**Fire run collection fund balance on hand March 31, 2019: \$467.69**

Fire run collection fund income

Category	2018-2019 proposed	Actual YTD		2019-2020 revised
Interest	0.00			
Collections	5,000.00			
Total	5,000.00			

Fire run collection fund expenses

Category	2019-2020 proposed	Actual YTD		2019-2020 revised
Trans to fire protection	5,000.00			
Entry error	0.00			
Bank fee	2.00			
Total	5,002.00			

**Fire protection fund(special assessment) balance on hand March 31, 2019: \$71,674.08**

Fire protection fund income

(before payouts)

Category	2019-2020 proposed	Actual YTD		2019-2020 revised
Carry over	11,000.00			
Carry over (del)	4,000.00			
Assessment	67,727.00	(0.83 mils)		
Trans from collections	5,000.00			
Gen trans	0.00			
Total	76,727.00			

Fire protection fund expenses

Category	2019-2020 proposed	Actual YTD		2019-2020 revised
Fire depts	60,000.00			
Total				

**White cloud fire station(special assessment)balance on hand March 31, 2019: \$119.44**

(pay \$10,500.00 mar 2019)

Fire station assessment income

Category	2019-2020 proposed	Actual YTD		2019-2020 revised
Total	10,000.00			

Fire station assessment expenses

Category	2018-2019 proposed	Actual YTD		2018-2019 revised
Total	10,000.00			

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***Robinson lake special assessment balance on hand march 31<sup>st</sup>, 2019: \$39,069.62***

Robinson lake special assessment income

Category	2019-2020 proposed	Actual YTD		2019-2020 revised
Total	16,000.00			

Robinson lake special assessment expenses

Category	2019-2020 proposed	Actual YTD		2019-2020 revised
Total	16,000.00			

***Crystal lake special assessment balance on hand march 31<sup>st</sup>, 2019: \$53,780.82***

Crystal lake special assessment income

Category	2019-2020 proposed	Actual YTD		2019-2020 revised
Total	19,500.00			

Crystal lake special assessment expenses

Category	2019-2020 proposed	Actual YTD		2019-2020 revised
Total	20,000.00			

***Mayo dr special assessment balance on hand march 31<sup>st</sup>, 2019: \$16,493.86***

Mayo dr special assessment income

Category	2019-2020 proposed	Actual YTD		2019-2020 revised
Total	4,500.00			

Mayo dr special assessment expenses

Category	2019-2020 proposed	Actual YTD		2019-2020 revised
Total	10,000.00			

There was a motion by K Smalligan, 2<sup>nd</sup> by Stocking to open the public hearing for the proposed 2019-2020 budget. Vote taken, All yes, public hearing opened.

Public comment: Stan Stroven said the budget looks good.

There was no additional public comment.

There was a motion by K Smalligan, 2<sup>nd</sup> by K Berens to close the public hearing. Vote taken, all yes, public hearing closed.

There was a motion by K Smalligan, 2<sup>nd</sup> by D Berens to adopt the above proposed 2019-2020 budget for Sherman Township; Roll call vote: YES; D Berens, K Berens, Miller, K Smalligan, Stocking. NO; none. Absent; none. Budget for 2019-2020 adopted.

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K Berens said that the monies for the township are kept in Huntington Bank and Gerber Credit Union.

The meeting dates for the township meetings will be the 1<sup>st</sup> Monday of each month unless that is a holiday, then the meeting will be the following day. dates listed below:

April 1 <sup>st</sup> , 2019	October 7 <sup>th</sup> , 2019
May 6 <sup>th</sup> , 2019	November 4 <sup>th</sup> , 2019
June 3 <sup>rd</sup> , 2019	December 2 <sup>nd</sup> , 2019
July 1 <sup>st</sup> , 2018	January 6 <sup>th</sup> , 2020
August 5 <sup>th</sup> , 2019	February 3 <sup>rd</sup> , 2020
September 3 <sup>rd</sup> , 2019	March 2 <sup>nd</sup> , 2020

Miller said we will be getting bids for road work from the road commission in April.

Meeting adjourned at 8:35pm.

Submitted by Murry D Stocking, clerk