

Minutes of budget hearing 2018-2019 Sherman Twp

The budget hearing for Sherman Township was held on March 26<sup>th</sup>, 2018 at 6:30pm at the township hall. members present (K Berens, D Berens, Miller, K Smalligan, Stocking). Also present was Warren Stroven. There was a motion by Stocking, 2<sup>nd</sup> by K Smalligan to approve the agenda with approval of March 5<sup>th</sup> minutes removed. All yes, agenda approved.

Under public comment, W Stroven asked about the increase in expenses for the planning/zoning commission. Clerk said that there were many training sessions for the planning/zoning and zoning board of appeals members and the addition of a deputy zoning admin.

There was a motion by K Smalligan, 2<sup>nd</sup> by D Berens to make the following transfers per the 17-18 budget:  
transfer \$3,000.00 from general fund to cemetery fund per 17-18 budget  
transfer \$35,000.00 from general fund to road fund per 17-18 budget  
Also to revise the 16-17 budget as to increase the amount to transfer to the road fund by \$90,000.00 and to transfer \$90,000.00 from general to road fund. (total transferred gen to road fund = \$125,000.00) Roll call vote: YES; K Berens, Doug Berens, Miller, K Smalligan, Stocking. Motion passed, amounts transferred and budget revised.

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

Fund	Amount
General	\$23,619.36
Road	158,449.00
Cemetery	5,290.10
Winter tax	629.20
Summer tax	811.96
Cap aq	6,272.79
Fire run collection	126.23
WC fire station	650.04
Special assessments:	
\$14,558.86	is Mayo Drive maintenance money
\$49,875.36	is Crystal Lake Weed control money
\$28,117.73	is Robinson Lake weed control money
\$ 6,987.44	is fire protection money from special fire assessment

Township General Fund Money is: \$53,309.45

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**General fund balance on hand March 31, 2018 = \$53,309.45**

General fund income

Category	2018-2019 proposed	Actual YTD		2018-2019 revised
CATV	\$9,000.00			
Investments	100.00			
Permits	17,500.00			
Misc	25,000.00			
Property tax	80,000.00			
Rent	1,500.00			
Rev sharing	150,000.00			
Total	\$283,100.00			

General fund expenses

Category	2018-2019 proposed	Actual YTD		2018-2019 revised
Assessor	25,000.00			
Bd or rev	4,100.00			
Clerk	9,000.00			
Contingencies	20,000.00			
Elections	5,000.00			
Fire	0.00			
Income tax	15,000.00			
Inspectors	20,000.00			
Ins/retirement	15,000.00			
Misc	6,500.00			
Parks	5,000.00			
Plan/zoning	17,500.00			
Supervisor	10,000.00			
Twp board	15,000.00			
Twp hall	14,000.00			
Treasurer	19,000.00			
Bank fees	0.00			
Total w/o trans	200,100.00			
Twp board trans				
Road fund	75,000.00			
Cap acq	5,000.00			
Cem	3,000.00			
TOTAL	283,100.00			

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PROPOSED BUDGET FOR 2018-2019

***Cemetery fund balance on hand March 31, 2018: \$5,290.10***

Cemetery fund income

Category	2018-2019 proposed	Actual YTD		2018-2019 revised
Bases	1,000.00			
Sales/open	6,500.00			
Misc & (int)	1,000.00			
From gen fund	3,000.00			
Total	11,500.00			

Cemetery fund expenses

Category	2018-2019 proposed	Actual YTD		2018-2019 revised
Misc CPCo, gas misc	5,000.00			
Lot buy back	1,000.00			
Supplies/repairs	500.00			
Wages	5,000.00			
Total	11,500.00			

***Road fund balance on hand March 31, 2018: \$158,449.54***

Road fund income

Category	2018-2019 proposed	Actual YTD		2018-2019 revised
Interest	0.00			
Gen fund	75,000.00			
Misc/refunds	0.00			
Total	75,000.00			

Road fund expenses

Category	2018-2019 proposed	Actual YTD		2018-2019 revised
Bank fees	0.00			
Brine	5,000.00			
Road work	150,000.00			
Total	155,000.00			

***Capital acq fund balance on hand March 31, 2018: \$14,279.98***

Capital acq fund income

Category	2018-2019 proposed	Actual YTD		2018-2019 revised
Misc	0.00			
Interest	0.00			
Gen fund trans	5,000.00			
Total	5,000.00			

Capital acq fund expenses

Category	2018-2019 proposed	Actual YTD		2018-2019 revised
Lawn mower	0.00			
Bank charges	0.00			
WC fire auth	0.00			
Misc	5,000.00			
Total	5,000.00			

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**Fire run collection fund balance on hand March 31, 2018: \$126.23**

Fire run collection fund income

Category	2018-2019 proposed	Actual YTD		2018-2019 revised
Interest	0.00			0
Collections	4,500.00			
Total	4,500.00			

Fire run collection fund expenses

Category	2018-2019 proposed	Actual YTD		2018-2019 revised
Trans to fire protection	4,500.00			
Entry error	0.00			
Bank fee	2.00			
Total	4,502.00			

**Fire protection fund(special assessment) balance on hand March 31, 2018: \$6,987.44**

Fire protection fund income

Category	2018-2019 proposed	Actual YTD		2018-2019 revised
Carry over	3,000.00			
Carry over (del)	3,950.00			
Assessment	50,000.00			
Trans from collections	4,500.00			
Gen trans	0.00			
Total	61,450.00			

Fire protection fund expenses

Category	2018-2019 proposed	Actual YTD		2018-2019 revised
Fire depts	60,000.00			
Total				

**White cloud fire station(special assessment)balance on hand March 31, 2018: \$650.04**

Fire station assessment income

Category	2018-2019 proposed	Actual YTD		2018-2019 revised
Total	8,800.00	8,816.79		

Fire station assessment expenses

Category	2018-2019 proposed	Actual YTD		2018-2019 revised
Total	8,800.00			

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***Robinson lake special assessment balance on hand march 31<sup>st</sup>, 2018: \$28,117.73***

Robinson lake special assessment income

Category	2018-2019 proposed	Actual YTD		2018-2019 revised
Total	13,000.00			

Robinson lake special assessment expenses

Category	2018-2019 proposed	Actual YTD		2018-2019 revised
Total	18,000.00			

***Crystal lake special assessment balance on hand march 31<sup>st</sup>, 2018: \$49,875.36***

Crystal lake special assessment income

Category	2018-2019 proposed	Actual YTD		2018-2019 revised
Total	19,000.00			

Crystal lake special assessment expenses

Category	2018-2019 proposed	Actual YTD		2018-2019 revised
Total	25,000.00			

***Mayo dr special assessment balance on hand march 31<sup>st</sup>, 2018: \$14,558.86***

Mayo dr special assessment income

Category	2018-2019 proposed	Actual YTD		2018-2019 revised
Total	4,500.00			

Mayo dr special assessment expenses

Category	2018-2019 proposed	Actual YTD		2018-2019 revised
Total	4,000.00			

There was a motion by K Smalligan, 2<sup>nd</sup> by Stocking to open the public hearing for the proposed 2018-2019 budget. Vote taken, All yes, public hearing opened.

Public comment: Warren Stroven said the budget looks good.

There was no additional public comment.

There was a motion by K Smalligan, 2<sup>nd</sup> by D 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 Stocking to adopt the above proposed 2018-2019 budget for Sherman Township; Roll call vote: YES; D Berens, K Berens, Miller, K Smalligan, Stocking. NO; none. Absent; none. Budget for 2018-2019 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 2 <sup>nd</sup> , 2018	October 1 <sup>st</sup> , 2018
May 7 <sup>th</sup> , 2018	November 5 <sup>th</sup> , 2018
June 4 <sup>th</sup> , 2018	December 3 <sup>rd</sup> , 2018
July 2 <sup>nd</sup> , 2018	January 7 <sup>th</sup> , 2019
August 6 <sup>th</sup> , 2018	February 4 <sup>th</sup> , 2019
September 4 <sup>th</sup> , 2018	March 4 <sup>th</sup> , 2019

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

Meeting adjourned at 7:40pm.

Submitted by Murry D Stocking, clerk

Check written fire protection after March regular meeting:

#14804	\$37,130.00	City of Fremont
#14805	\$19,990.00	white cloud fire dept

Checks written for transfers:

#14807	\$125,000.00	to road fund(16-17 budget)
#14808	\$ 3,000.00	to cemetery Fund