

Approved
df
6-20-23

**Frankenlust Township
Board Meeting/Budget Hearing
June 27, 2022 – 4:00 P.M.**

The Budget Hearing of the Frankenlust Township Board was held. It was called to order by Supervisor, Ron Campbell.

Present: Campbell, Ortner, Fisher, Britton

Excused Absent: Begick

Preliminary Budget Meeting Minutes: Motion by Britton/Ortner to approve the Preliminary Budget Meeting minutes from June 16, 2022. 4 aye, 0 nay. Carried.

2021 Budget Hearing Minutes: Motion by Britton/Ortner to approved the Budget Hearing minutes from June 28, 2021. 4 aye, 0 nay. Carried.

Public Open Hearing: Motion by Ortner/Fisher to open the Public Hearing. 4 aye, 0 nay. Carried.

Supervisor Campbell questioned the Fund Balance amounts at the upper right corner of the proposed budget. The \$252,646.13 amount is of 5/31/22. Treasurer Ortner stated there will not be a more accurate number until the end of June 2022, when a total will be calculated. Clerk Fisher and Treasurer Ortner will update the amount for the Fund Balance as of 5-31-22 for 6-30-22. The proposed budget indicates the projected revenue for 2022-2023 budget to be \$1,106,050.00 with projected expenses of \$1,204,291.00. This leaves the budget short by approximately \$98,241.00. Supervisor Campbell reminded everyone that we don't have to have a balanced budget since we do have extra funds in the Fund Balance account. Clerk Fisher will correct the titles for Administrative Assistant and Assistant Secretary between the budget report and what BS & A show. Treasurer Ortner clarified the reason for several Bond Funds that are not clear. Fund 301 was the bond taken for the St. John Sewer with one remaining payment to be made. Fund 305 Sewer Bond is the 2025 Sanitary Sewer System Number 2 Bond and will be paid off September 2025. Fund 615 is the 1999 Water and Sewer System Number 1 Bond. Fire Chief Kukla questioned the amount that is budgeted for insurance wanting to make sure the proposed cost is correct on the proposed budget. Motion by Britton/Ortner to close the hearing. 4 aye, 0 nay. Carried.

Adopt 2022-2023 General Funds Budget: Motion by Fisher/Ortner to adopt the 2022-2023 General Funds Budget as presented. Roll Call Vote:

Fisher	yes
Campbell	yes
Britton	yes
Ortner	yes
Begick	Excused

4 aye, 0 nay. Carried.

Adopt 2022-2023 Miscellaneous Funds Budget: Motion by Ortner/Fisher to adopt the 2022-2023 Miscellaneous Funds Budget as presented. Roll Call Vote:

Campbell	yes
Britton	yes
Ortner	yes
Begick	Excused
Fisher	yes

4 aye, 0 nay. Carried.

Adjourn: Motion by Britton/Fisher to adjourn to the Budget Hearing at 4:30 p.m. 4 aye, 0 nay. Carried.

Clerk Debbie Fisher

Supervisor Ron Campbell