

CASCADE TOWNSHIP

OLMSTED COUNTY – MINNESOTA BUDGET MEETING MINUTES

FEBRUARY 9, 2015

The Cascade Township budget meeting was called to order at 6:00PM at the Cascade Town Hall

Members present were: Chairman Lenny Laures, Supervisor Arlen Heathman, Supervisor Harold Atkinson, and Clerk/Treasurer Michael Brown.

Board of Audit

The Board of Audit was conducted as part of the budget meeting. The summary of receipts and disbursements, as well as the itemized statement of receipts and disbursements were examined. The following items were audited:

1. Claim 1591; check # 4185
2. Claim 1700; check # 4310
3. Receipt #326
4. Claim 1534; check# 4119
5. Claim 1599; check# 4193

The total receipts for fiscal year 2014 were \$760,345.67

The total disbursements for fiscal year 2014 were \$761,959.82

Supervisor Atkinson moved to approve the audit. Second by Supervisor Heathman.

AYE: Heathman, Atkinson, Laures

NAY: None

Motion Approved

Supervisor Laures moved to adjourn the Board of Audit meeting. Second by Supervisor Atkinson.

AYE: Heathman, Atkinson, Laures

NAY: None

Motion Approved

Board of Audit meeting adjourned at 6:14PM

Budget Meeting for 2016

Chair Laures called the 2016 budget meeting to order at 6:14PM

The proposed 2016 budget was discussed and reviewed against the 2012, 2013, and 2014 actual expenses and the 2015 budget for this year. Discussion on each of the seven township funds followed.

The following items were noted:

- The budget for supervisor salary was increased in response to the ballot question for a five member board.
- The custodian wages were eliminated as this is now a contracted service.
- Election wages were increased as 2016 is a presidential election year.
- Election legal ads were consolidated with the legal ads for administration
- Town hall expense line item was increased to provide for an audio system
- Budget for 65th street was moved to Other Road Projects to pay for the Majestic Meadows connecting road.
- Fire protection was budgeted at the max 4% increase until final numbers are available from the city.
- Sheriff protection costs are estimated as the 2016 contract has not been drafted

The following will be presented to the voters at the annual meeting in March 2015 (pending clarification of the noted items).

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 2/09/2015 (latest version)
SUMMARY INFORMATION

approved proposed
2015 2016
Budget Budget
2015 2016
Budget Budget

100 GENERAL FUND		
TOTAL REVENUE FUND DISBURSEMENTS	\$ 64,150	\$ 79,425
200 ROAD AND BRIDGE FUND		
TOTAL ROAD & BRIDGE FUND DISBURSEMENTS	\$ 462,016	\$ 472,986
300 TOTAL FIRE FUND DISBURSEMENTS		
TOTAL FIRE FUND DISBURSEMENTS	\$ 155,468	\$ 161,687
320 PUBLIC SAFETY		
TOTAL PUBLIC SAFETY FUND DISBURSEMENTS	\$ 24,320	\$ 25,000
400 CAPITAL PROJECTS FUND		
TOTAL CAPITAL FUND DISBURSEMENTS	\$ -	\$ -
800 RESERVE FUND		
TOTAL RESERVE FUND DISBURSEMENTS	\$ 5,000	\$ 5,000
900 DEBT SERVICE FUND		
TOTAL DEBT SERVICE FUND DISBURS.	\$ 32,394	\$ 34,182
TOTAL EXPENSES	\$ 743,348	\$ 778,279

4.69924511

EST REVENUE FOR YEAR

GAS TAX	\$25,000	\$28,000
ANNEXATION PAYMENTS	\$1,800	\$1,800
MARKET VALUE CREDIT	\$900	\$1,000
BANK INTEREST	\$2,000	\$2,200
State Aid	\$0	\$0
REIMBURSEMENT FOR EXPENSES	\$1,000	\$3,000
TOWN HALL FEE & DEPOSIT	\$300	\$1,000
MISC INCOME	\$300	\$0

TOTAL ESTIMATED INCOME \$31,300 \$37,000

TOTAL EXPENSES FOR YEAR \$743,348 \$778,279
REVENUE FOR YEAR \$31,300 \$37,000
LESS FROM RESERVES \$0 \$0

TAX LEVY FOR YEAR \$712,048 \$741,279

2015 2016
\$18,438 \$29,232
2.88% 4.13%

Supervisor Atkinson moved to adjourn. Second by Supervisor Heathman.

AYE: Heathman, Atkinson, Laures

NAY: None

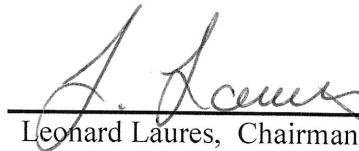
Motion Approved, meeting adjourned at 7:41PM

Submitted by:

Michael Brown, Clerk



Michael Brown, Clerk/Treasurer



Leonard Laures, Chairman

