

Special Session of Village Council

July 12, 2016

Call to Order

The Special Session of Council was called to order by Mayor Bryant at 6:00pm. The meeting was opened with the Pledge of Allegiance.

Roll Call

Roll Call was completed by the Clerk of Courts. The following members were present.

Kiley Dane – P

Rebecca Isaacs-Niemesh – A

Judy Neal – A

John Poe – P

Benjamin Steiner – P

William Thompson – A

Purpose

The purpose for the meeting as listed in the Public Notice: 2017 Tax

Mayor Bryant addressed those present stating, due to the absence of Council members to include an emergency excused absence, a quorum was not met. He stated the proposed Tax Budget information would be shared as required with those present, but no official action or vote would be taken.

Fiscal Officer Nichole Knell discussed the proposed Tax Budget. Budget detail was available via overhead projection. Council members were provided a copy of the Tax Budget and printed narrative. She referred to the Real Estate Tax, providing the Revenue Estimate for 2017 of \$38,000. She stated Steve Wagner helped with the revenue budget in the Spring. She reviewed the purpose for the Tax Budget, County requirements and provided budget estimates and comparisons of recent years; the General Fund Revenue estimate is \$691,777.00 and Expenses are estimated at \$702,175.72.

Knell stated the largest revenue source was Income Tax, referring to page 3 of the narrative; the Income Tax estimate is 43% of entire General Fund receipts budgeted. She added refunds were high for 2016. She referenced the spreadsheet, illustrating local and State revenue sources which dropped 50% in recent years. Knell stated the Village was no longer receiving State Tax. Page 2 provided State grant/aid information to include the Bike Trail Grant, a 100% grant reimbursement. Cable franchise fees were discussed along with Interest. She advised Garbage is the second largest revenue source and stated there would be a 3% increase in Rumpke costs in one month; consideration should be given to passing the increase on to the consumer. She read page 7 from the narrative and noted page 2 Inspection receipts. Knell discussed the Mayor/Administrator salaries, advising 25% was allocated to the General Fund and the balance to Water for 2017 and provided account detail as to other salary and contract account payments from the General Fund. Shared taxes reviewed. Councilman Poe pointed out the Administrator salary helped to reduce the 2016 Budget Expenditures. The Fiscal Officer noted Mayor's Court receipts are down, advising of 3 personnel changes in one year within the department. Discussion followed.

The presentation continued with 2017 projected Village Receipts. Knell referenced various pages of the Narrative, Street Fund on page 10 and page 7 in the Tax Budget proposal. She highlighted Motor Vehicle Registrations. The Fiscal Officer discussed changes in the allocations for Public Works and line items employee expense is charged. She highlighted Recreation and Parks, expenses for the Parks were virtually unchanged for 2016. She discussed account 2081 Drug Law Enforcement and Permissive Tax, CVT Funds (\$7,500 remaining from last year) and Maintenance. Fund 2901, The Woodlands, was explained; Knell stated several homes were being built, highlighting the revenue line items from the spreadsheet, page 16. The discussion continued with additional highlighted information shown on the overhead illustration. Knell stated the Water Project detail previously provided by Steve Wagner was maintained due to the

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importance, adding 80% of \$149,500 in detail design had already been paid. Poe stated expenses came in lower than the original estimate.

The Fiscal Officer continued the overview, discussing the Water Operating Improvement Fund and Tap-in fees. She stated the fees would provide the money for the Village match for the Water Plant Project. She reviewed page 20 of the 2017 Tax Budget and page 15 of the Narrative, discussing Fund 9901 and advising the unencumbered balance did not change. Knell highlighted and explained several line items via the overhead projection.

Adjournment

Motion by Poe to adjourn; second by Councilman Steiner. All ye.

Nichole Knell, Fiscal Officer

York Bryant, Mayor