

Special Session of Village Council

July 13, 2021

Call to Order

The Special Session of Council was called to order by Mayor York Bryant.

Roll Call

Roll Call was completed by the Solicitor, John Kaspar. The following members were present.

Jim Frederick – A

Rebecca Isaacs-Niemesh – A

Mike McKeehan – P

Jessica Smothers – P

Ben Steiner – P

Paul Zorn – P

Purpose

The Mayor stated the purpose for the meeting: Village Annual Tax Budget.

Mayor Bryant deferred to the Village Fiscal Officer Tina Powell. Powell provided information on deadlines and details for submission of the Tax Budget to Warren County. She discussed the proposed Tax Budget, estimated receipts and expenditures. A spreadsheet was shown using slides with significant line items highlighted. Powell stated the Village has \$728,755.40 unencumbered now in the General Fund and will have \$739,815.98 in green at the end of 2022.

She reviewed major General Fund items, to include the Water Plant. The Street Fund is under budget by \$10,006.55. Powell discussed the Water Operating Fund, advising it was under budget by \$29,823.61 with an ending fund balance of \$763,057.96. She explained the Water Operating Fund is not part of the General Fund and discussed appropriate use of funds. She provided totals for estimated receipts.

State Highway Fund, Revenue and Expenditures were highlighted and the Park Fund balance of \$22,239.90. The Fiscal Officer advised Income Tax Receipts would hit over \$500,000 this year, a slight increase in the budget revenue. Powell advised she used \$450,000 conservatively in the 2022 Tax Budget.

The Fiscal Officer stated she allowed for 3% employee increases under Expenditures in the 2022 budget. The Mayor stated a new truck is possibly needed and will need looked into. Powell stated Public Works is concerned about snow removal equipment. The Mayor discussed the condition of the current equipment.

Budget is due to Warren County for review following Village approval. Village Solicitor John Kaspar read the pending Resolution.

Motion by McKeehan to suspend the rules and waive three readings of Resolution #8-21; second by Smothers. Motion by McKeehan to adopt Resolution #8-21, approving the 2022 Tax Budget; second by Smothers. All yeas by roll call. Motion carried.

Adjournment

Motion by Councilwoman Smothers to adjourn; second by Councilman Stein. All yeas.

Tina Powell, Fiscal Officer

York Bryant, Mayor