

## Special Session of Village Council

July 11, 2023

### **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.

Kiley Dane

Jim Frederick

Mike McKeehan

Mitchell Fisher

Rebecca Isaacs-Niemesh

Ben Steiner

### **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 \$338,664.57 unencumbered now in the General Fund and will have \$761,071.99 in green at the end of 2023.

She reviewed major General Fund items, to include the Water Plant and the Street Fund. Powell discussed the Water Operating Fund, advising it was under budget by \$124,685.33 with an ending fund balance of \$522,695.88. 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. The Fiscal Officer advised Income Tax Receipts would hit over \$700,000 this year, a slight increase in the budget revenue. Powell advised she used \$650,000 conservatively in the 2024 Tax Budget.

The Fiscal Officer stated she allowed for 3% employee increases under Expenditures in the 2024 budget. Budget is due to Warren County for review following Village approval. Village Solicitor John Kaspar read the pending Resolution.

Motion by Steiner to suspend the rules and waive three readings of Resolution #7-23; second by Frederick. Motion by Isaacs-Niemesh to adopt Resolution #7-23, approving the 2024 Tax Budget; second by Fisher. All yeas by roll call. Motion carried.

### **Adjournment**

Motion by Councilwoman Isaacs-Niemesh to adjourn; second by Steiner. All yeas.

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Tina Powell, Fiscal Officer

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York Bryant, Mayor