

NEW LONDON VILLAGE COUNCIL

Workshop – All Other Budget Meeting – Mon., Nov. 28, 2016 @ 6:00 p.m.

Shawn Pickworth, Village Administrator presented his 2017 budgets for the Street, State Highway, Sanitation, Storm and all other remaining accounts. He went over the expense and revenue line items for each fund.

Shawn noted that the Street Fund is pretty tight so he is hoping to utilize the Local Permissive Tax Fund more in 2017 to try to make things easier on the street fund. Shawn stated that currently the County Permissive Fund has limits on what it can be used for. Shawn is going to check and see if he can get those limitations lifted so we can use this fund also to supplement the Street Fund along with other areas it is needed. Shawn also talked about possibly increasing the license plate tax.

Shawn is hoping to be able to use some of the State Highway money in 2017. Nothing was used in 2016. Shawn is checking on what limitations there are and what exactly the State Highway Fund is allowed to be used for.

When discussing the Sanitation Fund, Shawn mentioned that there had been a lot of unexpected repairs out of sanitation in 2016. He also noted roof repair from the hail storm was included in the 2017 budget.

A lot of money was spent out of the Storm fund in 2016. Shawn intends to build this fund back up and expenses for 2017 will have to be limited. The loan payments for the Birch Park Drive project will start in 2017.

For the cemetery, they will be putting up a new plastic fence. Shawn also discussed the mowing contract for the cemetery. Currently, there is one more year for our current contract with Locke's Go Green. The village has been unhappy with the service they have had from them and would like to consider going to someone different

Shawn relayed to council that the Fringe Fund would be going away eventually. The auditors would like all expenses to come out of each individual fund instead of have a separate Fringe Fund.

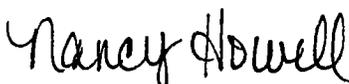
The Terry Wilson Fund will remain open for 2017 to allow for additional deposits to come in. During the year, money will be transferred out of the Terry Wilson account back to the CSX Fund. Shawn stated he would like to not put a limit on the timeframe the CSX fund is paid back for the Terry Wilson Memorial Deck. He didn't want this to be too burdensome on the CIC by giving them a time limit.

The Rural Water Debt Fund will be gone in 2017. The loan that has been coming out of this fund is being paid off.

There is a plan to use money from the Water Reserve Fund to repair filters in plant #2. The filters are in bad shape and need rebuilt. Once the money gets reimbursed, the fund will get paid back.

In the General Fund, Shawn stated that the appropriation for the travel and training accounts had been increased to allow both the mayor and administrator to attend trainings and other important events. Shawn also talked about remodeling the village office for safety reasons. He would also like to add a two or three bay garage for the police department. This would allow them to keep their vehicles out of the weather and also give them some extra storage. Shawn is having some sketches done to show council. If council approves, they will proceed.

The workshop was adjourned for the regular council meeting.


Nancy Howell


John Martin