

Minutes  
March 30, 2015  
Budget meeting

Present: Mayor Carol Weaver, via skype Venice, Fl.      Trustee: Richard Phillips  
Dale Leiser (6:55 pm arrive)  
Robert Puckett  
Brian Murphy

Also Attending: Glenn Smith

Mayor Weaver opened the meeting at 6:05 pm.

### **BUDGET MEETING**

At a previous budget meeting the village board reviewed the proposed general fund expenditures for the 2015-2016 fiscal year. The Village Board reviewed the remainder proposed revenue and expenditures in all funds. The village board was within \$4,214.00 of reaching the states 2% tax cap (1.68% with the tax base growth factor) Trustee Phillips felt the village could increase the proposed revenues for sales tax to meet the 2% tax cap. He believes the village will receive the additional revenues with the upturn of the economy. Mayor Weaver wanted the Trustees to review and cut their appropriations by the \$4,214.00. The village has spent approximately \$40,000.00 more this year than expected. (Family Health Care, Single audit, attorney fees etc...); in addition to the village board is using a high amount of fund balance to keep taxes within the 2% tax cap since she has been Mayor.

Trustee Phillips made a motion to increase the sales tax revenue by \$4,214.00; seconded by Trustee Murphy. All voted: Trustee Richard Phillips “aye”  
Trustee Dale Leiser “aye”  
Trustee Robert Puckett “aye”  
Trustee Brain Murphy “aye”  
  
Mayor Carol Weaver “nay”

### **General Fund:**

<u>Increase</u>	<u>Decrease</u>
<i>Revenue:</i>	<i>Expenditures:</i>
A1120 Sales Tax \$23,515	A.1420.4 Law \$2,000.00
A2262 Fire Protection \$2,722	A.5410.4 Sidewalks \$4,000.00
A2410 Rental \$1,000.00	A.5110.2 Street Maintenance Equipment \$2,500.00

A5031 Interfund transfer \$5,000 (Pull from Recreation Savings Account)  
A917 Unassigned Fund Balance \$30,000.00

### **Water Fund:**

<u>Increase</u>	<u>Decrease</u>
<i>Revenue:</i>	<i>Expense:</i>
F.917 Unassigned Fund Balance \$17,000.00	F.8340.2 Transportation Distribution \$9,000.00

Increase  
*Expense:*  
F.8340.41 Engineering \$24,500.00 (William Street)

Mayor Weaver made a motion to hold a Public Hearing on the Proposed Tentative Budget for the 2015-2016 fiscal year on April 8, 2015 at 7:15 pm; seconded by Trustee Murphy. All voted “aye”.

**ROOF REPAIR BID**

Trustee Murphy felt the bids were confusing whether the corbels were included in the base bid amount or not. Trustee Puckett stated the corbels are included in the base bid.

Mayor Weaver has requested Glenn Smith the village’s CEO/ZEO to become the “Clerk of Works” for the Roof Repair Project. A job description has been sent to the Village Board and to Marilyn Kaplan of what is expected of Glenn. Glenn will notify Marilyn if he feels something is not being done per the plans. Glenn has requested a set of the blue prints from Marilyn. He would also like the readings of the cracks in the 2<sup>nd</sup> floor of the village hall be done. This was a previous request as he is concerned with the structural integrity of the walls.

The Village Board is in consensus of going with the Base bid with Alternate #1 and a 20% contingency. The bid award will be on Monday, April 6<sup>th</sup> at 6:00 pm.

The meeting was adjourned at 7:25 pm.

Respectfully submitted,

Nicole H. Heeder  
Village Clerk