

Minutes  
Budget Meeting  
Monday, March 28, 2016

Present: Mayor Carol Weaver via: Facetime Venice, Fl.      Trustee: Richard Phillips  
Dale Leiser  
Robert Puckett  
Brain Murphy (absent)

Also attending: Mayor elect, Jim Dunham; Trustee elect, Robert Baumeister; Dana Spot; Marion Guerrriero; Andrew Pellettieri; Bernadette Powis and Rima Bostick.

Mayor Weaver opened the budget meeting at 6:00 pm.

The village Clerk/Treasurer presented the proposed tentative budget for the 2016/2017 fiscal year including the proposed salary increases given by Mayor Weaver.

The Fire Commissioner, Trustee Phillips, has been placing approximately \$20-\$25,000 dollars a year into a fire truck savings account as part of the fire companies' annual budget. They have had an annual bond payment on a fire truck that was paid off in the current 2015-2016 budget year. The fire company is in desperate need of air packs for the fire company. Trustee Phillips would like to bond approximately \$102,000.00 for 15 air packs for the village fire department. He is proposing to have the village use the annual \$25,000 towards the 2016/2017 budget. He then will bond the money for the air packs with the first payment due in the 2017/2018 fiscal year. He will also place the annual \$20-\$25,000 in the fire truck savings account in the 2017/2018 fiscal year.

The village board reviewed each budget line item in each fund proposed by the village board members.

The following changes were made:

*General Fund Expenses*

Decrease

A.1620.4 Buildings \$10,000.00  
A.3410 Fire Truck Reserve \$25,000

Increase

A.1630.4 Village Clock \$500.00  
A.3310.2 Traffic Control \$500.00  
A5410.4 Sidewalks \$1,000.00

*General Fund Revenue*

Increase

A2130 Garbage Stickers \$4,000.00  
A2262 Fire Protection \$2,000.00

Mayor Weaver requested Trustee Puckett inquire if the reaming bond money on the roof repair project could be used towards the 1<sup>st</sup> floor renovations of the bathrooms to become ADA complaint. Trustee Puckett did not believe they could but feels the work on the 2<sup>nd</sup> floor of the village hall can and should be used. This would include the walls damaged by the rain due to the roof repair project and the flooring.

The village board discussed having the water fund pay a % of the village employee benefits (Health Ins, Workers Comp, and Retirement). The % would be based on the amount of payroll of the employees who worked in the water fund. The village clerk/treasurer will confirm with the village accountant this could be done.

Trustee Phillips requested the village board consider pricing of the rental of the 2<sup>nd</sup> floor of the village hall. He would like to add an add pricing on a two hour rental of \$30.00 The village now charges \$50.00 for 4 hrs. and \$90.00 for a 6 hrs. rental. If the village board would consider the change was felt the village would lose rental money.

Village resident, Rima Bostick, requested the village board review zero based budgeting, reducing the proposed salary increases and the environmental score of the village with the state comptroller's office.

A budget meeting was scheduled for Wednesday, March 30, 2016 at 6:00 pm. The annual Organizational meeting was scheduled for Monday, April 4, 2016 at 7:00 PM.

Trustee Leiser made a motion to adjourn at 8:40 pm; seconded by Mayor Weaver. All voted 'aye'.

Respectfully submitted,

Nicole H. Heeder  
Village Clerk