

2016 OPERATING BUDGET BOARD OF ESTIMATES MEETING MINUTES 09/15/15

ATTENDING: MAYOR KABAT, CM KADER, CM HAPPEL, CM GAUL, CM BECKER, CM SWANTZ, CM JOHNSON, CM MEDINGER,

09/15/15 BOARD OF ESTIMATES BUDGET HEARING

	Account	Genl Exp	Genl Rev	Levy/ERP as of 9/14/15 Utilities / Grant	34,661,602 LEVY	55,145,963 ERP
1 MEETING CALLED TO ORDER BY CHAIRPERSON MAYOR KABAT @ 4:19 P.M.					-	-
2 DIRECTOR OF FINANCE - REVIEW & UPDATE					-	-
3 MOTION CM KADER, 2ND CM BECKER TO APPROVE MINUTES FROM 9-14-15 BOE MEETING					-	-
4 MOTION CM SWANTZ, 2ND CM MEDINGER, BUILDING & INSPECTIONS (FIRE CODE ENFORCEMENT) SALARY, UNANIMOUS	HUD SALARY			30,752	-	-
5 MOTION CM SWANTZ, 2ND CM MEDINGER, BUILDING & INSPECTIONS (FIRE CODE ENFORCEMENT) BENEFITS, UNANIMOUS	HUD BENEFITS			21,681	-	-
6 MOTION CM SWANTZ, 2ND CM MEDINGER, GENERAL REVENUE LOCAL DEPT WATER, UNANIMOUS	1004004 474002		11,408		(11,408)	-
7 MOTION CM SWANTZ, 2ND CM MEDINGER, GENERAL REVENUE LOCAL DEPT PARKING UTILITY, UNANIMOUS	1004004 474003		4,532		(4,532)	-
8 MOTION CM SWANTZ, 2ND CM MEDINGER, GENERAL REVENUE LOCAL DEPT STORM, UNANIMOUS	1004004 474004		8,486		(8,486)	-
9 MOTION CM SWANTZ, 2ND CM MEDINGER, GENERAL REVENUE LOCAL DEPT AIRPORT, UNANIMOUS	1004004 474005		3,094		(3,094)	-
10 MOTION CM SWANTZ, 2ND CM MEDINGER, GENERAL REVENUE LOCAL DEPT TRANSIT, UNANIMOUS	1004004 474006		(2,259)		2,259	-
11 MOTION CM SWANTZ, 2ND CM MEDINGER, GENERAL REVENUE LOCAL DEPT SSD #1, UNANIMOUS	1004004 4740029		1,502		(1,502)	-
12 MOTION CM SWANTZ, 2ND CM MEDINGER, GENERAL REVENUE LOCAL DEPT SEWER, UNANIMOUS	1004004 474012		8,615		(8,615)	-
13 MOTION CM SWANTZ, 2ND CM MEDINGER, INTERGOVERNMENTAL REV UTILITY PAYMENT, UNANIMOUS	1004024 434100 01596		(27,151)		27,151	-
14 MOTION CM SWANTZ, 2ND CM MEDINGER, INTERGOVERNMENTAL REV EXPENDITURE RESTRAINT, UNANIMOUS	1004024 434101		(39,330)		39,330	-
15 MOTION CM KADER, 2ND CM HAPPEL, CONTINGENCY, VOTE 7-1, MAYOR KABAT VOTED NO	1002505 595000	20,000			20,000	20,000
16 MOTION CM HAPPEL, 2ND CM GAUL, TO RECOMMEND APPROVAL OF BOARD OF ESTIMATE 2016 PROPOSED BUDGET WITH CHANGES AND TO DIRECT THE MAYOR AND DEPARTMENTS TO REPORT BACK TO THE NOVEMBER 2015 BUDGET MEETING WITH A LIST OF PRIORITIZED RECOMMENDATIONS TO MEET THE ESTIMATED \$120,000 LEVY LIMIT					-	-
17 MOTION CM JOHNSON, 2ND CM KADER, TO AMEND CM HAPPEL'S MOTION TO ALLOCATE THE ESTIMATED \$120,000 LEVY LIMIT AMOUNT TO STREETS, AFTER DISCUSSION THIS MOTION WAS WITHDRAWN					-	-
18 MOTION BY CM HAPPEL WAS APPROVED UNANIMOUSLY					-	-
19 MOTION CM BECKER, 2ND CM MEDINGER TO CANCEL 9/21/15 & 9/22/15 MEETINGS, UNANIMOUS					-	-
20 MOTION TO ADJOURN CM KADER, 2ND CM SWANTZ 5:23					-	-
21					-	-
					51,103	20,000
					34,712,705	55,165,963
					(120,071)	(584,752)
					Adjusted Board of Estimates Levy/ERP	
					(Under)/Over Levy/Erp Limits	