

## MINUTES OF THE PUBLIC HEARING

### Public Hearing on the Fiscal Year 2016/2017 Proposed Budget

#### GURNEE VILLAGE HALL APRIL 4, 2016

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**Call to Order**

Mayor Kovarik called the public hearing to order at 6:31 p.m.

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**Other Officials in Attendance**

Patrick Muetz, Village Administrator; David Ziegler, Assistant Village Administrator/Community Development Director; Bryan Winter, Village Attorney; Brian Gosnell, Finance Director; Christine Palmieri, Director of Human Resources; Tom Rigwood, Director of Public Works; Fred Friedl, Fire Chief; John Kavanagh, Deputy Fire Chief; Kevin Woodside, Police Chief; Sandra Campbell, Deputy Police Chief; Willie Meyer Deputy Police Chief; Ellen Dean, Economic Development Director, Jack Linehan, Assistant to the Administrator

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**Roll Call**

**PRESENT: 6- Garner, Thorstenson, Balmes, Hood, Wilson, Ross**  
**ABSENT: 0- None**

Village Administrator Mr. Muetz and Finance Director Mr. Gosnell presented the following Power Point presentation to the Board:

Mr. Muetz started off by reviewing the FY 2016/2017 process to date and the changes that have been made to the Proposed Budget since the March 7<sup>th</sup> Budget Workshop. These changes included adjustments to:

General Fund (101) changes:

- Sales Tax: -\$125k
- Income Tax: +\$25k
- Amusement Tax: +\$20k
- Road & Bridge
- Interest on Investments
- Liability, Work Comp and Prop Ins Premiums: -\$122k
- IT Consulting and Hardware: +\$60k
- Portillo's Incentive: -\$49k
- LCCVB Contribution: +\$25k
- Salaries: +\$10k
- Engineering Consultant/Entry Error: +\$8k

Capital Improvement Fund (304) changes:

- Ladder Truck Actuals
- Fire Grant Revenue Match
- Sidewalk Snow Equipment
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Water & Sewer Operating Fund (521) changes:

- Liability, Work Comp and Prop Ins Premiums
- Salaries

#### **FY 2016/2017 Proposed Budget**

All Funds (Including Transfers)

- Total Revenues - \$64.1m (+2.3%)
  - Excluding Pensions - \$57m (+4.6%)
- Total Expenditures - \$63.2m (+2.5%)
  - Excluding Pensions - \$59.8m (+2.0%)
- Net Surplus - \$931k
  - Excluding Pensions – (\$2.7m)

Budget by Funds

- General Fund 61.2%
- Utility Funds 16.1%
- Capital & MFT Funds 13.6%
- Pension Funds 5.5%
- Bond & SSA Funds 3.3%
- Other Funds 0.2%

Total Budget by Category (All Funds)

- Salary, Benefits & Personnel 55.3%
- Repairs, Maint, & Capital 19.5%
- Debt, Transfers & Other 10.7%
- Commodities & Utilities 7.9%
- Professional Serv. & Contracts 5.7%
- Insurance 0.8%

FTE by Function

- Public Safety 70.8%
- Public Works 15.6%
- Community Development 7.3%
- Administration 6.3%

**Capital Plan Summary**

Total \$10.4m

- Transportation System \$5.4m
- Vehicles & Equipment \$3.3m
- Water & Sewer System \$1.1m
- Stormwater Management \$411k
- Buildings & Improvements \$180k

**Next Steps**

Budget on regular Village Board agenda for consideration and approval. 5/1 start of FY 2016/2017

Questions:

None.

Trustee Balmes motioned, seconded by Trustee Garner, to recommend approval of Fiscal Year 2016/2017 Proposed Budget.

**Roll call,**

**AYE: 6- Garner , Thorstenson, Balmes, Hood, Wilson, Ross**

**NAY: 0- None**

**ABSENT: 0- None**

**Motion Carried.**

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**H. PUBLIC COMMENT**

None.

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**Adjournment**

It was moved by Trustee Balmes, seconded by Trustee Garner, to adjourn the Public Hearing.

**Voice Vote: ALL AYE: Motion Carried.**

Mayor Kovarik adjourned the Public Hearing at 6:44 p.m.

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**Andrew Harris,  
Village Clerk**