

MINUTES

ST. STEPHEN CITY COUNCIL – SPECIAL MEETING: BUDGET PLANNING

AUGUST 26, 2020

CALL TO ORDER: 6:15 P.M.

PLEDGE OF ALLEGIANCE: Led by Mayor Blenkush

MEMBERS PRESENT: Jeff Blenkush – Mayor, Gene Skaj, Danita Traut, Steve Trobec, and Thomas Vouk

ALSO PRESENT: Kurt Niemeyer, Treasurer, Julie Jacobs, City Clerk

ABSENT: None

APPROVAL OF AGENDA: A motion was made by Gene Skaj, seconded by Danita Traut, to accept the one item agenda “the budget”. All in favor, motion carried.

2021 PROPOSED GENERAL REVENUE EXPENSES

Elected Officials: \$15,000 – The same as 2020.

Clerk & Treasurer: \$17,000 – increased \$2,000 due to treasurer position.

Elections: \$2,300 – The same as 2020.

Assessor Fees: \$5,200 – The same as 2020.

Legal: \$24,511 – The same as 2020.

Publications: \$5,257 – The same as 2020.

Insurance: \$24,470 – The same as 2020.

Dues: \$1,400 – The same as 2020.

Utilities & Telephone/Internet: \$15,000 – The same as 2020.

Building Maintenance: \$41,000 – decreased \$4,000 due to not needing much building maintenance.

Office Supplies/Services: \$6,500 – The same as 2020.

Conf. & Seminars: \$1,000 – The same as 2020.

Stipends (Park/Planning/Bldg. Permit Inspec./Road Overseer): \$6,125 – The same as 2020.

SS Fire Relief Contribution (Oct.): \$11,000 – increased \$2,000 due to expense of the audit. Much discussion held regarding audit.

GENERAL REVENUE EXPENSES: \$175,763.00

RECEIPTS:

Local Gov’t Aid: \$191,399 – certified for 2021.

Checking Interest: \$600 – the same as 2020.

License: \$6,000 – The same as 2020.

Site Permits: \$150 – The same as 2020.

TOTAL RECEIPTS: \$198,149.00

PUBLIC SAFETY:

Fire Truck Fund: \$17,000 – The same as 2020.

Vol. Fire Dept.: \$89,450 – The same as 2020.

Civil Defense: Siren, Emergency Mgmt & Generator: \$5,000 – The same as 2020.

Police Protection: \$23,500 – The same as 2020.

TOTAL PUBLIC SAFETY: \$134,950

Less: Township Fire Contracts: \$89,450.00

TOTAL LEVY FOR PUBLIC SAFETY: \$45,500.00

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ROAD & BRIDGE:

Street Lightning: \$6,342.69 – The same as 2020.

Road Maintenance/Ice & Snow Removal/Sand & Salt: \$48,000 – increased \$1,881.06

Road Construction/Engineering: \$110,349.00 – The same of 2020.

Vehicle Maintenance: \$3,437 – The same as 2020.

LEVY FOR ROAD & BRIDGE: \$168,128.69

Less: LGA Surplus \$22,386.00

TOTAL LEVY FOR ROAD & BRIDGE: \$145,742.69

PARK FUND:

Park & Recreation: \$17,000 – The same as 2020.

TOTAL LEVY FOR PARK FUND: \$17,000

TOTAL PROPOSED LEVY FOR 2021: \$296,971.84

GENERAL REVENUE EXPENSES	\$175,763.00
RECEIPTS	\$198,149.00
LEVY FOR GENERAL GOVERNMENT (GR-R)	\$0.00
PUBLIC SAFETY	\$134,950.00
Less: Township Fire Contracts	-\$89,450.00
LEVY FOR PUBLIC SAFETY	\$45,500.00
LEVY FOR ROAD & BRIDGE	\$168,128.69
LEVY FOR 2020A GO IMPROVEMENT BONDS	\$11,281.40
LEVY FOR PARK	\$17,000.00


2021 PROPOSED LEVY: \$296,971.84

A motion was made by Gene Skaj, seconded by Danita Traut, to approve the proposed 2021 budget for \$296,971.84. All in favor, motion carried.

A motion was made by Steve Trobec, seconded by Danita Traut, to set the 2021 Truth in Taxation Meeting date for Wednesday, December 2, 2020 at 7:00 PM. All in favor, motion carried.

ADJOURNMENT: A motion was made by Gene Skaj, seconded by Danita Traut, to adjourn the meeting. Meeting adjourned at 9:35 p.m.

Respectfully submitted,


Julie Jacobs, City Clerk


Lisa Marvin, City Mayor