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OFFICIAL MINUTES OF THE BUDGET WORKSHOP MEETING FOR  
**CITY OF KEWAUNEE ELECTED OFFICIALS**  
Kewaunee Municipal Building, 401 Fifth Street  
NOVEMBER 11, 2020 – 6:00 p.m.  
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Fred Schnook, City Administrator and Terri Decur, City Clerk/Treasurer, provided a workshop for City Councilors to discuss the development of the 2021 City of Kewaunee municipal budget.

Present were Mayor Jelinek, Alderperson Schiller, Brewster, Kuehl, Dworak, Stangel, Vollenweider, Mills and Zimmerman, Administrator Schnook, Clerk/Treasurer Decur, Police Chief Kleiman, Librarian Petrina, Public Works Director Strelow, Marina Manager Kinjerski, Ambulance Director Steiner, EDPGF Monrroy, BI Davister and Fire Chief Hlinak.

Welcome and Introductions

Mayor Jelinek welcomed and thanked everyone who was present for their participation in the budget development process.

Overview of Budget Development Process

Administrator Schnook reviewed with everyone the process that was gone through to develop the preliminary 2021 Budget to date.

Line Item Review of Expenditures

Administrator Schnook reviewed the proposed 2021 Budget Expenditures.

Alderperson Dworak asked why the \$7,000 was not in the recreation fund to help cover the cost of the KAPS Summer Program. Discussion was held and the consensus result was that the \$7,000 would be placed back into the budget for the 2021 KAPS Summer Program and would be taken out of the Fund Balance Repair line item.

Alderperson Zimmerman questioned which Park Buildings are in the Park Budget for replacement. The buildings are Haney Park Concession, Father Marquette Park Pavilion and the Selner Park Concession, depending on the costs. Discussion was held on asking the JC's to help fund the Haney Park Concession building when it is ready to be replaced. Also discussed was the possibility of getting volunteers to help with the projects.

Administrator Schnook stated that as of January 1, 2020 the City will be contracted with Harter's for garbage/recycling pickup. Harter's is about \$0.11 cheaper per resident but, the City could leave the billing charge the same and use that difference to cover administration cost relating to billing and the number of calls the Office receives regarding garbage/recycling pickup.

Alderperson Vollenweider expressed concerns regarding the Administrative wage increase and the overall 3% wage increase and he could not support the raises.

Alderpersons Vollenweider and Zimmerman expressed their concerns with the Salmon Harbor Grant and purchase included in the budget and felt it should be removed.

Alderperson Schiller asked if the Council could get a quick update on what the status is on the proposed grants that we are waiting for.

Administrator Schnook stated that Staff is working on the Environmental Study for Fisherman's Point so we can start to draw down funds on the Blight Elimination Grant. We are still waiting to hear if we will receive fund for Salmon Harbor and EDPGF Monrroy is working on the final stages of the Business Park Grant and it should be ready to be sent out soon.

Alderperson Vollenweider asked what the Debt Service limit is at this time.

Administrator Schnook stated that at the end of 2019 we were at 60% of our Debt Service, but will need to look at this year's numbers after refinancing one of the loans we have.

Mayor Jelinek reviewed the rest of the agenda and asked if anyone had any questions regarding the following agenda items that were reviewed at the last workshop:

Line Items Review of Revenues

Review the CIP

2020 Municipal Levy limit Worksheet

2021 Debt Service

No questions were Presented.

The Budget Hearing/Council Meeting was set for November 23, at 5:00p.m. but due to publication restrictions it was decided to move it to November 30, 2020 at 6:00 p.m. *note: This was later extended to December 1st due to the inability of the Press to publish in time for November 30th.

Respectfully Submitted by Clerk-Treasurer Decur.