

CHISHOLM CITY COUNCIL
WORKING SESSION
DECEMBER 2, 2019

CALL TO ORDER

Mayor John Champa called the City Council Working Session to order in the City Hall Council Chambers at 5:00 p.m.

ROLL CALL

Present: Council Members Campbell, Lantz, Vake, Varda and Mayor Champa

Absent: Council Member Fountain

Also Present: Administrator William Manney, Deputy Clerk Eileen Zah, Fire Chief Bob Brown, Police Chief Vern Manner, Public Works Supervisor Larry Folstad and Administrative Assistant Margaret Gornick (left at 5:18 p.m.)

GENERAL DISCUSSION ON CONTRACTS

Adjustments have been made. May now be in a position where we need to be more conservative going forward. The City cannot afford to keep giving too much. There should be a review process for contract employees. Something to consider in the future – a full-time engineer.

(5th Rough Draft) GENERAL FUND 2020 BUDGET

- Reviewed the time line with the Truth-In-Taxation meeting at 6:01 p.m. on Wednesday, December 11th.
- At the December 11th Council meeting, determine if another budget working session is necessary between the Truth-In-Taxation meeting and the December 18th council meeting where the final tax levy will be set and the 2020 budget approved.
- Approved budget for 2019 was <\$425,909>.
- Carry forward of 2019 funds to 2020 from Street, Parks, and Library projected at \$491,650. Carry forward projected from other departments \$224,898.
- With a 20% levy increase, 2020 is currently overspent in the General Fund by <\$628,053>. With the net carry forward from 2019 of \$290,639, combining the 2 years, we are currently at a <\$337,415> deficit.
- One time capital expenditures and investments included in the 2020 budget total \$817,600 as follows:

○ Phone / Internet		\$ 35,200
○ Police Cameras		\$ 25,000
○ Redhead Mountain Bike Trail Rescue Equipment		\$ 25,000
○ Street – Heavy Equipment		
2 Dump/Plow Trucks	\$426,900	
Bucket Truck	\$ 50,000	
Skid Loader	<u>\$ 90,000</u>	
Total	<u>\$566,900</u>	\$566,900
Steam Machine		\$ 10,000
Playgrounds – Pickle Ball Courts		\$ 25,500
Skating Rink – Warming Shack		\$ 30,000
Arena – Zamboni		<u>\$100,000</u>
	Total	<u>\$817,600</u>

Possible City Hall repairs not currently budgeted for new roof and interior repairs caused by roof leaks.

Capital / Improvement Projects currently as listed at a net cost of \$659,200.

The Town of Balkan is receptive to recycling. Able to possibly reduce a \$140,000 expense to an estimated \$35,000 in 2020. We would then be able to reduce the monthly base charge to homeowners down from the current \$3.45 monthly charge.

ADJOURN WORKING SESSION

Moved by Councilor Varda and supported by Councilor Lantz to adjourn the Working Session meeting at 7:43 p.m.

Voting Aye: All

Motion Carried

/s/ John A. Champa

Mayor

Attest:

/s/ William Manney

City Clerk- Treasurer/Administrator