**LEOLA CITY COUNCIL MEETING**

**AUGUST 18, 2014**

**The Leola City Council met in special session on Monday, August 18, 2014. Mayor Dean A. Schock called the Meeting to order at 7:00 P.M. with the following members present: Tyler Bollinger, Doug Yost, David Gohl, Brian Walz and Norman C. Tschappat. Absent: Dana Leibel and Jeff Tschappat. Also present were Rodney Hoffman and Shane Moser.**

**Pre-bid meeting was held to discuss specs for digging and replacing culvert and shaping of dirt and ditches, and list of work areas to be done. Sealed bids will be opened at the Monday, Sept 8th Meeting at 8:10 P.M., with work completed by October 31st, 2014. Hoffman and Moser left the meeting at 7:20 P.M.**

**The Council discussed the LWCF Grant Application being completed with the assistance of NECOG, the needed information to be submitted to NECOG, returned signed and submitted to Game Fish & Parks by the September 1st deadline, and the cost of dirt work, drainage field, and footage of pipe needed for the specs for the City Park Project. At 8:00 P.M. Council Member Dana Leibel joined the meeting. It was decided Council Member Bollinger would get estimates to be submitted.**

**At 8:20 P.M., the Council interviewed Dan Yost for the Maintenance/Police position. At 9:05, Council Member Walz moved to go into executive session. Council Member Bollinger seconded the motion. All Council Member voted in favor. Kappes and Dan Yost were excused during executive session.**

**At 9:30 P.M., Kappes and Dan Yost rejoined the meeting. Council Member Doug Yost moved to exit executive session. Council Member Bollinger seconded the motion. All Council Members voted in favor motion carried.**

**The Council offered the position to Dan Yost to be salaried monthly at $14.00 an hour, with a $100.00 raise once Police Certified, $50.00 raise once certified in Sewer, and an additional $50.00 raise once certified in Water, if he waived the medical insurance, with evaluation at the end of the year. It was decided Dan Yost will informed the Council of his decision on Friday and left the meeting.**

**The Council discussed the 2015 Budget, line item by line item.**

**Council Member Tschappat introduced the following Year 2015 Budget Ordinance 2014-02, to be read the 1st time and moved for its adoption. Council Member Walz seconded the motion. Upon roll call vote, all Council Members voted in favor. Motion carried. The first reading was held as follows:**

**ORDINANCE 2014-02**

**CITY OF LEOLA**

**2015 APPROPRIATION BUDGET**

**PART I:**

**Be it ordained by the City of Leola, McPherson County, South Dakota, that the following sums are appropriated to meet the obligations of the Municipality.**

**GOVERNMENTAL FUND FUND AMOUNTS TOTALS**

**TOTAL GENERAL FUND-100**

**101-41000 GENERAL GOVERNMENT**

**41150 Contingency 30,526.00**

**41200 Mayor & Council 24,200.00**

**41300 Elections 1,000.00**

**41410 City Attorney 2,000.00**

**41420 Finance Office 51,400.00**

**41450 Insurance 25,000.00**

**41470 Unemployment 100.00**

**41490 Government Buildings 42,000.00**

**101-41000 TOTAL GENERAL GOVERNMENT 176,226.00**

**101-42000 PUBLIC SAFETY**

**42100 Police 65,500.00**

**42200 Fire-Siren 1,000.00**

**42300 Protection & Inspection 1,000.00**

**101-42000 TOTAL PUBLIC SAFETY 67,500.00**

**101-43000 PUBLIC WORKS**

**43100 Streets 62,000.00**

**43200 Sanitation 6,425.00**

**101-43000 TOTAL PUBLIC WORKS 68,425.00**

**101-44000 PUBLIC HEALTH**

**44110 Regulation & Inspection 100.00**

**44130 West Nile Fund 2,700.00**

**44620 Ambulance-EMT'S 100.00**

**101-44000 TOTAL PUBLIC HEALTH 2,900.00**

**101-45000 CULTURE & RECREATION**

**45110 Golf Course 28,900.00**

**45120 Pool 45,200.00**

**45130 Rhubarb Committee 500.00**

**45140 Senior Citizens 100.00**

**45150 School Alumni Committee 100.00**

**45160 Celebration 500.00**

**45220 Ball Diamond-Fields &Athletic Assoc. 8,000.00**

**45230 Parks 41,250.00**

**45500 Library 15,100.00**

**45700 Historical Preservation-Museum 100.00**

**101-45000 TOTAL CULTURE & RECREATION 139,750.00**

**101-46000 CONSERVATION & DEVELOPMENT**

**46300 Leola Housing & Redevelopment 5,000.00**

**46510 Leola Credit Board 1,450.00**

**46520 Zoning & Planning Comm. 1,800.00**

**46530 Development Corporation 500.00**

**101-46000 TOTAL CONSERVATION & DEVELOPMENT 8,750.00**

**101-47000 TOTAL DEBT SERVICE 0.00**

**101-48000 TOTAL INTERGOVERNMENTAL EXPENDITURES 0.00**

**101-49000 MISCELLANEOUS -Judgments & Losses 0.00**

**101-51000 OTHER FINANCING USES 0.00**

**101-61000 FUND EQUITY USES 0.00**

**TOTAL GENERAL FUND APPROPRIATIONS 463,551.00**

**21700 REVOLVING LOAN-ENTERPRIZE LOAN FUND**

**128 REVENUE 25,750.00**

**172 EXPENDITURES 25,750.00**

**TOTAL SPECIAL REVENUE RETAINED 0.00**

**PART II.**

**The following designates the fund or funds that money derived from the following sources is applied to.**

**GOVERNMENTAL FUNDS - 100**

**UNOBLIGATED CASH BALANCE 119,251.00**

**31000 TOTAL TAXES 300,500.00**

**32000 TOTAL LICENSES & PERMITS 2,900.00**

**33000 INTERGOVERNMENTAL REVENUE 21,300.00**

**34000 CHARGES FOR GOODS & SERVICES 3,400.00**

**35000 FINES AND FORFEITURES 0.00**

**36000 MISCELLANEOUS REVENUE 3,700.00**

**39000 OTHER SOURCES-BORROWED & TRANSFER IN 12,500.00**

**TOTAL MEANS OF FINANCE-GENERAL FUND 463,551.00**

**PART III.**

**PROPRIETARY FUNDS - 600 WATER SEWER**

**UNAPPROPRIATED FUND BALANCE 36,000.00 70,000.00**

**ESTIMATED OPERATING REVENUE 82,800.00 48,000.00**

**ESTIMATED SEWER PROJECT FEE COLLECTIONS 48,252.00**

**TRANSFER IN 12,500.00 0.00**

**TOTAL AVAILABLE 131,300.00 166,252.00**

**LESS APPROPRIATIONS (Operating Expenses) 130,300.00 47,200.00**

**TRANSFER OUT-SALARY 0.00 25,000.00**

**SET ASIDE FOR LOAN PAYBACK 0.00 48,252.00**

**TOTAL EXPENSE 130,300.00 120,452.00**

**ESTMATED RETAINED EARNINGS 1,000.00 45,800.00**

**PART IV.**

**The Finance Officer is hereby directed to certify the following dollar amounts of tax levies made in this Ordinance to the McPherson County Auditor.**

**PROPERTY TAXES, CPI-1.4% & 2.74% GROWTH 172,657.00**

**OPT OUT 30,000.00**

**TOTAL MONIES LEVIED FOR 202,657.00**

**ATTEST:**

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**Candice Kappes, Finance Officer Dean A. Schock, Mayor**

**Public Hearing on the 2015 Appropriations Ordinance 2014-02 will be held at 8:00 P.M. on Monday, September 8, 2014, in the Council Room of the Municipal Building, at which time, any opposition may come before the Council.**

**There being no further business, Council Member Yost moved, with a second by Council Member Gohl, to adjourn. All Council Members voted in favor. Motion carried.**

**The Leola City Council in regular session on Monday, September 8th, 2013 at 7:30 P.M. in the Council Room of the Municipal Building instead of Monday, September 1st due to Labor Day Holiday.**

**ATTEST:**

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**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Dean A. Schock, Mayor of Leola**

**Candice Kappes, Finance Officer**

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**Published once at the approximate cost of \_\_\_\_\_\_\_\_.**