

**LEOLA CITY COUNCIL MEETING**  
**August 10, 2015**

The Leola City Council met in special session on Monday, August 10, 2015. Mayor Dean A. Schock called the Meeting to order at 7:00 P.M. with the following members present: Dana Leibel, Tyler Bollinger, Doug Yost, David Gohl, Brian Walz and Norman C. Tschappat. Also present: Chief Dan Yost and Jeff Tschappat. Absent: None.

Pre-bid meeting was held to discuss specs for digging and sewer installation at the city park. The finance officer informed the Council she contacted the local contractors. The list of work to be done before freeze up was discussed. Sealed bids will be opened on Thursday, September 3rd at 8:00 P.M. It was decided to run the sewer north of electrical, with a 1000 gallon tank, 6 risers and set that it would be possible to expand the sewer at a later date. It was decided the city would purchase the material for the project. It was decided to have a cost of these materials for the September 3rd Meeting for the bid opening.

The Council discussed equipment at the state federal surplus and it was decided Mayor Schock will go to Huron to check out the tractor and mower.

Shane Moser joined the meeting at 7:35, Rodney Hoffman called for project details and the Council updated on them on details needed for the September 3rd bid opening.

The Council discussed the mobile home Angie Mestas found but the dimensions and pictures have not been submitted to get permission for it to be moved in but that the area was flagged.

The Council discussed the City's Truck Route and the additional signs being added marking the route.

The Council discussed applying for the grant for feasibility study on the city's water system. Terry Helms informed the city doing the study in the summer of 2016 we could be on the state water plan for three years. The finance Officer informed the Council that Central Divers will contact Helm's Associates when they plan to be in Leola, which is tentatively set for this week. Helms & Associates have the Renewal Application for the Restricted Use Site that's to expire at end of the year.

The Finance Officer was instructed to contact Tom Mahlke on getting 3 loads washed sand for the Swimming Pool Park.

A Public Hearing was held for a Special Events Liquor License Application for the Wedding Reception and Dance to be held at the American Legion Hall on September 19th. No one present objecting to the approval the Special Events License, Councilman Tschappat moved to approve the license. Council Member Doug Yost seconded the motion. All present Council Members voted in favor. Motion carried. Council Member Bollinger abstained from voting.

The Council discussed the options from Auto Owners Insurance concerning the damage to the police car. Council Member Bollinger moved, to take option two and keep the vehicle for the salvage of \$698.00 minus the \$500.00 deductible off the \$5,245.81, leaving the amount of \$4,047.81. Council Member Leibel seconded the motion. All Council Members voted in favor. Motion carried.

The Council went through the city's budget line item by line item.

The Council discussed the demotion of buildings, money spent, buildings yet to demolish and it was decided to contact Rod Hoffman Construction on helping with the upcoming demolitions to be done.

Council Member Doug Yost moved to set aside \$500.00 of the General Fund Monies to the Celebrations General Fund Sub Account.

Council Member Walz introduced the following Year 2016 Budget Ordinance 2015-01, to be read the 1st time and moved for its adoption. Council Member Bollinger seconded the motion. Upon roll call vote, all Council Members voted in favor. Motion carried. The first reading was held as follows:

**ORDINANCE 2015-01**  
**CITY OF LEOLA**  
**2016 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
<b><u>TOTAL GENERAL FUND-100</u></b>		
<b>101-41000 GENERAL GOVERNMENT</b>		
41150 Contingency	31,361.00	
41200 Mayor & Council	27,700.00	
41300 Elections	1,000.00	
41410 City Attorney	2,000.00	
41420 Finance Office	51,900.00	
41450 Insurance	30,000.00	
41470 Unemployment	100.00	
41490 Government Buildings	42,000.00	
<b>101-41000 TOTAL GENERAL GOVERNMENT</b>		<b>186,061.00</b>

<b>101-42000 PUBLIC SAFETY</b>		
42100 Police	60,000.00	
42200 Fire-Siren	1,000.00	
42300 Protection & Inspection-Code Enforcement	11,000.00	
<b>101-42000 TOTAL PUBLIC SAFETY</b>		<b>72,000.00</b>
<b>101-43000 PUBLIC WORKS</b>		
43100 Streets	62,000.00	
43200 Sanitation	6,425.00	
<b>101-43000 TOTAL PUBLIC WORKS</b>		<b>68,425.00</b>
<b>101-44000 PUBLIC HEALTH</b>		
44110 Regulation & Inspection	100.00	
44130 West Nile Fund	2,800.00	
44620 Ambulance-EMT'S	100.00	
<b>101-44000 TOTAL PUBLIC HEALTH</b>		<b>3,000.00</b>
<b>101-45000 CULTURE &amp; RECREATION</b>		
45110 Golf Course	21,900.00	
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	
<b>101-45000 TOTAL CULTURE &amp; RECREATION</b>		<b>132,750.00</b>
<b>101-46000 CONSERVATION &amp; DEVELOPMENT</b>		
46310 Lot Redevelopment	10,000.00	
46300 Leola Housing & Redevelopment	5,000.00	
46510 Leola Credit Board	1,450.00	
46520 Zoning & Planning Comm.	1,800.00	
46530 Development-Dev. Corp. & School	600.00	
<b>101-46000 TOTAL CONSERVATION &amp; DEVELOPMENT</b>		<b>18,850.00</b>
<b>101-47000 TOTAL DEBT SERVICE</b>		<b>0.00</b>
<b>101-48000 TOTAL INTERGOVERNMENTAL EXPENDITURES</b>		<b>0.00</b>
<b>101-49000 MISCELLANEOUS -Judgments &amp; Losses</b>		<b>0.00</b>
<b>101-51000 OTHER FINANCING USES</b>		<b>0.00</b>
<b>101-61000 FUND EQUITY USES</b>		<b>0.00</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>481,086.00</b>
<b><u>21700 REVOLVING LOAN-ENTERPRIZE LOAN FUND</u></b>		
128 REVENUE		25,750.00
172 EXPENDITURES		25,750.00
<b>TOTAL SPECIAL REVENUE RETAINED</b>		<b>0.00</b>

PART II.

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

**GOVERNMENTAL FUNDS - 100**

<b>UNOBLIGATED CASH BALANCE</b>	<b>120,886.00</b>
<b>31000 TOTAL TAXES</b>	<b>314,000.00</b>
<b>32000 TOTAL LICENSES &amp; PERMITS</b>	<b>4,000.00</b>
<b>33000 INTERGOVERNMENTAL REVENUE</b>	<b>22,600.00</b>
<b>34000 CHARGES FOR GOODS &amp; SERVICES</b>	<b>3,600.00</b>
<b>35000 FINES AND FORFEITURES</b>	<b>0.00</b>
<b>36000 MISCELLANEOUS REVENUE</b>	<b>3,500.00</b>
<b>39000 OTHER SOURCES-BORROWED &amp; TRANSFER IN</b>	<b>12,500.00</b>
<b>TOTAL MEANS OF FINANCE-GENERAL FUND</b>	<b>481,086.00</b>

**PART III.**

<u>PROPRIETARY FUNDS - 600</u>	<u>WATER</u>	<u>SEWER</u>
UNAPPROPRIATED FUND BALANCE	30,000.00	70,000.00
ESTIMATED OPERATING REVENUE	89,300.00	48,000.00
ESTIMATED SEWER PROJECT FEE COLLECTIONS		58,000.00
TRANSFER IN	12,500.00	0.00
<u>TOTAL AVAILABLE</u>	<u>131,800.00</u>	<u>176,000.00</u>
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
<u>TOTAL EXPENSE</u>	<u>130,300.00</u>	<u>120,452.00</u>
ESTMATED RETAINED EARNINGS	1,500.00	55,548.00

**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.

<b>PROPERTY TAXES, CPI-1.5% &amp; 4.84% GROWTH</b>	<b>183,600.00</b>
<b>OPT OUT</b>	<b>30,000.00</b>
<b>TOTAL MONIES LEVIED FOR</b>	<b>213,600.00</b>

**ATTEST:**

\_\_\_\_\_  
Candice Kappes, Finance Officer

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Dean A. Schock, Mayor

Public Hearing on the 2016 Appropriations Ordinance 2015-01 will be held at 8:15 P.M. on Thursday, September 3, 2015, 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 Walz moved, with a second by Council Member Norman C. Tschappat, to adjourn. All Council Members voted in favor. Motion carried.

The Leola City Council in regular session on Thursday, September 3rd, 2015 at 7:30 P.M. in the Council Room of the Municipal Building instead of Monday, September 7<sup>th</sup> due to Labor Day Holiday.

**ATTEST:**

\_\_\_\_\_  
Candice Kappes, Finance Officer

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Dean A. Schock, Mayor of Leola

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