

**LEOLA CITY COUNCIL MEETING
AUGUST 10, 2016**

The Leola City Council met in Special Session on Wednesday, August 10, 2016 in the Meeting Room of the Municipal Building at 7:30 P.M. to consider the 2017 Budget, line item by line item and to hold first Reading of the 2017 Budget Ordinance. The meeting was called to order by Mayor Doug Yost with the following members present: Karl Moser, Dana Leibel, Shawn Patton, Mike Yost, with an open seat in Ward Three. Absent: none. Also present: Jeff Tschappat, Police Chief Daniel Yost, and the finance officer.

Council Member Rau introduced the following Year 2017 Budget Ordinance 2016-02, to be read the 1st time and moved for its adoption. Council Member Leibel seconded the motion. Upon roll call vote, all Council Members voted in favor. Motion carried. The first reading was held as follows:

**ORDINANCE 2016-02
CITY OF LEOLA
2017 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
<u>TOTAL GENERAL FUND-100</u>		
101-41000 GENERAL GOVERNMENT		
41150 Contingency	21,228.00	
41200 Mayor & Council	24,600.00	
41300 Elections	1,000.00	
41410 City Attorney	2,000.00	
41420 Finance Office	49,900.00	
41450 Insurance	36,000.00	
41470 Unemployment	100.00	
41490 Government Buildings	37,000.00	
101-41000 TOTAL GENERAL GOVERNMENT		171,828.00
101-42000 PUBLIC SAFETY		
42100 Police	45,500.00	
42200 Fire-Siren	500.00	
42300 Protection & Inspection-Code Enforcement	8,000.00	
101-42000 TOTAL PUBLIC SAFETY		54,000.00
101-43000 PUBLIC WORKS		
43100 Streets	81,000.00	
43200 Sanitation	6,425.00	
101-43000 TOTAL PUBLIC WORKS		87,425.00
101-44000 PUBLIC HEALTH		
44130 West Nile Fund	2,800.00	
44620 Ambulance-EMT'S	100.00	
101-44000 TOTAL PUBLIC HEALTH		2,900.00
101-45000 CULTURE & RECREATION		
45110 Golf Course	12,000.00	
45120 Pool	37,200.00	
45130 Rhubarb Committee	500.00	
45140 Senior Citizens	100.00	
45150 School Alumni Committee	100.00	
45160 Celebration & Fireworks Association	1,050.00	
45220 Ball Diamond-Fields & Athletic Assoc.	3,600.00	
45230 Parks	39,450.00	

45500	Library	16,700.00	
45700	Historical Preservation-Museum	100.00	
101-45000	TOTAL CULTURE & RECREATION		110,800.00
101-46000	CONSERVATION & DEVELOPMENT		
46310	Lot Redevelopment	10,000.00	
46320	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	
101-46000	TOTAL CONSERVATION & DEVELOPMENT		18,850.00
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		445,803.00
	<u>21700 REVOLVING LOAN-ENTERPRIZE LOAN FUND</u>		
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	97,953.00
31000	TOTAL TAXES	315,000.00
32000	TOTAL LICENSES & PERMITS	4,000.00
33000	INTERGOVERNMENTAL REVENUE	21,500.00
34000	CHARGES FOR GOODS & SERVICES	4,350.00
35000	FINES AND FORFEITURES	0.00
36000	MISCELLANEOUS REVENUE	3,000.00
39000	OTHER SOURCES-BORROWED & TRANSFER IN	0.00
	TOTAL MEANS OF FINANCE-GENERAL FUND	445,803.00

PART III.

PROPRIETARY FUNDS - 600

	<u>WATER</u>	<u>SEWER</u>
UNAPPROPRIATED FUND BALANCE	36,000.00	80,000.00
ESTIMATED OPERATING REVENUE	93,000.00	48,000.00
ESTIMATED SEWER PROJECT FEE COLLECTIONS		58,000.00
TRANSFER IN	0.00	0.00
<u>TOTAL AVAILABLE</u>	129,000.00	186,000.00
LESS APPROPRIATIONS (Operating Expenses)	127,800.00	46,100.00
TRANSFER OUT-SALARY	0.00	00.00
SET ASIDE FOR LOAN PAYBACK	0.00	48,252.00
<u>TOTAL EXPENSE</u>	127,800.00	94,352.00
ESTMATED RETAINED EARNINGS	1,200.00	91,648.00

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-0% & 5.73% GROWTH	194,119.69
OPT OUT	30,000.00
TOTAL MONIES LEVIED FOR	224,119.69

ATTEST:

Candice Kappes, Finance Officer

Doug Yost, Mayor of Leola

Public Hearing on the 2017 Appropriations Ordinance 2016-02 will be held at 8:00 P.M. on Wednesday, September 7, 2016, 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 Rau moved, with a second by Council Member Michael Yost, to adjourn. All Council Members voted in favor. Motion carried.

The Leola City Council in regular session on Wednesday, September 7th, 2016 at 7:30 P.M. in the Council Room of the Municipal Building instead of Monday, September 5th due to Labor Day Holiday.

ATTEST:

Candice Kappes, Finance Officer

Doug Yost, Mayor of Leola

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