

LEOLA CITY COUNCIL MEETING

August 21, 2017

The Leola City Council met in the Council Room of the Municipal Building in special session on Monday, August 21, 2017. Mayor Doug Yost called the Meeting to order at 7:30 P.M. with the following Council Members present: Richard Reis, Dana Leibel, Jon Mardian, Jackie Rau and Michael Yost, along with the Finance Officer Kappes. Absent: Jessica Lipke. Also, present: Julie Johnson, Jeff Tschappat and Chief Dan Yost.

Mayor Doug Yost discussed with the Council keeping the city's surplus loader for parts and purchasing the approximate same dresser loader found in North Dakota for 20,000.00 the estimated cost to repair the city's loader and being able to interchange with tires and attachments. Still having the surplus loader for parts if needed including being able to use our foamed tires.

Council Member Rau informed the Council surplus loaders could be purchased from DOT. They currently had a 2001 surplus loader we could purchase within the next 30 days. If not, other newer ones could be purchased. The cost and models of DOT surplus loaders were unknown. The cost of foaming tires, purchasing a bucket, etc. were discussed.

Jessica and Leila Lipke joined the meeting at 7:40 P.M.

After further discussion, it was decided by the Council to wait until the September 6th Meeting and get a newer model from DOT State Surplus or elsewhere.

The Council discussed issues with the lighting at the Library along with estimated costs. Council Member Rau moved, with a second by Council Member Mardian, to hire 4DK to install four wires in each light but install two LED bulbs in each light. All Council Members voted in favor. Motion carried.

Council Member Leibel introduced the following Year 2018 Budget Ordinance 2017-03, to be read the 1st time and moved for its adoption. Council Member Mardian seconded the motion. Upon roll call vote, all Council Members voted in favor. Motion carried. The first reading was held as follows:

ORDINANCE 2017-03 CITY OF LEOLA 2018 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	22,628.00	
41200 Mayor & Council	25,200.00	
41300 Elections	1,000.00	
41410 City Attorney	2,000.00	
41420 Finance Office	50,900.00	
41450 Insurance	40,000.00	
41470 Unemployment	100.00	
41490 Government Buildings	40,700.00	
101-41000 TOTAL GENERAL GOVERNMENT		182,528.00
101-42000 PUBLIC SAFETY		
42100 Police	45,500.00	
42200 Fire-Siren	500.00	
42300 Protection & Inspection-Code Enforcement	4,100.00	
101-42000 TOTAL PUBLIC SAFETY		50,100.00
101-43000 PUBLIC WORKS		

43100	Streets	91,500.00	
43200	Sanitation	6,425.00	
101-43000	TOTAL PUBLIC WORKS		97,925.00
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	39,800.00	
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.	3,000.00	
45230	Parks	39,450.00	
45500	Library	18,600.00	
45700	Historical Preservation-Museum	100.00	
101-45000	TOTAL CULTURE & RECREATION		114,700.00
101-46000	CONSERVATION & DEVELOPMENT		
46310	Lot Redevelopment	7,650.00	
46320	Leola Housing & Redevelopment	5,000.00	
46510	Leola Credit Board	950.00	
46520	Zoning & Planning Comm.	2,350.00	
46530	Development-Dev. Corp. & School	1,100.00	
46610	Economic Development	10,000.00	
101-46000	TOTAL CONSERVATION & DEVELOPMENT		27,050.00
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		475,203.00
	<u>21700 REVOLVING LOAN-ENTERPRIZE LOAN FUND</u>		
128	REVENUE		25,750.00
172	EXPENDITURES		25,750.00
	TOTAL SPECIAL REVENUE RETAINED		0.00
	<u>22000 SPECIAL MAINTENANCE FUND-Streets & Drainage</u>		
128	REVENUE -front footage		30,000.00
172	EXPENDITURES		30,000.00
	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		119,453.00
31000	TOTAL TAXES	323,200.00
32000	TOTAL LICENSES & PERMITS	4,000.00
33000	INTERGOVERNMENTAL REVENUE	21,500.00
34000	CHARGES FOR GOODS & SERVICES	3,650.00
35000	FINES AND FORFEITURES	0.00
36000	MISCELLANEOUS REVENUE	3,400.00
39000	OTHER SOURCES-BORROWED & TRANSFER IN	0.00
TOTAL	MEANS OF FINANCE-GENERAL FUND	475,203.00

PART III.

<u>PROPRIETARY FUNDS - 600</u>	<u>WATER</u>	<u>SEWER</u>
UNAPPROPRIATED FUND BALANCE	4,500.00	80,000.00
ESTIMATED OPERATING REVENUE	116,000.00	48,000.00
ESTIMATED SEWER PROJECT FEE COLLECTIONS		58,000.00
TRANSFER IN	15,000.00	0.00
<u>TOTAL AVAILABLE</u>	<u>135,500.00</u>	<u>186,000.00</u>
LESS APPROPRIATIONS (Operating Expenses)	129,300.00	46,100.00
TRANSFER OUT-SALARY	0.00	15,000.00
SET ASIDE FOR LOAN PAYBACK	0.00	48,252.00
<u>TOTAL EXPENSE</u>	<u>129,300.00</u>	<u>109,352.00</u>
ESTMATED RETAINED EARNINGS	6,200.00	76,648.00

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-1% & 3.79% GROWTH	203,406.80
OPT OUT	30,000.00
TOTAL MONIES LEVIED FOR	233,406.82

ATTEST:

Candice Kappes, Finance Officer

Doug Yost, Mayor

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

The Leola City Council will meet in the Council Room of the Municipal Building in regular session at 7:30 P.M. on Wednesday, September 6th due to the Labor Day Holiday.

ATTEST:

Candice Kappes, Finance Officer

Doug Yost, Mayor of Leola

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