**LEOLA CITY COUNCIL MEETING**

**AUGUST 13, 2019**

 **The Leola City Council met in Special Session on Tuesday, August 13, 2019 in the Meeting Room of the Municipal Building at 7:38 P.M. to** **consider the 2020 Budget, line item by line item and to hold first Reading of the 2020 Budget Ordinance and personnel & contract negotiations. The meeting was called to order by Mayor Thomas Theisen, with the following members present Jackie Rau, Michael Yost, Lindsey Bollinger, Gayle Seibel, along with Finance Officer Kappes. Absent: Richard Reis and Tim Collins Jr.**

 **Council Member Reis joined the meeting at 8:10 P.M.**

 **After considering the 2020 Budget, line item by line item, Council Member Reis introduced the following Year 2020 Budget Ordinance 2019-01, to be read the 1st time and moved for its adoption. Council Member L. Bollinger seconded the motion. Upon roll call vote, all Council Members voted in favor. Motion carried. The first reading was held as follows:**

**ORDINANCE 2019-01**

**CITY OF LEOLA**

**2020 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 40,082.50**

 **41200 Mayor & Council 36,500.00**

 **41300 Elections 1,000.00**

 **41410 City Attorney 2,500.00**

 **41420 Finance Office 73,750.00**

 **41450 Insurance 40,000.00**

 **41470 Unemployment 100.00**

 **41490 Government Buildings 43,900.00**

**101-41000 TOTAL GENERAL GOVERNMENT 237,832.50**

 **101-42000 PUBLIC SAFETY**

 **42100 County Law Enforcement 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 143,200.00**

 **43200 Sanitation 8,700.00**

**101-43000 TOTAL PUBLIC WORKS 151,900.00**

**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 6,000.00**

 **45120 Pool 100,150.00**

 **45130 Rhubarb Committee 500.00**

 **45150 School Alumni Committee 100.00**

 **45160 Celebration & Fireworks Association 1,150.00**

 **45220 Ball Diamond-Fields &Athletic Assoc. 4,000.00**

 **45230 Parks 59,800.00**

 **45500 Library 17,600.00**

 **45700 Historical Preservation-Museum 100.00**

**101-45000 TOTAL CULTURE & RECREATION 189,400.00**

**101-46000 CONSERVATION & DEVELOPMENT**

 **46310 Lot Redevelopment 4,650.00**

 **46320 Leola Housing & Redevelopment 5,000.00**

 **46510 Leola Credit Board 750.00**

 **46520 Zoning & Planning Comm. 2,350.00**

 **46530 Development-Dev. Corp. & School 600.00**

 **46610 Economic Development 10,000.00**

**101-46000 TOTAL CONSERVATION & DEVELOPMENT 23,350.00**

**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 655,482.50**

**21700 REVOLVING LOAN-ENTERPRIZE LOAN FUND**

 **128 REVENUE 25,350.00**

 **172 EXPENDITURES 25,350.00**

**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**

**UNASSIGNED FUND BALANCE 271,282.50 TOTAL GENERAL**

**31000 TOTAL TAXES 344,100.00**

**32000 TOTAL LICENSES & PERMITS 4,000.00**

**33000 INTERGOVERNMENTAL REVENUE 30,000.00**

**34000 CHARGES FOR GOODS & SERVICES 3,700.00**

**35000 FINES AND FORFEITURES 0.00**

**36000 MISCELLANEOUS REVENUE 2,400.00**

**39000 OTHER SOURCES-BORROWED & TRANSFER IN 0.00**

 **TOTAL MEANS OF FINANCE-GENERAL FUND 655,482.50**

**PART III.**

**PROPRIETARY FUNDS - 600 WATER SEWER**

**BEGINNING UNRESTRICTED CASH 5,250.00 50,000.00**

**ESTIMATED OPERATING REVENUE 120,000.00 48,000.00**

**ESTIMATED SEWER PROJECT FEE COLLECTIONS 18,000.00 58,000.00**

**AMOUNT TO BE BORROWED & GRANT-Cap Water Project 2,640,910.00 0.00**

**TRANSFER IN -Salary 15,000.00 0.00**

**TOTAL AVAILABLE 2,799,160.00 156,000.00**

**LESS APPROPRIATIONS (Operating Expenses) 139,250.00 47,000.00**

**Less Amount Needed For - Water Project 2,640,910.00 0.00**

**TRANSFER OUT-Salary 0.00 15,000.00**

**SET ASIDE FOR LOAN PAYBACK 18,000.00 48,252.00**

**TOTAL EXPENSE 2,798,160.00 110,252.00**

**ESTMATED RETAINED EARNINGS 1,000.00 45,748.00**

**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-2.4% & 2.56% GROWTH 223,182.09**

**OPT OUT 30,000.00**

**TOTAL MONIES LEVIED FOR 253,182.08**

**ATTEST:**

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 **Candice Kappes, Finance Officer Thomas Theisen, Mayor**

 **Public Hearing on the 2020 Appropriations Ordinance 2019-01 will be held at 8:00 P.M. on Wednesday, September 4, 2019, in the Council Room of the Municipal Building, at which time, any opposition may come before the Council.**

 **Council Member Reis moved, with a second by Council Member L. Bollinger, to go into executive session at 11:02 P.M. to discuss personnel matters. All present Council Members voted in favor. Motion carried. At 11:35 P.M., Mayor Theisen declared the Council out of Executive Session. Council Member Rau moved to contract Candice Kappes as a consultant to the new Finance Officer at $1,000.00 a month for six-months. Council Member Reis seconded the motion and an anonymous ballot was cast. All present Council Members voted in favor. Motion carried.**

 **There being no further business, Council Member L. Bollinger moved, with a second by Council Member Seibel, to adjourn. All Council Members voted in favor. Motion carried. The Leola City Council will meet in regular session on Wednesday, September 4th, 2019 at 7:30 P.M. in the Council Room of the Municipal Building instead of Monday, September 2nd, due to Labor Day Holiday.**

**ATTEST:**

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 **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Thomas Theisen, Mayor of Leola**

 **Candice Kappes, Finance Officer**

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