City of Leola Special Council Meeting

August 10, 2020

The Leola City Council met on Monday, August 10th for a special budget meeting. Council President Michael Yost called the meeting to order at 7:00 pm. Council members in attendance Jackie Rau, Jackie Leibel, Richard Reis. Finance Officer Sondra Waltman was also present. Absent: Mayor Thomas Theisen, council members Tim Collins and Lindsey Bollinger.

Reis made a motion with a second from Leibel to pay the following bills: Web water (July’s use) for $8,597.50 and J. Gross Equipment (mower repairs) for $312.97. Motion carried.

WATER PROJECT: Change order #3 request was presented to the council. Reis moved to accept, with a second from Leibel. All in favor, motion carried.

LIBRARY: Librarian Pam Walz requested that Becky Wolff fill the current vacancy on the library board. Rau moved with a second from Reis to accept. Motion carried.

Mayor Thomas Theisen arrived at the meeting at 7:04 pm.

POOL UPDATE: The line pressure test was completed Monday, August 10th. The results brought great news, only showing two small leaks. With the results, the city can pass along the information to potential companies. The city requested Helms & Associates send out four requests for proposals and is waiting to hear back from one company. A discussion will be held at the next meeting to select a company to proceed.

Lindsey Bollinger arrived at the meeting at 7:15 pm.

BUDGET: After reviewing the proposed 2021 Budget in detail, Bollinger introduced the 2021 Budget Ordinance 2020-02 to be read for the first time and moved to adoption. Rau seconded the motion and with all in favor, the motion carried. The first reading was held as follows:

Ordinance 2020-02

City of Leola

2021 Appropriation Budget

Part I: Be it ordained by the City of Leola, McPherson County, South Dakota, that the following sums are appropriated to meet toe obligations of the municipality.

Governmental Fund Fund Amount Totals

Total General Fund – 100

100-41000 General Government

41150 Contingency $29,835.00

41200 Mayor & Council $36,500.00

41300 Elections $1,000.00

41410 City Attorney $2,500.00

41420 Finance Office $79,250.00

41450 Insurance $45,000.00

41470 Unemployment $100.00

41490 Gov. Buildings $43,900.00

TOTAL GENERAL GOVERNMENT $238,085.00

101-42000 Public Safety

42100 County Law Enforcement $45,500.00

42200 Fire Siren $500.00

42300 Protection/Inspection/Code Enf. $5,600.00

TOTAL PUBLIC SAFETY $51,600.00

101-43000 Public Works

43100 Streets $147,600.00

43200 Sanitation $8,700.00

TOTAL PUBLIC WORKS $156,300.00

101-44000 Public Health

44130 West Nile Fund $2,800.00

44620 Ambulance/EMTs $100.00

TOTAL PUBLIC HEALTH $2,900.00

101-45000 Culture & Recreation

45110 Golf Course $6,000.00

45120 Pool $60,150.00

45130 Rhubarb Committee $500.00

45150 School Alumni Committee $100.00

45160 Celebration & Fireworks Assoc. $1,150.00

45220 Ball Diamond – Fields & Athletic Assoc. $4,500.00

45230 Parks $64,200.00

45500 Library $17,600.00

45700 Historical Preservation – Museum $100.00

TOTAL CULTURE & RECREATION $154,300.00

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 Committee $2,350.00

46530 Development (LCD & School) $600.00

46610 Economic Development $10,000.00

TOTAL CONSERVATION & DEVELOPMENT $23,350.00

101-47000 TOTAL DEBT SERVICE $0.00

101-48000 TOTAL INTERGOVERNMENTATL EXPENDITURES $0.00

101-49000 MISCELLANEOUS – Judgements & Losses $0.00

101-51000 OTHER FINANCING USES $0.00

101-61000 FUND EQUITY USES $0.00

TOTAL GENERAL FUND APPROPRIATIONS $626,535.00

21700 Revolving Loan – Enterprise Loan Fund

Unassigned Fund Balance $36,985.24

128 Revenue $8,916.96

172 Expenditures $0.00

TOTAL SPECIAL REVENUE RETAINED $45,902.20

Part II: The following designates the fund(s) that money derived from the following sources is applied to.

GOVERNMENTAL FUNDS – 100

Unassigned Fund Balance $194,379.82

31000 Total Taxes $391,955.18

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 $2,500.00

39000 Other Sources – Borrowed/Transferred $0.00

TOTAL MEANS OF FINANCE – GENERAL FUND $626,535.00

Part III:

PROPRIETARY FUNDS – 600 WATER SEWER

Beginning Unrestricted Cash $36,682.00 $91,815.00

Estimated Operating Revenue $120,000.00 $48,000.00

Estimated Project Fee Collections $18,000.00 $58,000.00

Grant – Water Project $826,746.00 $0.00

TOTAL AVAILABLE $1,001,428.00 $197,815.00

Less Appropriations (Operating Expenses) $101,080.00 $81,534.00

Less Amount Needed for Water Project $826,746.00 $0.00

Set Aside for Loan Payback $0.00 $48,252.00

TOTAL EXPENSE $927,826.00 $129,786.00

ESTIMATED RETAINED EARNINGS $73,602.00 $68,029.00

Part IV: The finance office is hereby directed to certify the following dollar amount of tax levies made in this ordinance to the McPherson County Auditor.

Property Taxes, CPI 1.7% and 1.85% Growth $261,019.18

Opt Out $30,000.00

TOTAL AMOUNT LEVIED FOR $291,019.18

ATTEST:

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Finance Officer Mayor

A public hearing will be held at the council meeting on September 8th to read the 2021 Appropriation Budget Ordinance 2020-02 at 7:15 pm in the back room of the Municipal Building.

No residents were present for public comments.

Lindsey Bollinger submitted a letter of resignation as Ward 3 Council Member to the city council, effective September 30, 2020.

The next meeting will be a special meeting to interview for the full time Public Works Supervisor. This will be held Monday, August 17th at 6:30 pm in the back room of the Municipal Building.

At 10:03 pm, Reis moved with a second from Leibel to adjourn the meeting. Motion carried.

ATTEST:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Finance Officer Mayor

The city is an Equal Opportunity Provider and Employer

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