

September 16th, 2024

The City Council of the City of Wessington Springs met in special session at the Office of the Finance Officer at 7:00 P.M. on Monday, September 16th, 2024, with the following members being present: Vickie Harmdierks, Layton Schimke, Meg Forrest, Pat Fastnacht, Eva Voorhees, and with President of the Council Kari Fagerhaug presiding. Also, in attendance was Linda Willman, Finance Officer and Gary Blue City Attorney. Mayor Ryan Knipfer was absent.

Meeting was opened with pledge of allegiance.

A motion was made by Forrest, seconded by Harmdierks to approve the agenda as presented. Ayes: 6 Nays: 0 Motion carried.

Conflicts of Interest: none stated.

President of the Council Fagerhaug stated this was the time for public comment.

Eric Prunty representing Brosz Engineering for the 2nd Street Project met with the Council. Following the discussion, it was decided to have the engineer send a letter to H & W Contracting to see what their time schedule is to do the 2nd Street Project before the October Council Meeting.

Mick Schneider met with the Council for an appeal for a denied building permit from the Zoning Board. Following a discussion, a motion was made by Voorhees, seconded by Schimke to deny the appeal to approve the building permit. Ayes: 6 Nays: 0 Motion carried.

President of the Council Kari Fagerhaug announced this was the time and place for the 2nd reading on the 2025 budget for the City of Wessington Springs. No changes were made to the budget from the 1st reading held on September 4th, 2024. Following a discussion, a motion was made by Schimke, seconded by Forrest to approve the following Ordinance #828 titled "2025 Annual Appropriation Ordinance".

Ordinance # 828

2025 Annual Appropriation Ordinance

AN ORDINANCE PROVIDING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1st, 2025 AND ENDING DECEMBER 31st, 2025.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WESSINGTON SPRINGS, SOUTH DAKOTA.

Section 1. That the following sums of money are hereby appropriated, and taxes levied upon all taxable property within the City of Wessington Springs for the

purpose of providing funds to meet all lawful expenses and liabilities of said City for the fiscal year ending December 31, 2025.

2025 Budget

	General	Library	2nd Penny	Capital
<u>General Government</u>	Fund	Fund	Fund	Projects
REVENUES				
310 General Property taxes	255,000.00			
Sales Tax	300,000.00		95,000.00	
Other Tax Related	5,500.00			
320 Licenses & Permits	3,300.00			
330 Intergovernmental Revenue	84,500.00			
340 Charges for Goods & Service	113,390.00			
360 Miscellaneous Revenue		1,700.00		
Interest	12,500.00		14,400.00	
Special Street Assessment	50,000.00			
Special Assessment-curb & gutter/sidewalks				
Rentals	30,000.00			
Cable Franchise	8,000.00			
Liquor Operating Agreements	367,500.00			
380 Airport	17,000.00			
390 Transfer from 2 nd Penny-interest	14,400.00			
390 Transfer from Water-interest	500.00			
390 Transfer from Electric interest	33,000.00			
390 Transfer from Sewer-interest	15,000.00			
390 Transfer from 2nd Penny				
Unencumbered Cash Balance	128,720.00	160,000.00	650,000.00	
Unencumbered Cash Balance-self Insurance reserve	<u>30,000.00</u>	<u>.00</u>	<u>.00</u>	
TOTAL GENERAL FUND REVENUES	1,468,310.00	161,700.00	759,400.00	
EXPENDITURES				
<u>410 General Government</u>				
4111 Council	40,692.00			
4114 Clerk of Council	1,569.00			
4115 Contingency	65,000.00			
4121 Mayor	3,799.00			
4130 Elections	980.00			
4141 Attorney	12,500.00			
4142 Finance Officer	233,746.00			
4192 General Government Buildings	<u>26,500.00</u>			
Total General Government	384,786.00			
<u>420 Public Safety</u>				
4211 Law Enforcement	120,345.00			
4229 Fire	<u>12,128.00</u>			
Total Public Safety	132,473.00			
<u>430 Public Works</u>				
4311 Streets	214,088.00			
4613 Street Lights	8,000.00			
4321 Sanitation	19,279.00			
4322 Street Cleaning	1,500.00			
4323 Solid Waste Collection	97,125.00			
4350 Airport	<u>31,100.00</u>			
Total Public Works	371,092.00			
Capital Projects			<u>708,388.00</u>	
<u>440 Health</u>				
4411 Regulation & Inspection	5,000.00			
4431 West Nile	<u>2,150.00</u>			

Total Health	7,150.00				
450 Culture & Recreations					
4511 Swimming Pool	55,557.00				
4512 Summer Rec	2,000.00				
4521 Parks	43,063.00				
4550 Library	<u>79,689.00</u>	<u>161,700.00</u>			
Total Park & Recreation	180,309.00	161,700.00			
460 Economic Development & Assistance					
4651 Economic Development	<u>12,500.00</u>				
Total Economic Development	12,500.00				
490 Miscellaneous					
4900 Operating Agreements	<u>380,000.00</u>				
Total Miscellaneous	380,000.00				
Debt Service			36,612.00		
Reserve for equipment					
Interest Transfer to General			14,400.00		
Total Expenditures	1,468,310.00	161,700.00	759,400.00		
	Water Fund	Electric Fund	Sewer Fund	Utility Deposit Fund	
Revenue					
Self-Insurance Reserve	7,500.00	22,500.00	7,500.00		
Unobligated Cash	26,657.82	230,805.75	23,960.42		
interest	500.00	33,000.00	15,000.00		
Sales	225,000.00	1,186,000.00	185,000.00		
Debt Service Revenue	27,000.00	86,130.00	27,000.00		
Wheeling		69,231.00			
Sales Tax		64,000.00			
Miscellaneous Revenue	500.00	6,000.00			
Deposits				10,000.00	
Total Revenue	287,157.82	1,697,666.75	258,460.42	10,000.00	
Expenditures					
Utilities	7,300.00	9,000.00	1,600.00		
Purchased Power		675,000.00			
Repairs & Maintenance	22,500.00	15,000.00	40,000.00		
Supplies	76,000.00	88,000.00	8,000.00		
Personnel	96,323.00	244,693.00	96,156.00		
Replacement Expenses	10,000.00	24,000.00			
Professional Service	35,000.00	25,000.00	40,000.00		
Equipment		196,000.00	16,250.00		
Insurance	8,600.00	53,000.00	1,300.00		
Travel, Training & Dues	3,000.00	5,000.00	3,000.00		
Sales Tax	10.00	64,000.00			
Other					
Deposit Refunds				10,000.00	
Self-Insurance	7,500.00	22,500.00	7,500.00		
Debt Service	20,424.82	243,473.75	29,654.42		
Total Expenditures	286,657.82	1,664,666.75	243,460.42	10,000.00	
Transfer to General Fund	500.00	33,000.00	15,000.00		
Transfer to Water Fund					
Transfer to Reserves					
Total Expenditures and Transfers	287,157.82	1,697,666.75	258,460.42	10,000.00	

Passed and adopted this 16th day of September 2024.

CITY OF WESSINGTON SPRINGS

By: _____
Kari Fagerhaug - President of the Council

ATTEST: _____
Linda Willman - Finance Officer
(SEAL)

Councilman Voting Aye: Schimke, Forrest, Voorhees, Harmdierks, Fastnacht,
Fagerhaug

Councilman Voting Nay: None

First Reading: September 4th, 2024

Second Reading: September 16th, 2024

Published: September 25th, 2024

Effective Date: October 15th, 2024

Pay Request #6 for the Airport project in the amount of \$150,601.05 from VanDerPool Construction was presented to the Council for approval. A motion was made by Forrest, seconded by Harmdierks to approve the pay request as presented. Ayes: 6 Nays: 0 Motion carried.

A motion was made by Fastnacht, seconded by Forrest to enter into executive session pursuant to SDCL 1-25-29(1) for personnel at 7:50 PM. Ayes: 6 Nays: 0 Motion carried.

Council reconvened into regular session at 8:14 PM.

A motion was made by Voorhees, seconded by Harmdierks to hire Allie Diehl as Junior Finance Officer at an hourly rate of \$18.00. Ayes: 5 Nays: 0 Councilman Forrest abstained. Motion carried.

A motion was made by Voorhees, seconded by Fagerhaug to adjourn the meeting. Ayes: 4 Nays: 0 Motion carried.

Kari Fagerhaug, President of the Council

ATTEST: _____
Linda Willman, Finance Officer