

September 13<sup>th</sup> 2023

The City Council of the City of Wessington Springs met in special session at the Wessington Springs Pool at 4:30 P.M. on Wednesday, September 13<sup>th</sup>, 2023, with the following members being present: Ryan Knipfer, Tim Schooler, Vicki Harmdierks, and with President Kari Fagerhaug presiding. Also, in attendance was Linda Willman, Finance Officer and City Attorney Gary Blue. Councilman Natasha Waters joined the meeting later.

The Council walked around the pool and pool bathhouse to discuss needed repairs then moved the meeting down to the Finance Office.

Meeting was opened with pledge of allegiance.

A motion was made by Harmdierks, seconded by Schooler to approve the agenda as presented. Ayes: 4 Nays: 0 . Motion carried.

Conflicts of Interest: None stated.

President Kari Fagerhaug announced this was time for public comment. No interested parties.

A discussion was held on the annual whitewashing for homecoming. The seniors and their chaperones will be doing the whitewashing on Sunday evening.

The following fuel quotes were presented to the Council.

		Gas/Diesel quotes	
	Agtegra	Alpena	Total Oil
Diesel	Did not quote	\$3.489	\$3.62
E-10	Did not quote	\$3.45	\$3.59

A motion was made by Schooler, seconded by Knipfer to approve the diesel quote of \$3.489, and the E-10 quote of \$3.45 from Alpena Coop. Ayes: 4 Nays: 0 Motion carried.

Councilman Natasha Waters joined the meeting at this time.

A discussion was held on employee compensation. It was decided to table until the next meeting.

A discussion was held on the law enforcement agreement. A motion was made by Schooler seconded by Harmdierks to approve the agreement with the delete words. Ayes: 5 Nays: 0 Motion carried.

A standard operating procedure for when to sound the tornado siren was drafted by Sheriff Jason Weber. Following a discussion, a motion was made by Knipfer, seconded by Waters to approve the operating procedure for when to sound the tornado siren. Ayes: 5 Nays: 0 Motion carried.

President Kari Fagerhaug announced this was the time and place for the 2<sup>nd</sup> reading on the 2024 budget for the City of Wessington Springs. No changes were made to the budget from the 1<sup>st</sup> reading held on September 6<sup>th</sup>, 2023. Following a discussion, a motion was made by Knipfer, seconded by Waters to approve the following Ordinance #823 titled "2024 Annual Appropriation Ordinance".

Ordinance # 824  
2024 Annual Appropriation Ordinance

AN ORDINANCE PROVIDING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1<sup>st</sup> , 2024 AND ENDING DECEMBER 31<sup>st</sup>, 2024.

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, 2024.

**2024 Budget**

<u>General Government</u>	General	Library	2nd Penny	Capital
	Fund	Fund	Fund	Projects
<b>REVENUES</b>				
310 General Property taxes	244,658.00			
Sales Tax	300,000.00		95,000.00	
Other Tax Related	4,000.00			
320 Licenses & Permits	3,300.00			
330 Intergovernmental Revenue	80,400.00			
340 Charges for Goods & Service	105,425.00			
360 Miscellaneous Revenue		1,170.00		
Interest	10,000.00		12,000.00	
Special Street Assessment	50,000.00			
Special Assessment-curb & gutter/sidewalks				
Rentals	40,000.00			
Cable Franchise	8,000.00			
Liquor Operating Agreements	367,500.00			
380 Airport	12,000.00			
390 Transfer from Electric	0			
390 Transfer from Sewer	0			
390 Transfer from Water	0			
390 Transfer from 2 <sup>nd</sup> Penny-interest	12,000.00			
390 Transfer from Water-interest	1,500.00			
390 Transfer from Electric interest	18,300.00			
390 Transfer from Sewer-interest	12,750.00			
390 Transfer from General-Main Street Assessments				
390 Transfer from 2nd Penny				
Unencumbered Cash Balance	137,786.00	160,000.00	<u>650,000.00</u>	
Unencumbered Cash Balance-self Insurance reserve	<u>30,000.00</u>			
<b>TOTAL GENERAL FUND REVENUES</b>	<b>1,437,619.00</b>	<b>161,700.00</b>	<b>757,000.00</b>	
	0			
<b>EXPENDITURES</b>				
<u>410 General Government</u>				
4111 Council	39,802.00			
4114 Clerk of Council	1,635.00			
4115 Contingency	65,000.00			

4121 Mayor	3,799.00			
4130 Elections	980.00			
4141 Attorney	12,500.00			
4142 Finance Officer	180,138.00			
4192 General Government Buildings	<u>26,300.00</u>			
Total General Government	330,154.00			
<u>420 Public Safety</u>				
4211 Law Enforcement	116,839.00			
4229 Fire	<u>12,128.00</u>			
Total Public Safety	128,967.00			
<u>430 Public Works</u>				
4311 Streets	265,517.00			
4613 Street Lights	8,000.00			
4321 Sanitation	17,303.00			
4322 Street Cleaning	1,500.00			
4323 Solid Waste Collection	93,720.00			
4350 Airport	<u>30,300.00</u>			
Total Public Works	416,340.00			
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	48,318.00			
4512 Summer Rec	2,000.00			
4521 Parks	41,138.00			
4550 Library	<u>76,052.00</u>			
Total Park & Recreation	167,508.00		161,700.00	
460 Economic Development & Assistance				
4651 Economic Development	<u>12,500.00</u>			
Total Economic Development	<u>12,500.00</u>			
490 Miscellaneous				
4900 Operating Agreements	<u>375,000.00</u>			
Total Miscellaneous	375,000.00			
Debt Service			36,612.00	
Reserve for equipment				
Interest Transfer to General			12,000.00	
Total Expenditures	1,437,619.00	161,700.00	757,000.00	
	0			
	Water Fund	Electric Fund	Sewer Fund	Utility Deposit Fund
Revenue				
Self-Insurance Reserve	7,500.00	22,500.00	7,500.00	
Unobligated Cash	23,965.84	78,916.25	25,064.44	
interest	1,500.00	18,300.00	12,750.00	
Sales	225,000.00	1,110,000.00	185,000.00	
		0		
Debt Service Revenue		166,150.00		
Wheeling		69,375.00		
Sales Tax		64,000.00		
Miscellaneous Revenue		6,100.00		
Deposits				10,000.00

Total Revenue	257,965.84	1,535,341.2 5	230,314.44	10,000.00
Expenditures				
Utilities	7,200.00	9,000.00	1,500.00	
Purchased Power		630,000.00		
Repairs & Maintenance	22,500.00	15,000.00	40,000.00	
Supplies	77,000.00	82,000.00	7,000.00	
Personnel	83,852.00	236,435.00	83,681.00	
Replacement Expenses	10,000.00	24,000.00		
Professional Service	31,000.00	25,000.00	40,000.00	
Equipment		106,000.00	16,250.00	
Insurance	7,500.00	45,000.00	2,500.00	
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	6,903.84	248,906.25	16,133.44	
Total Expenditures	256,465.84	1,512,841.2 5	217,564.44	10,000.00
Transfer to General Fund	1,500.00	22,500.00	12,750.00	
Transfer to Water Fund				
Transfer to Reserves				
Total Expenditures and Transfers	257,965.84	1,535,341.2 5	230,314.44	10,000.00

Passed and adopted this 13<sup>th</sup> day of September 2023.

CITY OF WESSINGTON SPRINGS

By: \_\_\_\_\_  
Kari Fagerhaug, President of the Council

ATTEST: \_\_\_\_\_  
Linda Willman - Finance Officer

(SEAL)

Councilman Voting Aye: Knipfer, Waters, Fagerhaug, Harmdierks, Schooler

Councilman Voting Nay: None

A motion was made by Knipfer, seconded by Vicki to adjourn. Ayes: 5 Nays: 0 Motion carried.

\_\_\_\_\_  
Kari Fagerhaug, President of the Council

ATTEST: \_\_\_\_\_  
Linda Willman, Finance Officer