September 15th, 2025

The city council met in special session in the council chambers at 7:30 p.m.

The meeting was called to order at 7:30 pm by Mayor Scott Schleske.

Present: Glen Batterman, Randy Squier, Mark Mora, Cody Fischer, Jeff Friman, Marcillio Mora

Motion by Glen Batterman and seconded by Mark Mora to approve the following appropriation budget for 2026:

CITY OF TRIPP
2026 APPROPRIATION ORDINANCE No. 092025

Be it ordained by the City of Tripp, South Dakota, that the following sums are appropriated to meet the obligations of the municipality.

Part I

	General Fund
Governmental Funds	
410 General Government	
411.1 Mayor and Council	31,250.00
411.5 Contingency	12,000.00
414.1 Attorney	10,000.00
414.2 Finance Officer	111,750.00
419.2 General Government Buildings	46,000.00
Total General Government	211,000.00
420 Public Safety	
421 Police	118,400.00
430 Public Works	
431 Highways and Streets	353,500.00
437 Cemeteries	0.00
Total Public Works	353,500.00
440 Health and Welfare	
441.0 Health inspector	1,000.00
441.3 West Nile (Mosquito Control)	1,000.00
Total Health and Welfare	1,000.00
450 Culture and Recreation	
451.2 Swimming Pool	47,400.00
452 Parks	25,500.00
455 Libraries	7,200.00
Total Culture and Recreation	80,100.00
470 Debt Service	
471 Principal	0.00
472 Interest	0.00

Total Debt Service	0.00
2025 Total Appropriations	**764,000.00**

Part II
The following designates the fund or funds that money derived from the following sources is applied to:

Governmental Funds	General Fund
Undesignated Fund Balance (mtch exp & revenue)	310,450.00
310 Taxes	392,000.00
320 Licenses & Permits	3,700.00
330 Intergovernmental Revenue	31,600.00
340 Charges for Goods and Services	4,700.00
350 Fines	1,600.00
360 Miscellaneous Revenue	19,950.00
2025 Total Means of Finance	**764,000.00**

PROPRIETARY FUNDS	Water Fund	Sewer Fund	Garbage Fund
Beginning Unrestricted Cash(estimated beginning cash)	405,000.00	294,000.00	228,000.00
Estimated Revenue	123,700.00	55,000.00	90,300.00
TOTAL AVAILABLE	528,700.00	349,000.00	318,300.00
Less Appropriations (Expenses)	(85,750.00)	(28,700.00)	(81,900.00)
Estimated Unrestricted Cash Balance - End of Year	442,950.00	320,300.00	236,400.00

Part III
The Finance Officer is directed to certify the following dollar amount of tax levies made in this ordinance to the County Auditor: $383957.89

Motion Carried.
There was no other business brought before the board Moved by Glen Batterman and seconded by Jeff Friman to adjourn at 7:55 pm. Motion Carried.

Attested
Kayla Wilson
Finance Officer

Scott Schelske
Mayor