

CITY OF SISSETON
Special City Council Meeting
August 29, 2022
AGENDA
Sisseton City Hall – 5:30 p.m.

Agenda:

1. Call to Order
2. Adopt Agenda
3. Bills Payable
4. Authorize Hiring Part-Time Seasonal Rubble Site Attendant
5. Ordinance 683 – 2023 Budget First Reading
6. Such Additional Items Which May properly come before the Council
7. Adjourn

The public is welcome to join the City Council meeting virtually via zoom:

Go to website: zoom.us/join

Meeting ID: 845 1151 7074

Passcode: 727560

Or contact City Hall at 698-3391 and a link can be e-mailed to you

MEETING IS OPEN TO THE PUBLIC

CITY OF SISSETON Revenue Budget Worksheet

2021 Total	2022 Budget	2022 YTD Amt	2023 Budget	Account Description
FUND 101 GENERAL FUND				
\$740,466.85	\$775,000.00	\$410,798.57	775,000.00	R 101-31110 GEN PROP TAXES CURRENT YEAR
\$37,285.58	\$0.00	\$7,635.57		R 101-31120 GEN PROP TAXES LAST YEAR
\$0.00	\$0.00	\$0.00		R 101-31130 GEN PROP TAXES PRIOR YR
\$0.00	\$0.00	\$0.00		R 101-31160 GEN PROP TAXES ALL PRIOR YEARS
\$0.00	\$0.00	\$0.00		R 101-31170 GEN PROP TAXES ON MOBILE
\$0.00	\$0.00	\$0.00		R 101-31180 M CLASS MOBILE HOMES
\$0.00	\$0.00	\$0.00		R 101-31190 GEN PROP TAXES ON OTHER
\$1,358,171.36	\$1,100,000.00	\$498,534.96	1,350,000.00	R 101-31300 GEN SALES AND USE TAXES
\$0.00	\$325.00	\$0.00	325.00	R 101-31500 AMUSEMENT TAXES
\$0.00	\$0.00	\$0.00		R 101-31800 TAX DEED REVENUE
\$7,000.05	\$0.00	\$1,290.20		R 101-31900 PENALTY, INTEREST DELINQ
\$0.00	\$0.00	\$0.00		R 101-32000 LICENSES AND PERMITS
\$1,014.00	\$1,000.00	\$503.00	1,000.00	R 101-32010 BUILDING PERMITS
\$0.00	\$0.00	\$0.00		R 101-32020 WORK PERMITS
\$100.00	\$200.00	\$200.00	200.00	R 101-32030 PAWNSHOP LICENSE
\$100.00	\$100.00	\$0.00	100.00	R 101-32040 PEDDLER LICENSE
\$336.00	\$400.00	\$224.00	350.00	R 101-32050 DOG LICENSE
\$7,400.00	\$6,500.00	\$1,650.00	6,500.00	R 101-32060 LIQUOR & MALT BEV LICENSES
\$0.00	\$0.00	\$5,000.00	5,000.00	R 101-32070 CANNABIS ESTABLISHMENT
\$2,400.00	\$2,500.00	\$3,600.00	2,500.00	R 101-32400 VIDEO AND LOTTERY FEE
\$1,581.17	\$0.00	\$0.00		R 101-33100 FEDERAL GRANTS
\$21,386.70	\$0.00	\$0.00		R 101-33101 FEDERAL GRANTS - AIRPORT
\$0.00	\$0.00	\$0.00		R 101-33102 FEDERAL GRANTS-CRF
\$1,200.00	\$0.00	\$0.00		R 101-33103 FEDERAL GRANT-PD
\$0.00	\$0.00	\$0.00		R 101-33120 DEPT OF ENVIRON PROTECT
\$0.00	\$0.00	\$0.00		R 101-33130 COMMUNITY DEVELOP BLOCK
\$4,633.15	\$0.00	\$0.00		R 101-33400 STATE GRANTS
\$0.00	\$0.00	\$0.00		R 101-33500 STATE SHARE REVENUE
\$9,896.07	\$9,500.00	\$16,007.99	15,000.00	R 101-33510 BANK FRANCHISE TAX
\$17,570.80	\$16,000.00	\$3,997.84	16,000.00	R 101-33530 LIQUOR TAX REVERSION
\$35,864.35	\$32,000.00	\$16,088.65	35,000.00	R 101-33540 MOTOR VEHICLE LICENSES
\$71,780.07	\$67,000.00	\$26,942.02	70,000.00	R 101-33580 LOCAL GOV HWY AND BRIDGE
\$0.00	\$0.00	\$0.00		R 101-33590 OTHER STATE SHARED REVENUE
\$25,007.40	\$20,000.00	\$25,929.78	25,000.00	R 101-33600 STATE PAYMTS IN LIEU OF TAXES
\$0.00	\$0.00	\$0.00		R 101-33700 PERSONAL PROP TAX REPLACE
\$2,246.47	\$2,200.00	\$2,246.47	2,200.00	R 101-33810 COUNTY ROAD TAX
\$0.00	\$0.00	\$0.00		R 101-33820 CTY HWY AND BRIDGE RESERVE
\$0.00	\$0.00	\$0.00		R 101-33840 COUNTY SUPPORT OF LIBRARY
\$0.00	\$0.00	\$0.00		R 101-33900 COUNTY PAY IN LIEU OF TAXES
\$0.00	\$0.00	\$0.00		R 101-34000 CHARGES FOR GOODS AND

2021 Total	2022 Budget	2022 YTD Amt	2023 Budget	Account Description
\$0.00	\$0.00	\$0.00		R 101-34100 GENERAL GOVERNMENT
\$0.00	\$0.00	\$0.00		R 101-34120 SALE OF MAPS AND
\$0.00	\$0.00	\$0.00		R 101-34130 AV GAS SALES
\$0.00	\$0.00	\$0.00		R 101-34215 BIKE LICENSE
\$137.00	\$200.00	\$68.00	150.00	R 101-34217 ACCIDENT REPORTS
\$34,054.18	\$30,000.00	\$34,265.45	34,000.00	R 101-34221 FIRE DEPT SUPPORT - TOWNSHIPS
\$2,700.00	\$0.00	\$0.00		R 101-34222 BIA/SWST REIMB FOR FIRE DEPT
\$6,300.00	\$2,500.00	\$1,100.00	2,500.00	R 101-34223 FIRE DEPT REIMB FROM INS CO
\$380.00	\$500.00	\$200.00	500.00	R 101-34300 HIGHWAYS AND STREETS
\$0.00	\$0.00	\$0.00		R 101-34310 PARKING FEES
\$0.00	\$0.00	\$0.00		R 101-34420 WEED CUTTING AND REMOVE CHGS
\$0.00	\$0.00	\$0.00		R 101-34520 ANIMAL CONTROL AND SHELTER
\$11,061.03	\$10,000.00	\$14,596.24	12,500.00	R 101-34600 CULTURE-RECREATION
\$0.00	\$0.00	\$0.00		R 101-34630 RECREATION PROGRAM FEES
\$749.29	\$500.00	\$234.74	500.00	R 101-34690 OTHER CULTURE-RECREATION
\$33,746.60	\$15,000.00	\$7,122.76	15,000.00	R 101-34900 AIRPORT FUEL
\$1,061.69	\$400.00	\$51.26	400.00	R 101-35100 COURT FINES AND FORFEITS
\$640.00	\$300.00	\$202.50	300.00	R 101-35200 ANIMAL CONTROL FINES
\$0.00	\$0.00	\$0.00		R 101-35300 PARKING METER FINES
\$0.00	\$0.00	\$0.00		R 101-35900 OTHER FINES AND FORFEITS
\$5,163.29	\$1,000.00	\$12,855.58	7,500.00	R 101-36100 INTEREST EARNED
\$32,069.59	\$30,000.00	\$19,802.90	30,000.00	R 101-36200 RENTALS
\$150.00	\$0.00	\$150.00	150.00	R 101-36210 RUBBLE SITE CHARGES
\$8,521.02	\$0.00	\$142.01		R 101-36310 PRINCIPAL COLLECTED BY COUNTY
\$0.00	\$0.00	\$0.00		R 101-36600 GAIN ON SALE OF FIXED ASSETS
\$38,000.84	\$0.00	\$750.00		R 101-36700 CONTRIB AND DONAT FROM
\$0.00	\$0.00	\$0.00		R 101-36710 CONTRIBUTIONS REAL ESTATE
\$20,686.60	\$20,000.00	\$4,903.54	20,000.00	R 101-36720 CABLE TV FRANCHISE FEE
\$41,065.74	\$48,000.00	\$462.31	35,000.00	R 101-36900 OTHER MISCELLANEOUS REVENUE
\$0.00	\$0.00	\$0.00		R 101-36930 RECOVERY OF PRIOR YR EXPEND
\$0.00	\$0.00	\$0.00		R 101-36940 DIVIDEND INCOME
\$0.00	\$0.00	\$0.00		R 101-37000 TRUST AND AGENCY
\$0.00	\$80,000.00	\$0.00	100,000.00	R 101-39110 OPERATING TRANSFERS IN
\$4,050.00	\$0.00	\$0.00		R 101-39130 SALE OF GENERAL FIXED ASSETS
\$1,719.39	\$0.00	\$0.00		R 101-39140 COMP FOR LOSS OR DAM GEN FIX
\$2,587,696.28	\$2,271,125.00		2,562,675.00	

FUND 211 LIQ, LODG, DINE SALES TAX FUND

\$98,775.13	\$75,000.00	\$35,738.92	85,000.00	R 211-31300 GEN SALES AND USE TAXES
\$0.00	\$0.00	\$0.00		R 211-33500 STATE SHARE REVENUE
\$125.00	\$0.00	\$0.00		R 211-36100 INTEREST EARNED
\$98,900.13	\$75,000.00		85,000.00	

2021 Total	2022 Budget	2022 YTD Amt	2023 Budget	Account Description
FUND 601 LIQUOR FUND				
\$0.00	\$0.00	\$0.00		R 601-33102 FEDERAL GRANTS-CRF
\$830.00	\$100.00	\$0.00	800.00	R 601-36100 INTEREST EARNED
\$0.00	\$0.00	\$0.00		R 601-36600 GAIN ON SALE OF FIXED ASSETS
\$1,189,849.08	\$1,050,000.00	\$568,934.69	1,150,000.00	R 601-38011 ON-SALE LIQUOR SALES
\$4,167.22	\$2,000.00	\$190.93	2,000.00	R 601-38080 OPERATING AGREEMENT
\$64,238.58	\$55,000.00	\$22,390.11	55,000.00	R 601-38081 10% BEVERAGE MARKUP
\$128.70	\$0.00	\$0.00		R 601-38090 OTHER LIQUOR REVENUE
\$0.00	\$0.00	\$0.00		R 601-39000 PENSION REVENUE
\$0.00	\$0.00	\$0.00		R 601-39110 OPERATING TRANSFERS IN
\$1,259,213.58	\$1,107,100.00		1,207,800.00	
FUND 602 WATER FUND				
\$214,413.13	\$0.00	\$2,421.16		R 602-33100 FEDERAL GRANTS
\$0.00	\$0.00	\$0.00		R 602-33102 FEDERAL GRANTS-CRF
\$0.00	\$0.00	\$0.00		R 602-33500 STATE SHARE REVENUE
\$1,569.00	\$200.00	\$0.00	1,500.00	R 602-36100 INTEREST EARNED
\$0.00	\$0.00	\$0.00		R 602-38100 WATER REVENUE
\$496,170.31	\$475,000.00	\$238,301.90	515,000.00	R 602-38110 METERED AND FLAT RATE WATER
\$19,266.40	\$0.00	\$194.20		R 602-38120 BULK WATER SALES
\$17,059.73	\$15,000.00	\$8,522.37	15,000.00	R 602-38180 SALE OF SUPPLIES AND
\$0.00	\$0.00	\$0.00		R 602-39000 PENSION REVENUE
\$0.00	\$3,000,000.00	\$0.00		R 602-39110 OPERATING TRANSFERS IN
\$0.00	\$0.00	\$0.00		R 602-39120 SALE OF BONDS
\$748,478.57	\$3,490,200.00		531,500.00	
FUND 604 SEWER FUND				
\$0.00	\$0.00	\$0.00		R 604-33102 FEDERAL GRANTS-CRF
\$0.00	\$0.00	\$0.00		R 604-33500 STATE SHARE REVENUE
\$1,383.00	\$150.00	\$0.00	1,300.00	R 604-36100 INTEREST EARNED
\$0.00	\$0.00	\$0.00		R 604-36600 GAIN ON SALE OF FIXED ASSETS
\$441,129.88	\$415,000.00	\$215,092.74	450,000.00	R 604-38310 SEWER CHARGES
\$17,261.96	\$16,000.00	\$8,881.98	16,000.00	R 604-38320 LAND RENT - SEWER
\$25.00	\$0.00	\$0.00		R 604-38390 OTHER SEWER REVENUE
\$0.00	\$0.00	\$0.00		R 604-39000 PENSION REVENUE
\$459,799.84	\$431,150.00		467,300.00	
FUND 612 SOLID WASTE FUND				
\$0.00	\$0.00	\$0.00		R 612-33102 FEDERAL GRANTS-CRF
\$0.00	\$0.00	\$0.00		R 612-33500 STATE SHARE REVENUE
\$257.00	\$50.00	\$0.00	250.00	R 612-36100 INTEREST EARNED
\$0.00	\$0.00	\$0.00		R 612-36600 GAIN ON SALE OF FIXED ASSETS
\$300,585.64	\$285,000.00	\$174,189.94	340,000.00	R 612-38810 COLLECTION FEES
\$116.40	\$0.00	\$0.00		R 612-38890 OTHER SOLID WASTE REVENUE
\$0.00	\$0.00	\$0.00		R 612-39000 PENSION REVENUE
\$300,959.04	\$285,050.00		340,250.00	
\$5,455,047.44	\$7,659,625.00		5,194,525.00	

CITY OF SISSETON
Expenditure Budget Worksheet

2021 Total	2022 Budget	2022 YTD Amt	2023 Budget	Account Description
FUND 101 GENERAL FUND				
DEPT 41110 COUNCIL				
\$18,688.00	\$19,000.00	\$7,582.50	20,000.00	E 101-41110-41100 SALARIES AND WAGES
\$1,429.34	\$1,500.00	\$579.96	1,600.00	E 101-41110-41200 OASI
\$240.00	\$250.00	\$204.00	250.00	E 101-41110-41400 WORKMENS COMP
\$20,496.77	\$20,000.00	\$3,785.00	22,000.00	E 101-41110-42200 PROFESSIONAL SERVICES
\$4,066.60	\$4,500.00	\$2,355.65	4,500.00	E 101-41110-42300 PUBLISHING
\$834.50	\$1,500.00	\$550.79	1,500.00	E 101-41110-42700 TRAVEL AND CONFERENCE
\$4,007.23	\$5,000.00	\$3,200.45	5,000.00	E 101-41110-42900 OTHER – ANNUAL DUES
\$49,762.44	\$51,750.00	\$18,258.35	54,850.00	
DEPT 41150 CONTINGENCY				
\$0.00	\$100,000.00	\$0.00	100,000.00	E 101-41150-42900 CONTINGENCY
\$0.00	\$100,000.00	\$0.00	100,000.00	
DEPT 41210 MAYOR				
\$7,543.00	\$8,300.00	\$3,095.00	8,300.00	E 101-41210-41100 SALARIES AND WAGES
\$577.08	\$650.00	\$236.77	650.00	E 101-41210-41200 OASI
\$40.00	\$50.00	\$34.00	50.00	E 101-41210-41400 WORKMENS COMP
\$0.00	\$1,000.00	\$198.00	1,000.00	E 101-41210-42700 TRAVEL AND CONFERENCE
\$2,243.09	\$2,500.00	\$2,312.12	2,500.00	E 101-41210-42900 OTHER – ANNUAL DUES
\$10,403.17	\$12,500.00	\$5,875.89	12,500.00	
DEPT 41300 ELECTIONS				
\$672.00	\$1,200.00	\$0.00	1,200.00	E 101-41300-42200 PROFESSIONAL SERVICES
\$163.18	\$400.00	\$16.16	400.00	E 101-41300-42300 PUBLISHING
\$246.02	\$500.00	\$0.00	400.00	E 101-41300-42600 SUPPLIES AND MATERIALS
\$0.00	\$0.00	\$0.00	0.00	E 101-41300-42700 TRAVEL AND CONFERENCE
\$1,081.20	\$2,100.00	\$16.16	2,000.00	

2021 Total	2022 Budget	2022 YTD Amt	2023 Budget	Account Description
DEPT 41410 LEGAL				
\$10,369.88	\$14,000.00	\$2,677.50	14,000.00	E 101-41410-42200 PROFESSIONAL SERVICES
\$10,369.88	\$14,000.00	\$2,677.50	14,000.00	
DEPT 41420 FINANCE OFFICER				
\$63,339.74	\$70,000.00	\$31,073.81	70,000.00	E 101-41420-41100 SALARIES AND WAGES
\$4,780.84	\$5,500.00	\$2,348.70	5,500.00	E 101-41420-41200 OASI
\$3,770.81	\$4,200.00	\$2,019.73	4,200.00	E 101-41420-41300 RETIREMENT
\$254.00	\$250.00	\$222.00	250.00	E 101-41420-41400 WORKMENS COMP
\$12,590.19	\$15,000.00	\$6,582.36	15,000.00	E 101-41420-41500 GROUP INSURANCE
\$50.28	\$100.00	\$65.73	100.00	E 101-41420-41600 UNEMPLOYMENT
\$0.00	\$1,000.00	\$102.20	1,000.00	E 101-41420-42700 TRAVEL AND CONFERENCE
\$84,785.86	\$96,050.00	\$42,414.53	96,050.00	
DEPT 41470 GEN FINANCIAL ADMINIATRION				
\$46,197.03	\$50,000.00	\$0.00	52,000.00	E 101-41470-42100 INSURANCE
\$0.00	\$1,000.00	\$0.00	1,000.00	E 101-41470-42600 SUPPLIES AND MATERIALS
\$46,197.03	\$51,000.00	\$0.00	53,000.00	
DEPT 41920 GENERAL GOV BUILDINGS - CITY HALL				
\$1,951.01	\$3,500.00	\$964.75	3,500.00	E 101-41920-41100 SALARIES AND WAGES
\$149.26	\$300.00	\$73.88	300.00	E 101-41920-41200 OASI
\$7.17	\$0.00	\$2.94		E 101-41920-41600 UNEMPLOYMENT
\$0.00	\$0.00	\$0.00		E 101-41920-42200 PROFESSIONAL SERVICES
\$1,557.34	\$2,000.00	\$809.69	2,000.00	E 101-41920-42400 RENTALS
\$3,270.34	\$5,000.00	\$582.62	5,000.00	E 101-41920-42500 REPAIRS AND MAINTENANCE
\$11,048.37	\$12,000.00	\$3,456.15	12,000.00	E 101-41920-42600 SUPPLIES AND MATERIALS
\$14,264.02	\$16,000.00	\$7,115.99	18,000.00	E 101-41920-42800 UTILITIES
\$0.00	\$0.00	\$0.00	15,000.00	E 101-41920-43200 BUILDINGS (ROOF REPAIR)
\$7,078.80	\$0.00	\$0.00		E 101-41920-43400 MACHINERY AND EQUIPMENT
\$39,326.31	\$38,800.00	\$13,006.02	55,800.00	

2021 Total	2022 Budget	2022 YTD Amt	2023 Budget	Account Description
DEPT 42100 POLICE				
\$303,306.84	\$375,000.00	\$133,524.53	375,000.00	E 101-42100-41100 SALARIES AND WAGES
\$23,202.62	\$30,000.00	\$10,214.77	30,000.00	E 101-42100-41200 OASI
\$23,789.90	\$30,000.00	\$11,057.39	30,000.00	E 101-42100-41300 RETIREMENT
\$7,481.00	\$8,000.00	\$7,830.00	8,200.00	E 101-42100-41400 WORKMENS COMP
\$60,432.66	\$75,000.00	\$22,818.90	75,000.00	E 101-42100-41500 GROUP INSURANCE
\$304.88	\$350.00	\$260.96	350.00	E 101-42100-41600 UNEMPLOYMENT
\$567.55	\$500.00	\$555.00	750.00	E 101-42100-42200 PROFESSIONAL SERVICES
\$1,249.65	\$1,500.00	\$716.82	1,600.00	E 101-42100-42400 RENTALS
\$9,340.97	\$13,000.00	\$6,599.97	14,000.00	E 101-42100-42500 REPAIRS AND MAINTENANCE
\$37,938.51	\$36,000.00	\$21,319.86	44,000.00	E 101-42100-42600 SUPPLIES AND MATERIALS
\$338.85	\$1,500.00	\$1,445.51	3,000.00	E 101-42100-42700 TRAVEL AND CONFERENCE
\$9,246.07	\$12,000.00	\$4,307.25	14,000.00	E 101-42100-42800 UTILITIES
\$44,500.00	\$44,500.00	\$44,500.00	44,500.00	E 101-42100-42900 DISPATCH SERVICE
\$0.00	\$0.00	\$0.00		E 101-42100-43200 BUILDINGS
\$9,779.10	\$60,000.00	\$3,800.43	10,000.00	E 101-42100-43400 MACHINERY AND EQUIPMENT
\$1,200.00	\$0.00	\$0.00		E 101-42100-43490 FEDERAL GRANT EQUIPMENT
\$0.00	\$0.00	\$0.00		E 101-42100-45600 SUBSIDIES
\$532,678.60	\$687,350.00	\$268,951.39	650,400.00	
DEPT 42210 FIRE				
\$868.00	\$1,000.00	\$803.00	1,000.00	E 101-42210-41400 WORKMENS COMP
\$6,916.00	\$7,500.00	\$0.00	7,500.00	E 101-42210-42100 INSURANCE
\$393.00	\$300.00	\$141.00	300.00	E 101-42210-42200 PROFESSIONAL SERVICES
\$7,572.58	\$16,000.00	\$1,845.66	16,000.00	E 101-42210-42500 REPAIRS AND MAINTENANCE
\$17,998.39	\$14,000.00	\$5,588.16	14,000.00	E 101-42210-42600 SUPPLIES AND MATERIALS
\$442.44	\$1,000.00	\$0.00	1,000.00	E 101-42210-42700 TRAVEL AND CONFERENCE
\$9,095.64	\$9,000.00	\$7,586.26	9,000.00	E 101-42210-42800 UTILITIES
\$0.00	\$12,000.00	\$0.00	102,000.00	E 101-42210-43400 MACHINERY AND EQUIPMENT
\$2,580.00	\$5,000.00	\$0.00	5,000.00	E 101-42210-45600 SUBSIDIES
\$45,866.05	\$65,800.00	\$15,964.08	155,800.00	

2021 Total	2022 Budget	2022 YTD Amt	2023 Budget	Account Description
DEPT 43110 STREET				
\$120,390.20	\$120,000.00	\$38,327.60	130,000.00	E 101-43110-41100 SALARIES AND WAGES
\$9,127.79	\$9,200.00	\$2,906.92	10,000.00	E 101-43110-41200 OASI
\$9,347.37	\$7,200.00	\$4,669.81	10,500.00	E 101-43110-41300 RETIREMENT
\$5,058.00	\$6,500.00	\$6,560.00	6,500.00	E 101-43110-41400 WORKMENS COMP
\$39,626.74	\$45,000.00	\$17,475.45	45,000.00	E 101-43110-41500 GROUP INSURANCE
\$266.44	\$500.00	\$183.45	500.00	E 101-43110-41600 UNEMPLOYMENT
\$10,396.00	\$10,000.00	\$614.00	20,000.00	E 101-43110-42200 PROFESSIONAL SERVICES
\$21,021.55	\$20,000.00	\$157.50	20,000.00	E 101-43110-42500 REPAIRS AND MAINTENANCE
\$227,352.32	\$225,000.00	\$0.00	400,000.00	E 101-43110-42530 STREET REPAIR AND
\$25,164.83	\$25,000.00	\$11,417.06	30,000.00	E 101-43110-42600 SUPPLIES AND MATERIALS
\$0.00	\$500.00	\$0.00	500.00	E 101-43110-42700 TRAVEL AND CONFERENCE
\$5,307.90	\$7,500.00	\$5,169.97	10,000.00	E 101-43110-42800 UTILITIES
\$0.00	\$0.00	\$0.00	0.00	E 101-43110-42900 OTHER
\$0.00	\$130,000.00	\$0.00	130,000.00	E 101-43110-43300 IMPROVEMENTS
\$8,500.00	\$80,000.00	\$44,434.36	50,000.00	E 101-43110-43400 MACHINERY AND EQUIPMENT
\$481,559.14	\$686,400.00	\$131,916.12	863,000.00	
DEPT 43130 SNOW REMOVAL				
\$37,280.05	\$40,000.00	\$33,208.29	45,000.00	E 101-43130-41100 SALARIES AND WAGES
\$2,827.94	\$3,000.00	\$2,515.01	3,500.00	E 101-43130-41200 OASI
\$0.00	\$0.00	\$0.00	0.00	E 101-43130-42200 PROFESSIONAL SERVICES
\$13,255.22	\$10,000.00	\$7,140.91	15,000.00	E 101-43130-42500 REPAIRS AND MAINTENANCE
\$15,391.02	\$15,000.00	\$16,031.07	25,000.00	E 101-43130-42600 SUPPLIES AND MATERIALS
\$0.00	\$0.00	\$0.00	0.00	E 101-43130-43400 MACHINERY AND EQUIPMENT
\$68,754.23	\$68,000.00	\$58,895.28	88,500.00	
DEPT 43160 STREET LIGHTING				
\$375.00	\$12,000.00	\$786.34	15,000.00	E 101-43160-42500 REPAIRS AND MAINTENANCE
\$2,859.60	\$10,000.00	\$1,035.97	12,000.00	E 101-43160-42600 SUPPLIES AND MATERIALS
\$35,290.98	\$42,000.00	\$14,818.09	38,000.00	E 101-43160-42800 UTILITIES
\$38,525.58	\$64,000.00	\$16,640.40	65,000.00	

2021 Total	2022 Budget	2022 YTD Amt	2023 Budget	Account Description
DEPT 43220 STREET CLEANING				
\$7,481.44	\$5,000.00	\$0.00	6,000.00	E 101-43220-42500 REPAIRS AND MAINTENANCE
\$2,701.81	\$4,000.00	\$780.34	5,000.00	E 101-43220-42600 SUPPLIES AND MATERIALS
\$0.00	\$0.00	\$0.00		E 101-43220-43400 MACHINERY AND EQUIPMENT
\$10,183.25	\$9,000.00	\$780.34	11,000.00	
DEPT 43500 AIRPORT				
\$30,411.09	\$10,000.00	\$35,212.59	10,000.00	E 101-43500-42200 PROFESSIONAL SERVICES
\$2,804.56	\$5,000.00	\$1,032.52	5,000.00	E 101-43500-42500 REPAIRS AND MAINTENANCE
\$38,079.35	\$20,000.00	\$989.63	20,000.00	E 101-43500-42600 SUPPLIES AND MATERIALS
\$4,726.29	\$5,000.00	\$2,079.71	7,500.00	E 101-43500-42800 UTILITIES
\$0.00	\$0.00	\$0.00		E 101-43500-43200 BUILDINGS
\$0.00	\$0.00	\$0.00		E 101-43500-43300 IMPROVEMENTS
\$0.00	\$0.00	\$0.00		E 101-43500-43400 MACHINERY AND EQUIPMENT
\$76,021.29	\$40,000.00	\$39,314.45	42,500.00	
DEPT 44100 HEALTH				
\$5,017.37	\$5,000.00	\$2,422.99	7,500.00	E 101-44100-42200 PROFESSIONAL SERVICES
\$235.00	\$500.00	\$0.00	500.00	E 101-44100-42500 REPAIRS AND MAINTENANCE
\$10,394.85	\$10,000.00	\$142.50	10,000.00	E 101-44100-42600 SUPPLIES AND MATERIALS
\$0.00	\$0.00	\$0.00		E 101-44100-43400 MACHINERY AND EQUIPMENT
\$15,647.22	\$15,500.00	\$2,565.49	18,000.00	

2021 Total	2022 Budget	2022 YTD Amt	2023 Budget	Account Description
DEPT 45110 RECREATION				
\$28,415.83	\$34,000.00	\$14,190.00	34,000.00	E 101-45110-41100 SALARIES AND WAGES
\$2,173.85	\$2,800.00	\$1,085.55	2,800.00	E 101-45110-41200 OASI
\$325.00	\$500.00	\$311.00	500.00	E 101-45110-41400 WORKMENS COMP
\$76.76	\$200.00	\$0.00	200.00	E 101-45110-41600 UNEMPLOYMENT
\$700.00	\$1,000.00	\$0.00	1,000.00	E 101-45110-42200 PROFESSIONAL SERVICES
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45110-42400 RENTALS
\$9,134.22	\$2,000.00	\$0.00	2,000.00	E 101-45110-42500 REPAIRS AND MAINTENANCE
\$54,408.34	\$11,000.00	\$10,105.11	11,000.00	E 101-45110-42600 SUPPLIES AND MATERIALS
\$1,008.84	\$1,500.00	\$0.00	1,500.00	E 101-45110-42700 TRAVEL AND CONFERENCE
\$1,083.48	\$2,000.00	\$219.86	2,000.00	E 101-45110-42800 UTILITIES
\$5,000.00	\$5,000.00	\$0.00	5,000.00	E 101-45110-42900 TEENER/LEGION
\$20,218.00	\$0.00	\$0.00	\$0.00	E 101-45110-43300 IMPROVEMENTS
\$5,125.00	\$5,000.00	\$0.00	5,000.00	E 101-45110-43400 MACHINERY AND EQUIPMENT
\$127,669.32	\$65,000.00	\$25,911.52	65,000.00	
DEPT 45200 PARKS				
\$6,050.50	\$7,500.00	\$3,480.20	7,500.00	E 101-45200-41100 SALARIES AND WAGES
\$462.83	\$600.00	\$264.12	600.00	E 101-45200-41200 OASI
\$0.00	\$0.00	\$168.32	450.00	E 101-45200-41300 RETIREMENT
\$174.00	\$350.00	\$260.00	300.00	E 101-45200-41400 WORKMENS COMP
\$0.00	\$0.00	\$625.67	1,800.00	E 101-45200-41500 GROUP INSURANCE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-41600 UNEMPLOYMENT
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-42200 PROFESSIONAL SERVICES
\$1,003.18	\$5,000.00	\$0.00	5,000.00	E 101-45200-42500 REPAIRS AND MAINTENANCE
\$5,688.67	\$10,000.00	\$577.59	10,000.00	E 101-45200-42600 SUPPLIES AND MATERIALS
\$1,464.41	\$2,000.00	\$316.90	2,000.00	E 101-45200-42800 UTILITIES
\$6,340.84	\$0.00	\$0.00	\$0.00	E 101-45200-43300 IMPROVEMENTS
\$7,737.05	\$0.00	\$0.00	\$0.00	E 101-45200-43400 MACHINERY AND EQUIPMENT
\$28,921.48	\$25,450.00	\$5,692.80	27,650.00	

2021 Total	2022 Budget	2022 YTD Amt	2023 Budget	Account Description
				DEPT 45510 LIBRARY
\$73,967.21	\$75,000.00	\$36,217.58	80,000.00	E 101-45510-41100 SALARIES AND WAGES
\$5,448.56	\$5,800.00	\$2,680.30	6,200.00	E 101-45510-41200 OASI
\$3,956.91	\$4,200.00	\$2,107.07	4,500.00	E 101-45510-41300 RETIREMENT
\$160.00	\$225.00	\$135.00	200.00	E 101-45510-41400 WORKMENS COMP
\$20,144.22	\$23,000.00	\$10,531.80	23,000.00	E 101-45510-41500 GROUP INSURANCE
\$102.54	\$200.00	\$77.50	100.00	E 101-45510-41600 UNEMPLOYMENT
\$3,572.26	\$5,000.00	\$1,229.37	5,000.00	E 101-45510-42510 REPAIR
\$7,204.91	\$7,000.00	\$2,111.93	7,000.00	E 101-45510-42610 SUPPLIES
\$3,193.22	\$3,500.00	\$2,992.40	4,000.00	E 101-45510-42620 MATERIALS
\$807.90	\$1,500.00	\$294.38	1,500.00	E 101-45510-42700 TRAVEL AND CONFERENCE
\$6,917.99	\$8,500.00	\$3,763.99	8,500.00	E 101-45510-42800 UTILITIES
\$0.00	\$200.00	\$0.00	200.00	E 101-45510-42900 OTHER
\$0.00	\$2,500.00	\$0.00	2,500.00	E 101-45510-43300 IMPROVEMENTS
\$5,200.00	\$10,000.00	\$0.00	0.00	E 101-45510-43400 MACHINERY AND EQUIPMENT
\$15,011.45	\$20,000.00	\$11,987.79	22,500.00	E 101-45510-43420 BOOKS
\$145,687.17	\$166,625.00	\$74,129.11	165,200.00	

2021 Total	2022 Budget	2022 YTD Amt	2023 Budget	Account Description
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANCE				
\$10,464.64	\$0.00	\$0.00		E 101-46500-41100 SALARIES AND WAGES
\$800.59	\$0.00	\$0.00		E 101-46500-41200 OASI
\$523.90	\$0.00	\$0.00		E 101-46500-41300 RETIREMENT
\$40.00	\$0.00	\$0.00		E 101-46500-41400 WORKMENS COMP
\$2,507.58	\$0.00	\$0.00		E 101-46500-41500 GROUP INSURANCE
\$30.74	\$0.00	\$0.00		E 101-46500-41600 UNEMPLOYMENT
\$0.00	\$0.00	\$0.00		E 101-46500-42700 TRAVEL AND CONFERENCE
\$1,475.99	\$0.00	\$0.00		E 101-46500-42910 PROMOTION
\$7,500.00	\$7,500.00	\$2,500.00	7,500.00	E 101-46500-42920 CHAMBER
\$1,500.00	\$2,000.00	\$2,000.00	2,000.00	E 101-46500-42930 AREA IV TRANSP
\$3,000.00	\$3,000.00	\$3,000.00	3,000.00	E 101-46500-42940 HERITAGE MUSEUM
\$500.00	\$500.00	\$500.00	500.00	E 101-46500-42950 SENIOR NUTRITION
\$0.00	\$0.00	\$0.00		E 101-46500-42960 HORSE & BUGGY
\$3,600.00	\$3,600.00	\$3,600.00	3,600.00	E 101-46500-42961 SENIOR CENTER
\$0.00	\$0.00	\$0.00		E 101-46500-42970 RETIRED SENIOR
\$0.00	\$0.00	\$0.00		E 101-46500-42980 SISSETON ECONOMIC DEV
\$35,000.00	\$35,000.00	\$35,000.00	35,000.00	E 101-46500-42990 SISSETON SWIMMING POOL
\$0.00	\$5,000.00	\$0.00	5,000.00	E 101-46500-45600 SUBSIDIES
\$66,943.44	\$56,600.00	\$46,600.00	56,600.00	
DEPT 51100 OPERATING TRANSFERS OUT				
\$0.00	\$60,000.00	\$0.00	90,000.00	E 101-51100-42900 CAPITAL OUTLAY (30,000 Fire, 30,000 Police 30,000 Street)
\$1,920,597.66	\$4,875,925.00	\$769,609.43	2,686,850.00	
FUND 211 LIQ, LODG, DINE SALES TAX FUND				
DEPT 46501 PROMOTION				
\$40,242.44	\$75,000.00	\$23,230.73	85,000.00	E 211-46501-42910 PROMOTION
\$40,242.44	\$75,000.00	\$23,230.73	85,000.00	

2021 Total	2022 Budget	2022 YTD Amt	2023 Budget	Account Description
FUND 601 LIQUOR FUND				
DEPT 49900 LIQUOR				
\$123,240.84				E 601-49900-41100 SALARIES AND WAGES
\$9,132.30	\$120,000.00	\$61,190.43	130,000.00	E 601-49900-41200 OASI
\$5,036.27	\$9,200.00	\$4,590.38	10,000.00	E 601-49900-41300 RETIREMENT
\$1,025.00	\$5,200.00	\$3,154.97	6,500.00	E 601-49900-41400 WORKMENS COMP
\$19,402.25	\$1,200.00	\$1,426.00	1,500.00	E 601-49900-41500 GROUP INSURANCE
\$190.96	\$22,000.00	\$10,219.67	22,000.00	E 601-49900-41600 UNEMPLOYMENT
\$9,906.45	\$300.00	\$153.05	300.00	E 601-49900-42100 INSURANCE
\$0.00	\$8,500.00	\$0.00	10,000.00	E 601-49900-42200 PROFESSIONAL SERVICES
\$0.00	\$0.00	\$0.00		E 601-49900-42300 PUBLISHING
\$5,367.49	\$0.00	\$0.00		E 601-49900-42500 REPAIRS AND MAINTENANCE
\$18,078.23	\$7,500.00	\$850.58	7,500.00	E 601-49900-42600 SUPPLIES AND MATERIALS
\$870,810.03	\$20,000.00	\$8,502.19	20,000.00	E 601-49900-42621 ON-SALE LIQUOR
\$0.00	\$810,000.00	\$333,570.57	875,000.00	E 601-49900-42700 TRAVEL AND CONFERENCE
\$10,945.11	\$0.00	\$0.00		E 601-49900-42800 UTILITIES
\$0.00	\$12,000.00	\$4,555.73	15,000.00	E 601-49900-43100 LAND
\$0.00	\$0.00	\$0.00		E 601-49900-43400 MACHINERY AND EQUIPMENT
\$3,994.06	\$0.00	\$0.00		E 601-49900-45700 DEPRECIATION
\$0.00	\$0.00	\$0.00		E 601-49900-49200 LOSS ON DISPOSAL OF
\$0.00	\$0.00	\$0.00		E 601-49900-49500 PENSION EXPENSE
\$0.00	\$580,000.00	\$0.00	100,000.00	E 601-49900-51100 OPERATING TRANSFER OUT
\$1,077,128.99	\$1,595,900.00	\$428,213.57	1,197,800.00	

2021 Total	2022 Budget	2022 YTD Amt	2023 Budget	Account Description
FUND 602 WATER FUND				
DEPT 43300 WATER				
\$59,639.12	\$58,000.00	\$28,911.58	64,000.00	E 602-43300-41100 SALARIES AND WAGES
\$4,026.80	\$4,500.00	\$2,048.04	5,000.00	E 602-43300-41200 OASI
\$3,136.23	\$3,500.00	\$1,879.16	4,000.00	E 602-43300-41300 RETIREMENT
\$933.50	\$1,200.00	\$1,478.00	1,500.00	E 602-43300-41400 WORKMENS COMP
\$12,590.20	\$15,000.00	\$6,807.40	15,000.00	E 602-43300-41500 GROUP INSURANCE
\$50.64	\$100.00	\$61.80	100.00	E 602-43300-41600 UNEMPLOYMENT
\$6,692.65	\$6,500.00	\$0.00	7,000.00	E 602-43300-42100 INSURANCE
\$1,294.00	\$275,000.00	\$175,774.89	175,000.00	E 602-43300-42200 PROFESSIONAL SERVICES
\$0.00	\$0.00	\$0.00		E 602-43300-42300 PUBLISHING
\$17,437.11	\$50,000.00	\$5,230.61	50,000.00	E 602-43300-42500 REPAIRS AND MAINTENANCE
\$10,923.88	\$0.00	\$0.00	10,000.00	E 602-43300-42530 STREET REPAIR
\$49,410.34	\$50,000.00	\$31,942.49	60,000.00	E 602-43300-42600 SUPPLIES AND MATERIALS
\$0.00	\$1,000.00	\$0.00	1,000.00	E 602-43300-42700 TRAVEL AND CONFERENCE
\$38,897.94	\$35,000.00	\$18,940.23	42,000.00	E 602-43300-42800 UTILITIES
\$1,000.00	\$1,000.00	\$1,000.00	1,000.00	E 602-43300-42900 OTHER - DENR FEES
\$0.00	\$0.00	\$30,508.19		E 602-43300-43100 LAND
\$0.00	\$4,000,000.00	\$0.00	3,000,000.00	E 602-43300-43200 BUILDINGS
\$0.00	\$150,000.00	\$4,521.44	150,000.00	E 602-43300-43300 IMPROVEMENTS
\$0.00	\$0.00	\$0.00		E 602-43300-43400 MACHINERY AND EQUIPMENT
\$163,969.75	\$0.00	\$0.00		E 602-43300-45700 DEPRECIATION
\$0.00	\$0.00	\$0.00		E 602-43300-49500 PENSION EXPENSE
\$0.00	\$0.00	\$0.00		E 602-43300-51100 OPERATING TRANSFER OUT
\$370,002.16	\$4,650,800.00	\$309,103.83	3,585,600.00	

2021 Total	2022 Budget	2022 YTD Amt	2023 Budget	Account Description
FUND 604 SEWER FUND				
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL				
\$52,878.53	\$58,000.00	\$28,911.47	64,000.00	E 604-43250-41100 SALARIES AND WAGES
\$4,026.45	\$4,500.00	\$2,047.93	5,000.00	E 604-43250-41200 OASI
\$3,136.14	\$3,500.00	\$1,879.17	4,000.00	E 604-43250-41300 RETIREMENT
\$933.50	\$1,200.00	\$804.00	1,200.00	E 604-43250-41400 WORKMENS COMP
\$12,590.18	\$15,000.00	\$6,807.32	15,000.00	E 604-43250-41500 GROUP INSURANCE
\$50.64	\$100.00	\$61.80	100.00	E 604-43250-41600 UNEMPLOYMENT
\$2,148.81	\$3,000.00	\$0.00	3,000.00	E 604-43250-42100 INSURANCE
\$0.00	\$0.00	\$0.00		E 604-43250-42200 PROFESSIONAL SERVICES
\$0.00	\$0.00	\$0.00		E 604-43250-42300 PUBLISHING
\$4,424.37	\$50,000.00	\$411.62	50,000.00	E 604-43250-42500 REPAIRS AND MAINTENANCE
\$0.00	\$0.00	\$0.00		E 604-43250-42530 STREET REPAIR
\$6,617.66	\$10,000.00	\$2,558.81	10,000.00	E 604-43250-42600 SUPPLIES AND MATERIALS
\$0.00	\$1,000.00	\$0.00	1,000.00	E 604-43250-42700 TRAVEL AND CONFERENCE
\$12,906.92	\$22,000.00	\$9,342.75	22,000.00	E 604-43250-42800 UTILITIES
\$2,500.00	\$2,500.00	\$2,500.00	2,500.00	E 604-43250-42900 OTHER – DENR FEES
\$0.00	\$0.00	\$0.00		E 604-43250-43300 IMPROVEMENTS
\$0.00	\$0.00	\$0.00		E 604-43250-43400 MACHINERY AND EQUIPMENT
\$145,505.73	\$0.00	\$0.00		E 604-43250-45700 DEPRECIATION
\$0.00	\$0.00	\$0.00		E 604-43250-49500 PENSION EXPENSE
\$0.00	\$0.00	\$0.00		E 604-43250-51100 OPERATING TRANSFER OUT
\$247,718.93	\$170,800.00	\$55,324.87	177,800.00	

2021 Total	2022 Budget	2022 YTD Amt	2023 Budget	Account Description
FUND 612 SOLID WASTE FUND				
DEPT 43230 SOLID WASTE COLLECTION				
\$89,893.87	\$115,000.00	\$56,973.76	125,000.00	E 612-43230-41100 SALARIES AND WAGES
\$6,622.24	\$8,800.00	\$4,340.31	9,500.00	E 612-43230-41200 OASI
\$5,113.92	\$7,000.00	\$3,667.02	7,500.00	E 612-43230-41300 RETIREMENT
\$4,493.00	\$5,000.00	\$5,859.00	6,000.00	E 612-43230-41400 WORKMENS COMP
\$21,745.95	\$28,000.00	\$14,347.13	32,000.00	E 612-43230-41500 GROUP INSURANCE
\$95.69	\$200.00	\$113.80	200.00	E 612-43230-41600 UNEMPLOYMENT
\$3,634.18	\$4,000.00	\$0.00	4,000.00	E 612-43230-42100 INSURANCE
\$0.00	\$500.00	\$0.00	500.00	E 612-43230-42200 PROFESSIONAL SERVICES
\$0.00	\$0.00	\$0.00	\$0.00	E 612-43230-42300 PUBLISHING
\$92,087.08	\$95,000.00	\$37,176.87	96,000.00	E 612-43230-42400 RENTALS
\$24,743.77	\$40,000.00	\$6,578.91	40,000.00	E 612-43230-42500 REPAIRS AND MAINTENANCE
\$17,235.32	\$20,000.00	\$9,702.68	25,000.00	E 612-43230-42600 SUPPLIES AND MATERIALS
\$0.00	\$0.00	\$0.00	\$0.00	E 612-43230-42700 TRAVEL AND CONFERENCE
\$6,462.75	\$7,500.00	\$5,593.24	10,000.00	E 612-43230-42800 UTILITIES
\$0.00	\$130,000.00	\$0.00	\$0.00	E 612-43230-43400 MACHINERY AND EQUIPMENT
\$6,272.95	\$0.00	\$0.00	\$0.00	E 612-43230-45700 DEPRECIATION
\$0.00	\$0.00	\$0.00	\$0.00	E 612-43230-49500 PENSION EXPENSE
\$0.00	\$0.00	\$0.00	\$0.00	E 612-43230-51100 OPERATING TRANSFER OUT
\$278,400.72	\$461,000.00	\$144,352.72	355,700.00	
\$3,934,090.90	\$11,829,425.00	\$1,729,835.15	8,088,750.00	

Ordinance 683
2023 APPROPRIATION ORDINANCE

Be it ordained by the City of Sisseton that the following sums are appropriated to meet the obligations of the municipality.

Part I

	General Fund	Special Rev Fund
General Government		
411-Legislative & Contingency	154,850.00	
412-Mayor	12,500.00	
413-Elections	2,000.00	
414-General Financial Admin.	163,050.00	
419-General Govt Buildings	55,800.00	
Public Safety		
421-Police	650,400.00	
422-Fire	155,800.00	
Public Works		
431-Streets/Lights/Snow Removal	1,016,500.00	
432-Street Cleaning	11,000.00	
435-Airport	42,500.00	
Health & Welfare		
441-Health	18,000.00	
Culture & Recreation		
451-Recreation	65,000.00	
452-Parks	27,650.00	
455-Library	165,200.00	
Conservation & Development		
465-Development & Promotion	56,600.00	85,000.00
Debt Service		
Capital Outlay		
Equipment	90,000.00	
Total Appropriation and Accumulation	2,686,850.00	85,000.00

Part II

The following designates the fund or funds that money derived from the following sources is applied to.

	General Fund	Special Rev Fund
311 General Tax Levy	775,000.00	
313 Sales Tax	1,350,000.00	85,000.00
314 Amusement tax	325.00	
320 Licenses & Permits	15,650.00	
330 Intergovernmental Revenue	163,200.00	
340 Goods & Services	65,150.00	
350 Fines	700.00	
360 Miscellaneous	92,650.00	
390 Other Sources		
Transfer from Liquor Fund	100,000.00	
Undesignated Fund Balance	124,175.00	
Total Means of Finance	2,686,850.00	85,000.00

PROPRIETARY FUNDS 2023

	Liquor	Water	Sewer	Garbage
Un-appropriated				
Fund Balance	\$ 1,000,000.00	\$ 4,550,000.00	\$ 2,700,000.00	\$ 340,000.00
Estimated Revenue	\$ 1,207,800.00	\$ 531,500.00	\$ 467,300.00	\$ 340,250.00
Total Estimated				
Balance & Revenue	\$ 2,207,800.00	\$ 5,081,500.00	\$ 3,167,300.00	\$ 680,250.00
Less Appropriations	\$ 1,097,800.00	\$ 3,585,600.00	\$ 177,800.00	\$ 355,700.00
Estimated Surplus	\$ 1,110,000.00	\$ 1,495,900.00	\$ 2,989,500.00	\$ 324,550.00
Less Estimated				
Surplus Retained	\$ 1,010,000.00	\$ 1,495,900.00	\$ 2,989,500.00	\$ 324,550.00
Surplus to be transferred				
To General Fund	\$ 100,000.00	\$ -	\$ -	\$ -

Part IV

The Finance Officer is directed to certify the following dollar amount of tax levies made in this ordinance to the County Auditor.

For General Fund Revenues 775,000.00

Terry Jaspers, Mayor

ATTEST:

Amber Kernnitz, Finance Officer

Passed this first reading this 29th day of August 2022.

Passed this second reading and adoption this _____ day of September 2022.