

CITY OF SISSETON
Special City Council Meeting
August 28, 2023
AGENDA
Sisseton City Hall – 5:30 p.m.

Agenda:

1. Call to Order
2. Adopt Agenda
3. Bills Payable
4. St. Dept. Employee Resignation
5. Propane/Heating Fuel Quotes
6. Ordinance 690 – 2024 Budget First Reading
7. Such Additional Items Which May properly come before the Council
8. Adjourn

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

Go to website: zoom.us/join

Meeting ID: 899 3281 7322

Passcode: 721284

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

MEETING IS OPEN TO THE PUBLIC

Ordinance 690
2024 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	155,850.00	
412-Mayor	12,700.00	
413-Elections	2,000.00	
414-General Financial Admin.	171,650.00	
419-General Govt Buildings	74,250.00	
Public Safety		
421-Police	748,450.00	
422-Fire	257,800.00	
Public Works		
431-Streets/Lights/Snow Removal	1,022,300.00	
432-Street Cleaning	10,000.00	
435-Airport	147,500.00	
Health & Welfare		
441-Health	18,000.00	
Culture & Recreation		
451-Recreation	84,500.00	
452-Parks	29,850.00	
455-Library	184,075.00	
Conservation & Development		
465-Development & Promotion	53,200.00	85,000.00
Debt Service		
Capital Outlay		
Equipment	100,000.00	
Total Appropriation and Accumulation	3,072,125.00	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	1,400,000.00	85,000.00
320 Licenses & Permits	17,150.00	
330 Intergovernmental Revenue	160,200.00	
340 Goods & Services	67,650.00	
350 Fines	900.00	
360 Miscellaneous	390,150.00	
390 Other Sources		
Transfer from Liquor Fund	200,000.00	
Undesignated Fund Balance	61,075.00	
Total Means of Finance	3,072,125.00	85,000.00

PROPRIETARY FUNDS 2024

	Liquor	Water	Sewer	Garbage
Un-appropriated Fund Balance	\$ 975,000.00	\$ 1,700,000.00	\$ 2,700,000.00	\$ 200,000.00
Estimated Revenue	\$ 1,427,000.00	\$ 580,000.00	\$ 602,000.00	\$ 364,000.00
 Total Estimated Balance & Revenue	 \$ 2,402,000.00	 \$ 2,280,000.00	 \$ 3,302,000.00	 \$ 564,000.00
Less Appropriations	\$ 1,397,300.00	\$ 359,300.00	\$ 200,300.00	\$ 359,100.00
Estimated Surplus	\$ 1,004,700.00	\$ 1,920,700.00	\$ 3,101,700.00	\$ 204,900.00
Less Estimated Surplus Retained	\$ 854,700.00	\$ 1,870,700.00	\$ 3,101,700.00	\$ 204,900.00
Surplus to be transferred To General Fund	\$ 150,000.00	\$ 50,000.00	\$ -	\$ -

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 Kemnitz, Finance Officer

Passed this first reading this 28th day of August 2023.

Passed this second reading and adoption this _____ day of September 2023.