

**CITY OF SISSETON**  
**Special City Council Meeting**  
**August 26, 2019**  
**AGENDA**  
Sisseton City Hall – 5:30 p.m.

**Agenda:**

1. Call to Order
2. Adopt Agenda
3. Special Event Application: 4-H Rib Fest Fundraiser – Anderson Park September 8, 2019
4. End Zone Bar – Hwy 10 project water service
5. 4-H Building Project – additional expense to bore water line under BIA Hwy 700
6. Ordinance 659 – 2020 Budget first reading
7. Such Additional Items Which May properly come before the Council
8. Adjourn

*The meeting is open to the public and interested persons are encouraged to attend. The TDD number is 1-800-877-1113. Disabled individuals wishing assistance should contact the City Finance Officer for information and/or special assistance – the request should be made at least 48 hours in advance of the meeting.*

City Of Sisseton  
Special Event Permit Application

To apply for a Special Event Permit, please complete the application and submit no later than 30 days before your event.

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**EVENT INFORMATION**

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Type of Event: County Fair & Rib Cook-Off, fundraiser for the Roberts County 4-H Community Center

Event Title: County Fair & Rib Cook-Off

Event Dates: September 8, 2019 Total Anticipated attendance: 300

Location: Anderson Park, Sisseton

Actual Event Hours: 4 pm a.m./p.m. - 7 pm a.m./p.m.

Setup/Assembly/Construction Date: 9-8-19 Start time: 8 am a.m./p.m.

Please describe the scope of your setup/assembly work (specific details). smokers/cookers set up by individuals, possibly some small canopies and tables.

Dismantle Date: 9-8-19 Completion time: 10 pm a.m./p.m.

List any street(s) requiring closure as a result of this event. Include street name(s), day, date and time of closing and time of reopening. N/A

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**APPLICANT AND SPONSORING ORGANIZATION INFORMATION**

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Commercial (for profit) \_\_\_\_\_

Non-commercial (nonprofit) X

Sponsoring Organization Roberts County 4-H Community Building

Chief Officer of Organization (Name) Julie Nelson

Applicant (Name) Maureen Nelson Business phone \_\_\_\_\_

Address 46321 117th St. Sisseton, SD 57262

Daytime Phone 605-268-0397 Evening Phone \_\_\_\_\_ Fax \_\_\_\_\_

Please list any **professional event organizer** or **event service provider** hired by you that is authorized to work on your behalf to produce this event. Name \_\_\_\_\_

Address \_\_\_\_\_

Contact person "on site" day of event Maureen Nelson Cellular # 605-268-0397

Note: This person must be in attendance for the duration of the event and immediately available to city officials.

**Required** – Attach a written communication from the Chief Officer of the organization which authorizes the applicant or professional event organizer to apply for this Special Event Permit on their behalf.



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**OVERALL EVENT DESCRIPTION (CONTINUED)**

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Does the event involve the **sale** or **use** of alcoholic beverages? No

Will items or services be sold at the event? **If yes**, please describe Food

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Does this event involve a **moving route** of any kind along streets, sidewalks or highways? **If yes**, attach a detailed map of your proposed route, indicate the direction of travel, and provide a written narrative to explain your route. N/A

Does this event involve a **fixed venue** site? **If yes**, attach a detailed site map showing all streets impacted by the event.

In addition to the route map required above, please attach a diagram showing the **overall lay-out** and **set-up locations** for the following items:

- Alcoholic and Nonalcoholic Concession and/or beer garden areas.
- Food Concession and/or food preparation area(s)  
Please describe how food will be served at the event: food will be served through the concession stand and the rib cookers.  
If you intend to cook food in the event area please specify method:  
X Gas X Electric X Charcoal \_\_\_\_\_ Other (Specify) \_\_\_\_\_
- Portable and/or permanent toilet facilities.  
+Number of portable toilets: 0 **Required** (One for every 250 people or portion thereof)  
+Number of ADA Accessible Toilets: 0 **Required** (10% of total portable toilets)  
+NOTE: Unless applicant can substantiate the availability of both accessible and non-accessible facilities in the immediate area of the event site available to the public during the event, City will determine the total number of toilets on a case-by-case basis.
- First Aid Facilities and Ambulance Locations.
- Tables & Chairs
- Fencing, barriers and/or barricades
- Generator locations and/or source of electricity
- Canopies or tent locations
- Booths, exhibits, displays or enclosures
- Scaffolding, bleachers, platforms, stages, grandstands or related structures
- Vehicles and/or trailers
- Other related event components not covered above
- Trash containers and dumpsters

Number of trash cans \_\_\_\_\_ Trash containers w/lids \_\_\_\_\_

Dumpsters w/lids \_\_\_\_\_ Will use what is in the park, no additional requested.

Describe your plan for clean-up and removal of waste and garbage during and after the event.

All garbage will be deposited in the trash receptacles around the park.

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Please describe sound equipment that will be used at your event 1 to 2 speakers

Any inflatable hot air balloons or similar devices? No If yes, please describe \_\_\_\_\_

Fireworks, rockets or other pyrotechnics? No If yes, please describe \_\_\_\_\_

Any signs, banners, decorations, special lighting? yes If yes, please describe We may put up signs banners indicating who the proceeds of the day will benefit. It's a pork theme, so may decorate a little.

**PROMOTION/ADVERTISING/MARKETING/INTERNET INFORMATION**

Will this event be promoted, advertised or marketed in any manner? Yes If yes, please describe Social Media, Newspapers, Radio, & Word of Mouth

Will there be any live media coverage during your event? No If yes, please explain \_\_\_\_\_

Refer all event inquiries and/or media inquiries for this event to:

Name Maureen Nelson phone 605-268-0397

**INSURANCE REQUIREMENTS**

**Required** – Insurance for your event will be required before final permit approval.

Name of Insurance Agency \_\_\_\_\_ phone \_\_\_\_\_

Agent's Name \_\_\_\_\_ Policy Number \_\_\_\_\_ Type \_\_\_\_\_

Address \_\_\_\_\_ City/State/Zip \_\_\_\_\_

For final permit approval, you will need commercial general liability insurance that names "the City of Sisseton, its officers, employees and agents" as an additional insured. Insurance coverage must be maintained for the duration of the event. To determine the amount of insurance coverage necessary, please contact Sisseton City Hall at 605-698-3391. Insurance requirements depend upon the risk level of the event. The City **must be named as an "additional insured."** Please obtain the required insurance and mail an original insurance certificate to: City of Sisseton, 406 2<sup>nd</sup> Ave. W., Sisseton, SD 57262.

**AFFIDAVIT OF APPLICANT**

I certify that the information contained in the foregoing application is true and correct to the best of my knowledge and belief, that I have read, understand and agree to abide by the rules and regulations governing the proposed Special Event under the Sisseton Municipal Code and I understand that this application is made subject to the rules and regulations established by the City Council. I agree to abide by these rules, and further certify that on behalf of the organization, am also authorized to commit that organization, and therefore agree to be financially responsible for any cost and fees that may be incurred by or on behalf of the Event to the City of Sisseton.

Name of Applicant (print) Maureen Nelson Title \_\_\_\_\_

Signature of applicant Maureen Nelson Date 8-23-19

**1975 HOLTON ENGINEERING, INC. 2019**  
**CONSULTING ENGINEERING, LAND SURVEYING AND CONSTRUCTION QUALITY CONTROL**  
**512 Veterans Ave., P.O. Box 68, Sisseton, South Dakota 57262-0068**

8/12/2019

**Amy Currence**

**RE: 4-H Community Building Water Line Boring**

**We received a verbal preliminary estimate for the boring to install a 2" waterline across BIA 700 by the Fire hydrant on the east side of the road to the west side of the road.**

**Estimate was provided by Anderson Underground and Doug Hamm, the estimated cost as follows:**

<b>140' boring</b>	<b>\$2500-3000.</b>
<b>4" yellowmine sleeve</b>	<b>\$900</b>
<b>2" PVC Waterline</b>	<b><u>\$140</u></b>
	<b>\$3500-3900</b>

**This Cost was unforeseen due to the City Maps showing a 6" Water line existing on the West side of BIA 700 which was either never installed or now unable to be located.**

Holton Engineering

**CITY OF SISSETON**  
**Revenue Budget Worksheet**

2018 Total	2019 Budget	2019 YTD Amt	2020 Budget	Account
<b>FUND 101 GENERAL FUND</b>				
\$775,983.82	\$775,000.00	\$404,664.24	\$775,000.00	101-31110 GEN PROP TAX CURRENT
\$35,752.10	\$0.00	\$17,852.60	\$0.00	101-31120 GEN PROP TAX LAST YEAR
\$0.00	\$0.00	\$0.00	\$0.00	101-31130 GEN PROP TAX PRIOR YEAR
\$0.00	\$0.00	\$0.00	\$0.00	101-31160 GEN PROP TAX ALL PRIOR YRS
\$85.74	\$0.00	\$0.00	\$0.00	101-31170 GEN PROP TAX MOBILE HOME
\$0.00	\$0.00	\$0.00	\$0.00	101-31180 M CLASS MOBILE HOMES
\$0.00	\$0.00	\$0.00	\$0.00	101-31190 GEN PROP TAX OTHER
\$1,086,651.35	\$1,100,000.00	\$390,945.00	\$1,000,000.00	101-31300 GEN SALES TAX
\$312.00	\$335.00	\$0.00	\$300.00	101-31500 AMUSEMENT TAXES
\$0.00	\$0.00	\$0.00	\$0.00	101-31800 TAX DEED REVENUE
\$3,540.50	\$0.00	\$2,946.25	\$0.00	101-31900 PROP TAX PENALTY
\$0.00	\$0.00	\$0.00	\$0.00	101-32000 LICENSES & PERMITS
\$1,508.00	\$1,200.00	\$576.00	\$1,200.00	101-32010 BUILDING PERMITS
\$200.00	\$200.00	\$100.00	\$200.00	101-32030 PAWNSHOP LICENSE
\$50.00	\$100.00	\$0.00	\$100.00	101-32040 PEDDLER LICENSE
\$408.00	\$300.00	\$177.00	\$350.00	101-32050 DOG LICENSE
\$6,700.00	\$5,000.00	\$3,550.00	\$6,000.00	101-32060 LIQ & MALT BEV LICENSE
\$2,650.00	\$2,500.00	\$2,550.00	\$2,550.00	101-32400 VIDEO LOTTER FEE
\$365.00	\$0.00	\$1,110.00	\$0.00	101-33100 FEDERAL GRANTS
\$135,821.09	\$0.00	\$67,677.59	\$0.00	101-33101 FEDERAL GRANTS-AIRPORT
\$0.00	\$0.00	\$0.00	\$0.00	101-33102 FEDERAL GRANTS-OTHER
\$10,970.63	\$75,000.00	\$8,879.87	\$0.00	101-33400 STATE GRANT
\$12,433.28	\$12,000.00	\$13,938.73	\$13,000.00	101-33510 BANK FRANCHISE TAX
\$15,099.48	\$15,000.00	\$3,853.99	\$15,000.00	101-33530 LIQUOR TAX REVERSION
\$33,499.03	\$30,000.00	\$15,142.68	\$30,000.00	101-33540 MOTOR VEHICLE LICENSE
\$67,000.57	\$60,000.00	\$23,253.39	\$65,000.00	101-33580 LOCAL GOV HWY/BRIDGE
\$18,503.94	\$16,000.00	\$23,321.12	\$20,000.00	101-33600 STATE PYMT IN LIEU OF TAX
\$2,246.47	\$2,200.00	\$2,246.47	\$2,200.00	101-33810 COUNTY ROAD TAX
\$116.00	\$150.00	\$176.00	\$150.00	101-34217 ACCIDENT REPORTS
\$22,845.14	\$22,000.00	\$24,650.67	\$24,000.00	101-34221 FIRE SUPPORT-TOWNSHIPS
\$0.00	\$0.00	\$2,940.00	\$0.00	101-34222 BIA REIMB FOR FIRE
\$2,500.00	\$7,500.00	\$300.00	\$1,000.00	101-34223 FIRE REIMB FROM INS & IND
\$125.00	\$500.00	\$75.00	\$200.00	101-34300 HIGHWAY & STREETS
\$11,245.04	\$10,000.00	\$11,420.26	\$10,000.00	101-34600 SUMMER REC FEES
\$940.38	\$750.00	\$604.78	\$750.00	101-34690 LIBRARY CARDS
\$12,242.89	\$7,500.00	\$4,364.50	\$10,000.00	101-34900 AIRPORT FUEL SALES
\$91.00	\$150.00	\$121.47	\$150.00	101-35100 FINES
\$110.00	\$100.00	\$50.00	\$100.00	101-35200 DOG KEEPING
\$63,326.59	\$15,000.00	\$115,231.98	\$60,000.00	101-36100 INTEREST
\$30,800.16	\$25,000.00	\$13,334.90	\$30,000.00	101-36200 RENTALS



2018 Total	2019 Budget	2019 YTD Amt	2020 Budget	Account
\$0.00	\$0.00	\$150.00	\$0.00	101-36210 RUBBLE SITE CHARGES
\$0.00	\$0.00	\$0.00	\$0.00	101-36600 GAIN ON SALES OF ASSETS
\$36,237.32	\$125,000.00	\$0.00	\$0.00	101-36700 CONTRIBUTIONS/DONATIONS
\$20,605.45	\$20,000.00	\$5,606.01	\$20,000.00	101-36720 CABLE TV FRANCHISE FEE
\$77,281.69	\$65,000.00	\$29,043.95	\$75,000.00	101-36900 MISCELLANEOUS REVENUE
\$15,297.73	\$0.00	\$0.00	\$0.00	101-36930 RECOVERY OF PRIOR YR EXP
\$0.00	\$0.00	\$0.00	\$0.00	101-36940 DIVIDEND INCOME
\$75,000.00	\$60,000.00	\$0.00	\$100,000.00	101-39110 TRANSFERS IN
\$0.00	\$0.00	\$2,801.00	\$0.00	101-39130 SALE OF GENERAL ASSETS
\$6,932.10	\$0.00	\$0.00	\$0.00	101-39140 COMP LOSS/DAMAGE ASSETS
<b>\$2,585,477.49</b>	<b>\$2,453,485.00</b>	<b>\$1,193,655.45</b>	<b>\$2,262,250.00</b>	

**FUND 211 LIQ, LODGE, DINE SALES TAX FUND**

\$74,202.33	\$75,000.00	\$22,729.34	\$72,500.00	211-31300 SALES TAX
\$0.00	\$0.00	\$0.00	\$2,500.00	211-33500 STATE SHARE REVENUE
\$1,451.00	\$0.00	\$0.00	\$0.00	211-36100 INTEREST
<b>\$75,653.33</b>	<b>\$75,000.00</b>	<b>\$22,729.34</b>	<b>\$75,000.00</b>	

2018 Total	2019 Budget	2019 YTD Amt	2020 Budget	Account
<b>FUND 601 LIQUOR FUND</b>				
\$10,058.00	\$2,500.00	\$0.00	\$10,000.00	601-36100 INTEREST
\$0.00	\$0.00	\$0.00	\$0.00	601-36600 GAIN ON SALE OF ASSETS
\$1,072,998.30	\$1,000,000.00	\$532,803.76	\$1,050,000.00	601-38011 LIQUOR SALES
\$2,567.87	\$0.00	\$474.77	\$0.00	601-38080 OPERATING AGREEMENTS
\$53,999.97	\$50,000.00	\$20,453.46	\$40,000.00	601-38081 10% BEVERAGE MARKUP
\$0.00	\$0.00	\$25.00	\$0.00	601-38090 OTHER REVENUE
\$0.00	\$0.00	\$0.00	\$0.00	601-39000 PENSION REVENUE
\$0.00	\$0.00	\$0.00	\$0.00	601-39110 TRANSFER IN
<b>\$1,139,624.14</b>	<b>\$1,052,500.00</b>	<b>\$553,756.99</b>	<b>\$1,100,000.00</b>	

**FUND 602 WATER FUND**

\$0.00	\$0.00	\$0.00	\$0.00	602-33100 FEDERAL GRANTS
\$0.00	\$0.00	\$0.00	\$0.00	602-33500 STATE SHARE REVENUE
\$18,583.00	\$4,000.00	\$0.00	\$10,000.00	602-36100 INTEREST
\$253.98	\$0.00	\$0.00	\$0.00	602-38100 WATER REVENUE
\$426,936.91	\$435,000.00	\$219,638.16	\$440,000.00	602-38110 METERED WATER REVENUE
\$10,232.69	\$0.00	\$49.15	\$0.00	602-38120 BULK WATER
\$14,425.87	\$12,000.00	\$7,283.33	\$12,000.00	602-38180 SALE OF SUPPLIES
\$0.00	\$0.00	\$0.00	\$0.00	602-39000 PENSION REVENUE
\$0.00	\$0.00	\$0.00	\$0.00	602-39110 TRANSFER IN
\$0.00	\$0.00	\$0.00	\$0.00	602-39120 SALE OF BONDS
<b>\$470,432.45</b>	<b>\$451,000.00</b>	<b>\$226,970.64</b>	<b>\$462,000.00</b>	

**FUND 604 SEWER FUND**

\$0.00	\$0.00	\$0.00	\$0.00	604-33500 STATE SHARE FEVENUE
\$22,078.00	\$5,000.00	\$0.00	\$10,000.00	604-36100 INTEREST
\$0.00	\$0.00	\$0.00	\$0.00	604-36600 GAIN ON SALE OF ASSETS
\$385,301.91	\$390,000.00	\$194,924.92	\$395,000.00	604-38310 SEWER CHARGES
\$16,893.10	\$16,000.00	\$8,549.05	\$16,000.00	604-38320 LAND RENT
\$234.74	\$0.00	\$0.00	\$0.00	604-38390 OTHER REVENUE
\$0.00	\$0.00	\$0.00	\$0.00	604-39000 PENSION REVENUE
<b>\$424,507.75</b>	<b>\$411,000.00</b>	<b>\$203,473.97</b>	<b>\$421,000.00</b>	

**FUND 612 SOLID WASTE FUND**

\$0.00	\$0.00	\$0.00	\$0.00	612-33500 STATE SHARE REVENUE
\$3,112.00	\$650.00	\$0.00	\$3,000.00	612-36100 INTEREST
\$0.00	\$0.00	\$0.00	\$0.00	612-36600 GAIN ON SALE OF ASSETS
\$281,672.14	\$295,000.00	\$149,166.34	\$295,000.00	612-38810 COLLECTION FEES
\$177.40	\$0.00	\$0.00	\$0.00	612-38890 OTHER REVENUE
\$0.00	\$0.00	\$0.00	\$0.00	612-39000 PENSION REVENUE
<b>\$284,961.54</b>	<b>\$295,650.00</b>	<b>\$149,166.34</b>	<b>\$298,000.00</b>	

**TOTAL OF ALL FUNDS**

**\$4,980,656.70    \$4,738,635.00    \$2,349,752.73    \$4,618,250.00**

**CITY OF SISSETON**  
**Expenditure Budget Worksheet**

2018 Total	2019 Budget	2019 YTD Amt	2020 Budget	Account
<b>FUND 101 GENERAL FUND</b>				
<b>DEPT 41110 COUNCIL</b>				
\$17,866.00	\$19,000.00	\$7,215.00	\$19,000.00	101-41110-41100 SALARIES
\$1,305.06	\$1,500.00	\$526.25	\$1,500.00	101-41110-41200 PAYROLL TAX
\$222.00	\$235.00	\$244.00	\$260.00	101-41110-41400 WORK COMP
\$15,085.00	\$20,000.00	\$3,285.00	\$20,000.00	101-41110-42200 PROF SERVICES
\$3,313.70	\$4,500.00	\$2,053.34	\$4,500.00	101-41110-42300 PUBLISHING
\$202.00	\$1,000.00	\$281.40	\$1,000.00	101-41110-42700 TRAVEL
\$3,343.56	\$4,000.00	\$2,928.87	\$4,000.00	101-41110-42900 OTHER (1ST DIST DUES)
<b>\$41,337.32</b>	<b>\$50,235.00</b>	<b>\$16,533.86</b>	<b>\$50,260.00</b>	
<b>DEPT 41150 CONTINGENCY</b>				
\$0.00	\$100,000.00	\$0.00	\$100,000.00	101-41150-42900 OTHER
<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	
<b>DEPT 41210 MAYOR</b>				
\$7,255.00	\$8,300.00	\$2,981.25	\$8,300.00	101-41210-41100 SALARIES
\$555.08	\$650.00	\$228.10	\$650.00	101-41210-41200 PAYROLL TAX
\$37.00	\$50.00	\$40.00	\$50.00	101-41210-41400 WORK COMP
\$80.00	\$1,000.00	\$437.60	\$1,000.00	101-41210-42700 TRAVEL
\$2,049.23	\$2,200.00	\$2,118.63	\$2,300.00	101-41210-42900 OTHER (SDML)
<b>\$9,976.31</b>	<b>\$12,200.00</b>	<b>\$5,805.58</b>	<b>\$12,300.00</b>	
<b>DEPT 41300 ELECTIONS</b>				
\$0.00	\$1,200.00	\$0.00	\$1,200.00	101-41300-42200 PROF SERVICES
\$13.88	\$400.00	\$0.00	\$400.00	101-41300-42300 PUBLISHING
\$0.00	\$500.00	\$0.00	\$500.00	101-41300-42600 SUPPLIES
\$0.00	\$100.00	\$0.00	\$100.00	101-41300-42700 TRAVEL
<b>\$13.88</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	
<b>DEPT 41410 LEGAL</b>				
\$7,972.15	\$12,000.00	\$4,177.50	\$12,000.00	101-41410-42200 PROF SERVICES
<b>\$7,972.15</b>	<b>\$12,000.00</b>	<b>\$4,177.50</b>	<b>\$12,000.00</b>	
<b>DEPT 41420 FINANCE OFFICER</b>				
\$57,670.51	\$65,000.00	\$28,314.82	\$65,000.00	101-41420-41100 SALARIES
\$4,349.48	\$5,000.00	\$2,134.92	\$5,000.00	101-41420-41200 PAYROLL TAX
\$3,445.07	\$4,000.00	\$1,778.64	\$4,000.00	101-41420-41300 RETIREMENT
\$74.00	\$200.00	\$238.00	\$250.00	101-41420-41400 WORK COMP
\$11,515.54	\$14,000.00	\$5,757.78	\$14,000.00	101-41420-41500 GROUP INSURANCE
\$59.84	\$150.00	\$43.67	\$100.00	101-41420-41600 UNEMPLOYMENT
\$0.00	\$1,000.00	\$160.80	\$1,000.00	101-41420-42700 TRAVEL
<b>\$77,114.44</b>	<b>\$89,350.00</b>	<b>\$38,428.63</b>	<b>\$89,350.00</b>	

2018 Total	2019 Budget	2019 YTD Amt	2020 Budget	Account
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**DEPT 41470 FINANCIAL ADMINISTRATION**

\$41,945.30	\$42,000.00	\$0.00	\$45,000.00	101-41470-42100 INSURANCE
\$0.00	\$1,000.00	\$0.00	\$1,000.00	101-41470-42600 SUPPLIES
<b>\$41,945.30</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	

**DEPT 41920 GENERAL GOVERNMENT BUILDING**

\$0.00	\$200.00	\$0.00	\$0.00	101-41920-42200 PROF SERVICES
\$1,644.81	\$2,000.00	\$804.06	\$2,000.00	101-41920-42400 RENTALS
\$5,519.76	\$10,000.00	\$1,136.00	\$10,000.00	101-41920-42500 REPAIRS
\$10,422.79	\$10,000.00	\$3,546.90	\$10,000.00	101-41920-42600 SUPPLIES
\$16,732.97	\$18,000.00	\$8,978.18	\$18,000.00	101-41920-42800 UTILITIES
\$0.00	\$0.00	\$0.00	\$0.00	101-41920-43400 MACHINERY/EQUIP
<b>\$34,320.33</b>	<b>\$40,200.00</b>	<b>\$14,465.14</b>	<b>\$40,000.00</b>	

**DEPT 42100 POLICE**

\$300,518.04	\$325,000.00	\$147,183.64	\$325,000.00	101-42100-41100 SALARIES
\$22,909.71	\$25,000.00	\$11,215.58	\$25,000.00	101-42100-41200 PAYROLL TAX
\$23,652.74	\$26,000.00	\$12,248.69	\$26,000.00	101-42100-41300 RETIREMENT
\$6,099.00	\$7,500.00	\$6,628.00	\$7,500.00	101-42100-41400 WORK COMP
\$50,668.20	\$70,000.00	\$30,708.00	\$70,000.00	101-42100-41500 GROUP INSURANCE
\$387.99	\$1,000.00	\$233.12	\$600.00	101-42100-41600 UNEMPLOYMENT
\$1,122.00	\$1,000.00	\$30.00	\$1,000.00	101-42100-42200 PROF SERVICES
\$1,496.60	\$1,500.00	\$434.58	\$1,500.00	101-42100-42400 RENTALS
\$16,158.22	\$19,000.00	\$4,781.96	\$18,000.00	101-42100-42500 REPAIRS
\$38,071.57	\$38,000.00	\$16,274.87	\$39,000.00	101-42100-42600 SUPPLIES
\$1,150.74	\$2,000.00	\$745.22	\$1,500.00	101-42100-42700 TRAVEL
\$10,248.59	\$10,000.00	\$5,107.46	\$12,000.00	101-42100-42800 UTILITIES
\$41,500.00	\$43,000.00	\$0.00	\$43,000.00	101-42100-42900 DISPATCH SERVICE
\$46,487.78	\$0.00	\$5,120.00	\$52,000.00	101-42100-43400 MACHINERY/EQUIP
<b>\$560,471.18</b>	<b>\$569,000.00</b>	<b>\$240,711.12</b>	<b>\$622,100.00</b>	

**DEPT 42210 FIRE**

\$826.00	\$1,000.00	\$832.00	\$1,000.00	101-42210-41400 WORK COMP
\$5,751.00	\$7,000.00	\$337.00	\$7,000.00	101-42210-42100 INSURANCE
\$4,250.95	\$24,000.00	\$2,869.49	\$20,000.00	101-42210-42500 REPAIRS
\$26,866.58	\$14,000.00	\$3,450.59	\$14,000.00	101-42210-42600 SUPPLIES
\$1,151.50	\$1,000.00	\$437.18	\$1,000.00	101-42210-42700 TRAVEL
\$9,654.63	\$10,000.00	\$6,647.35	\$10,000.00	101-42210-42800 UTILITIES
\$93,598.00	\$14,000.00	\$167,477.00	\$14,000.00	101-42210-43400 MACHINERY/EQUIP
\$2,140.00	\$5,000.00	\$0.00	\$5,000.00	101-42210-45600 SUBSIDIES
<b>\$144,238.66</b>	<b>\$76,000.00</b>	<b>\$182,050.61</b>	<b>\$72,000.00</b>	

2018 Total	2019 Budget	2019 YTD Amt	2020 Budget	Account
<b>DEPT 43110 STREET</b>				
\$93,933.17	\$130,000.00	\$27,507.91	\$105,000.00	101-43110-41100 SALARIES
\$7,066.04	\$10,000.00	\$2,085.89	\$8,100.00	101-43110-41200 PAYROLL TAX
\$7,165.95	\$10,000.00	\$4,044.99	\$6,300.00	101-43110-41300 RETIREMENT
\$5,355.00	\$7,500.00	\$5,703.00	\$6,500.00	101-43110-41400 WORK COMP
\$31,615.47	\$48,000.00	\$12,780.16	\$40,000.00	101-43110-41500 GROUP INSURANCE
\$207.69	\$500.00	\$112.18	\$500.00	101-43110-41600 UNEMPLOYMENT
\$0.00	\$1,000.00	\$0.00	\$10,000.00	101-43110-42200 PROF SERVICES
\$6,751.60	\$20,000.00	\$2,128.55	\$20,000.00	101-43110-42500 REPAIRS
\$170,373.40	\$225,000.00	\$24,313.20	\$225,000.00	101-43110-42530 STREET REPAIR
\$21,932.59	\$25,000.00	\$6,281.23	\$25,000.00	101-43110-42600 SUPPLIES
\$0.00	\$500.00	\$0.00	\$500.00	101-43110-42700 TRAVEL
\$5,477.30	\$6,000.00	\$4,500.06	\$6,000.00	101-43110-42800 UTILITIES
\$0.00	\$0.00	\$0.00	\$100,000.00	101-43110-43300 IMPROVEMENTS
\$0.00	\$30,000.00	\$0.00	\$0.00	101-43110-43400 MACHINERY/EQUIP
<b>\$349,878.21</b>	<b>\$513,500.00</b>	<b>\$89,457.17</b>	<b>\$552,900.00</b>	

**DEPT 43130 SNOW REMOVAL**

\$27,358.58	\$30,000.00	\$38,786.88	\$40,000.00	101-43130-41100 SALARIES
\$2,081.38	\$2,300.00	\$2,930.22	\$3,000.00	101-43130-41200 PAYROLL TAX
\$6,570.07	\$7,500.00	\$9,577.05	\$10,000.00	101-43130-42500 REPAIRS
\$15,096.63	\$15,000.00	\$16,750.47	\$20,000.00	101-43130-42600 SUPPLIES
<b>\$51,106.66</b>	<b>\$54,800.00</b>	<b>\$68,044.62</b>	<b>\$73,000.00</b>	

**DEPT 43160 STREET LIGHTING**

\$1,943.06	\$7,500.00	\$499.87	\$5,000.00	101-43160-42500 REPAIRS
\$0.00	\$2,000.00	\$1,520.00	\$2,000.00	101-43160-42600 SUPPLIES
\$35,303.29	\$42,000.00	\$16,728.99	\$42,000.00	101-43160-42800 UTILITIES
<b>\$37,246.35</b>	<b>\$51,500.00</b>	<b>\$18,748.86</b>	<b>\$49,000.00</b>	

**DEPT 43220 STREET CLEANING**

\$115.50	\$5,000.00	\$0.00	\$5,000.00	101-43220-42500 REPAIRS
\$2,516.32	\$4,000.00	\$312.26	\$4,000.00	101-43220-42600 SUPPLIES
\$0.00	\$0.00	\$0.00	\$0.00	101-43220-43400 MACHINERY/EQUIP
<b>\$2,631.82</b>	<b>\$9,000.00</b>	<b>\$312.26</b>	<b>\$9,000.00</b>	

**DEPT 43500 AIRPORT**

\$152,523.53	\$0.00	\$86,327.82	\$25,000.00	101-43500-42200 PROF SERVICES
\$2,647.71	\$0.00	\$130.00	\$2,500.00	101-43500-42500 REPAIRS
\$0.00	\$175,000.00	\$0.00	\$125,000.00	101-43500-42530 STREET REPAIRS
\$16,322.66	\$10,000.00	\$1,332.63	\$15,000.00	101-43500-42600 SUPPLIES
\$4,381.98	\$4,000.00	\$2,033.93	\$5,000.00	101-43500-42800 UTILITIES
\$0.00	\$0.00	\$0.00	\$0.00	101-43500-43400 MACHINERY/EQUIP
<b>\$175,875.88</b>	<b>\$189,000.00</b>	<b>\$89,824.38</b>	<b>\$172,500.00</b>	

2018 Total	2019 Budget	2019 YTD Amt	2020 Budget	Account
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**DEPT 44100 HEALTH**

\$170.00	\$1,000.00	\$0.00	\$500.00	101-44100-42200 PROF SERVICES
\$0.00	\$500.00	\$0.00	\$500.00	101-44100-42500 REPAIRS
\$10,443.57	\$7,500.00	\$249.42	\$10,000.00	101-44100-42600 SUPPLIES
<b>\$10,613.57</b>	<b>\$9,000.00</b>	<b>\$249.42</b>	<b>\$11,000.00</b>	

**DEPT 45110 RECREATION**

\$26,630.67	\$28,000.00	\$14,388.13	\$34,000.00	101-45110-41100 SALARIES
\$2,037.28	\$2,200.00	\$1,100.66	\$2,800.00	101-45110-41200 PAYROLL TAX
\$302.00	\$500.00	\$302.00	\$500.00	101-45110-41400 WORK COMP
\$83.70	\$200.00	\$0.00	\$200.00	101-45110-41600 UNEMPLOYMENT
\$600.00	\$10,000.00	\$100.00	\$1,000.00	101-45110-42200 PROF SERVICES
\$553.03	\$2,000.00	\$668.07	\$2,000.00	101-45110-42500 REPAIRS
\$8,652.27	\$9,500.00	\$8,843.86	\$11,000.00	101-45110-42600 SUPPLIES
\$1,176.00	\$0.00	\$0.00	\$1,500.00	101-45110-42700 TRAVEL
\$886.35	\$1,500.00	\$206.11	\$2,000.00	101-45110-42800 UTILITIES
\$5,000.00	\$5,000.00	\$5,000.00	\$7,000.00	101-45110-42900 TEENER/LEGION
\$0.00	\$200,000.00	\$0.00	\$0.00	101-45110-43300 IMPROVEMENTS
\$4,706.89	\$0.00	\$0.00	\$5,000.00	101-45110-43400 MACHINERY/EQUIP
<b>\$50,628.19</b>	<b>\$258,900.00</b>	<b>\$30,608.83</b>	<b>\$67,000.00</b>	

**DEPT 45200 PARKS**

\$5,774.30	\$10,000.00	\$2,994.00	\$7,500.00	101-45200-41100 SALARIES
\$441.70	\$800.00	\$229.05	\$600.00	101-45200-41200 PAYROLL TAX
\$141.00	\$300.00	\$304.00	\$350.00	101-45200-41400 WORK COMP
\$0.00	\$0.00	\$0.00	\$5,000.00	101-45200-42200 PROF SERVICES
\$598.92	\$7,500.00	\$0.00	\$5,000.00	101-45200-42500 REPAIRS
\$4,786.24	\$7,500.00	\$493.48	\$10,000.00	101-45200-42600 SUPPLIES
\$1,165.03	\$2,000.00	\$276.25	\$2,000.00	101-45200-42800 UTILITIES
\$4,559.70	\$0.00	\$0.00	\$0.00	101-45200-43400 MACHINERY/EQUIP
<b>\$17,466.89</b>	<b>\$28,100.00</b>	<b>\$4,296.78</b>	<b>\$30,450.00</b>	

**DEPT 45510 LIBRARY**

\$71,590.90	\$72,500.00	\$33,889.72	\$75,000.00	101-45510-41100 SALARIES
\$5,232.59	\$5,550.00	\$2,525.37	\$5,800.00	101-45510-41200 PAYROLL TAX
\$3,747.76	\$4,000.00	\$1,866.23	\$4,000.00	101-45510-41300 RETIREMENT
\$150.00	\$300.00	\$119.00	\$250.00	101-45510-41400 WORK COMP
\$18,424.80	\$22,000.00	\$9,212.40	\$22,000.00	101-45510-41500 GROUP INSURANCE
\$142.41	\$250.00	\$51.06	\$200.00	101-45510-41600 UNEMPLOYMENT
\$2,218.76	\$8,000.00	\$850.00	\$5,000.00	101-45510-42510 REPAIR
\$17,468.36	\$10,000.00	\$2,860.08	\$8,000.00	101-45510-42610 SUPPLIES
\$0.00	\$3,000.00	\$0.00	\$3,500.00	101-45510-42620 MATERIALS
\$821.68	\$2,000.00	\$429.45	\$2,000.00	101-45510-42700 TRAVEL
\$8,307.67	\$8,000.00	\$4,824.00	\$9,000.00	101-45510-42800 UTILITIES
\$75.00	\$200.00	\$0.00	\$200.00	101-45510-42900 OTHER
\$0.00	\$500.00	\$0.00	\$500.00	101-45510-43300 IMPROVEMENTS
\$0.00	\$2,500.00	\$0.00	\$0.00	101-45510-43400 MACHINERY/EQUIP
\$21,674.27	\$22,500.00	\$12,892.06	\$19,000.00	101-45510-43420 BOOKS
<b>\$149,854.20</b>	<b>\$161,300.00</b>	<b>\$69,519.37</b>	<b>\$154,450.00</b>	

2018 Total	2019 Budget	2019 YTD Amt	2020 Budget	Account
<b>DEPT 46500 ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
\$27,342.25	\$30,000.00	\$13,725.97	\$30,000.00	101-46500-41100 SALARIES
\$2,079.89	\$2,300.00	\$1,044.07	\$2,300.00	101-46500-41200 PAYROLL TAX
\$1,633.60	\$1,800.00	\$861.72	\$1,800.00	101-46500-41300 RETIREMENT
\$0.00	\$150.00	\$0.00	\$100.00	101-46500-41400 WORK COMP
\$0.00	\$10,000.00	\$0.00	\$10,000.00	101-46500-41500 GROUP INSURANCE
\$48.12	\$100.00	\$20.83	\$100.00	101-46500-41600 UNEMPLOYMENT
\$32,672.17	\$10,000.00	\$0.00	\$0.00	101-46500-42910 PROMOTION
\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	101-46500-42920 CHAMBER
\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	101-46500-42930 COMMUNITY TRANSIT
\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	101-46500-42940 HERITAGE MUSEUM
\$500.00	\$500.00	\$500.00	\$500.00	101-46500-42950 SENIOR NUTRITION
\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	101-46500-42961 SENIOR CENTER
\$2,500.00	\$2,500.00	\$0.00	\$0.00	101-46500-42970 RSVP
\$0.00	\$10,000.00	\$0.00	\$0.00	101-46500-42980 SEDC
\$35,000.00	\$38,000.00	\$0.00	\$35,000.00	101-46500-42990 SWIMMING POOL
\$0.00	\$5,000.00	\$0.00	\$5,000.00	101-46500-45600 SUBSIDIES
<b>\$117,376.03</b>	<b>\$125,950.00</b>	<b>\$31,752.59</b>	<b>\$100,400.00</b>	

**DEPT 51100 OPERATING TRANSFERS OUT**

\$0.00	\$92,500.00	\$0.00	\$67,500.00	101-51100-42900 CAPITAL OUTLAY
<b>\$0.00</b>	<b>\$92,500.00</b>	<b>\$0.00</b>	<b>\$67,500.00</b>	STREET 40,000; POLICE 25,000; POOL 2,500

**GENERAL FUND TOTALS**

**\$1,880,067.37    \$2,487,735.00    \$904,986.72    \$2,333,410.00**

**FUND 211 LIQ, LODGE, DINE SALES TAX****DEPT 46501 PROMOTION**

\$79,638.47	\$75,000.00	\$37,268.40	\$75,000.00	211-46501-42910 PROMOTION
<b>\$79,638.47</b>	<b>\$75,000.00</b>	<b>\$37,268.40</b>	<b>\$75,000.00</b>	

**LIQ, LODGE, DINE FUND TOTALS**

**\$79,638.47    \$75,000.00    \$37,268.40    \$75,000.00**

2018 Total	2019 Budget	2019 YTD Amt	2020 Budget	Account
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**FUND 601 LIQUOR****DEPT 49900 LIQUOR**

\$92,186.46	\$95,000.00	\$48,219.07	\$100,000.00	601-49900-41100 SALARIES
\$6,908.61	\$7,300.00	\$3,688.72	\$7,650.00	601-49900-41200 PAYROLL TAX
\$3,893.48	\$4,000.00	\$2,071.19	\$5,000.00	601-49900-41300 RETIREMENT
\$926.00	\$1,200.00	\$933.00	\$1,200.00	601-49900-41400 WORK COMP
\$15,229.71	\$20,000.00	\$4,606.20	\$22,000.00	601-49900-41500 GROUP INSURANCE
\$194.14	\$500.00	\$77.93	\$300.00	601-49900-41600 UNEMPLOYMENT
\$7,736.86	\$8,500.00	\$0.00	\$8,500.00	601-49900-42100 INSURANCE
\$40.00	\$100.00	\$0.00	\$100.00	601-49900-42300 PUBLISHING
\$2,818.52	\$10,000.00	\$4,586.15	\$10,000.00	601-49900-42500 REPAIRS
\$14,555.59	\$15,000.00	\$8,606.38	\$15,000.00	601-49900-42600 SUPPLIES
\$812,865.77	\$800,000.00	\$332,120.46	\$800,000.00	601-49900-42621 LIQ MERCHANDISE
\$0.00	\$100.00	\$0.00	\$0.00	601-49900-42700 TRAVEL
\$11,489.14	\$12,000.00	\$5,138.63	\$12,000.00	601-49900-42800 UTILITIES
\$0.00	\$40,000.00	\$0.00	\$0.00	601-49900-43100 LAND
\$4,445.00	\$0.00	\$0.00	\$0.00	601-49900-43400 MACHINERY/EQUIP
\$3,994.06	\$0.00	\$0.00	\$0.00	601-49900-45700 DEPRECIATION
\$0.00	\$0.00	\$0.00	\$0.00	601-49900-49500 PENSION EXPENSE
\$75,000.00	\$60,000.00	\$0.00	\$100,000.00	601 49900-51100 TRANSFER OUT
<b>\$1,052,283.34</b>	<b>\$1,073,700.00</b>	<b>\$410,047.73</b>	<b>\$1,081,750.00</b>	

**LIQUOR FUND TOTALS**

<b>\$1,052,283.34</b>	<b>\$1,073,700.00</b>	<b>\$410,047.73</b>	<b>\$1,081,750.00</b>
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2018 Total	2019 Budget	2019 YTD Amt	2020 Budget	Account
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**FUND 602 WATER****DEPT 43300 WATER FUND**

\$47,118.81	\$50,000.00	\$22,587.21	\$50,000.00	602-43300-41100 SALARIES
\$3,567.45	\$3,800.00	\$1,718.62	\$3,800.00	602-43300-41200 PAYROLL TAX
\$2,824.77	\$3,000.00	\$1,476.44	\$3,000.00	602-43300-41300 RETIREMENT
\$906.00	\$1,200.00	\$1,100.00	\$1,200.00	602-43300-41400 WORK COMP
\$12,968.08	\$14,000.00	\$5,757.78	\$16,000.00	602-43300-41500 GROUP INSURANCE
\$59.65	\$200.00	\$36.95	\$100.00	602-43300-41600 UNEMPLOYMENT
\$4,518.27	\$8,000.00	\$0.00	\$6,000.00	602-43300-42100 INSURANCE
\$1,264.00	\$25,000.00	\$1,013.50	\$50,000.00	602-43300-42200 PROF SERVICES
\$31,135.06	\$50,000.00	\$1,649.34	\$50,000.00	602-43300-42500 REPAIRS
\$51,288.04	\$50,000.00	\$13,280.86	\$50,000.00	602-43300-42600 SUPPLIES
\$0.00	\$1,000.00	\$25.62	\$1,000.00	602-43300-42700 TRAVEL
\$29,683.11	\$35,000.00	\$16,130.73	\$35,000.00	602-43300-42800 UTILITIES
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	602-43300-42900 DENR FEES
\$0.00	\$200,000.00	\$0.00	\$500,000.00	602-43300-43300 IMPROVEMENTS
\$0.00	\$0.00	\$0.00	\$0.00	602-43300-43400 MACHINERY/EQUIP
\$142,902.56	\$0.00	\$0.00	\$0.00	602-43300-45700 DEPRECIATION
\$0.00	\$0.00	\$0.00	\$0.00	602-43300-49500 PENSION EXPENSE
\$0.00	\$0.00	\$0.00	\$0.00	602-43300-51100 TRANSFER OUT
<b>\$329,235.80</b>	<b>\$442,200.00</b>	<b>\$65,777.05</b>	<b>\$767,100.00</b>	

**WATER FUND TOTALS**

<b>\$329,235.80</b>	<b>\$442,200.00</b>	<b>\$65,777.05</b>	<b>\$767,100.00</b>
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**FUND 604 SEWER****DEPT 43250 SEWER FUND**

\$46,872.41	\$50,000.00	\$22,587.17	\$50,000.00	604-43250-41100 SALARIES
\$3,566.99	\$3,800.00	\$1,718.60	\$3,800.00	604-43250-41200 PAYROLL TAX
\$2,824.52	\$3,000.00	\$1,476.47	\$3,000.00	604-43250-41300 RETIREMENT
\$906.00	\$1,200.00	\$998.00	\$1,200.00	604-43250-41400 WORK COMP
\$12,968.08	\$14,000.00	\$5,757.78	\$16,000.00	604-43250-41500 GROUP INSURANCE
\$59.65	\$200.00	\$36.95	\$100.00	604-43250-41600 UNEMPLOYMENT
\$1,982.00	\$3,000.00	\$0.00	\$3,000.00	604-43250-42100 INSURANCE
\$0.00	\$25,000.00	\$453.50	\$0.00	604-43250-42200 PROF SERVICES
\$3,161.77	\$50,000.00	\$0.00	\$50,000.00	604-43250-42500 REPAIRS
\$6,909.57	\$10,000.00	\$831.00	\$10,000.00	604-43250-42600 SUPPLIES
\$0.00	\$1,000.00	\$25.62	\$1,000.00	604-43250-42700 TRAVEL
\$8,983.99	\$12,500.00	\$7,652.41	\$12,500.00	604-43250-42800 UTILITIES
\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	604-43250-42900 DENR FEES
\$0.00	\$450,000.00	\$0.00	\$0.00	604-43250-43300 IMPROVEMENTS
\$0.00	\$0.00	\$0.00	\$0.00	604-43250-43400 MACHINERY/EQUIP
\$143,627.85	\$0.00	\$0.00	\$0.00	604-43250-45700 DEPRECIATION
\$0.00	\$0.00	\$0.00	\$0.00	604-43250-49500 PENSION EXPENSE
\$0.00	\$0.00	\$0.00	\$0.00	604-43250-51100 TRANSFER OUT
<b>\$234,362.83</b>	<b>\$626,200.00</b>	<b>\$44,037.50</b>	<b>\$153,100.00</b>	

**SEWER FUND TOTALS**

<b>\$234,362.83</b>	<b>\$626,200.00</b>	<b>\$44,037.50</b>	<b>\$153,100.00</b>
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2018 Total	2019 Budget	2019 YTD Amt	2020 Budget	Account
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**FUND 612 SOLID WASTE****DEPT 43230 SOLID WASTE COLLECTION**

\$88,197.45	\$90,000.00	\$42,457.60	\$95,000.00	612-43230-41100 SALARIES
\$6,500.86	\$7,000.00	\$3,208.04	\$7,300.00	612-43230-41200 PAYROLL TAX
\$5,194.06	\$5,500.00	\$2,655.26	\$5,700.00	612-43230-41300 RETIREMENT
\$4,186.00	\$5,500.00	\$4,532.00	\$5,000.00	612-43230-41400 WORK COMP
\$26,522.46	\$25,000.00	\$11,402.30	\$28,000.00	612-43230-41500 GROUP INSURANCE
\$108.37	\$400.00	\$59.12	\$200.00	612-43230-41600 UNEMPLOYMENT
\$3,328.04	\$4,000.00	\$0.00	\$4,000.00	612-43230-42100 INSURANCE
\$0.00	\$500.00	\$0.00	\$500.00	612-43230-42200 PROF SERVICES
\$82,438.06	\$85,000.00	\$35,236.91	\$90,000.00	612-43230-42400 RENTALS (LANDFILL)
\$5,967.03	\$7,500.00	\$320.24	\$7,500.00	612-43230-42500 REPAIRS
\$17,213.10	\$20,000.00	\$7,514.31	\$20,000.00	612-43230-42600 SUPPLIES
\$0.00	\$0.00	\$0.00	\$0.00	612-43230-42700 TRAVEL
\$6,364.03	\$7,500.00	\$5,108.24	\$7,500.00	612-43230-42800 UTILITIES
\$0.00	\$0.00	\$0.00	\$0.00	612-43230-43400 MACHINERY/EQUIP
\$37,311.55	\$0.00	\$0.00	\$0.00	612-43230-45700 DEPRECIATION
\$0.00	\$0.00	\$0.00	\$0.00	612-43230-49500 PENSION EXPENSE
\$0.00	\$0.00	\$0.00	\$0.00	612-43230-51100 TRANSFER OUT
<b>\$283,331.01</b>	<b>\$257,900.00</b>	<b>\$112,494.02</b>	<b>\$270,700.00</b>	

**SOLID WASTE FUND TOTALS**

<b>\$283,331.01</b>	<b>\$257,900.00</b>	<b>\$112,494.02</b>	<b>\$270,700.00</b>
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**TOTAL OF ALL FUNDS**

<b>\$3,858,918.82</b>	<b>\$4,962,735.00</b>	<b>\$1,574,611.42</b>	<b>\$4,681,060.00</b>
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**Ordinance 659**  
**2020 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	150,260.00	
412-Mayor	12,300.00	
413-Elections	2,200.00	
414-General Financial Admin.	147,350.00	
419-General Govt Buildings	40,000.00	
Public Safety		
421-Police	622,100.00	
422-Fire	72,000.00	
Public Works		
431-Streets/Lights/Snow Removal	674,900.00	
432-Street Cleaning	9,000.00	
435-Airport	172,500.00	
Health & Welfare		
441-Health	11,000.00	
Culture & Recreation		
451-Recreation	67,000.00	
452-Parks	30,450.00	
455-Library	154,450.00	
Conservation & Development		
465-Development & Promotion	100,400.00	75,000.00
Debt Service		
Capital Outlay		
Equipment	67,500.00	
Total Appropriation and Accumulation	2,333,410.00	75,000.00

Part II

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

	General Fund	Special Rev Fund
Undesignated Fund Balance	71,160.00	
311 General Tax Levy	775,000.00	
313 Sales Tax	1,000,000.00	72,500.00
314 Amusement tax	300.00	
320 Licenses & Permits	10,400.00	
330 Intergovernmental Revenue	145,200.00	2,500.00
340 Goods & Services	46,100.00	
350 Fines	250.00	
360 Miscellaneous	185,000.00	
390 Other Sources		
Transfer from Liquor Fund	100,000.00	
Total Means of Finance	2,333,410.00	75,000.00

