

CITY OF SISSETON
Special City Council Meeting
August 31, 2020

AGENDA

Sisseton City Hall – 5:30 p.m.

Agenda:

1. Call to Order
2. Adopt Agenda
3. Bills Payable
4. Ordinance 666 – 2021 Budget first reading
5. Drainage Channel Project
6. Such Additional Items Which May properly come before the Council
7. 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.



SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE

MAIN OFFICE
208 Island Drive
Ft. Pierre, SD 57532

SATELLITE OFFICE
5024 Bur Oak Place, Suite 103
Sioux Falls, SD 57108

PHONE: 605.224.8654 Option 2
TOLL FREE: 800.658.3633 Option 2

Invoice # 27232

Invoice Date: 8/19/2020
Due Date: 9/18/2020

City of Sisseton
Attn: Amber Kemnitz, Finance Officer
406 2nd Ave. W.
Sisseton, SD 57262

Please return one copy of invoice with payment.

===== SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE =====

Current Payment Plan: Annual

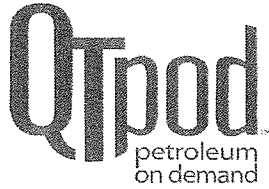
Coverage	Effective Date	Amount
General Liability	10/01/2020	\$26,233.99
Auto Liability	10/01/2020	\$4,587.57
Auto Damage	10/01/2020	\$11,060.00
Law Enforcement	10/01/2020	\$5,382.56
Property	10/01/2020	\$18,134.56
Equipment Breakdown	10/01/2020	\$397.04
Coverage Total		\$65,795.72

2020 DISTRIBUTION		\$908.30
Renewal Credit	\$639.17	
Loss Control Credit	\$0.00	
Loss Ratio Credit	\$0.00	
Law Enforcement Credit	\$269.13	
Invoice Total		\$64,887.42

Please make checks payable to:

South Dakota Public Assurance Alliance (SDPAA)
208 Island Dr.
Ft. Pierre, SD 57532

Thank you



P.O. Box 842417
 Dallas, TX 75284-2417
 303.962.3424

Invoice

DATE	ORDER #
8/17/2020	82257
TERMS	DUE DATE
Net 30	9/16/2020

BILL TO
Accounts Payable Sisseton Municipal Airport 406 2nd Ave West Sisseton, SD 57262

SHIP TO
Manager Sisseton Municipal Airport 406 2nd Ave West Sisseton, SD 57262 sisseton@venturecomm.net 605-698-3391

P.O. Number

Item	Description	Qty	Rate	Amt	
M4000U-C-1	M4000 Upgrade with Cell communications and 1 pump	1	\$14,000.00	\$14,000.00	
FREIGHTOUT	Shipping and Handling	1	\$295.00	\$295.00	
Please send payments to: P.O. Box 842417 Dallas, TX 75284-2417 (303) 962-3424				SUBTOTAL	\$14,295.00
				TAX	\$0.00
				TOTAL	\$14,295.00
				PAYMENTS	\$0.00
				BALANCE	\$14,295.00

PLEASE REMIT PAYMENT TO: QTPod, PO BOX 842417, Dallas TX 75284-2417. Billing questions call 303-962-3424
For all other remittance please use QTPod's physical address.
 For an exchange or refund parts must be returned within 45 days of receipt in original condition.

CITY OF SISSETON
Revenue Budget Worksheet

2019 Total	2020 Budget	2020 YTD Amt	2021 Budget	Account
FUND 101 GENERAL FUND				
\$743,727.03	\$775,000.00	\$395,264.38	\$775,000.00	101-31110 GEN PROP TAX CURRENT
\$24,641.02	\$0.00	\$10,908.82	\$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
\$0.00	\$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
\$1,187,988.57	\$1,000,000.00	\$404,184.51	\$1,100,000.00	101-31300 GEN SALES TAX
\$336.00	\$300.00	\$0.00	\$300.00	101-31500 AMUSEMENT TAXES
\$0.00	\$0.00	\$0.00	\$0.00	101-31800 TAX DEED REVENUE
\$5,035.97	\$0.00	\$993.71	\$0.00	101-31900 PROP TAX PENALTY
\$0.00	\$0.00	\$0.00	\$0.00	101-32000 LICENSES & PERMITS
\$1,092.00	\$1,200.00	\$453.00	\$1,000.00	101-32010 BUILDING PERMITS
\$200.00	\$200.00	\$100.00	\$200.00	101-32030 PAWNSHOP LICENSE
\$150.00	\$100.00	\$0.00	\$100.00	101-32040 PEDDLER LICENSE
\$417.00	\$350.00	\$241.00	\$400.00	101-32050 DOG LICENSE
\$9,850.00	\$6,000.00	\$1,550.00	\$6,000.00	101-32060 LIQ & MALT BEV LICENSE
\$2,550.00	\$2,550.00	\$2,400.00	\$2,400.00	101-32400 VIDEO LOTTER FEE
\$1,110.00	\$0.00	\$1,110.00	\$0.00	101-33100 FEDERAL GRANTS
\$172,720.49	\$0.00	\$92,343.34	\$0.00	101-33101 FEDERAL GRANTS-AIRPORT
\$0.00	\$0.00	\$0.00	\$0.00	101-33102 FEDERAL GRANTS-OTHER
\$18,075.59	\$0.00	\$5,130.19	\$0.00	101-33400 STATE GRANT
\$13,938.73	\$13,000.00	\$9,420.14	\$13,000.00	101-33510 BANK FRANCHISE TAX
\$16,205.50	\$15,000.00	\$3,982.43	\$15,000.00	101-33530 LIQUOR TAX REVERSION
\$33,966.63	\$30,000.00	\$14,602.32	\$30,000.00	101-33540 MOTOR VEHICLE LICENSE
\$67,610.02	\$65,000.00	\$23,687.21	\$65,000.00	101-33580 LOCAL GOV HWY/BRIDGE
\$23,321.12	\$20,000.00	\$0.00	\$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
\$248.00	\$150.00	\$60.00	\$200.00	101-34217 ACCIDENT REPORTS
\$24,650.67	\$24,000.00	\$26,290.90	\$26,000.00	101-34221 FIRE SUPPORT-TOWNSHIPS
\$2,940.00	\$0.00	\$0.00	\$0.00	101-34222 BIA REIMB FOR FIRE
\$2,900.00	\$1,000.00	\$2,000.00	\$2,000.00	101-34223 FIRE REIMB FROM INS & IND
\$4,247.79	\$200.00	\$316.97	\$500.00	101-34300 HIGHWAY & STREETS
\$11,420.26	\$10,000.00	\$0.00	\$10,000.00	101-34600 SUMMER REC FEES
\$1,130.61	\$750.00	\$247.88	\$750.00	101-34690 LIBRARY CARDS
\$11,598.03	\$10,000.00	\$2,001.44	\$10,000.00	101-34900 AIRPORT FUEL SALES
\$430.16	\$150.00	\$325.47	\$250.00	101-35100 FINES
\$330.00	\$100.00	\$160.00	\$200.00	101-35200 DOG KEEPING
\$109,460.98	\$60,000.00	\$36,302.18	\$1,000.00	101-36100 INTEREST
\$25,291.90	\$30,000.00	\$14,169.90	\$25,000.00	101-36200 RENTALS

2019 Total	2020 Budget	2020 YTD Amt	2021 Budget	Account
\$300.00	\$0.00	\$0.00	\$0.00	101-36210 RUBBLE SITE CHARGES
\$0.00	\$0.00	\$3,106.86	\$0.00	101-36310 PRINCIPAL COLLECTED-RC
\$0.00	\$0.00	\$0.00	\$0.00	101-36600 GAIN ON SALES OF ASSETS
\$261,090.07	\$0.00	\$6,882.20	\$0.00	101-36700 CONTRIBUTIONS/DONATIONS
\$22,165.40	\$20,000.00	\$6,500.80	\$20,000.00	101-36720 CABLE TV FRANCHISE FEE
\$69,986.14	\$75,000.00	\$29,083.00	\$70,000.00	101-36900 MISCELLANEOUS REVENUE
\$0.00	\$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
\$60,000.00	\$100,000.00	\$0.00	\$0.00	101-39110 TRANSFERS IN
\$4,054.00	\$0.00	\$2,801.00	\$0.00	101-39130 SALE OF GENERAL ASSETS
\$0.00	\$0.00	\$0.00	\$0.00	101-39140 COMP LOSS/DAMAGE ASSETS
\$2,937,426.15	\$2,262,250.00	\$1,098,866.12	\$2,196,500.00	

FUND 211 LIQ, LODGE, DINE SALES TAX FUND

\$76,029.08	\$72,500.00	\$28,682.12	\$72,500.00	211-31300 SALES TAX
\$0.00	\$2,500.00	\$0.00	\$2,500.00	211-33500 STATE SHARE REVENUE
\$2,130.00	\$0.00	\$0.00	\$0.00	211-36100 INTEREST
\$78,159.08	\$75,000.00	\$28,682.12	\$75,000.00	

2019 Total	2020 Budget	2020 YTD Amt	2021 Budget	Account
FUND 601 LIQUOR FUND				
\$18,332.00	\$10,000.00	\$0.00	\$100.00	601-36100 INTEREST
\$0.00	\$0.00	\$0.00	\$0.00	601-36600 GAIN ON SALE OF ASSETS
\$1,078,054.67	\$1,050,000.00	\$525,827.80	\$1,050,000.00	601-38011 LIQUOR SALES
\$3,327.99	\$0.00	\$1,860.21	\$2,000.00	601-38080 OPERATING AGREEMENTS
\$53,040.56	\$40,000.00	\$23,294.80	\$50,000.00	601-38081 10% BEVERAGE MARKUP
\$25.00	\$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
\$1,152,780.22	\$1,100,000.00	\$551,007.81	\$1,102,100.00	

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
\$33,433.00	\$10,000.00	\$0.00	\$200.00	602-36100 INTEREST
-\$274.42	\$0.00	\$0.00	\$0.00	602-38100 WATER REVENUE
\$455,050.68	\$440,000.00	\$228,982.55	\$460,000.00	602-38110 METERED WATER REVENUE
\$182.08	\$0.00	\$19.08	\$0.00	602-38120 BULK WATER
\$17,154.73	\$12,000.00	\$9,086.25	\$15,000.00	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
\$505,546.07	\$462,000.00	\$238,087.88	\$475,200.00	

FUND 604 SEWER FUND

\$0.00	\$0.00	\$0.00	\$0.00	604-33500 STATE SHARE FEVENUE
\$34,642.00	\$10,000.00	\$0.00	\$200.00	604-36100 INTEREST
\$0.00	\$0.00	\$0.00	\$0.00	604-36600 GAIN ON SALE OF ASSETS
\$406,426.91	\$395,000.00	\$201,671.91	\$410,000.00	604-38310 SEWER CHARGES
\$16,886.30	\$16,000.00	\$8,539.05	\$16,000.00	604-38320 LAND RENT
\$0.00	\$0.00	\$0.00	\$0.00	604-38390 OTHER REVENUE
\$0.00	\$0.00	\$0.00	\$0.00	604-39000 PENSION REVENUE
\$457,955.21	\$421,000.00	\$210,210.96	\$426,200.00	

FUND 612 SOLID WASTE FUND

\$0.00	\$0.00	\$0.00	\$0.00	612-33500 STATE SHARE REVENUE
\$5,537.00	\$3,000.00	\$0.00	\$50.00	612-36100 INTEREST
\$0.00	\$0.00	\$0.00	\$0.00	612-36600 GAIN ON SALE OF ASSETS
\$284,899.85	\$295,000.00	\$150,583.24	\$285,000.00	612-38810 COLLECTION FEES
\$89.60	\$0.00	\$0.00	\$0.00	612-38890 OTHER REVENUE
\$0.00	\$0.00	\$0.00	\$0.00	612-39000 PENSION REVENUE
\$290,526.45	\$298,000.00	\$150,583.24	\$285,050.00	

TOTAL OF ALL FUNDS

\$5,422,393.18	\$4,618,250.00	\$2,277,438.13	\$4,560,050.00
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CITY OF SISSETON
Expenditure Budget Worksheet

2019 Total	2020 Budget	2020 YTD Amt	2021 Budget	Account
FUND 101 GENERAL FUND				
DEPT 41110 COUNCIL				
\$17,691.00	\$19,000.00	\$7,740.00	\$19,000.00	101-41110-41100 SALARIES
\$1,291.67	\$1,500.00	\$566.38	\$1,500.00	101-41110-41200 PAYROLL TAX
\$244.00	\$260.00	\$201.00	\$250.00	101-41110-41400 WORK COMP
\$15,885.00	\$20,000.00	\$3,485.00	\$20,000.00	101-41110-42200 PROF SERVICES
\$4,047.61	\$4,500.00	\$1,987.91	\$4,500.00	101-41110-42300 PUBLISHING
\$281.40	\$1,000.00	\$92.00	\$1,000.00	101-41110-42700 TRAVEL
\$2,928.87	\$4,000.00	\$3,016.73	\$4,000.00	101-41110-42900 OTHER (1ST DIST DUES)
\$42,369.55	\$50,260.00	\$17,089.02	\$50,250.00	
DEPT 41150 CONTINGENCY				
\$0.00	\$100,000.00	\$0.00	\$100,000.00	101-41150-42900 OTHER
\$0.00	\$100,000.00	\$0.00	\$100,000.00	
DEPT 41210 MAYOR				
\$7,230.00	\$8,300.00	\$3,081.25	\$8,300.00	101-41210-41100 SALARIES
\$553.17	\$650.00	\$235.74	\$650.00	101-41210-41200 PAYROLL TAX
\$40.00	\$50.00	\$37.00	\$50.00	101-41210-41400 WORK COMP
\$437.60	\$1,000.00	\$458.83	\$1,000.00	101-41210-42700 TRAVEL
\$2,118.63	\$2,300.00	\$2,169.81	\$2,300.00	101-41210-42900 OTHER (SDML)
\$10,379.40	\$12,300.00	\$5,982.63	\$12,300.00	
DEPT 41300 ELECTIONS				
\$0.00	\$1,200.00	\$0.00	\$1,200.00	101-41300-42200 PROF SERVICES
\$0.00	\$400.00	\$123.00	\$400.00	101-41300-42300 PUBLISHING
\$0.00	\$500.00	\$195.26	\$500.00	101-41300-42600 SUPPLIES
\$0.00	\$100.00	\$0.00	\$100.00	101-41300-42700 TRAVEL
\$0.00	\$2,200.00	\$318.26	\$2,200.00	
DEPT 41410 LEGAL				
\$8,134.85	\$12,000.00	\$4,055.00	\$12,000.00	101-41410-42200 PROF SERVICES
\$8,134.85	\$12,000.00	\$4,055.00	\$12,000.00	
DEPT 41420 FINANCE OFFICER				
\$59,583.53	\$65,000.00	\$28,641.66	\$65,000.00	101-41420-41100 SALARIES
\$4,495.80	\$5,000.00	\$2,160.00	\$5,000.00	101-41420-41200 PAYROLL TAX
\$3,558.90	\$4,000.00	\$1,814.42	\$4,000.00	101-41420-41300 RETIREMENT
\$238.00	\$250.00	\$107.50	\$250.00	101-41420-41400 WORK COMP
\$11,567.38	\$14,000.00	\$6,068.70	\$14,000.00	101-41420-41500 GROUP INSURANCE
\$59.92	\$100.00	\$37.48	\$100.00	101-41420-41600 UNEMPLOYMENT
\$632.68	\$1,000.00	\$0.00	\$1,000.00	101-41420-42700 TRAVEL
\$80,136.21	\$89,350.00	\$38,829.76	\$89,350.00	

2019 Total	2020 Budget	2020 YTD Amt	2021 Budget	Account
\$43,126.48	\$45,000.00	\$0.00	\$50,000.00	101-41470-42100 INSURANCE
\$0.00	\$1,000.00	\$0.00	\$1,000.00	101-41470-42600 SUPPLIES
\$43,126.48	\$46,000.00	\$0.00	\$51,000.00	

DEPT 41920 GENERAL GOVERNMENT BUILDING

\$0.00	\$0.00	\$0.00	\$5,000.00	101-41920-41100 SALARIES
\$0.00	\$0.00	\$0.00	\$400.00	101-41920-41200 PAYROLL TAX
\$1,834.07	\$2,000.00	\$685.46	\$2,000.00	101-41920-42400 RENTALS
\$3,878.70	\$10,000.00	\$744.00	\$5,000.00	101-41920-42500 REPAIRS
\$9,752.31	\$10,000.00	\$3,981.09	\$10,000.00	101-41920-42600 SUPPLIES
\$16,553.24	\$18,000.00	\$7,043.35	\$18,000.00	101-41920-42800 UTILITIES
\$32,018.32	\$40,000.00	\$12,453.90	\$40,400.00	

DEPT 42100 POLICE

\$300,790.26	\$325,000.00	\$150,372.56	\$325,000.00	101-42100-41100 SALARIES
\$22,959.15	\$25,000.00	\$11,503.51	\$25,000.00	101-42100-41200 PAYROLL TAX
\$23,825.01	\$26,000.00	\$12,731.91	\$26,000.00	101-42100-41300 RETIREMENT
\$6,628.00	\$7,500.00	\$6,662.50	\$7,500.00	101-42100-41400 WORK COMP
\$59,361.66	\$70,000.00	\$33,984.72	\$70,000.00	101-42100-41500 GROUP INSURANCE
\$386.08	\$600.00	\$200.44	\$500.00	101-42100-41600 UNEMPLOYMENT
\$759.10	\$1,000.00	\$0.00	\$1,000.00	101-42100-42200 PROF SERVICES
\$1,198.20	\$1,500.00	\$556.16	\$1,500.00	101-42100-42400 RENTALS
\$10,207.01	\$18,000.00	\$4,526.41	\$15,000.00	101-42100-42500 REPAIRS
\$30,796.98	\$39,000.00	\$15,503.22	\$33,000.00	101-42100-42600 SUPPLIES
\$745.22	\$1,500.00	\$85.00	\$1,500.00	101-42100-42700 TRAVEL
\$10,232.10	\$12,000.00	\$4,434.20	\$12,000.00	101-42100-42800 UTILITIES
\$43,000.00	\$43,000.00	\$0.00	\$44,500.00	101-42100-42900 DISPATCH SERVICE
\$6,900.00	\$52,000.00	\$25,190.29	\$5,000.00	101-42100-43400 MACHINERY/EQUIP
\$517,788.77	\$622,100.00	\$265,750.92	\$567,500.00	

DEPT 42210 FIRE

\$832.00	\$1,000.00	\$817.00	\$1,000.00	101-42210-41400 WORK COMP
\$7,018.00	\$7,000.00	\$0.00	\$7,500.00	101-42210-42100 INSURANCE
\$13,826.38	\$20,000.00	\$826.77	\$18,000.00	101-42210-42500 REPAIRS
\$23,177.16	\$14,000.00	\$9,469.87	\$14,000.00	101-42210-42600 SUPPLIES
\$437.18	\$1,000.00	\$0.00	\$1,000.00	101-42210-42700 TRAVEL
\$10,747.97	\$10,000.00	\$4,644.54	\$10,000.00	101-42210-42800 UTILITIES
\$174,832.73	\$14,000.00	\$0.00	\$14,000.00	101-42210-43400 MACHINERY/EQUIP
\$1,490.00	\$5,000.00	\$0.00	\$5,000.00	101-42210-45600 SUBSIDIES
\$232,361.42	\$72,000.00	\$15,758.18	\$70,500.00	

2019 Total	2020 Budget	2020 YTD Amt	2021 Budget	Account
DEPT 43110 STREET				
\$87,716.95	\$105,000.00	\$39,101.61	\$95,000.00	101-43110-41100 SALARIES
\$6,636.11	\$8,100.00	\$2,951.96	\$7,500.00	101-43110-41200 PAYROLL TAX
\$8,082.92	\$6,300.00	\$4,090.49	\$8,100.00	101-43110-41300 RETIREMENT
\$5,703.00	\$6,500.00	\$4,548.00	\$6,500.00	101-43110-41400 WORK COMP
\$25,678.61	\$40,000.00	\$13,387.97	\$40,000.00	101-43110-41500 GROUP INSURANCE
\$208.06	\$500.00	\$91.99	\$500.00	101-43110-41600 UNEMPLOYMENT
\$10,103.55	\$10,000.00	\$902.50	\$5,000.00	101-43110-42200 PROF SERVICES
\$8,080.24	\$20,000.00	\$227.00	\$15,000.00	101-43110-42500 REPAIRS
\$97,110.75	\$225,000.00	\$49,904.00	\$225,000.00	101-43110-42530 STREET REPAIR
\$24,631.22	\$25,000.00	\$8,779.59	\$25,000.00	101-43110-42600 SUPPLIES
\$0.00	\$500.00	\$0.00	\$500.00	101-43110-42700 TRAVEL
\$7,444.57	\$6,000.00	\$2,628.46	\$7,500.00	101-43110-42800 UTILITIES
\$0.00	\$100,000.00	\$0.00	\$140,000.00	101-43110-43300 IMPROVEMENTS
\$26,900.00	\$0.00	\$0.00	\$0.00	101-43110-43400 MACHINERY/EQUIP
\$308,295.98	\$552,900.00	\$126,613.57	\$575,600.00	

DEPT 43130 SNOW REMOVAL

\$48,483.56	\$40,000.00	\$22,935.56	\$40,000.00	101-43130-41100 SALARIES
\$3,666.42	\$3,000.00	\$1,726.50	\$3,000.00	101-43130-41200 PAYROLL TAX
\$13,922.17	\$10,000.00	\$8,103.03	\$15,000.00	101-43130-42500 REPAIRS
\$27,665.40	\$20,000.00	\$6,025.27	\$20,000.00	101-43130-42600 SUPPLIES
\$93,737.55	\$73,000.00	\$38,790.36	\$78,000.00	

DEPT 43160 STREET LIGHTING

\$4,304.82	\$5,000.00	\$7,742.55	\$7,500.00	101-43160-42500 REPAIRS
\$1,520.00	\$2,000.00	\$763.20	\$10,000.00	101-43160-42600 SUPPLIES
\$37,730.59	\$42,000.00	\$11,034.31	\$42,000.00	101-43160-42800 UTILITIES
\$43,555.41	\$49,000.00	\$19,540.06	\$59,500.00	

DEPT 43220 STREET CLEANING

\$2,594.36	\$5,000.00	\$0.00	\$5,000.00	101-43220-42500 REPAIRS
\$2,202.03	\$4,000.00	\$244.45	\$4,000.00	101-43220-42600 SUPPLIES
\$4,796.39	\$9,000.00	\$244.45	\$9,000.00	

DEPT 43500 AIRPORT

\$208,119.21	\$25,000.00	\$35,429.10	\$10,000.00	101-43500-42200 PROF SERVICES
\$620.10	\$2,500.00	\$1,309.60	\$2,500.00	101-43500-42500 REPAIRS
\$0.00	\$125,000.00	\$0.00	\$0.00	101-43500-42530 STREET REPAIRS
\$10,919.26	\$15,000.00	\$14,587.63	\$15,000.00	101-43500-42600 SUPPLIES
\$4,529.70	\$5,000.00	\$1,948.20	\$5,000.00	101-43500-42800 UTILITIES
\$0.00	\$0.00	\$221,887.40	\$0.00	101-43500-43300 IMPROVEMENTS
\$224,188.27	\$172,500.00	\$275,161.93	\$32,500.00	

2019 Total	2020 Budget	2020 YTD Amt	2021 Budget	Account
\$85.60	\$500.00	\$180.00	\$500.00	101-44100-42200 PROF SERVICES
\$0.00	\$500.00	\$0.00	\$500.00	101-44100-42500 REPAIRS
\$9,182.89	\$10,000.00	\$131.35	\$10,000.00	101-44100-42600 SUPPLIES
\$9,268.49	\$11,000.00	\$311.35	\$11,000.00	

DEPT 45110 RECREATION

\$27,325.39	\$34,000.00	\$2,124.63	\$34,000.00	101-45110-41100 SALARIES
\$2,090.31	\$2,800.00	\$162.53	\$2,800.00	101-45110-41200 PAYROLL TAX
\$302.00	\$500.00	\$305.00	\$500.00	101-45110-41400 WORK COMP
\$87.17	\$200.00	\$0.00	\$200.00	101-45110-41600 UNEMPLOYMENT
\$875.00	\$1,000.00	\$0.00	\$1,000.00	101-45110-42200 PROF SERVICES
\$858.52	\$2,000.00	\$250.00	\$2,000.00	101-45110-42500 REPAIRS
\$11,395.25	\$11,000.00	\$507.20	\$11,000.00	101-45110-42600 SUPPLIES
\$1,405.32	\$1,500.00	\$0.00	\$1,500.00	101-45110-42700 TRAVEL
\$2,377.04	\$2,000.00	\$319.59	\$2,000.00	101-45110-42800 UTILITIES
\$5,000.00	\$7,000.00	\$5,000.00	\$7,000.00	101-45110-42900 TEENER/LEGION
\$296,124.30	\$0.00	\$0.00	\$0.00	101-45110-43300 IMPROVEMENTS
\$0.00	\$5,000.00	\$8,694.26	\$5,000.00	101-45110-43400 MACHINERY/EQUIP
\$347,840.30	\$67,000.00	\$17,363.21	\$67,000.00	

DEPT 45200 PARKS

\$6,772.50	\$7,500.00	\$2,249.80	\$7,500.00	101-45200-41100 SALARIES
\$518.10	\$600.00	\$172.10	\$600.00	101-45200-41200 PAYROLL TAX
\$304.00	\$350.00	\$269.00	\$350.00	101-45200-41400 WORK COMP
\$0.00	\$5,000.00	\$0.00	\$5,000.00	101-45200-42200 PROF SERVICES
\$2,817.90	\$5,000.00	\$222.14	\$5,000.00	101-45200-42500 REPAIRS
\$5,040.00	\$10,000.00	\$1,368.53	\$10,000.00	101-45200-42600 SUPPLIES
\$1,278.85	\$2,000.00	\$319.21	\$2,000.00	101-45200-42800 UTILITIES
\$0.00	\$0.00	\$0.00	\$7,500.00	101-45200-43300 IMPROVEMENTS
\$16,731.35	\$30,450.00	\$4,600.78	\$37,950.00	

DEPT 45510 LIBRARY

\$70,953.60	\$75,000.00	\$37,186.37	\$75,000.00	101-45510-41100 SALARIES
\$5,277.08	\$5,800.00	\$2,744.57	\$5,800.00	101-45510-41200 PAYROLL TAX
\$3,759.82	\$4,000.00	\$1,908.76	\$4,200.00	101-45510-41300 RETIREMENT
\$119.00	\$250.00	\$205.50	\$250.00	101-45510-41400 WORK COMP
\$18,507.72	\$22,000.00	\$9,709.92	\$22,000.00	101-45510-41500 GROUP INSURANCE
\$121.51	\$200.00	\$44.29	\$200.00	101-45510-41600 UNEMPLOYMENT
\$2,887.16	\$5,000.00	\$642.00	\$5,000.00	101-45510-42510 REPAIR
\$12,942.56	\$8,000.00	\$2,658.92	\$8,000.00	101-45510-42610 SUPPLIES
\$1,759.44	\$3,500.00	\$2,150.58	\$3,500.00	101-45510-42620 MATERIALS
\$797.65	\$2,000.00	\$189.43	\$2,000.00	101-45510-42700 TRAVEL
\$9,235.75	\$9,000.00	\$3,320.81	\$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	\$2,500.00	101-45510-43300 IMPROVEMENTS
\$11,639.92	\$0.00	\$0.00	\$0.00	101-45510-43400 MACHINERY/EQUIP
\$21,659.85	\$19,000.00	\$11,483.81	\$19,000.00	101-45510-43420 BOOKS
\$159,736.06	\$154,450.00	\$72,244.96	\$156,650.00	

2019 Total	2020 Budget	2020 YTD Amt	2021 Budget	Account
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DEPT 46500 ECONOMIC DEVELOPMENT & ASSISTANCE

\$28,967.37	\$30,000.00	\$13,967.30	\$32,000.00	101-46500-41100 SALARIES
\$2,207.02	\$2,300.00	\$1,068.49	\$2,500.00	101-46500-41200 PAYROLL TAX
\$1,730.33	\$1,800.00	\$883.86	\$2,000.00	101-46500-41300 RETIREMENT
\$0.00	\$100.00	\$37.00	\$100.00	101-46500-41400 WORK COMP
\$0.00	\$10,000.00	\$0.00	\$11,000.00	101-46500-41500 GROUP INSURANCE
\$47.99	\$100.00	\$18.17	\$100.00	101-46500-41600 UNEMPLOYMENT
\$13,343.84	\$0.00	\$6,882.20	\$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
\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	101-46500-42990 SWIMMING POOL
\$0.00	\$5,000.00	\$0.00	\$5,000.00	101-46500-45600 SUBSIDIES
\$97,396.55	\$100,400.00	\$38,957.02	\$103,800.00	

DEPT 51100 OPERATING TRANSFERS OUT

\$0.00	\$67,500.00	\$0.00	\$70,000.00	101-51100-42900 CAPITAL OUTLAY
\$0.00	\$67,500.00	\$0.00	\$70,000.00	STREET 40,000; POLICE 30,000

GENERAL FUND TOTALS

\$2,271,861.35	\$2,333,410.00	\$954,065.36	\$2,196,500.00
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FUND 211 LIQ, LODGE, DINE SALES TAX**DEPT 46501 PROMOTION**

\$63,811.77	\$75,000.00	\$8,394.00	\$75,000.00	211-46501-42910 PROMOTION
\$63,811.77	\$75,000.00	\$8,394.00	\$75,000.00	

LIQ, LODGE, DINE FUND TOTALS

\$63,811.77	\$75,000.00	\$8,394.00	\$75,000.00
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2019 Total	2020 Budget	2020 YTD Amt	2021 Budget	Account
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FUND 601 LIQUOR
DEPT 4990 LIQUOR

\$101,381.36	\$100,000.00	\$47,063.60	\$105,000.00	601-4990-41100 SALARIES
\$7,682.69	\$7,650.00	\$3,600.35	\$8,000.00	601-4990-41200 PAYROLL TAX
\$4,146.76	\$5,000.00	\$2,172.54	\$4,800.00	601-4990-41300 RETIREMENT
\$933.00	\$1,200.00	\$819.50	\$1,200.00	601-4990-41400 WORK COMP
\$9,253.86	\$22,000.00	\$4,854.96	\$22,000.00	601-4990-41500 GROUP INSURANCE
\$194.09	\$300.00	\$61.32	\$300.00	601-4990-41600 UNEMPLOYMENT
\$7,969.33	\$8,500.00	\$0.00	\$8,500.00	601-4990-42100 INSURANCE
\$0.00	\$100.00	\$0.00	\$0.00	601-4990-42300 PUBLISHING
\$5,517.02	\$10,000.00	\$855.13	\$10,000.00	601-4990-42500 REPAIRS
\$19,540.96	\$15,000.00	\$7,263.24	\$15,000.00	601-4990-42600 SUPPLIES
\$805,909.54	\$800,000.00	\$336,594.95	\$810,000.00	601-4990-42621 LIQ MERCHANDISE
\$12,048.99	\$12,000.00	\$4,298.76	\$12,000.00	601-4990-42800 UTILITIES
\$0.00	\$0.00	\$0.00	\$0.00	601-4990-43100 LAND
\$0.00	\$0.00	\$0.00	\$0.00	601-4990-43400 MACHINERY/EQUIP
\$3,994.06	\$0.00	\$0.00	\$0.00	601-4990-45700 DEPRECIATION
\$0.00	\$0.00	\$0.00	\$0.00	601-4990-49500 PENSION EXPENSE
\$60,000.00	\$100,000.00	\$0.00	\$0.00	601-4990-51100 TRANSFER OUT
\$1,038,571.66	\$1,081,750.00	\$407,584.35	\$996,800.00	

LIQUOR FUND TOTALS

\$1,038,571.66	\$1,081,750.00	\$407,584.35	\$996,800.00
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2019 Total	2020 Budget	2020 YTD Amt	2021 Budget	Account
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FUND 602 WATER**DEPT 43300 WATER FUND**

\$50,138.54	\$50,000.00	\$23,336.80	\$52,000.00	602-43300-41100 SALARIES
\$3,695.97	\$3,800.00	\$1,776.07	\$4,000.00	602-43300-41200 PAYROLL TAX
\$2,963.80	\$3,000.00	\$1,489.42	\$3,200.00	602-43300-41300 RETIREMENT
\$1,100.00	\$1,200.00	\$891.00	\$1,200.00	602-43300-41400 WORK COMP
\$11,567.38	\$16,000.00	\$6,068.70	\$15,000.00	602-43300-41500 GROUP INSURANCE
\$59.60	\$100.00	\$30.66	\$100.00	602-43300-41600 UNEMPLOYMENT
\$4,554.42	\$6,000.00	\$0.00	\$6,000.00	602-43300-42100 INSURANCE
\$791.78	\$50,000.00	\$215.00	\$50,000.00	602-43300-42200 PROF SERVICES
\$7,051.82	\$50,000.00	\$22,470.99	\$50,000.00	602-43300-42500 REPAIRS
\$49,903.21	\$50,000.00	\$19,753.51	\$50,000.00	602-43300-42600 SUPPLIES
\$25.62	\$1,000.00	\$0.00	\$1,000.00	602-43300-42700 TRAVEL
\$32,328.01	\$35,000.00	\$13,936.90	\$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	\$500,000.00	\$0.00	\$500,000.00	602-43300-43300 IMPROVEMENTS
\$0.00	\$0.00	\$0.00	\$0.00	602-43300-43400 MACHINERY/EQUIP
\$142,511.65	\$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
\$307,691.80	\$767,100.00	\$90,969.05	\$768,500.00	

WATER FUND TOTALS

\$307,691.80	\$767,100.00	\$90,969.05	\$768,500.00
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FUND 604 SEWER**DEPT 43250 SEWER FUND**

\$48,556.57	\$50,000.00	\$23,336.77	\$52,000.00	604-43250-41100 SALARIES
\$3,695.90	\$3,800.00	\$1,776.06	\$4,000.00	604-43250-41200 PAYROLL TAX
\$2,963.82	\$3,000.00	\$1,489.40	\$3,200.00	604-43250-41300 RETIREMENT
\$998.00	\$1,200.00	\$891.00	\$1,200.00	604-43250-41400 WORK COMP
\$11,567.38	\$16,000.00	\$6,068.70	\$15,000.00	604-43250-41500 GROUP INSURANCE
\$59.60	\$100.00	\$30.66	\$100.00	604-43250-41600 UNEMPLOYMENT
\$2,094.18	\$3,000.00	\$0.00	\$3,000.00	604-43250-42100 INSURANCE
\$51.77	\$0.00	\$16,935.24	\$0.00	604-43250-42200 PROF SERVICES
\$851.80	\$50,000.00	\$0.00	\$50,000.00	604-43250-42500 REPAIRS
\$5,905.32	\$10,000.00	\$4,598.27	\$10,000.00	604-43250-42600 SUPPLIES
\$25.62	\$1,000.00	\$0.00	\$1,000.00	604-43250-42700 TRAVEL
\$23,218.55	\$12,500.00	\$7,982.83	\$24,000.00	604-43250-42800 UTILITIES
\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	604-43250-42900 DENR FEES
\$0.00	\$0.00	\$75,525.97	\$0.00	604-43250-43300 IMPROVEMENTS
\$0.00	\$0.00	\$0.00	\$0.00	604-43250-43400 MACHINERY/EQUIP
\$143,518.21	\$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
\$246,006.72	\$153,100.00	\$141,134.90	\$166,000.00	

SEWER FUND TOTALS

\$246,006.72	\$153,100.00	\$141,134.90	\$166,000.00
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2019 Total	2020 Budget	2020 YTD Amt	2021 Budget	Account
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FUND 612 SOLID WASTE**DEPT 43230 SOLID WASTE COLLECTION**

\$87,161.59	\$95,000.00	\$43,782.48	\$95,000.00	612-43230-41100 SALARIES
\$6,654.41	\$7,300.00	\$3,273.00	\$7,300.00	612-43230-41200 PAYROLL TAX
\$5,272.41	\$5,700.00	\$2,758.22	\$5,700.00	612-43230-41300 RETIREMENT
\$4,532.00	\$5,000.00	\$4,224.00	\$5,000.00	612-43230-41400 WORK COMP
\$22,903.99	\$28,000.00	\$12,100.57	\$28,000.00	612-43230-41500 GROUP INSURANCE
\$107.88	\$200.00	\$52.80	\$200.00	612-43230-41600 UNEMPLOYMENT
\$3,389.79	\$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
\$87,501.94	\$90,000.00	\$37,336.13	\$95,000.00	612-43230-42400 RENTALS (LANDFILL)
\$8,375.14	\$7,500.00	\$1,221.00	\$27,500.00	612-43230-42500 REPAIRS
\$16,889.83	\$20,000.00	\$6,127.70	\$20,000.00	612-43230-42600 SUPPLIES
\$0.00	\$0.00	\$0.00	\$0.00	612-43230-42700 TRAVEL
\$7,172.77	\$7,500.00	\$2,592.84	\$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
\$287,273.30	\$270,700.00	\$113,468.74	\$295,700.00	

SOLID WASTE FUND TOTALS

\$287,273.30	\$270,700.00	\$113,468.74	\$295,700.00
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TOTAL OF ALL FUNDS

\$4,215,216.60	\$4,681,060.00	\$1,715,616.40	\$4,498,500.00
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Ordinance 666
2021 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	150,250.00	
412-Mayor	12,300.00	
413-Elections	2,200.00	
414-General Financial Admin.	152,350.00	
419-General Govt Buildings	40,400.00	
Public Safety		
421-Police	567,500.00	
422-Fire	70,500.00	
Public Works		
431-Streets/Lights/Snow Removal	713,100.00	
432-Street Cleaning	9,000.00	
435-Airport	32,500.00	
Health & Welfare		
441-Health	11,000.00	
Culture & Recreation		
451-Recreation	67,000.00	
452-Parks	37,950.00	
455-Library	156,650.00	
Conservation & Development		
465-Development & Promotion	103,800.00	75,000.00
Debt Service		
Capital Outlay		
Equipment	70,000.00	
Total Appropriation and Accumulation	2,196,500.00	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	-	-
311 General Tax Levy	775,000.00	
313 Sales Tax	1,100,000.00	72,500.00
314 Amusement tax	300.00	
320 Licenses & Permits	10,100.00	
330 Intergovernmental Revenue	145,200.00	2,500.00
340 Goods & Services	49,450.00	
350 Fines	450.00	
360 Miscellaneous	116,000.00	
390 Other Sources		
Transfer from Liquor Fund	-	
Total Means of Finance	2,196,500.00	75,000.00

PROPRIETARY FUNDS 2021

	Liquor	Water	Sewer	Garbage
Un-appropriated				
Fund Balance	\$ 1,200,000.00	\$ 2,200,000.00	\$ 1,900,000.00	\$ 390,000.00
Estimated Revenue	\$ 1,102,100.00	\$ 475,200.00	\$ 426,200.00	\$ 285,050.00
Total Estimated				
Balance & Revenue	\$ 2,302,100.00	\$ 2,675,200.00	\$ 2,326,200.00	\$ 675,050.00
Less Appropriations	\$ 996,800.00	\$ 768,500.00	\$ 166,000.00	\$ 295,700.00
Estimated Surplus	\$ 1,305,300.00	\$ 1,906,700.00	\$ 2,160,200.00	\$ 379,350.00
Less Estimated				
Surplus Retained	\$ 1,305,300.00	\$ 1,906,700.00	\$ 2,160,200.00	\$ 379,350.00
Surplus to be transferred to governmental fund	\$ -	\$ -	\$ -	\$ -

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 31st day of August 2020.

Passed this second reading and adoption this ____ day of September 2020.