

CITY OF ONIDA APPROPRIATIONS ORDINANCE FOR 2021

An Ordinance adopting the following appropriations necessary to meet the obligations of the Municipality for Onida, South Dakota for the year 2021.

BE IT ORDAINED by the Common Council, in and for the City of Onida, South Dakota:

Section 1. That the following sums are appropriated to meet the obligations of the municipality for the Fiscal Year 2021.

	General Fund
Mayor and Council	38,160
Elections	750
Administration	67,435
Police	65,159
Streets	202,219
Recreation	7,595
Pool	80,088
Parks	22,070
Liquor	600
Fire	65,000
Economic Development	<u>1,500</u>
	550,576

The following designates the fund or funds that money derived from the sources to be applied to:

	General Fund
Taxes	454,450
Amusement Taxes	180
Licenses and Permits	4,100
State Shared Revenue	47,700
County Shared Revenue	4,996
Public Safety	0
Recreation	28,150
Miscellaneous Revenue	10,000
Special Assessments	0
Other	1,000
Transfers In	<u>0</u>
Total Means of Finance	550,576

REVENUE CHART

General Fund

310 Taxes

311 General Property Taxes

311.1	Current Taxes	187,500
311.2	Delinquent Taxes	1,550
311.7	Taxes on Mobile Homes	0
313.0	General Sales and Use Tax	265,000
315	Amusement Tax	180
319	Penalty and Interest	<u>400</u>

TOTAL TAXES 454,630

320 Licenses and Permits

320.1	Liquor Licenses	3,200
320.2	Pet Licenses	200
320.3	Building Permits	<u>400</u>

TOTAL LICENSES AND PERMITS 4,100

335 State Shared Revenue

355.1	Bank Franchise	1,200
335.2	Liquor Tax Reversion	4,000
335.4	Motor Vehicle Licenses	30,000
335.8	Local Gov. H & B Fund	<u>12,500</u>

TOTAL STATE SHARED REVENUE 47,700

338 County Shared Revenue

338.1	County Road Tax	2,196
338.3	County Wheel Tax	<u>2,800</u>

TOTAL COUNTY SHARED REVENUE 4,996

342 Public Safety

TOTAL PUBLIC SAFETY 0
0

346 Culture and Recreation

346.1	Swimming Pool Fees	6,000
346.2	Swimming Pool County Approp	20,000
346.3	Recreation Program	1,150
346.4	Concessions	<u>1,000</u>

TOTAL CULTURE AND RECREATION 28,150

360	Miscellaneous Revenue	
361	Interest Earned	10,000
369	Other	<u>0</u>
	TOTAL MISC. REV	10,000
363	Special Assessments	
310	Principal collected	0
320	Interest	<u>0</u>
	TOTAL SPECIAL ASSESSMENTS	0
369	Other	
369.4	Dividend Income	<u>1,000</u>
	TOTAL OTHER	1,000
	TOTAL MEANS OF FINANCE	550,576

602 WATER FUND

Revenues

368.0	Utility Penalty	1,100
381.1	Water Sales	127,000
381.2	Bulk Water Sales	300
381.3	Surcharge	112,044
390	Other	<u>145,308</u>
	Total Water Revenues	385,752

Expenditures

411	Salaries and Wages	26,384
412	FICA	2,175
413	Retirement	1,583
414	Workers Comp	900
415	Group Insurance	7,950
421	Insurance	0
422	Professional Services & Fees	2,000
423	Publishing	600
425	Repairs and Maintenance	130,000
426	Supplies and Materials	9,000
427	Travel and Conference	500
427.1	Dues	700
428	Utilities	2,300
433.1	Source of Supply	114,000
441	Principal	32,328
442	Interest	<u>55,332</u>
	Total Water Expenditures	385,752

Excess Cash Transferred
To General Fund 0

603 ELECTRIC FUND

Revenues

368.0	Penalty	6,500
381.4	Fixed Charge	38,000
382.1	Metered Sales	700,000
382.2	Dual Fuel	13,000
382.3	Heat Meter	60,000
382.31	Subheat Electric	<u>83,000</u>
	Total Electric Revenues	900,500

Expenditures

411	Salaries and Wages	20,676
412	FICA	2,386
413	Retirement	1,241
414	Workers Comp	900
415	Group Insurance	6,153
421	Insurance	0
422	Professional Services	8,000
425	Repairs and Maintenance	30,000
426	Supplies and Repairs	20,000
427	Travel and Conference	0
427.1	Dues	700
428	Utilities	600
429	Meter Deposit	2,500
451	Electric Power Purchases	750,000
511	Reserve	<u>57,344</u>
	Total Electric Expenditures	900,500

Excess Cash Transferred to
General Fund

0

604 Sewer Fund

Revenues

316	Interest Earned	0
368.0	Utility Penalty	500
383.1	Sewer Charges	77,000
383.9	Surcharge	190,000
390	Other	<u>150,000</u>
	Total Sewer Revenues	417,500

Expenditures

411	Salaries and Wages	10,000
412	FICA	1,304
413	Retirement	600
414	Workers Comp	900
415	Group Insurance	3,000
421	Insurance	0
422	Professional Services & Fees	5,000
425	Repairs and Maintenance	130,000
426	Supplies and Materials	5,000
427	Travel	500
428	Utilities	1,000
432	Dues	25
433	Improve Other Than Build	146,216
441	Principal	55,315
442	Interest	<u>58,640</u>
	Total Sewer Expenditures	417,500

Excess cash transferred to
General fund 0

606 Airport

Revenues

361	Interest	0
385.2	Rentals	25,468
385.9	Other	<u>0</u>
	Total Airport Revenues	25,468

Expenditures

421	Insurance	1,156
422	Professional	9,183
425	Repairs and Maintenance	12,000
427	Dues	25
428	Utilities	<u>3,104</u>
	Total Airport Expenditures	25,468

Excess cash transferred to General Fund	0
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612 Solid Waste Fund – Garbage and Landfill

Revenues

344.1 Refuse Collection Charges	124,740
344.9 Other Sanitation	3,500
368.0 Utility Penalty	<u>850</u>
Total Solid Waste Revenues	129,090

Expenditures

411 Salaries and Wages	54,140
412.1 FICA	6,711
413 Retirement	3,248
414 Workers Comp	3,100
415 Group Insurance	12,391
421 Insurance	0
423 Publishing	100
425 Repairs and Maintenance	1,200
425.1 Vehicle Maintenance	5,000
426 Supplies and Materials	2,000
426.1 Gas and Oil	10,500
427 Travel	100
429 Other	100
432.3 Pierre Garbage	23,000
432.7 Recycling	5,000
434 Machinery	<u>2,500</u>
Total Solid Waste Expenditures	129,090
Excess cash transferred to General fund	0

Total budget for 2021 - \$2,408,886

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