

CITY OF ONIDA APPROPRIATIONS ORDINANCE FOR 2022

An Ordinance adopting the following appropriations necessary to meet the obligations of the Municipality for Onida, South Dakota for the year 2022.

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 2022.

	General Fund
Mayor and Council	55,770
Elections	750
Administration	75,362
Police	67,108
Streets	244,991
Recreation	7,425
Pool	62,925
Parks	21,565
Liquor	600
Fire	20,000
Economic Development	<u>1,500</u>
	557,996

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

	General Fund
Taxes	470,000
Licenses and Permits	3,700
State Shared Revenue	48,400
County Shared Revenue	5,196
Recreation	29,300
Special Assessments	0
Other	1,400
Transfers In	<u>0</u>
Total Means of Finance	557,996

## REVENUE CHART

### General Fund

#### 310 Taxes

311	General Property Taxes	
311.1	Current Taxes	191,800
313.0	General Sales and Use Tax	278,000
319	Penalty and Interest	<u>200</u>
	TOTAL TAXES	470,000

#### 320 Licenses and Permits

320.1	Liquor Licenses	2,800
320.2	Pet Licenses	200
320.3	Building Permits	<u>700</u>
	TOTAL LICENSES AND PERMITS	3,700

#### 335 State Shared Revenue

355.1	Bank Franchise	1,200
335.2	Liquor Tax Reversion	4,500
335.4	Motor Vehicle Licenses	30,000
335.8	Local Gov. H & B Fund	<u>12,700</u>
	TOTAL STATE SHARED REVENUE	48,400

#### 338 County Shared Revenue

338.1	County Road Tax	2,196
338.3	County Wheel Tax	<u>3,000</u>
	TOTAL COUNTY SHARED REVENUE	5,196

#### 342 Public Safety

		<u>0</u>
	TOTAL PUBLIC SAFETY	0

#### 346 Culture and Recreation

346.1	Swimming Pool Fees	8,000
346.2	Swimming Pool County Approp	20,000
346.3	Recreation Program	1,300
	TOTAL CULTURE AND RECREATION	29,300

#### 360 Miscellaneous Revenue

361	Interest Earned	400
369	Other	<u>0</u>
	TOTAL MISC. REV	400

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	557,996

## 602 WATER FUND

### Revenues

368.0	Utility Penalty	500
381.1	Water Sales	130,000
381.2	Bulk Water Sales	100
381.3	Surcharge	119,000
390	Other	<u>44,405</u>
	Total Water Revenues	294,005

### Expenditures

411	Salaries and Wages	26,384
412	FICA	2,175
413	Retirement	1,583
414	Workers Comp	900
415	Group Insurance	9,938
422	Professional Services & Fees	2,000
423	Publishing	400
425	Repairs and Maintenance	5,000
426	Supplies and Materials	5,000
427	Travel and Conference	500
427.1	Dues	725
428	Utilities	2,000
433.1	Source of Supply	114,000
441	Principal	63,000
442	Interest	<u>60,400</u>
	Total Water Expenditures	294,005

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	914,900

### Expenditures

411	Salaries and Wages	21,296
412	FICA	3,258
413	Retirement	1,278
414	Workers Comp	900
415	Group Insurance	6,153
422	Professional Services	6,000
425	Repairs and Maintenance	30,000
426	Supplies and Repairs	30,000
427	Travel and Conference	0
427.1	Dues	700
428	Utilities	600
429	Meter Deposit	2,500
451	Electric Power Purchases	<u>750,000</u>
	Total Electric Expenditures	852,685

	Excess Cash Transferred to General Fund	62,215
--	--	--------

**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	267,400

Expenditures

411	Salaries and Wages	10,300
412	FICA	1,576
413	Retirement	618
414	Workers Comp	900
415	Group Insurance	3,750
422	Professional Services & Fees	1,000
425	Repairs and Maintenance	5,000
426	Supplies and Materials	5,000
427	Travel	500
428	Utilities	1,000
432	Dues	100
433	Improve Other Than Build	123,701
441	Principal	56,360
442	Interest	<u>57,595</u>
	Total Sewer Expenditures	267,400

Excess cash transferred to  
General fund 0

**606 Airport**

Revenues

385.2 Rentals	<u>61,060</u>
Total Airport Revenues	61,060

Expenditures

421 Insurance	1,680
422 Professional	1,000
425 Repairs and Maintenance	12,000
427 Dues	25
428 Utilities	3,500
435 Improve other	<u>11,642</u>
Total Airport Expenditures	29,847

Excess cash transferred to General Fund	31,213
--	--------

## 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>
Tot al Solid Waste Revenues	145,730

### Expenditures

411 Salaries and Wages	20,000
412.1 FICA	1,530
413 Retirement	700
414 Workers Comp	2,800
415 Group Insurance	12,500
423 Publishing	100
426 Supplies and Materials	2,000
426.1 Gas and Oil	100
432.3 Pierre Garbage	2,000
432.4 Source of Supply	99,000
432.7 Recycling	<u>5,000</u>
Total Solid Waste Expenditures	145,730
Excess cash transferred to General fund	0

Total budget for 2022 - \$2,241,091

Published October 14<sup>th</sup>, 2021 at the total approximate cost of \$