

CITY OF ONIDA APPROPRIATIONS ORDINANCE FOR 2023

An Ordinance adopting the following appropriations necessary to meet the obligations of the Municipality for Onida, South Dakota for the year 2023.

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 2023.

	General Fund
Mayor and Council	\$54,845
Elections	\$ 150
Administration	\$85,344
Police	\$69,115
Streets	\$326,723
Recreation	\$8,364
Pool	\$84,105
Parks	\$23,050
Liquor	\$ 600
Fire	\$20,000
Other Current	\$1,500
Transfer Out	\$100,000
Total Means of Finance	<u>\$ 773,796</u>

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

	General Fund
Taxes	\$500,848
Licenses and Permits	\$3,600
State Shared Revenue	\$50,700
County Shared Revenue	\$5,296
Recreation	\$29,300
Special Assessments	\$ 0
Other	\$800
Transfers In	\$183,252
Total Means of Finance	<u>\$773,796</u>

REVENUE CHART

General Fund

310 Taxes

311	General Property Taxes	
311.1	Current Taxes	220,945
313.0	General Sales and Use Tax	279,703
319	Penalty and Interest	<u>200</u>
	TOTAL TAXES	500,848

320 Licenses and Permits

320.1	Liquor Licenses	3,000
320.2	Pet Licenses	200
320.3	Building Permits	<u>400</u>
	TOTAL LICENSES AND PERMITS	3,600

335 State Shared Revenue

355.1	Bank Franchise	1,200
335.2	Liquor Tax Reversion	4,500
335.4	Motor Vehicle Licenses	32,000
335.8	Local Gov. H & B Fund	<u>13,000</u>
	TOTAL STATE SHARED REVENUE	50,700

338 County Shared Revenue

338.1	County Road Tax	2,196
338.3	County Wheel Tax	<u>3,100</u>
	TOTAL COUNTY SHARED REVENUE	5,296

342 Public Safety

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

346 Culture and Recreation

346.1	Swimming Pool Fees	7,800
346.2	Swimming Pool County Approp	20,000
346.3	Recreation Program	1,500
	TOTAL CULTURE AND RECREATION	29,300

360 Miscellaneous Revenue

361	Interest Earned	800
369	Other	<u>0</u>
	TOTAL MISC. REV	800

363	Special Assessments	
310	Principal collected	0
320	Interest	<u>0</u>
TOTAL SPECIAL ASSESSMENTS		0

TOTAL MEANS OF FINANCE 590,544

602 WATER FUND

Revenues

368.0	Utility Penalty	500
381.1	Water Sales	182,529
381.2	Bulk Water Sales	100
381.3	Surcharge	<u>119,000</u>
	Total Water Revenues	302,129

Expenditures

411	Salaries and Wages	27,254
412	FICA	2,085
413	Retirement	1,635
414	Workers Comp	900
415	Group Insurance	9,615
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	1,500
433.1	Source of Supply	122,115
441	Principal	63,000
442	Interest	<u>60,400</u>
	Total Water Expenditures	302,129

Excess Cash Transferred
To General Fund 0

603 ELECTRIC FUND

Revenues

368.0	Penalty	6,000
381.4	Fixed Charge	37,525
382.1	Metered Sales	719,000
382.2	Dual Fuel	9,000
382.3	Heat Meter	65,000
382.31	Subheat Electric	<u>67,129</u>
	Total Electric Revenues	903,654

Expenditures

411	Salaries and Wages	23,852
412	FICA	2,200
413	Retirement	1,700
414	Workers Comp	900
415	Group Insurance	7,970
422	Professional Services	6,000
425	Repairs and Maintenance	34,483
426	Supplies and Repairs	30,000
427	Travel and Conference	0
427.1	Dues	700
428	Utilities	600
429	Meter Deposit	2,000
451	Electric Power Purchases	<u>702,500</u>
	Total Electric Expenditures	812,905

	Excess Cash Transferred to General Fund	90,749
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604 Sewer Fund

Revenues

316	Interest Earned	0
368.0	Utility Penalty	358
383.1	Sewer Charges	77,000
383.9	Surcharge	<u>190,452</u>
	Total Sewer Revenues	267,810

Expenditures

411	Salaries and Wages	11,536
412	FICA	1,363
413	Retirement	711
414	Workers Comp	900
415	Group Insurance	3,750
422	Professional Services & Fees	1,000
425	Repairs and Maintenance	5,309
426	Supplies and Materials	5,000
427	Travel	500
428	Utilities	1,000
432	Dues	100
441	Principal	56,360
442	Interest	<u>57,595</u>
	Total Sewer Expenditures	145,124

Excess cash transferred to General fund	122,686
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606 Airport

Revenues

385.2 Rentals	<u>44,261</u>
Total Airport Revenues	44,261

Expenditures

421 Insurance	3,059
422 Professional	1,000
425 Repairs and Maintenance	12,000
427 Dues	25
428 Utilities	3,500
435 Improve other	<u>24,677</u>
Total Airport Expenditures	44,261

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

Revenues

344.1 Refuse Collection Charges	132,254
368.0 Utility Penalty	<u>423</u>
Total Solid Waste Revenues	132,677

Expenditures

411 Salaries and Wages	22,400
412.1 FICA	1,989
413 Retirement	1,000
414 Workers Comp	600
415 Group Insurance	9,568
426 Supplies and Materials	1,000
426.1 Gas and Oil	500
432.3 Pierre Garbage	500
432.4 Source of Supply	119,803
432.7 Recycling	<u>5,500</u>
Total Solid Waste Expenditures	162,860
Excess cash transferred to General fund	(30,183)
Total budget for 2022 -	\$2,241,075

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