

CITY OF ONIDA APPROPRIATIONS ORDINANCE FOR 2025

An Ordinance adopting the following appropriations necessary to meet the obligations of the Municipality for Onida, South Dakota for the year 2025.

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 2025.

	General Fund
Mayor and Council	\$57,825
Elections	\$ 850
Administration	\$92,596
Police	\$73,111
Streets	\$373,094
Recreation	\$11,565
Pool	\$83,000
Parks	\$34,292
Liquor	\$ 600
Fire	\$20,000
Other Current	<u>\$1,500</u>
Total Means of Finance	\$ 748,433

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

	General Fund
Taxes	\$506,411
Licenses and Permits	\$3,600
State Shared Revenue	\$56,000
County Shared Revenue	\$3,200
Recreation	\$33,000
Special Assessments	\$ 0
Other	\$50,800
Transfers In	<u>\$95,422</u>
Total Means of Finance	\$748,433

## REVENUE CHART

### General Fund

#### 310 Taxes

311	General Property Taxes	
311.1	Current Taxes	234,211
313.0	General Sales and Use Tax	272,000
319	Penalty and Interest	<u>200</u>
	TOTAL TAXES	506,411

#### 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	1,900
335.2	Liquor Tax Reversion	4,500
335.4	Motor Vehicle Licenses	36,100
335.8	Local Gov. H & B Fund	<u>13,500</u>
	TOTAL STATE SHARED REVENUE	56,000

#### 338 County Shared Revenue

338.3	County Wheel Tax	<u>3,200</u>
	TOTAL COUNTY SHARED REVENUE	3,200

#### 342 Public Safety

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

#### 346 Culture and Recreation

346.1	Swimming Pool Fees	10,000
346.2	Swimming Pool County Approp	20,000
346.3	Recreation Program	<u>3,000</u>
	TOTAL CULTURE AND RECREATION	33,000

#### 360 Miscellaneous Revenue

361	Interest Earned	50,000
369	Other	<u>96,222</u>
	TOTAL MISC. REV	146,222

#### 363 Special Assessments

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

TOTAL MEANS OF FINANCE	748,433
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**602 WATER FUND**

Revenues

361.0	Interest	355
368.0	Utility Penalty	555
381.1	Water Sales	172,779
381.2	Bulk Water Sales	100
381.3	Surcharge	<u>117,500</u>
	Total Water Revenues	291,289

Expenditures

411	Salaries and Wages	28,914
412	FICA	2,212
413	Retirement	1,735
414	Workers Comp	1,000
415	Group Insurance	7,020
422	Professional Services & Fees	1,500
423	Publishing	300
425	Repairs and Maintenance	5,000
426	Supplies and Materials	11,272
427	Travel and Conference	500
427.1	Dues	1,000
428	Utilities	1,200
433.1	Source of Supply	122,000
441	Principal	67,818
442	Interest	<u>39,818</u>
	Total Water Expenditures	291,289

Excess Cash Transferred  
To General Fund 0

### 603 ELECTRIC FUND

#### Revenues

368.0	Penalty	6,000
381.4	Fixed Charge	37,000
382.1	Metered Sales	654,000
382.2	Dual Fuel	8,000
382.3	Heat Meter	68,000
382.31	Subheat Electric	<u>74,000</u>
	Total Electric Revenues	847,000

#### Expenditures

411	Salaries and Wages	27,491
412	FICA	2,103
413	Retirement	1,649
414	Workers Comp	1,000
415	Group Insurance	10,980
422	Professional Services	6,000
425	Repairs and Maintenance	51,303
426	Supplies and Repairs	52,574
427	Travel and Conference	0
427.1	Dues	700
428	Utilities	600
429	Meter Deposit	2,600
451	Electric Power Purchases	<u>690,000</u>
	Total Electric Expenditures	847,000

Excess Cash Transferred to General Fund	0
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## 604 Sewer Fund

### Revenues

316	Interest Earned	355
368.0	Utility Penalty	380
383.1	Sewer Charges	76,000
383.9	Surcharge	<u>201,400</u>
	Total Sewer Revenues	278,135

### Expenditures

411	Salaries and Wages	13,905
412	FICA	1,363
413	Retirement	834
414	Workers Comp	1,200
415	Group Insurance	5,940
422	Professional Services & Fees	1,100
425	Repairs and Maintenance	33,956
426	Supplies and Materials	34,057
427	Travel	500
428	Utilities	500
432	Dues	300
441	Principal	88,240
442	Interest	<u>96,240</u>
	Total Sewer Expenditures	278,135

Excess cash transferred to General fund	0
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**606 Airport**

Revenues

385.2 Rentals	<u>33,876</u>
Total Airport Revenues	33,876

Expenditures

421 Insurance	2,000
422 Professional	1,000
425 Repairs and Maintenance	17,651
427 Dues	25
428 Utilities	3,200
435 Improve other	<u>10,000</u>
Total Airport Expenditures	33,876

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

### Revenues

344.1 Refuse Collection Charges	164,394
368.0 Utility Penalty	<u>450</u>
Total Solid Waste Revenues	164,844

### Expenditures

411 Salaries and Wages	23,764
412.1 FICA	1,900
413 Retirement	720
414 Workers Comp	1500
415 Group Insurance	3,060
423 Publishing	100
426 Supplies and Materials	1,000
426.1 Gas and Oil	500
432.3 Pierre Garbage	300
432.4 Source of Supply	126,000
432.7 Recycling	<u>6,000</u>
Total Solid Waste Expenditures	164,844
Excess cash transferred to General fund	0

Total budget for 2025 - \$2,363,577

Published September 26<sup>th</sup>, 2024 at the total approximate cost of \$