

CITY OF ONIDA APPROPRIATIONS ORDINANCE FOR 2026

An Ordinance adopting the following appropriations necessary to meet the obligations of the Municipality for Onida, South Dakota for the year 2026.

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 2026.

	General Fund
Mayor and Council	\$62,450
Elections	\$ 1,150
Administration	\$95,150
Police	\$75,304
Streets	\$645,940
Recreation	\$11,300
Pool	\$73,835
Parks	\$34,609
Liquor	\$ 300
Fire	\$20,000
Other Current	<u>\$1,500</u>
Total Means of Finance	\$ 1,021,538

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

	General Fund
Taxes	\$561,254
Licenses and Permits	\$3,100
State Shared Revenue	\$56,500
County Shared Revenue	\$15,896
Recreation	\$31,500
Other	\$70,200
Transfers	<u>\$283,088</u>
Total Means of Finance	\$1,021,538

602 WATER FUND

Revenues

368.0	Utility Penalty	600
381.1	Water Sales	166,200
381.2	Bulk Water Sales	100
381.3	Surcharge	<u>117,500</u>
	Total Water Revenues	284,400

Expenditures

411	Salaries and Wages	29,781
412	FICA	2,278
413	Retirement	1,787
414	Workers Comp	2,000
415	Group Insurance	7,020
422	Professional Services & Fees	1,510
423	Publishing	300
425	Repairs and Maintenance	5,000
426	Supplies and Materials	11,400
427	Travel and Conference	500
427.1	Dues	1,500
428	Utilities	1,200
433.1	Source of Supply	129,400
441	Principal	72,094
442	Interest	<u>35,542</u>
	Total Water Expenditures	301,312

	Excess Cash Transferred	
	To General Fund	-16,912

603 ELECTRIC FUND

Revenues

368.0	Penalty	6,000
369.4	Dividends	350
381.4	Fixed Charge	37,000
382.1	Metered Sales	654,000
382.2	Dual Fuel	6,000
382.3	Heat Meter	65,000
382.31	Subheat Electric	<u>65,000</u>
	Total Electric Revenues	833,350

Expenditures

411	Salaries and Wages	36,125
412	FICA	2,776
413	Retirement	2,177
414	Workers Comp	2,000
415	Group Insurance	9,800
422	Professional Services	6,010
425	Repairs and Maintenance	37,481
426	Supplies and Repairs	38,881
427	Travel and Conference	0
427.1	Dues	700
428	Utilities	700
429	Meter Deposit	2,600
451	Electric Power Purchases	<u>694,100</u>
	Total Electric Expenditures	833,350

Excess Cash Transferred to General Fund	0
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604 Sewer Fund

Revenues

368.0	Utility Penalty	380
369.4	Dividends	250
383.1	Sewer Charges	76,000
383.9	Surcharge	<u>201,400</u>
	Total Sewer Revenues	278,030

Expenditures

411	Salaries and Wages	25,029
412	FICA	1,714
413	Retirement	1,076
414	Workers Comp	1,200
415	Group Insurance	5,940
422	Professional Services & Fees	2,510
425	Repairs and Maintenance	27,378
426	Supplies and Materials	27,378
427	Travel	500
428	Utilities	525
432	Dues	300
441	Principal	95,483
442	Interest	<u>88,997</u>
	Total Sewer Expenditures	278,030

Excess cash transferred to General fund	0
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606 Airport

Revenues

385.2 Rentals	<u>47,526</u>
Total Airport Revenues	47,526

Expenditures

421 Insurance	2,000
422 Professional	1,000
425 Repairs and Maintenance	31,476
427 Dues	50
428 Utilities	3,000
435 Improve other	<u>10,000</u>
Total Airport Expenditures	47,526

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

Revenues

344.1 Refuse Collection Charges	173,087
368.0 Utility Penalty	450
381.9 Surcharge	<u>15,290</u>
Tot al Solid Waste Revenues	188,827

Expenditures

411 Salaries and Wages	27,860
412.1 FICA	1,822
413 Retirement	1,142
414 Workers Comp	1500
415 Group Insurance	3,450
416 Unemployment	10
423 Publishing	100
426 Supplies and Materials	2,000
426.1 Gas and Oil	650
432.3 Pierre Garbage	300
432.4 Source of Supply	127,400
432.5 Transfer out	15,093
432.7 Recycling	<u>7,500</u>
Total Solid Waste Expenditures	188,827
Excess cash transferred to General fund	0

Total budget for 2026 - \$2,670,583

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