

CITY OF ONIDA APPROPRIATIONS ORDINANCE FOR 2027

An Ordinance adopting the following appropriations necessary to meet the obligations of the Municipality for Onida, South Dakota for the year 2027.

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 2027.

	General Fund
Mayor and Council	\$48,100
Elections	\$ 900
Administration	\$109,370
Police	\$77,563
Streets	\$710,148
Recreation	\$ 8,820
Pool	\$73,160
Parks	\$32,510
Liquor	\$ 450
Fire	\$20,000
Other Current	<u>\$00</u>
Total Means of Finance	\$ 1,081,021

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

	General Fund
Taxes	\$566,929
Licenses and Permits	\$3,000
State Shared Revenue	\$55,500
County Shared Revenue	\$20,396
Recreation	\$36,500
Other	\$141,200
Transfers	<u>\$257,496</u>
Total Means of Finance	\$1,081,021

REVENUE CHART

General Fund

310 Taxes

311 General Property Taxes

311.1	Current Taxes	248,729
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313.0	General Sales and Use Tax	318,000
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319	Penalty and Interest	<u>200</u>
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TOTAL TAXES		566,929
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320 Licenses and Permits

320.1	Liquor Licenses	2,500
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320.2	Pet Licenses	100
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320.3	Building Permits	<u>400</u>
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TOTAL LICENSES AND PERMITS		3,000
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335 State Shared Revenue

355.1	Bank Franchise	1,500
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335.2	Liquor Tax Reversion	4,500
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335.4	Motor Vehicle Licenses	36,000
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335.8	Local Gov. H & B Fund	<u>13,500</u>
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TOTAL STATE SHARED REVENUE		55,500
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338 County Shared Revenue

338.1	County Road Tax	2,196
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338.2	County Highway	15,000
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338.3	County Wheel Tax	<u>3,200</u>
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TOTAL COUNTY SHARED REVENUE		20,396
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346 Culture and Recreation

346.1	Swimming Pool Fees	8,500
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346.2	Swimming Pool County Approp	25,000
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346.3	Recreation Program	<u>3,000</u>
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TOTAL CULTURE AND RECREATION		36,500
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360 Miscellaneous Revenue

361	Interest Earned	141,200
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369	Other	<u>257,496</u>
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TOTAL MISC. REV		398,696
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TOTAL MEANS OF FINANCE		\$1,081,021
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602 WATER FUND

Revenues

361.0	Interest	10,000
368.0	Utility Penalty	650
381.1	Water Sales	181,469
381.2	Bulk Water Sales	100
381.3	Surcharge	<u>117,500</u>
	Total Water Revenues	309,719

Expenditures

411	Salaries and Wages	35,000
412	FICA	2,500
413	Retirement	1,800
414	Workers Comp	2,000
415	Group Insurance	7,020
416	Unemployment	10
422	Professional Services & Fees	1,500
423	Publishing	350
425	Repairs and Maintenance	5,000
426	Supplies and Materials	11,650
427	Travel and Conference	500
427.1	Dues	1,500
428	Utilities	1,200
433.1	Source of Supply	132,189
441	Principal	72,000
442	Interest	<u>35,500</u>
	Total Water Expenditures	309,719

Excess Cash Transferred
To General Fund

0

603 ELECTRIC FUND

Revenues

368.0	Penalty	6,000
369.4	Dividends	300
381.4	Fixed Charge	37,000
382.1	Metered Sales	689,554
382.2	Dual Fuel	5,500
382.3	Heat Meter	62,000
382.31	Subheat Electric	50,000
Total Electric Revenues		850,354

Expenditures

411	Salaries and Wages	37,500
412	FICA	3,000
413	Retirement	2,250
414	Workers Comp	2,000
415	Group Insurance	9,800
416	Unemployment	10
422	Professional Services	6,000
425	Repairs and Maintenance	29,824
426	Supplies and Repairs	31,470
427	Travel and Conference	100
427.1	Dues	700
428	Utilities	700
429	Meter Deposit	2,000
451	Electric Power Purchases	<u>725,000</u>
Total Electric Expenditures		850,354

Excess Cash Transferred to
General Fund

0

604 Sewer Fund

Revenues

368.0	Utility Penalty	350
369.4	Dividends	250
383.1	Sewer Charges	76,000
383.9	Surcharge	<u>202,000</u>
	Total Sewer Revenues	278,600

Expenditures

411	Salaries and Wages	25,780
412	FICA	2,052
413	Retirement	1,547
414	Workers Comp	1,900
415	Group Insurance	5,940
416	Unemployment	20
422	Professional Services & Fees	2,500
425	Repairs and Maintenance	10,000
426	Supplies and Materials	10,000
427	Travel	500
428	Utilities	525
432	Dues	300
441	Principal	95,000
442	Interest	<u>89,780</u>
	Total Sewer Expenditures	245,844

Excess cash transferred to	
General fund	32,756

606 Airport

Revenues

331	Federal Grants	5 35,050
334	State Grants	30,000
385.2	Rentals	<u>47,526</u>
Total Airport Revenues		612,576

Expenditures

421	Insurance	2,180
422	Professional	1,000
425	Repairs and Maintenance	606,346
427	Dues	50
428	Utilities	<u>3,000</u>
Total Airport Expenditures		612,576

Excess cash transferred to	
General Fund	0

612 Solid Waste Fund – Garbage and Landfill

Revenues

344.1	Refuse Collection Charges	189,146
368.0	Utility Penalty	<u>500</u>
	Total Solid Waste Revenues	189,646

Expenditures

411	Salaries and Wages	28,700
412.1	FICA	2,190
413	Retirement	1,722
414	Workers Comp	2,500
415	Group Insurance	3,450
416	Unemployment	20
423	Publishing	100
426	Supplies and Materials	2,000
426.1	Gas and Oil	500
427	Travel and Conference	150
432.3	Pierre Garbage	500
432.4	Source of Supply	140,314
432.7	Recycling	<u>7,500</u>
	Total Solid Waste Expenditures	189,646
	Excess cash transferred to General fund	0

Total budget for 2027 - \$3,321,916

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