

**TOWN OF HERMOSA
ORDINANCE 2.065**

AN ORDINANCE APPROPRIATING FUNDS FOR THE FISCAL YEAR 2013

SECTION ONE:

Be it ordained by the Town of Hermosa that the following sums are appropriated to meet the financial needs of the municipality for the fiscal year 2013.

| <u>REVENUE</u> | <u>General</u> | <u>Water</u> | <u>Sewer</u> | <u>Debt Service</u> |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| <u>General Government</u> | | | | |
| Sales Tax | \$110,650.00 | | | |
| Levied Property Tax | \$ 52,750.00 | | | |
| Licenses | \$ 1,202.50 | | | |
| Permits | \$ 4,950.00 | | | |
| State Shared | \$ 4,100.00 | | | |
| County Shared | \$ 5,600.00 | | | |
| Grants/Loans | \$ - | | | |
| Fines & Forfeiture | \$ 520.00 | | | |
| Interest, Misc, Donations | \$ 925.00 | | | |
| Rentals | \$ 4,200.00 | | | |
| Liquor Operating | \$ 22,800.00 | | | |
| Garbage Collection | \$ 33,100.00 | | | |
| Transfer In | \$ 22,946.36 | | | |
| <u>Water Department</u> | | | | |
| Permits | | \$ 750.00 | | |
| Operating Revenue | | \$ 93,500.00 | | |
| Surcharge Revenue | | \$ 4,100.00 | | |
| Misc. Revenue | | \$ 3,000.00 | | |
| Grants/Loans | | \$ - | | |
| Transfer In | | \$ - | | |
| <u>Sewer Department</u> | | | | |
| Permits | | | \$ 600.00 | |
| Operating Revenue | | | \$ 57,500.00 | |
| Surcharge Revenue | | | \$ 4,100.00 | |
| Misc. Revenue | | | \$ - | |
| Grants/Loans | | | \$ - | |
| Transfer In | | | \$ - | |
| <u>Debt Service</u> | | | | |
| Tax Increment Financing District: | | | | \$ 24,689.98 |
| Property Tax | | | | \$508,604.00 |
| Grants/Loans | | | | |
| TOTAL MEANS OF FINANCE: | \$263,743.86 | \$101,350.00 | \$ 62,200.00 | \$533,293.98 |

SECTION TWO:

The following designates the fund or funds to which the money derived from the following sources is applied.

| <u>EXPENDITURES</u> | General | Water | Sewer | Debt Service |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <u>General Government</u> | | | | |
| Town Board | \$ 20,156.75 | | | |
| Election Board | \$ 970.00 | | | |
| Planning & Zoning | \$ 4,525.40 | | | |
| Finance Office/Administration | \$ 90,913.22 | | | |
| Street Department | \$ 38,132.12 | | | |
| Garbage Collection | \$ 31,880.00 | | | |
| Transfer Out | \$ - | | | |
| <u>Public Safety</u> | | | | |
| Law Enforcement | \$ 57,166.37 | | | |
| Transfer Out | \$ - | | | |
| <u>Professional Fees</u> | | | | |
| Attorney | \$ 7,000.00 | | | |
| Engineer/Planning | \$ 7,000.00 | | | |
| Building Inspector | \$ 1,000.00 | | | |
| Auditor | \$ 5,000.00 | | | |
| Transfer Out | \$ - | | | |
| <u>Misc. Expenses</u> | | | | |
| Charitable Donations | \$ - | | | |
| Capital Outlay Expense - SRTS | \$ - | | | |
| Transfer Out | \$ - | | | |
| <u>Water Department</u> | | | | |
| Water Expenses | | \$ 55,959.00 | | |
| Capital Improvement Expenses | | \$ - | | |
| Transfer Out | | \$ 472.76 | | |
| <u>Sewer Department</u> | | | | |
| Sewer Expenses | | | \$ 33,209.00 | |
| Capital Improvement Expenses | | | \$ - | |
| Transfer Out | | | \$ 22,473.60 | |
| <u>Debt Service</u> | | | | |
| Hermosa Administration Expense | | | | \$ 468.00 |
| Capital Improvement Expenses | | | | \$508,604.00 |
| <u>Debt Retirement Fund</u> | | | | |
| Rural Development Water Project | | \$ 15,336.00 | | |
| SRF Loan | | \$ 23,831.24 | | \$ 15,880.96 |
| Rural Development DOT Main St. | | \$ 3,834.00 | \$ 3,834.00 | |
| Lagoon Land Purchase | | | \$ 2,300.00 | |
| <u>Reserves</u> | | | | |
| Reserves for Issued Debt | | \$ 1,917.00 | \$ 383.40 | \$ 1,588.10 |
| Funds to be Reinvested | | \$ - | \$ - | \$ 6,752.92 |
| TOTAL 2011 EXPENDITURES: | \$263,743.86 | \$101,350.00 | \$ 62,200.00 | \$533,293.98 |

SECTION THREE:

That there is hereby levied upon all taxable property within the Town of Hermosa, for the fiscal year 2012, a tax sufficient to raise the following funds, to-wit:

| | |
|----------------------|--------------------|
| For the General Fund | <u>\$52,750.00</u> |
| Total Levy | <u>\$52,750.00</u> |

SECTION FOUR:

The Town Finance Officer is hereby authorized and directed to certify said tax levy to the Custer County Auditor of Custer County, State of South Dakota, to the end that the same may be spread and assessed as provided by law.

Dated this 4th day of September 2012.

ATTEST:

TOWN OF HERMOSA



Shanna Harris, Finance Officer



Dan Holsworth, Town Board President

(SEAL)

First Reading: September 4th, 2012
Second Reading: September 18th, 2012

Publication: September 26th, 2012

Published once at the approximate cost of _____.

Vote: Kramer - _____
Bell - _____
Holsworth - _____
Ramsey - _____
Flug - _____