

# ORDINANCE 213

AN ORDINANCE MAKING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021 AND LEVYING THE PROPERTY TAX FOR THE YEAR 2020.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF BUFFALO, SOUTH DAKOTA:

Section 1: That the following sums of money, or as much thereof as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the Town, be and the same is hereby appropriated for the year commencing on the 1<sup>st</sup> day of January, 2021, and ending the 31<sup>st</sup> day of December, 2021.

## Tax-supported funds:

### **General:**

410 General Government	
411 Legislative	5650.00
411.5 Contingency	7250.00
412 Executive	9500.00
413 Elections	1050.00
414 Financial Administration	61,530.00
419 General Government Buildings	32,950.00
<b>Total General Government</b>	<b>117,930.00</b>
420 Public Safety	
421 Police	43,350.00
422 Fire	6650.00
<b>Total Public Safety</b>	<b>50,000.00</b>
430 Public Works	
431 Highway & Streets	58,850.00
<b>Total Public Works</b>	<b>58,850.00</b>
440 Health & Welfare	
441 Health	4100.00
<b>Total Health &amp; Welfare</b>	<b>4100.00</b>
450 Culture & Recreation	
456 Rec Center	30,700.00
451 Recreation	1100.00
452 Parks	21,620.00
458 Museum	3100.00
<b>Total Culture &amp; Recreation</b>	<b>\$56,520.00</b>
460 Conservation & Development	
465 Economic development	500.00
<b>Total Conservation and Development</b>	<b>500.00</b>
<b>TOTAL TAX-SUPPORTED FUNDS:</b>	<b>287,900.00</b>

## PUBLIC SERVICE ENTERPRISE FUNDS:

601 Liquor Fund	4500.00
602 Water Fund	121,950.00
604 Sew Fund	33,440.00
612 Solid Waste Fund	74,500.00
<b>TOTAL PUBLIC SERVICE ENTERPRISE FUNDS</b>	<b>234,390.00</b>
<b>TOTAL 2021 APPROPRIATIONS</b>	<b>522,290.00</b>

Section 2: The following summarizes, by fund of the appropriated amounts and the means of financing them.

	Liquor Fund	Water Fund	Sewer Fund	Solid Waste Fund
Estimated Unencumbered Cash	0.00	0.00	0.00	0.00
Estimated Revenue	6000.00	62,000.00	36,000.00	52,000.00
Reserves	0.00	0.00	12,000.00	20,000.00 transfer from GF
Water SRF Loan		70,000.00		
TOTAL AVAILABLE	6000.00	132,000.00	48,000.00	72,000.00
Less Appropriations	4500.00	55,000.00	45,000.00	70,000.00
Less SRF Loan payments		60,000.00		
ESTIMATED SURPLUS	1500.00	17,000.00	3000.00	2000.00
Surplus Retained	1500.00	17,000.00	3000.00	2000.00
<b>EST. SURPLUS TO BE</b>				
<b>TRANSFERRED TO GENERAL ACCT.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TAX SUPPORTED FUND APPROPRIATIONS:

287,900.00

MEANS OF FINANCE:

TAXES	126,800.00
BANK FRANCHISE	1200.00
CABLE FRANCHISE	3000.00
GENERAL LICENSES/ROADS	40,000.00
SALES TAX	96,400.00
LIQUOR TAX REVERSION	1500.00
ALCOHOL OPERATING AGREEMENTS	8000.00
INTEREST EARNED	8000.00
REC CENTER MEMBERSHIPS/RENTAL	<u>3000.00</u>

287,900.00

NECESSARY GENERAL TAX LEVY

126,800.00

**Part III** The following is a summary of those funds for which spending authority has been approved by the governing body (Debit Service Funds)

<u>FUND</u>	<u>AMOUNT AUTHORIZED</u>	<u>EXPENDED TO DATE</u>	<u>UNEXPENDED AUTHORIZATION</u>
<b>WATER</b>	<b>1,095,000.00</b>	<b>192,984.82</b>	<b>923,197.64</b>

Section 3: The Finance Officer is hereby authorized and directed to certify said tax levy to the County Auditor of Harding County, State of South Dakota, to the end that the same may be spread and assessed as provided by law.

  
/s/ Gary Johnson

PRESIDENT, BOARD OF TRUSTEES

ATTEST:

  
/s/ Deb Johnson  
FINANCE OFFICER

Placed upon its 1<sup>st</sup> reading: September 14<sup>th</sup>, 2020

Placed upon its 2<sup>nd</sup> reading: September 22<sup>nd</sup>, 2020

Approved September 22<sup>nd</sup>, 2020

Published September 30<sup>th</sup>, 2020