

APPROPRIATION ORDINANCE NO. 237-12

For the Town of Ramona, S. D. for the fiscal year of 2013, that there be appropriated by the Town of Ramona, S.D. commencing January 1, 2013, the following sum to meet the obligations of the Municipality.

GENERAL FUND: Expenses: Salaries and payroll tax, 8000.00; Postage, 650.00; Publishing, 700.00; Elect., 8500.00; Garbage, 6600.00; Office Supplies, 400.00; Insurance, 16000.00; Gas- firehall, 700.00; Election Expense, 200.00; Telephone, 800.00; Sales Tax, 350.00; Street Repairs, 12,000.00; Repairs, 500.00; Gravel, blade, and snow removal, 2500.00; Misc. 3000.00; Mosquito Control, 600.00; Unemployment taxes, 50.00.

Receipts: Garbage, 7000.00; Lake County, 38000.00; Interest, 900.00; State, 7000.00; Misc., 1000.00; Sales Tax, 19000.00.

WATER FUND: Expenses: Wages and payroll tax, 10000.00; Postage, 100.00; Elect., 6000.00; Loan payment, 8620.00; Misc., 500.00; Repairs, 5000.00; Water samples, 650.00, Unemployment tax, 50.00; Heat, 500.00 Rural Water payment, 1500.00; Bulk Water, 6000.00.

Receipts: Water, bulk and metered, 27600.00; Service fee, 10400.00; Interest, 20.00; Deposits, 100.00; Water meters, 1200.00; Meter replacement, 1200.00; Misc, 100.00.

SEWER FUND: Expenses: Loan Payment, 6916.00; Elect., 1500.00; Wages and Payroll Taxes, 4000.00; Misc., 5000.00.

Receipts: 20000.00; Interest, 25.00.

BAR FUND: Expenses: Inventory, 90000.00; Heat, 900.00; Elect., 3200.00; Phone, 650.00; Wages, 40000.00; Payroll taxes, 7500.00; Garbage Service, 430.00; Sales tax, 7500.00; Misc., 4000.00.

Receipts: On-off sales, 160000.00; Machines, 300.00; Interest, 10.00; Misc., 200.00.

Passed and adopted _____

Tim Tolley, Mayor

ATTEST:

Carla Henrichs, Finance Officer

First Reading _____
Second Reading _____
Published _____