

APPROPRIATION ORDINANCE NO. 253-21

For the Town of Ramona, S. D. for the fiscal year of 2022, that there be appropriated by the Town of Ramona, S.D. commencing January 1, 2022 the following sum to meet the obligations of the Municipality.

GENERAL FUND: Expenses: Salaries and payroll tax, 9000.00; Postage, 800.00; Publishing, 700.00; Elect., 10800.00; Garbage, 8400.00; Office Supplies, 400.00; Insurance, 20000.00; Gas- firehall, 1100.00; Election Expense, 25.00; Telephone, 1000.00; Street Repairs, 40000.00; Repairs, 500.00; Snow Removal, 4000.00; Snow Equipment Payment, 5500.00; Misc. 3000.00; Mosquito Control, 1200.00; Unemployment taxes, 75.00.

Receipts: Garbage, 7350.00; Lake County, 55000.00; Interest, 1000.00; State, 9800.00; Misc., 1000.00; Sales Tax, 28000.00.

WATER FUND: Expenses: Wages and payroll tax, 10000.00; Postage, 100.00; Elect., 3500.00; Loan payment, 2952.00; Misc., 500.00; Repairs, 10000.00; Water samples, 500.00, Unemployment tax, 100.00; Rural Water payment, 15000.00.

Receipts: Water, bulk and metered, 32000.00; Service fee, 14500.00; Interest, 10.00; Deposits, 100.00; Meter replacement, 1200.00; Misc, 500.00.

SEWER FUND: Expenses: Loan Payment, 3684.00; Elect., 1500.00; Wages and Payroll Taxes, 4300.00; Misc., 5000.00.

Receipts: 20000.00; Interest, 10.00.

BAR FUND: Expenses: Inventory, 8000.00; Heat, 100.00; Elect., 100.00; Phone, 100.00; Wages, 10000.00; Payroll taxes, 500.00; Garbage Service, 200.00; Sales tax, 2500.00; Misc., 5000.00.

Receipts: On-off sales, 12000.00; Machines, 100.00; Interest, 1.00; Misc., 15000.00.

Passed and adopted _____

Larry Malcomb, Mayor

ATTEST:

Carla Henrichs, Finance Officer

First Reading	<u>Sept. 27, 2021</u>
Second Reading	<u>Oct 12, 2021</u>
Published	<u>Oct 2021</u>