

APPROPRIATION ORDINANCE NO. 255-23

For the Town of Ramona, S. D. for the fiscal year of 2024, that there be appropriated by the Town of Ramona, S.D. commencing January 1, 2024 the following sum to meet the obligations of the Municipality.

GENERAL FUND: Expenses: Salaries and payroll tax, 10500.00; Postage, 1008.00; Publishing, 800.00; Elect., 15200.00; Garbage, 10944.00; Office Supplies, 600.00; Insurance, 18000.00; Gas, 2500.00; Election Exp, 1000.00; Street Repairs, 40000.00; Repairs, 1000.00; Snow Removal, 4000.00; Misc., 3000.00; Mosquito Control, 1200.00; Unemployment taxes, 180.00.

Receipts: Garbage, 10944.00; Lake County, 59000.00; Interest, 1000.00; State, 11000.00; Misc., 1000.00; Sales Tax, 30000.00.

WATER FUND: Expenses: Wages and payroll tax, 10000.00; Elect., 3000.00; Loan payment, 2952.00; Misc., 500.00; Repairs, 10000.00; Water samples, 500.00; Unemployment tax, 100.00; Rural Water payment, 27000.00.

Receipts: Water, bulk and metered, 34000.00; Service fee, 14500.00; Interest, 10.00; Deposits, 300.00; Meter replacement, 2100.00; Misc, 500.00.

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

Receipts: 21000.00; Interest, 10.00.

BAR FUND: Expenses: Inventory, 80000.00; Heat, 1800.00; Elec., 4100.00; Phone/Cable/Internet, 2680.00; Wages, 51000.00; Payroll Tax, 3900.00; Garbage, 530.00; Sales tax, 10000.00; Advertising/Promo, 800.00; Misc., 7000.00.

Receipts: off/on sales, 160000.00; Machines, 2000.00; Interest, 2.00; Misc, 1000.00.

Passed and adopted September 12, 2023

Larry Malcomb, Mayor

ATTEST:

Meegan Stewart, Finance Officer

First Reading August 8, 2023
Second Reading September 12, 2023
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