

**CITY OF TIMBER LAKE
ORDINANCE NUMBER: 2021-09-01
2022 APPROPRIATION ORDINANCE**

Be it ordained by the City of Timber Lake that the following sums are appropriated to meet the obligations of the municipality.

	General Fund (\$)
Governmental Funds	
410 General Government	
411 Legislative	24,105
411.5 Contingency	31,975
413 Elections	1,750
414 Financial Administration	101,968
419 General Government	95,605
Total General Government	255,404
420 Public Safety	
421 Police	60,000
422 Fire	10,100
Total Public Safety	70,100
430 Public Works	
431 Highways and Streets	248,503
432 Sanitation	63,410
435 Airport	4,500
Total Public Works	316,413
440 Health and Welfare	
441 Health	8,100
Total Health and Welfare	8,100
450 Culture and Recreation	
451 Recreation	1,650
452 Parks	9,000
455 Libraries	7,810
Total Culture and Recreation	18,460
490 Miscellaneous	3,000
Total Miscellaneous	3,000
Total 2022 Appropriations -- General Fund	671,477

Part II

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

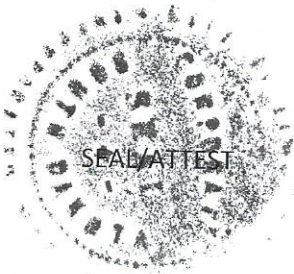
	<u>General Fund</u> <u>(\$)</u>
Governmental Funds	
Unassigned Fund Balance	109,298
310 Taxes	380,752
320 Licenses and Permits	30
330 Intergovernmental Revenue	88,017
340 Charges for Goods and Services	60,480
350 Fines and Forfeits	3,000
360 Miscellaneous Revenue	29,900
390 Other Sources	0
Total Means of Finance -- General Fund	<u><u>671,477</u></u>

Proprietary and Fiduciary (Enterprise) Funds	Sewer (\$)	Water (\$)
Beginning Unrestricted Cash	13,099	128,888
Estimated Revenue	96,500	94,100
TOTAL AVAILABLE	109,599	222,988
Less Appropriations (Expenses)	108,817	127,225
Less Depreciation Reserve (SDCL 9-21-12)	0	0

Part III

The finance officer is directed to certify the following dollar amount of tax levies made in this ordinance to the County Auditor.

For General Purposes	110,502.38
For Interest and Debt Service Fund:	0



Tom Hermes

Tom Hermes, Board President

Karla Nordyke

Karla Nordyke, Finance Officer

First Reading: September 9, 2021 (Yes-5; No-0)
 Second Reading: September 16, 2021 (Yes-5; No-0)
 Adopted: September 16, 2021
 Published: September 23, 2021
 Effective: January 1, 2022