

**CITY OF TIMBER LAKE  
ORDINANCE NUMBER: 2024-09-01  
2025 APPROPRIATION ORDINANCE**

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

|   | <b>General Fund<br/>(\$)</b> |
|---|------------------------------|
| <b>Governmental Funds</b>                 |                              |
| 410 General Government                    |                              |
| 411 Legislative                           | 21,717                       |
| 411.5 Contingency                         | 38,444                       |
| 413 Elections                             | 1,800                        |
| 414 Financial Administration              | 158,460                      |
| 419 General Government                    | 99,979                       |
| Total General Government                  | 320,399                      |
| <br>                                      |                              |
| 420 Public Safety                         |                              |
| 421 Police                                | 60,000                       |
| 422 Fire                                  | 20,000                       |
| Total Public Safety                       | 80,000                       |
| <br>                                      |                              |
| 430 Public Works                          |                              |
| 431 Highways and Streets                  | 248,365                      |
| 432 Sanitation                            | 74,350                       |
| 435 Airport                               | 5,276                        |
| Total Public Works                        | 327,991                      |
| <br>                                      |                              |
| 440 Health and Welfare                    |                              |
| 441 Health                                | 5,650                        |
| Total Health and Welfare                  | 5,650                        |
| <br>                                      |                              |
| 450 Culture and Recreation                |                              |
| 451 Recreation                            | 1,850                        |
| 452 Parks                                 | 36,200                       |
| 455 Libraries                             | 11,073                       |
| Total Culture and Recreation              | 49,123                       |
| <br>                                      |                              |
| 470 Long Term Debt Service (Loan)         |                              |
| Principal                                 | 19,264                       |
| Interest                                  | 406                          |
| Total Long Term Debt                      | 19,670                       |
| <br>                                      |                              |
| 490 Miscellaneous                         | 4,500                        |
| Total Miscellaneous                       | 4,500                        |
| <br>                                      |                              |
| Total 2025 Appropriations -- General Fund | 807,333                      |

**Part II**

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

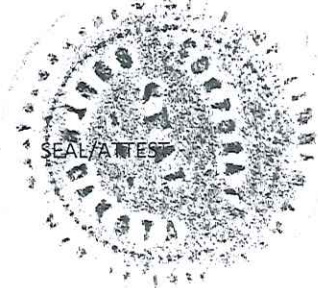
|  | <u>General Fund</u><br><u>(\$)</u> |
|--|------------------------------------|
| Governmental Funds                     |                                    |
| Unassigned Fund Balance                | 242,584                            |
| 310 Taxes                              | 382,129                            |
| 320 Licenses and Permits               | 370                                |
| 330 Intergovernmental Revenue          | 70,000                             |
| 340 Charges for Goods and Services     | 71,200                             |
| 350 Fines and Forfeits                 | 2,000                              |
| 360 Miscellaneous Revenue              | 39,050                             |
| 390 Other Sources                      | 0                                  |
| Total Means of Finance -- General Fund | <u>807,333</u>                     |

| <b>Proprietary and Fiduciary (Enterprise) Funds</b> | <b>Sewer (\$)</b> | <b>Water (\$)</b> |
|---|-------------------|-------------------|
| Beginning Unrestricted Cash                         | 307,577           | 422,956           |
| Estimated Revenue                                   | 1,716,552         | 3,267,751         |
| TOTAL AVAILABLE                                     | 2,024,129         | 3,690,707         |
| Less Appropriations (Expenses)                      | 1,707,205         | 3,141,439         |
| 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 Dewey County Auditor.

|                                     |            |
|-------------------------------------|------------|
| For General Purposes                | 134,040.75 |
| For Interest and Debt Service Fund: | 0          |



*Tom Hermes*  
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Tom Hermes, Board President

*Karla Nordyke*  
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Karla Nordyke, Finance Officer

First Reading: September 9, 2024  
 Second Reading: September 16, 2024  
 Adopted: September 16, 2024  
 Published: September 26, 2024  
 Effective: January 1, 2025