

**CITY OF TIMBER LAKE  
ORDINANCE NUMBER: 2023-09-01  
2024 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 (\$)</b>
<b>Governmental Funds</b>	
410 General Government	
411 Legislative	21,843
411.5 Contingency	33,913
413 Elections	1,800
414 Financial Administration	111,204
419 General Government	98,661
Total General Government	267,421
420 Public Safety	
421 Police	60,000
422 Fire	20,000
Total Public Safety	80,000
430 Public Works	
431 Highways and Streets	257,150
432 Sanitation	60,888
435 Airport	5,650
Total Public Works	323,688
440 Health and Welfare	
441 Health	5,650
Total Health and Welfare	5,650
450 Culture and Recreation	
451 Recreation	1,850
452 Parks	11,500
455 Libraries	10,979
Total Culture and Recreation	24,329
470 Long Term Debt Service (Loan)	
Principal	18,125
Interest	1,140
Total Long Term Debt	19,264
490 Miscellaneous	3,000
Total Miscellaneous	3,000
Total 2024 Appropriations -- General Fund	723,352

**Part II**

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

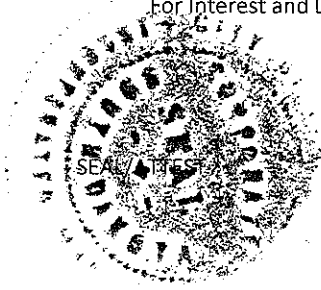
	<u>General Fund</u> <u>(\$)</u>
Governmental Funds	
Unassigned Fund Balance	217,892
310 Taxes	353,000
320 Licenses and Permits	30
330 Intergovernmental Revenue	44,550
340 Charges for Goods and Services	65,650
350 Fines and Forfeits	3,000
360 Miscellaneous Revenue	39,230
390 Other Sources	0
<b>Total Means of Finance – General Fund</b>	<u><u>723,352</u></u>

<b>Proprietary and Fiduciary (Enterprise) Funds</b>	<b>Sewer (\$)</b>	<b>Water (\$)</b>
Beginning Unrestricted Cash	179,335	105,847
Estimated Revenue	1,628,731	1,854,033
<b>TOTAL AVAILABLE</b>	<b>1,808,065</b>	<b>1,959,880</b>
Less Appropriations (Expenses)	1,591,496	1,916,229
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	127,500
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 11, 2023  
 Second Reading: September 18, 2023  
 Adopted: September 18, 2023  
 Published: September 28, 2023  
 Effective: January 1, 2024