

CITY OF TIMBER LAKE
ORDINANCE NUMBER: 2024-02-01
2024 APPROPRIATION ORDINANCE -- SUPPLEMENT #1

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	
419 General Government: Building Maintenance (Community Center)	187,312
Total General Government	187,312
420 Public Safety	
422 Fire: Building Maintenance (Fire Hall)	41,600
Total Public Safety	41,600
430 Public Works	
432 Sanitation (Landfill Maintenance)	14,280
Total Public Works	14,280
Total 2024 Appropriations Supplement -- General Fund	243,192

Part II

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

	General Fund (\$)
Governmental Funds	
Unassigned Fund Balance	167,742
391 Other Finance Sources: Loss on Capital Assets (Insurance Compensation & Recoverable Depreciation)	75,450
Total Means of Finance - Supplement -- General Fund	243,192



Tom Hermes

 Tom Hermes, Board President

Karla Nordyke

 Karla Nordyke, Finance Officer

First Reading: February 5, 2024
 Second Reading: March 6, 2024
 Adopted: March 6, 2024
 Published: March 14, 2024
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