

CITY OF TIMBER LAKE
ORDINANCE NUMBER: 2022-09-01
2023 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	25,953
411.5 Contingency	24,074
413 Elections	1,750
414 Financial Administration	105,452
419 General Government	91,121
Total General Government	248,350
420 Public Safety	
421 Police	60,000
422 Fire	10,100
Total Public Safety	70,100
430 Public Works	
431 Highways and Streets	285,286
432 Sanitation	58,260
435 Airport	5,650
Total Public Works	349,196
440 Health and Welfare	
441 Health	4,800
Total Health and Welfare	4,800
450 Culture and Recreation	
451 Recreation	1,850
452 Parks	8,000
455 Libraries	6,442
Total Culture and Recreation	16,292
490 Miscellaneous	3,000
Total Miscellaneous	3,000
Total 2023 Appropriations -- General Fund	691,738

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	207,266	
310 Taxes	338,462	
320 Licenses and Permits	30	
330 Intergovernmental Revenue	44,550	
340 Charges for Goods and Services	63,200	
350 Fines and Forfeits	3,000	
360 Miscellaneous Revenue	35,230	
390 Other Sources	0	
Total Means of Finance -- General Fund	<u>691,738</u>	
Proprietary and Fiduciary (Enterprise) Funds	Sewer (\$)	Water (\$)
Beginning Unrestricted Cash	94,297	271,615
Estimated Revenue	1,292,285	459,058
TOTAL AVAILABLE	1,386,581	730,673
Less Appropriations (Expenses)	1,355,598	575,648
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	116,811.66
For Interest and Debt Service Fund:	0





Tom Hermes, Board President



Karla Nordyke, Finance Officer

First Reading: September 7, 2021
Second Reading: September 26, 2022
Adopted: September 26, 2022
Published: October 6, 2022
Effective: January 1, 2023

CITY OF TIMBER LAKE
ORDINANCE NUMBER: 2023-01-01
2023 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	
430 Public Works	
431 Highways and Streets	60,000
Total Public Works	60,000
440 Health and Welfare	
441 Health	1,500
Total Health and Welfare	1,500
Total 2023 Appropriations – General Fund	61,500

Part II

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

	General Fund (\$)
Governmental Funds	
Committed 2022 Fund Balance	61,500
Total Means of Finance -- General Fund	61,500

	Water (\$)
Proprietary and Fiduciary (Enterprise) Funds	
Beginning Committed Cash	10,000
Beginning Assigned Cash	90,242
TOTAL AVAILABLE	100,242
Less Appropriations (Expenses)	100,242
Less Depreciation Reserve (SDCL 9-21-12)	0



Tom Hermes

 Tom Hermes, Board President

Karla Nordyke

 Karla Nordyke, Finance Officer

First Reading: January 10, 2023
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