

**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.

	<b>General Fund (\$)</b>
<b>Governmental Funds</b>	
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.

	<u>General Fund</u> <u>(\$)</u>
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>

<b>Proprietary and Fiduciary (Enterprise) Funds</b>	<b>Sewer (\$)</b>	<b>Water (\$)</b>
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



  
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Tom Hermes, Board President

  
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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