ORDINANCE NO. 02-2020 2021 APPROPRIATION ORDINANCE

BY THE COMMON COUNCIL OF THE CITY OF NEWELL THAT THE FOLLOWING SUMS ARE

APPROPRIATED TO MEET THE OBLIGATIONS OF THE MUNICIPALITY FOR THE FISCAL YEAR 2021:

	TYPE	GEN GVT	LIBRARY 'E	RMANEN'NT	ERPRIS	NTERPRIS	NTERPRISIN	TERPRIS	МЕМО
	FUND	<u>GEN FUND</u>	<u>AEM FUNPE</u>	<u>RP CAR] LI</u>	QUOR	WATER	SEWER RI	RIGATIO	<u>TOTAL</u>
<u>410 GEN</u>	ERAL GOVMNT								
4110	LEG & EXECUTIVE	\$14,226							\$14,226
4115	CONTINGENCY	\$9,000		\$830	\$0		\$0		\$9,830
4130	ELECTIONS	\$1,400							\$1,400
4141	LEGAL	\$6,100							\$6,100
4142	FINANCIAL ADMIN	\$75,805							\$75,805
4192	GOVT BUILDINGS	<u>\$64,375</u>							\$64,375
	TOTAL	\$170,906	\$0	\$830	\$0	\$0	\$0		\$171,736
<u>420 PUB</u>	LIC SAFETY								\$0
4211	POLICE	\$53,225							\$53,225
4220	FIRE DEPARTMENT	<u>\$13,450</u>							\$13,450
	TOTAL	\$66,675	\$0	\$0	\$0	\$0	\$0		\$66,675
<u>430 PUB</u>	LIC WORKS								\$0
4310	HIGHWAY/STREETS	\$177,391							\$177,391
4316	STREET LIGHTING	\$17,000							\$17,000
4317	SNOW REMOVAL	\$19,600							\$19,600
4319	PEST WEED CONT	\$24,478							\$24,478
4323	SOLID WASTE COLL	\$60,000							\$60,000
4325	SEWER						\$67,800		\$67,800
4326	REST USE LANDFILL	\$21,714							\$21,714
4330	WATER					\$122,630			\$122,630
4330	IRRIGATION							\$8,125	\$8,125
4370	CEMETERY	<u>\$19,814</u>		\$200					\$20,014
	TOTAL	\$339,997	\$0	\$200	\$0	\$122,630	\$67,800	\$8,125	\$538,752

440 HEALTH & WELFARE

\$0

4460	AMBULANCE S	SERV	<u>\$15,000</u>							\$15,000	
		TOTAL	\$15,000	\$0	\$0	\$0	\$0	\$0		\$15,000	
450 RECREATION									\$0		
4512	RECREATION		\$0							\$0	
4520	PARKS		\$41,624						\$41,624		
4550	LIBRARY		\$26,165						\$26,165		
4580	MUSEUM		<u>\$9,125</u>							\$9,125	
		TOTAL	\$76,914	\$0	\$0	\$0	\$0	\$0		\$76,914	
<u>460 DEV</u>	ELOPMENT									\$0	
4653	PROMOTING C	ITY	<u>\$3,000</u>							\$3,000	
		TOTAL	\$3,000	\$0	\$0	\$0	\$0	\$0		\$3,000	
<u>470 DEB</u>	BT SERVICE									\$0	
4700	DEBT SERVICE		<u>\$0</u>	\$0	\$0	\$0	<u>\$35,000</u>	<u>\$2,500</u>		\$37,500	
		TOTAL	\$0	\$0	\$0	\$0	\$35,000	\$2,500		\$37,500	
490 OTHER 4990 LIQUOR STORE						<u>\$315,800</u>				\$0 \$315,800	
4990	LIQUON STORI	TOTAL	\$0	\$0	ቀሳ	<u>\$315,800</u> \$315,800	\$0	\$0		\$315,800 \$315,800	
510 OTH	IER FIN USES	IOIAL	φU	фU	φU	\$313,000	φU	φU		\$315,800 \$0	
5110	TRANSFERS O	UT	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
										\$0	
	GRAND TOTA	\mathbf{LS}	\$672,492	\$0	\$1,030	\$315,800	\$157,630	\$70,300	\$8,125	\$1,225,377	
TOT APPROPRIATIONS \$1,225,3											
THE FOLLOWING DESIGNATES THE FUND OR FUNDS THAT MONEY DERIVED FROM THE FOLLOWING SOURCES IS APPLIED TO:											
CASH B	ALANCE		\$0	\$0	\$0	\$0	\$0	\$0		\$0	
310	TAXES		\$467,842							\$467,842	
320	LIC & PERMITS	S	\$3,850							\$3,850	

330	INTERGVNT REV	\$61,600							\$61,600
340	CHG GDS/SERVICE	\$87,100		\$1,030	\$315,800	\$151,000	\$68,100	\$8,125	\$631,155
350	FINES/FORFEITS	\$1,100	\$0			\$0	\$2,000		\$3,100
360	MISCELLANEOUS	\$4,800	\$0	\$0		\$0	\$200		\$5,000
380	OTHER REV	\$31,200		\$0		\$6,630			\$37,830
390	OTHER SOURCES	\$15,000	\$0				\$0		\$15,000
TOTAL	MEANS OF								
	FINANCE	\$672,492	\$0	\$1,030	\$315,800	\$157,630	\$70,300	\$8,125	\$1,225,377
COMPARE WITH									
APPROPRIATIONS		\$672,492	\$0	\$1,030	\$315,800	\$157,630	\$70,300	\$8,125	\$1,225,377
	DIFFERENCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(THE TOTAL MEANS OF FINANCE BALANCES WITH THE TOTAL APPROPRIATIONS.)

THE FINANCE OFFICER IS DIRECTED TO CERTIFY THE FOLLOWING DOLLAR AMOUNT OF TAX LEVIES MADE IN THE ORDINANCE TO THE COUNTY AUDITOR.

GENERAL FUND: \$22,062,653 MIL LEVY: 9.078

ATTEST:

CITY OF NEWELL BY

BY_____

JENNIFER PARROW, FINANCE OFFICER KENNETH WETZ, MAYOR

FIRST READING:	9/14/2020
SECOND READING:	10/13/2020
PUBLISHED:	9/21/2020
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