

4460	AMBULANCE SERV	<u>\$15,000</u>							\$15,000
	TOTAL	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
<u>450 RECREATION</u>									\$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	\$0	\$76,914
<u>460 DEVELOPMENT</u>									\$0
4653	PROMOTING CITY	<u>\$3,000</u>							\$3,000
	TOTAL	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
<u>470 DEBT SERVICE</u>									\$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
<u>490 OTHER</u>									\$0
4990	LIQUOR STORE			<u>\$315,800</u>					\$315,800
	TOTAL	\$0	\$0	\$315,800	\$0	\$0	\$0		\$315,800
<u>510 OTHER FIN USES</u>									\$0
5110	TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0		\$0
									\$0
	GRAND TOTALS	\$672,492	\$0	\$1,030	\$315,800	\$157,630	\$70,300	\$8,125	\$1,225,377
TOT APPROPRIATIONS		\$1,225,377							

THE FOLLOWING DESIGNATES THE FUND OR FUNDS THAT MONEY DERIVED FROM THE FOLLOWING SOURCES IS APPLIED TO:

<u>CASH BALANCE</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	TAXES	\$467,842						\$467,842
320	LIC & PERMITS	\$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:
 BY _____
 JENNIFER PARROW, FINANCE OFFICER

CITY OF NEWELL
 BY _____
 KENNETH WETZ, MAYOR

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