

ORDINANCE NO. 01-2019
2020 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 2020:

TYPE		GEN GVT	LIBRARY	PERMANENT	ENTERPRISE	ENTERPRISE	ENTERPRISE	ENTERPRISE	MEMO
FUND		GEN FUND	MEM FUND	PERP CARE	LIQUOR	WATER	SEWER	IRRIGATION	TOTAL
410 GENERAL GOVMNT									
4110	LEG & EXECUTIVE	\$9,726							\$9,726
4115	CONTINGENCY	\$15,000		\$830	\$50		\$100		\$15,980
4130	ELECTIONS	\$1,600							\$1,600
4141	LEGAL	\$7,100							\$7,100
4142	FINANCIAL ADMIN	\$89,008							\$89,008
4192	GOVT BUILDINGS	<u>\$77,533</u>							\$77,533
TOTAL		\$199,967	\$0	\$830	\$50	\$0	\$100		\$200,947
420 PUBLIC SAFETY									
4211	POLICE	\$53,225							\$53,225
4220	FIRE DEPARTMENT	<u>\$21,650</u>							\$21,650
TOTAL		\$74,875	\$0	\$0	\$0	\$0	\$0		\$74,875
430 PUBLIC WORKS									
4310	HIGHWAY/STREETS	\$216,561							\$216,561
4316	STREET LIGHTING	\$17,000							\$17,000
4317	SNOW REMOVAL	\$17,311							\$17,311
4319	PEST WEED CONT	\$22,624							\$22,624
4323	SOLID WASTE COLL	\$59,000							\$59,000
4325	SEWER						\$79,550		\$79,550
4326	REST USE LANDFILL	\$26,911							\$26,911
4330	WATER					\$147,682			\$147,682
4330	IRRIGATION							\$9,495	\$9,495
4370	CEMETERY	<u>\$25,126</u>		\$200					\$25,326
TOTAL		\$384,533	\$0	\$200	\$0	\$147,682	\$79,550	\$9,495	\$621,460
440 HEALTH & WELFARE									
\$0									

4460	AMBULANCE SERV	<u>\$12,690</u>							\$12,690
	TOTAL	\$12,690	\$0	\$0	\$0	\$0	\$0	\$0	\$12,690
<u>450 RECREATION</u>									\$0
4512	RECREATION	\$1,000							\$1,000
4520	PARKS	\$44,461							\$44,461
4550	LIBRARY	\$28,505							\$28,505
4580	MUSEUM	<u>\$9,000</u>							\$9,000
	TOTAL	\$82,966	\$0	\$0	\$0	\$0	\$0	\$0	\$82,966
<u>460 DEVELOPMENT</u>									\$0
4653	PROMOTING CITY	<u>\$7,000</u>							\$7,000
	TOTAL	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
<u>470 DEBT SERVICE</u>									\$0
4700	DEBT SERVICE	<u>\$0</u>	\$0	\$0	\$0	<u>\$32,800</u>	<u>\$3,650</u>		\$36,450
	TOTAL	\$0	\$0	\$0	\$0	\$32,800	\$3,650		\$36,450
<u>490 OTHER</u>									\$0
4990	LIQUOR STORE				<u>\$328,350</u>				\$328,350
	TOTAL	\$0	\$0	\$0	\$328,350	\$0	\$0		\$328,350
<u>510 OTHER FIN USES</u>									\$0
5110	TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0		\$0
									\$0
	GRAND TOTALS	\$762,031	\$0	\$1,030	\$328,400	\$180,482	\$83,300	\$9,495	\$1,364,738
TOT APPROPRIATIONS		\$1,364,738							

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
310	TAXES	\$406,331							\$406,331
320	LIC & PERMITS	\$3,200							\$3,200

330	INTERGVNT REV	\$235,500							\$235,500
340	CHG GDS/SERVICE	\$82,700		\$750	\$328,400	\$174,582	\$79,950	\$9,495	\$675,877
350	FINES/FORFEITS	\$1,000	\$0			\$4,500	\$3,000		\$8,500
360	MISCELLANEOUS	\$4,800	\$0	\$280		\$1,400	\$300		\$6,780
380	OTHER REV	\$13,500		\$0					\$13,500
390	OTHER SOURCES	\$15,000	\$0				\$50		\$15,050
TOTAL MEANS OF FINANCE		\$762,031	\$0	\$1,030	\$328,400	\$180,482	\$83,300	\$9,495	\$1,364,738
COMPARE WITH APPROPRIATIONS		\$762,031	\$0	\$1,030	\$328,400	\$180,482	\$83,300	\$9,495	\$1,364,738
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: \$181,801.93 MIL LEVY: 9.784

ATTEST:

BY _____
JENNIFER PARROW, FINANCE OFFICER

CITY OF NEWELL

BY _____
KENNETH WETZ, MAYOR

FIRST READING: 8/19/2019

SECOND READING:

PUBLISHED: 8/26/2019

PUBLISHED: