

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 | \$88,508 | | | | | | | \$88,508 |
| 4192 | GOVT BUILDINGS | \$77,533 | | | | | | | \$77,533 |
| | TOTAL | \$199,467 | \$0 | \$830 | \$50 | \$0 | \$100 | | \$200,447 |
| 420 PUBLIC SAFETY | | | | | | | | | \$0 |
| 4211 | POLICE | \$53,225 | | | | | | | \$53,225 |
| 4220 | FIRE DEPARTMENT | \$21,650 | | | | | | | \$21,650 |
| | TOTAL | \$74,875 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$74,875 |
| 430 PUBLIC WORKS | | | | | | | | | \$0 |
| 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 | \$25,126 | | \$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>\$7,500</u> | | | | | | | \$7,500 |
| | TOTAL | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,500 |
| <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 | \$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: \$19,408,744 MIL LEVY: 9.854

ATTEST:

BY _____

JENNIFER PARROW, FINANCE OFFICER

CITY OF NEWELL

BY _____

KENNETH WETZ, MAYOR

FIRST READING: 8/19/2019

SECOND READING: 9/9/2019

PUBLISHED: 8/26/2019

PUBLISHED: 9/16/2019