APPROPRIATIONS ORDINANCE

CITY OF NEWTON

ORDINANCE NO 22-14

An ordinance appropriating for all corporate purposes for the City of Newton,

Jasper County, Illinois, for the fiscal year beginning May 1, 2022 and ending

April 30, 2023.

BE IT ORDAINED by the Mayor and City Council of the City of Newton,

Jasper County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the City of Newton,

Jasper County, Illinois as hereinafter specified for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the City of Newton, and such appropriation being subject to further approval as to expenditure thereof by the City Council. SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

STREETS AND ALLEYS:

| OTTEL TOTAL DICELLA TO | |
|------------------------------|--------------|
| Salaries | \$415,500.00 |
| Salaries - Overtime | 3,480.00 |
| Safety Incentive Bonus | 1,650.00 |
| Group Insurance | 65,100.00 |
| Unemployment Insurance | 870.00 |
| Supplies | 15,000.00 |
| Office Supplies | 4,350.00 |
| Postage | 150.00 |
| Computer Maintenance | 375.00 |
| Publishing Expense | 300.00 |
| Utilities | 17,100.00 |
| Telephone | 3,300.00 |
| Gas and Oil | 27,000.00 |
| Engineering | 10,000.00 |
| Legal Services | 10,000.00 |
| Washer Expense | 300.00 |
| Drug Testing | 450.00 |
| Uniforms | 1,800.00 |
| Meals | 75.00 |
| Equipment Purchase | 100,000.00 |
| Equipment Rental | 27,000.00 |
| Vehicle Purchase | 100,000.00 |
| Radio Purchase | 750.00 |
| Tool Purchase | 5,400.00 |
| Tool Repair | 1,000.00 |
| Building Improv. & Additions | 1,000.00 |
| Land Purchase | 10,000.00 |
| Equipment Repair | 15,000.00 |
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| STREET CONTINUED: | | |
|--|------------------------|----------------|
| Vehicle Repair | 9,000.00 | |
| Radio Repair | 1,000.00 | |
| Building Repair | 7,800.00 | |
| Materials Street Repair | 90,000.00 | |
| New Street Construction | 100,000.00 | |
| Five Aprils Subdivision | 100,000.00 | |
| Industrial Park Construction | 100,000.00 | |
| Sidewalk Expense | 100,000.00 | |
| GSI Construction | 100,000.00 | |
| Contract Labor | 1,000.00 | |
| Temp Service | 1,000.00 | |
| Miscellaneous Expense | 1,200.00 | |
| Codification Expense | 2,250.00 | |
| Contingency Fund | 200,000.00 | |
| Total Streets And Alleys | \$1,650,200.00 | \$1,650,200.00 |
| POLICE: | | |
| Salaries | \$1,456,500.00 | |
| Salaries - Overtime | 102,600.00 | |
| Safety Incentive Bonus | 4,650.00 | |
| Insurance | 1,000.00 | |
| Group Insurance | 187,500.00 | |
| Unemployment Insurance | 2,550.00 | |
| Union Pension-Employee Contribution | 99,000.00 | |
| Supplies | 22,500.00 | |
| Public Safety Software | 24,000.00 | |
| Office Supplies | 19,350.00 | |
| Postage | 750.00 | |
| Computer Maintenance | 4,800.00 | |
| Publishing | 450.00 | |
| Utilities | 10,800.00 | |
| Telephone | 14,400.00 | |
| Gas and Oil | 60,000.00 33,000.00 | |
| Legal Services Building Code Officer | 36,000.00 | |
| Washer Expense | 1,800.00 | |
| Drug Testing | 1,800.00 | |
| Uniform Expense | 16,500.00 | |
| Meals | 1,500.00 | |
| Training Expense | 24,000.00 | |
| Dispatch & Lead System | 285,000.00 | |
| Mobile/Leads | 12,960.00 | |
| Substance Abuse Prevention | 1,500.00 | |
| Membership Dues | 3,900.00 | |
| Drug Enforcement | 10,000.00 | |
| DUI Enforcement | 10,000.00 | |
| Golf Outing Expense | 10,000.00 | |
| Equipment Purchase | 100,000.00 | |
| Vehicle Purchase | 100,000.00 | |
| Radio Purchase | 3,000.00 | |
| Tool Purchase | 300.00 | |
| Tool Repair | 1,000.00 | |
| Building Improvements | 30,000.00 | |
| Equipment Repair | 10,000.00 | |
| Vehicle Repair | 22,500.00 | |
| Towing Expense | 450.00 | |
| Radio Repair | 21,000.00 | |
| Building Repair | 15,000.00 | |
| Range Repair | 1,500.00 | |
| Range Ammunition | 6,000.00 | |
| Contract Labor | 4,500.00 24,300.00 | |
| Cleaning Service | 24,300.00 1,500.00 | |
| Miscellaneous Miscellaneous Expanse Ruilding Officer | 1,000.00 | |
| Miscellaneous Expense Building Officer | 1,000.00 | |
| Resident Code Violation Expense | 2,250.00 | |
| Codification Expense Contingency Fund | 200,000.00 | |
| Total Police | \$3,004,110.00 | \$3,004,110.00 |
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| CEMETERY: | | |
|----------------------------------|------------------------------|-------------------|
| Supplies | \$150.00 | |
| Office Supplies | 1,000.00 | |
| Printing & Publishing | 1,000.00 | |
| Gas & Oil | 1,000.00 | |
| Legal Service | 1,000.00 | |
| Equipment Purchase | 10,000.00 | |
| Tool Purchase | 1,000.00 | |
| Tool Repair | 1,000.00 | |
| Equipment Repair Building Repair | 1,000.00 1,000.00 | |
| Cemetery Repair | 100,000.00 | |
| Contract Labor | 78,000.00 | |
| Miscellaneous Expense | 100.00 | |
| Contingency Fund | 100,000.00 | |
| Total Cemetery | \$296,250.00 | \$296,250.00 |
| PARK: | | |
| Salaries | \$409,500.00 | |
| Salaries - Overtime | 12,600.00 | |
| Safety Incentive Bonus | 1,650.00 | |
| Group Insurance | 65,100.00 | |
| Unemployment Insurance | 900.00 | |
| Supplies | 2,400.00 | |
| Office Supplies | 1,050.00 | |
| Postage | 75.00 | |
| Computer Maintenance | 450.00 | |
| Publishing Expense | 75.00 | |
| Utilities | 12,000.00 | |
| Telephone Gas & Oil | 3,300.00 12,000.00 | |
| Engineering | 1,000.00 | |
| Legal Service | 75.00 | |
| Drug Testing | 300.00 | |
| Uniforms | 900.00 | |
| Meals | 75.00 | |
| Training Expense | 150.00 | |
| Membership Dues | 180.00 | |
| Equipment Purchase | 100,000.00 | |
| Playground Equipment Purchase | 100,000.00 | |
| Vehicle Purchase | 100,000.00 | |
| Radio Purchase | 1,000.00 | |
| Tool Purchase Tool Repair | 600.00 1,000.00 | |
| Building Improvements | 1,000.00 | |
| Equipment Repair | 6,000.00 | |
| Vehicle Repair | 3,000.00 | |
| Radio Repair | 300.00 | |
| Building Repair | 100,000.00 | |
| Park Maintenance | 100,000.00 | |
| Community Garden Expense | 150.00 | |
| Canoe Ramp | 150.00 | |
| Contract Labor | 33,000.00 | |
| Temp Service | 1,000.00 | |
| Miscellaneous | 300.00 | |
| Codification Expense | 2,250.00 | |
| Contingency Fund Total Park | 100,000.00 \$1,173,530.00 | \$1,173,530.00 |
| | | . , , |
| POUND: | | |
| Miscellaneous Expense | 1,000.00 | |
| Contingency Fund | 10,000.00 | 644 000 00 |
| Total Pound | \$11,000.00 | \$11,000.00 |
| GENERAL ADMINISTRATION: | | |
| Salaries - General | \$171,450.00 | |
| Salaries - Elected Officials | 230,700.00 | |
| Safety Incentive Bonus | 975.00 | |
| Group Insurance | 21,675.00 | |
| Unemployment Insurance | 285.00 | |
| Supplies | 4,500.00 | |
| Office Supplies | 39,000.00 | |
| | | |

| GENERAL ADMINISTRATION CONTINUED: | | |
|--|------------------------|----------------|
| Postage | 3,900.00 | |
| Computer Maintenance | 18,000.00 | |
| Publishing Expense | 2,250.00 | |
| Utilities Telephone | 12,600.00 | |
| Telephone Legal Expense | 12,300.00 12,000.00 | |
| Drug Testing | 150.00 | |
| Uniform Expense | 1,000.00 | |
| Meal Expense | 600.00 | |
| Training Expense | 1,500.00 | |
| Elected Officials Expenses | 1,500.00 | |
| Membership Dues | 2,595.00 | |
| Audit Expense | 7,800.00 | |
| Equipment Purchase | 10,000.00 | |
| Radio Purchase | 1,000.00 | |
| Building Improvements/Purchase | 97,650.00 | |
| Equipment Repair Radio Repair | 1,800.00 300.00 | |
| Building Repair | 1,500.00 | |
| Contract Labor | 1,000.00 | |
| Temp Service | 1,000.00 | |
| Cleaning Service | 24,300.00 | |
| Miscellaneous Expense | 1,500.00 | |
| Codification Expense | 2,250.00 | |
| Election Expense | 1,000.00 | |
| Contingency Fund | 100,000.00 | |
| SCIRP & DC | 1,000.00 | |
| Total General Administration | \$789,080.00 | \$789,080.00 |
| POOL: | | |
| Salaries | \$231,000.00 | |
| Salaries - Overtime | 1,500.00 | |
| Unemployment Insurance | 1,710.00 | |
| Supplies | 6,000.00 | |
| Office Supplies | 450.00 | |
| Chemicals | 21,000.00 | |
| Utilities | 57,000.00 | |
| Telephone | 1,200.00 | |
| Engineering | 1,000.00 | |
| Legal Service | 150.00 | |
| Drug Testing Training Expense | 2,400.00 2,400.00 | |
| Equipment Purchase | 3,000.00 | |
| Tool Purchase | 750.00 | |
| Tool Repair | 1,000.00 | |
| Merchandise Purchase | 28,500.00 | |
| Equipment Repair | 3,000.00 | |
| Building Répair | 3,000.00 | |
| Pool Repair | 85,500.00 | |
| Bond Interest | 66,975.00 | |
| Bond Principal Payment | 390,000.00 300.00 | |
| Pool Ground Maintenance | 1,200.00 | |
| Miscellaneous Expense Contingency Fund | 100,000.00 | |
| Total Pool | \$1,009,035.00 | \$1,009,035.00 |
| | | , , |
| BATTING CAGE: | | |
| Salaries | \$7,800.00 | |
| Salaries - Overtime | 1,000.00 | |
| Unemployment Insurance | 60.00 | - |
| Supplies | 300.00 | |
| Office Supplies | 60.00 30.00 | |
| Postage Mulities | 750.00 | |
| Utilities Telephone | 675.00 | |
| Engineering | 1,000.00 | |
| Legal Services | 1,000.00 | |
| Drug Testing | 360.00 | |
| Equipment Purchase | 10,000.00 | |
| Tool Purchase | 1,000.00 | |
| Tool Repair | 1,000.00 | |
| | | |

| BATTING CAGE CONTINUED: | | |
|--|----------------------|----------------------|
| Equipment Repair | 450.00 | |
| Building Repair | 300.00 | |
| Batting Cage Repair | 10,000.00 | |
| Miscellaneous Expense | 100.00 | |
| Contingency | 10,000.00 | |
| Total Batting | \$45,885.00 | \$45,885.00 |
| MINIATURE GOLF: | | |
| Salaries | \$7,800.00 | |
| Salaries - Overtime | 1,000.00 | |
| Unemployment Insurance | 60.00 | |
| Supplies | 450.00 | |
| Office Supplies | 60.00 | |
| Postage | 30.00 | |
| Jtilities | 750.00 | |
| Геlephone | 675.00 | |
| Engineering | 1,000.00 | |
| Legal Service | 1,000.00 | |
| Orug Testing | 360.00 | |
| Equipment Purchase | 10,000.00 | |
| Fool Purchase | 1,000.00 | |
| Tool Repair | 1,000.00 | |
| Equipment Repair | 1,000.00 | |
| Building Repair | 1,000.00 | |
| Miniature Golf Repair | 10,000.00 | |
| Miniature Golf Improvements | 10,000.00 | |
| Miscellaneous Expense | 100.00 | |
| Contingency | 10,000.00 | |
| Total Golf | \$57,285.00 | \$57,285.00 |
| | | *- , |
| ZONING: | | |
| Salaries | \$34,200.00 | |
| Unemployment Expense | 135.00 | |
| Publishing | 750.00 | |
| Engineering | 1,000.00 | |
| Legal Services | 1,000.00 | |
| Miscellaneous Expense | 100.00 | |
| Contingency | 10,000.00 | |
| TOTAL Zoning | \$47,185.00 | \$47,185.00 |
| COMMUNITY DEVELOPMENT: | | |
| Beautification Expense | \$108,000.00 | |
| Contingency | 10,000.00 | |
| Johnnigency | \$118,000.00 | \$118,000.00 |
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| ECONOMIC DEVELOPMENT: | | |
| Miscellaneous Expense | 100.00 | |
| Contingency | 0.00 | |
| | \$100.00 | \$100.00 |
| TOTAL GENERAL FUND | _ | \$8,201,660.00 |
| | - | |
| SOCIAL SECURITY: | | |
| Social Security Expense | 363,040.00 | |
| Medicare Expense | 85,160.00 | |
| Contingency Fund | 100,000.00 | |
| Total Social Security | \$548,200.00 | \$548,200.00 |
| LLINOIS MUNICIPAL RETIREMENT FUND: | | |
| ILLINOIS MONICIPAL RETIREMENT FOND: IMRF Expense | 596,700.00 | |
| Contingency | 100,000.00 | |
| Total Illinois Municipal Retirement | \$696,700.00 | \$696,700.00 |
| Total limitois muritoipae retirement | ψυσυ, εσυσσ | ψυσυ, ε συ.συ |
| 4. | | |
| ∢. FMA· | | |
| EMA: | 1.475.00 | |
| EMA: Miscellaneous Expense | 1,475.00 4.425.00 | |
| EMA: Miscellaneous Expense Jasper County Expense | 4,425.00 | |
| EMA: Miscellaneous Expense | | \$105,900.00 |

| MOTOR FUEL TAX: | | | |
|--|----|-------------------------|-----------------------|
| Street Repair | | 400,000.00 | |
| Street Construction | | 100,000.00 | |
| Sidewalk Expense | | 100,000.00 | |
| Bridge Repair | | 100,000.00 | |
| Contingency Fund | | 100,000.00 | |
| Total Motor Fuel | | \$800,000.00 | \$800,000.00 |
| | | | |
| TORT INSURANCE: | | | |
| Payroll | | \$12,000.00 | |
| Insurance (Property, Bonds) | | 76,800.00 | |
| Symetra (Reinsurance) | | 591,900.00 | |
| Administrative Fees | | 41,400.00 | |
| Miscellaneous Expense | | 300.00 | |
| Contingency Fund | | 100,000.00 | |
| Total Tort Insurance | | \$822,400.00 | \$822,400.00 |
| WORKMEN'S COMPENSATION: | | | |
| Workmen's Compensation Expense | | 31 900 00 | |
| Contingency | | 31,800.00 100,000.00 | |
| Total Workmen's Compensation | | \$131,800.00 | \$131,800.00 |
| rotal workhens compensation | | Ψ131,000.00 | φ151,000.00 |
| CAPITAL DEVELOPMENT: | | | |
| Public Relations | | \$750.00 | |
| Advertising/Marketing | | 12,600.00 | |
| Legal Expense | | 1,000.00 | |
| Loan Repayment | | 119,000.00 | |
| Five Aprils Subdivision | | 100,000.00 | |
| Industrial Park Construction | | 100,000.00 | |
| CDAP Grant Expense | | 1,000.00 | |
| Bio-Diesel Expense | | 100,000.00 | |
| Loan Interest Expense | | 11,200.00 | |
| Capital Development Miscellaneous Ex. | | 10,000.00 | |
| Community Development | | 200,000.00 | |
| Community Improvement | | 10,000.00 | |
| City Development | | 200,000.00 | |
| GIS Mapping | | 100,000.00 | |
| Community Development Capital Outlay | | 100,000.00 | |
| ITEP Eagle Trail Engineering /Phase III | | 13,800.00 | |
| ITEP Eagle Trail Construction /Phase III | | 200,000.00 | |
| ITEP Eagle Trail Legal /Phase III | | 1,000.00 | |
| ITEP Eagle Misc Expense/Phase III | | 1,000.00 | |
| Contingency Fund | | 100,000.00 | A 4 004 050 00 |
| Total Capital Development | | \$1,381,350.00 | \$1,381,350.00 |
| TIF: | | | |
| Advertising/Marketing | \$ | 1,500.00 | |
| Professional Fees | Ψ | 30,000.00 | |
| Administration Expense | | 6,000.00 | |
| Training Expense | | 6,000.00 | |
| Audit Expense | | 2,640.00 | |
| Private Developers Interest Expense | | 44,700.00 | |
| Miscellaneous Expense | | 600.00 | |
| Existing Building Rehabilitation | | 315,000.00 | |
| Capital Expense TIF | | 100,000.00 | |
| Public Works & Improvements | | 4,000,000.00 | |
| Property Demolition, Site Preparation | | 138,300.00 | |
| Developer Reimbursements | | 10,000.00 | |
| Contingency | | 300,000.00 | |
| Total TIF | | \$4,954,740.00 | \$4,954,740.00 |
| | | | |
| ITEP TRAIL GRANT Phase II | | B00 155 55 | |
| Contractor Fees | | 502,100.00 | |
| Contingency | | 100,000.00 | ¢ena 400 00 |
| TOTAL ITEP PHASE II | | \$602,100.00 | \$602,100.00 |
| ITEP TRAIL GRANT Phase III | | | |
| | | \$99,050.00 | |
| Engineering Expense Construction Expense | | 2,848,600.00 | |
| Contingency | | 100,000.00 | |
| TOTAL ITEP PHASE III | | \$3,047,650.00 | \$3,047,650.00 |
| | | ,3.00 | , , , , , = 3.00 |

| TOTAL SPECIALS | | \$13,090,840.00 |
|--|------------------------|-----------------|
| INDUSTRIAL PARK: | = | |
| Engineering Expense | \$100,000.00 | |
| Construction Expense | 100,000.00 | |
| Contingency | 100,000.00 | |
| Total Industrial Park | \$300,000.00 | \$300,000.00 |
| | = | - |
| CITY HEALTH INSURANCE: | | |
| Drug Expenses (MedTrak) | \$160,400.00 | |
| MRP Claims | 80,200.00 | |
| Medical Claims | 605,700.00 | |
| Dental Claims | 44,600.00 | |
| Standard Life Insurance | 7,500.00 | |
| Standard Vision Insurance Contingency Fund | 6,800.00 100,000.00 | |
| Total Health Insurance | \$1,005,200.00 | \$1,005,200.00 |
| ELECTRIC: | | |
| Salaries | \$813,000.00 | |
| Salaries - Overtime | 17,400.00 | |
| Safety Incentive Bonus | 3,300.00 | |
| Insurance | 48,000.00 | |
| IMRF Expenses | 77,700.00 | |
| Social Security & Medicare | 63,900.00 | |
| Group Insurance | 130,200.00 | |
| Symetra Insurance | 280,200.00 | |
| Unemployment Insurance | 1,800.00 | |
| Workmen's Compensation Expense | 13,800.00 | |
| Allocated Funds | 350,400.00 | |
| Allocated Funds-Health Insurance | 87,600.00 | |
| Supplies | 13,500.00 | |
| Office Supplies | 17,100.00 | |
| Postage Computer Maintenance | 9,000.00 1,500.00 | |
| Computer Maintenance Publishing Expense | 600.00 | |
| Material Supplies - Distribution | 300,000.00 | |
| Chemicals | 15,000.00 | |
| Utilities | 24,000.00 | |
| Telephone | 6,000.00 | |
| Ameren CIPS Power Purchase | 3,870,000.00 | |
| Transmission Expense | 1,500,000.00 | |
| Public Utility Taxes | 237,000.00 | |
| Credit Report Expense | 1,005.00 | |
| City Use Fee | 262,800.00 | |
| Gas and Oil | 30,000.00 | |
| Engineering | 60,000.00 | |
| Legal Fees | 1,500.00 | |
| Washer Expense | 300.00 | |
| Drug Testing | 900.00 6,000.00 | |
| Clothing Expense Meal Allowance | 1,200.00 | |
| Training Expense | 4,500.00 | |
| Elected Officials Expense | 1,000.00 | |
| Membership Dues | 1,000.00 | |
| Audit Expense | 7,800.00 | |
| Equipment Purchase | 15,000.00 | |
| Equipment Rental | 30,000.00 | |
| Vehicle Purchase | 100,000.00 | |
| Radio Purchase | 900.00 | |
| Tool Purchase | 12,000.00 | |
| Tool Repair | 7,500.00 | |
| Land Purchase | 10,000.00 | |
| Equipment Repair | 22,500.00 | |
| Vehicle Repair | 12,000.00 | |
| Radio Repair | 1,500.00 | |
| Building Repair | 3,000.00 | |
| System Repair | 550,446.00 | |

Five Aprils Subdivision

Tree Trimming/Removal

Construction - Industrial Park System Improvements 100,000.00

100,000.00 1,000,000.00

60,000.00

| ELECTRIC Continued: | | |
|---------------------------|----------------------------|---------------------------------|
| Street Lighting | | 6,000.00 |
| Depreciation Expense | | 300,000.00 |
| Contract Labor | | 3,000.00 |
| Temp Service | | 1,000.00 |
| Miscellaneous Expense | | 3,000.00 |
| Codification Expense | | 2,250.00 |
| Bad Debt Expense | | 1,000.00 |
| Contingency Fund | | 750,000.00 |
| | Electric Operating Expense | \$11,350,101.00 \$11,350,101.00 |
| | | |
| WATER OPERATING: | | |
| Salaries - Plant | | \$549,900.00 |
| Salaries - Overtime Plant | | 28,800.00 |
| Safety Incentive Bonus | | 2,100.00 |
| Insurance | | 23,175.00 |

| Salaries - Deartime Plant 28,800,00 Safety Incentive Bonus 2,100,00 Insurance 23,175,00 IMSF Exponse 53,850,00 Social Security & Mediciare Expense 44,250,00 Group Insurance 86,700,00 Symatra Insurance 186,890,00 Unemployment Insurance 9,000,00 Allocated Funds 83,700,00 Vorterier S Compensation Expense 9,000,00 Allocated Funds 83,700,00 Vorterier S Compensation Expense 9,000,00 Allocated Funds Health Insurance 21,000,00 Supplies (Cleaning, etc) 1,500,00 Office Supplies 17,100,00 Postage 13,500,00 Computer Maintenance 21,000,00 Unities Supplies (pipes, etc.) 75,000,00 Material Supplies (pipes, etc.) 75,000,00 Material Supplies (pipes, etc.) 75,000,00 Material Supplies (pipes, etc.) 75,000,00 Water Well Maintenance 10,000,00 Water Well Loase Fees 10,000,00 Water Well Maintenance | WATER OPERATING: | |
|--|--------------------------------|---------------------------------------|
| Sefety Incentive Bonus 2,100.00 Insurance 23,175.00 MRF Exponse 53,650.00 Social Security & Medicare Expense 44,250.00 Group Insurance 186,900.00 Unemployment Insurance 1,200.00 Voordmen's Compensation Expense 9,000.00 Allocated Funds 83,700.00 Voordinen's Compensation Expense 9,000.00 Allocated Funds Health Insurance 21,000.00 Supplies (Cleaning, etc) 1,500.00 Office Supplies 17,700.00 Supplies (Cleaning, etc) 1,500.00 Computer Maintenance 21,000.00 Unablating Expense 1,500.00 Material Supplies (pipes, etc.) 75,000.00 Water Well Lause Fees 1,000.00 | Salaries - Plant | \$549,900.00 |
| Insurance 23,175,00 IMRF Expense 53,850,00 Social Security & Medicare Expense 44,250,00 Group Insurance 86,700,00 Symetra Insurance 1,200,00 Workmen's Compensation Expense 9,000,00 Allocated Funds 83,700,00 Allocated Funds - Health Insurance 21,000,00 Supplies (Cleaning, etc) 1,500,00 Office Supplies 15,000,00 Fostage 13,500,00 Computer Maintenance 21,000,00 Postage 15,000,00 Material Supplies (pipes, etc.) 75,000,00 Mater | Salaries - Overtime Plant | 28,800.00 |
| IMPE Expense 53,850,00 Social Security & Medicare Expense 44,250,00 Group Insurance 186,900,00 Unemployment Insurance 12,200,00 Unemployment Insurance 9,000,00 Workmen's Compensation Expense 3,000,00 Allocated Funds 33,700,00 Allocated Funds Health Insurance 21,000,00 Supplies (Cleaning, etc) 1,500,00 Office Supplies 17,100,00 Postage 13,500,00 Computer Maintenance 21,000,00 Publishing Expense 15,000,00 Material Supplies (cipies, etc.) 75,000,00 Materials Supplies (cipies, etc.) 75,000,00 Materials (Sand, rock, blacktop) 30,000,00 Vater Testing Fees 7,500,00 Water Well Lease Fees 10,500,00 Water Well Lease Fees 10,500,00 Water Well Lease Fees 1,005,00 Utilities 31,000,00 Telephone 2,000,00 Credit Report Expense 1,005,00 Credit Report Expense 1,005,00 | Safety Incentive Bonus | 2,100.00 |
| Social Security & Medicare Expense 44,250.00 Group Insurance 86,700.00 Symetra Insurance 186,800.00 Unemployment Insurance 1,200.00 Workmen's Compensation Expense 9,000.00 Allocated Funds Health Insurance 21,000.00 Supplies (Cleaning, etc) 1,500.00 Office Supplies 17,100.00 Postage 13,500.00 Computer Maintenance 21,000.00 Publishing Expense 1,500.00 Material Supplies (pipes, etc.) 75,000.00 Material Supplies (pipes, etc.) 75,000.00 Material Supplies (pipes, etc.) 30,000.00 Water Testing Fees 1,500.00 Water Well Lease Fees 10,500.00 Water Well Lase Fees 10,500.00 Water Well Maintenance 10,500.00 Unitines 31,000.00 Water Well Maintenance 10,000.00 Unitines 10,000.00 Credit Report Expense 10,000.00 Gas and Oil 21,000.00 Ergipenceing 10,000.00 U | | 23,175.00 |
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| Vehicle Repair 6,300.00 Radio Repair 900.00 Building Repair 600.00 System Repair 130,500.00 Water Line Project 188,610.00 Plant Maintenance 24,000.00 New Construction 825,000.00 Five Aprils Crossing 100,000.00 Construction - Industrial Park 100,000.00 Improvements - Distribution 123,000.00 Plant Improvements 1,000.00 Depreciation Expense 200,000.00 Contract Labor 1,000.00 Temp Service 1,000.00 | | |
| Radio Repair 900.00 Building Repair 600.00 System Repair 130,500.00 Water Line Project 188,610.00 Plant Maintenance 24,000.00 New Construction 825,000.00 Five Aprils Crossing 100,000.00 Construction - Industrial Park 100,000.00 Improvements - Distribution 123,000.00 Plant Improvements 1,000.00 Depreciation Expense 200,000.00 Contract Labor 1,000.00 Temp Service 1,000.00 | • • • | |
| Building Repair 600.00 System Repair 130,500.00 Water Line Project 188,610.00 Plant Maintenance 24,000.00 New Construction 825,000.00 Five Aprils Crossing 100,000.00 Construction - Industrial Park 100,000.00 Improvements - Distribution 123,000.00 Plant Improvements 1,000.00 Depreciation Expense 200,000.00 Contract Labor 1,000.00 Temp Service 1,000.00 | • | |
| System Repair 130,500.00 Water Line Project 188,610.00 Plant Maintenance 24,000.00 New Construction 825,000.00 Five Aprils Crossing 100,000.00 Construction - Industrial Park 100,000.00 Improvements - Distribution 123,000.00 Plant Improvements 1,000.00 Depreciation Expense 200,000.00 Contract Labor 1,000.00 Temp Service 1,000.00 | | |
| Water Line Project 188,610.00 Plant Maintenance 24,000.00 New Construction 825,000.00 Five Aprils Crossing 100,000.00 Construction - Industrial Park 100,000.00 Improvements - Distribution 123,000.00 Plant Improvements 1,000.00 Depreciation Expense 200,000.00 Contract Labor 1,000.00 Temp Service 1,000.00 | | 130,500.00 |
| Plant Maintenance 24,000.00 New Construction 825,000.00 Five Aprils Crossing 100,000.00 Construction - Industrial Park 100,000.00 Improvements - Distribution 123,000.00 Plant Improvements 1,000.00 Depreciation Expense 200,000.00 Contract Labor 1,000.00 Temp Service 1,000.00 | | |
| Five Aprils Crossing 100,000.00 Construction - Industrial Park 100,000.00 Improvements - Distribution 123,000.00 Plant Improvements 1,000.00 Depreciation Expense 200,000.00 Contract Labor 1,000.00 Temp Service 1,000.00 | | 24,000.00 |
| Construction - Industrial Park 100,000.00 Improvements - Distribution 123,000.00 Plant Improvements 1,000.00 Depreciation Expense 200,000.00 Contract Labor 1,000.00 Temp Service 1,000.00 | New Construction | 825,000.00 |
| Improvements - Distribution 123,000.00 Plant Improvements 1,000.00 Depreciation Expense 200,000.00 Contract Labor 1,000.00 Temp Service 1,000.00 | Five Aprils Crossing | 100,000.00 |
| Plant Improvements 1,000.00 Depreciation Expense 200,000.00 Contract Labor 1,000.00 Temp Service 1,000.00 | Construction - Industrial Park | 100,000.00 |
| Depreciation Expense 200,000.00 Contract Labor 1,000.00 Temp Service 1,000.00 | Improvements - Distribution | 123,000.00 |
| Contract Labor 1,000.00 Temp Service 1,000.00 | Plant Improvements | |
| Temp Service 1,000.00 | Depreciation Expense | |
| • 1 | | |
| Miscellaneous Expense 3,000.00 | • | |
| | Miscellaneous Expense | 3,000.00 |

WATER OPERATING CONTINUED:

Miscellaneous Expense

Codification Expense

| WATER OPERATING CONTINUED: | |
|--|-------------------------------|
| Codification Expense | 2,250.00 |
| Bad Debt Expense | 1,000.00 |
| Contingency Fund | 200,000.00 |
| Total Water | \$3,872,840.00 \$3,872,840.00 |
| | |
| WASTEWATER: | |
| Salaries - Plant | \$473,760.00 |
| Salaries - Overtime Plant | 18,600.00 |
| Safety Incentive Bonus | 1,875.00 |
| Insurance | 22,200.00 |
| IMRF Expense | 41,550.00 |
| Social Security & Medicare Expense | 37,950.00 |
| Group Insurance | 65,100.00 |
| Symetra Insurance | 159,600.00 |
| Unemployment Insurance | 1,140.00 |
| • • | 9,000.00 |
| Workmen's Compensation Expense Allocated Funds | |
| | 81,720.00 |
| Allocated Funds-Health Insurance | 20,430.00 |
| Supplies (cleaning, etc.) | 3,300.00 |
| Office Supplies | 16,200.00 |
| Postage | 9,300.00 |
| Computer Maintenance | 1,500.00 |
| Publishing Expense | 300.00 |
| Material Supplies - Chemicals | 6,300.00 |
| Water Testing Fees | 9,900.00 |
| NPDES Permit Fee | 30,000.00 |
| Utilities | 162,000.00 |
| Telephone | 5,400.00 |
| Credit Report Expense | 1,005.00 |
| Gas and Oil | 27,000.00 |
| Engineering | 1,800.00 |
| Legal Expense | 900.00 |
| Washer Expense | 300.00 |
| Drug Testing | 600.00 |
| Uniform Expense | 1,800.00 |
| Meals | 450.00 |
| Training Expense | 3,000.00 |
| Elected Officials Expense | 1,000.00 |
| - | 1,000.00 |
| Membership Dues | 7,800.00 |
| Audit Expense | |
| Equipment Purchase | 9,000.00 |
| Equipment Rental | 27,300.00 |
| Vehicle Purchase | 150,000.00 |
| Radio Purchase | 3,900.00 |
| Tool Purchase | 3,000.00 |
| Tool Repair | 1,200.00 |
| Building Improvements | 900.00 |
| Land Purchase | 10,000.00 |
| Equipment Repair | 9,000.00 |
| Vehicle Repair | 18,000.00 |
| Radio Repair | 450.00 |
| Building Repair | 1,800.00 |
| System Repair | 164,760.00 |
| Plant Repair | 15,000.00 |
| IL EPA Grant Expense | 450,000.00 |
| Xanders Addition Interest Payment | 18.00 |
| Xanders Addition Principal Payment | 111,078.00 |
| New Construction | 400,000.00 |
| Five Aprils Crossing | 100,000.00 |
| Construction - Industrial Park | 100,000.00 |
| | 225,000.00 |
| System Improvements | |
| Wastewater Principal Payment | 256,632.00 89,300,00 |
| Wastewater Interest Payment | 89,300.00 |
| Plant Improvements | 100,000.00 |
| Lift Station Maintenance | 100,000.00 |
| Depreciation Expense | 200,000.00 |
| Contract Labor | 10,000.00 |
| Temp Service | 1,000.00 |
| Miscellaneous Expense | 3 000.00 |

3,000.00

2,250.00

Wastewater Operating

1,000.00 200,000.00 \$3,987,368.00

TOTAL WASTEWATER

\$3,987,368.00

APPROPRIATION SUMMARY FOR THE FISCAL YEAR ENDING APRIL 30, 2023

GENERAL FUND SPECIALS INDUSTRIAL PARK CITY HEALTH INS. ELECTRIC WATER WASTEWATER \$8,201,660.00 \$13,090,840.00 \$300,000.00 \$1,005,200.00 \$11,350,101.00 \$3,872,840.00 \$3,987,368.00 \$41,808,009.00

TOTAL APPROPRIATIONS

SECTION 4: That if any section, subdivision, or sentence of the ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of the ordinance.

SECTION 5: That a certified copy of the ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval and publication, as provided by law.

ADOPTED THIS 19TH day of July, 2022, pursuant to a roll call vote

by the City Council of the City of Newton, Jasper County, Illinois.

AYES: R. J. Lindemann, Marlene Harris, Gayle Glumac, David Brown and Larry Brooks

NAYS: None ABSENT: Eric Blake

ATTEST:

APPROVED THIS 19th day of July, 2022.

W dre

osetta M. York - City Clerk

SEAL 1887

MARIAMAN MARIAMAN

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

MAY 1, 2022 - APRIL 30, 2023

| GENERAL FUND: | |
|--|--|
| Interest Income | \$5,505.00 |
| Allocated Funds | 171,940.00 |
| Zoning Permits | 1,000.00 |
| MRO Sales Tax | 961,000.00 |
| Local Share of Cannabis Use Tax | 4,200.00 |
| Taxes - Property | 70,400.00 |
| Taxes - Police Protection | 21,100.00 |
| Taxes - State Replacement | 90,000.00 |
| Taxes - Road/Bridge | 68,900.00 |
| Taxes - Income Tax Refund | 391,000.00 |
| Pull Tab & Jar Games Sales of Materials | 1,400.00 1,300.00 |
| Parking Fines | 10.00 |
| Report Fees | 120.00 |
| City License/Permits | 30,000.00 |
| Fines - Circuit Court | 5,600.00 |
| Fines - Circuit Court - Drugs | 11,000.00 |
| Fines - Circuit Court - DUI | 1,100.00 |
| Supervision Fines | 60.00 |
| Warrant Fees | 150.00 |
| Impound Fees | 1,200.00 |
| Police Golf Outing Income | 2,000.00 |
| Grave Openings/Lots | 3,000.00 |
| Police Vehicle Fund Income | 4,500.00 |
| Miscellaneous Income | 1,500.00 6,800.00 |
| Telephone Maintenance Fees Gaming Tax Income | 59,630.00 |
| Cable Franchise Fee | 10,000.00 |
| Ameren Gas Franchise | 8,055.00 |
| Pool Concessions | 15,000.00 |
| | |
| Pool Receipts | 45,000.00 |
| Pool Receipts Batting Cage Income | 45,000.00 700.00 |
| • | |
| Batting Cage Income | 700.00 1,800.00 100.00 |
| Batting Cage Income Miniature Golf Income | 700.00 1,800.00 |
| Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND | 700.00 1,800.00 100.00 |
| Batting Cage Income Miniature Golf Income Community Garden Income | 700.00 1,800.00 100.00 \$1,995,070.00 |
| Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND SPECIALS: | 700.00 1,800.00 100.00 |
| Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND SPECIALS: Interest Income | 700.00 1,800.00 100.00 \$1,995,070.00 \$9,335.00 |
| Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND SPECIALS: Interest Income ITEP Grant Income Phase 2 | 700.00 1,800.00 100.00 \$1,995,070.00 \$9,335.00 167,356.00 982,536.00 148,500.00 |
| Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND SPECIALS: Interest Income ITEP Grant Income Phase 2 ITEP Grant Income Phase 3 Tax Income - Social Security Tax Income - IMRF | 700.00 1,800.00 100.00 \$1,995,070.00 \$9,335.00 167,356.00 982,536.00 148,500.00 198,000.00 |
| Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND SPECIALS: Interest Income ITEP Grant Income Phase 2 ITEP Grant Income Phase 3 Tax Income - Social Security Tax Income - IMRF Tax Income - EMA | 700.00 1,800.00 100.00 \$1,995,070.00 \$9,335.00 167,356.00 982,536.00 148,500.00 198,000.00 703.00 |
| Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND SPECIALS: Interest Income ITEP Grant Income Phase 2 ITEP Grant Income Phase 3 Tax Income - Social Security Tax Income - IMRF Tax Income - EMA Tax Income - Motor Fuel (MFT) | 700.00 1,800.00 100.00 \$1,995,070.00 \$9,335.00 167,356.00 982,536.00 148,500.00 198,000.00 703.00 113,500.00 |
| Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND SPECIALS: Interest Income ITEP Grant Income Phase 2 ITEP Grant Income Phase 3 Tax Income - Social Security Tax Income - IMRF Tax Income - EMA Tax Income - Motor Fuel (MFT) Tax Income - Tort Insurance | 700.00 1,800.00 100.00 \$1,995,070.00 \$9,335.00 167,356.00 982,536.00 148,500.00 198,000.00 703.00 113,500.00 238,300.00 |
| Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND SPECIALS: Interest Income ITEP Grant Income Phase 2 ITEP Grant Income Phase 3 Tax Income - Social Security Tax Income - IMRF Tax Income - EMA Tax Income - Motor Fuel (MFT) Tax Income - Tort Insurance Tax Income - Workmen's Compensation | 700.00 1,800.00 100.00 \$1,995,070.00 \$9,335.00 167,356.00 982,536.00 148,500.00 198,000.00 703.00 113,500.00 238,300.00 9,900.00 |
| Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND SPECIALS: Interest Income ITEP Grant Income Phase 2 ITEP Grant Income Phase 3 Tax Income - Social Security Tax Income - IMRF Tax Income - EMA Tax Income - Motor Fuel (MFT) Tax Income - Tort Insurance Tax Income - Workmen's Compensation Tax Income - TIF | 700.00 1,800.00 100.00 \$1,995,070.00 \$9,335.00 167,356.00 982,536.00 148,500.00 198,000.00 703.00 113,500.00 238,300.00 9,900.00 495,000.00 |
| Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND SPECIALS: Interest Income ITEP Grant Income Phase 2 ITEP Grant Income Phase 3 Tax Income - Social Security Tax Income - IMRF Tax Income - EMA Tax Income - Motor Fuel (MFT) Tax Income - Tort Insurance Tax Income - TIF Usage Fees | 700.00 1,800.00 100.00 \$1,995,070.00 \$9,335.00 167,356.00 982,536.00 148,500.00 198,000.00 703.00 113,500.00 238,300.00 9,900.00 495,000.00 87,600.00 |
| Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND SPECIALS: Interest Income ITEP Grant Income Phase 2 ITEP Grant Income Phase 3 Tax Income - Social Security Tax Income - IMRF Tax Income - EMA Tax Income - Motor Fuel (MFT) Tax Income - Tort Insurance Tax Income - TIF Usage Fees Farm Rental Income | 700.00 1,800.00 100.00 \$1,995,070.00 \$9,335.00 167,356.00 982,536.00 148,500.00 198,000.00 703.00 113,500.00 238,300.00 9,900.00 495,000.00 87,600.00 16,000.00 |
| Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND SPECIALS: Interest Income ITEP Grant Income Phase 2 ITEP Grant Income Phase 3 Tax Income - Social Security Tax Income - IMRF Tax Income - EMA Tax Income - Motor Fuel (MFT) Tax Income - Tort Insurance Tax Income - TIF Usage Fees | 700.00 1,800.00 100.00 \$1,995,070.00 \$9,335.00 167,356.00 982,536.00 148,500.00 198,000.00 703.00 113,500.00 238,300.00 9,900.00 495,000.00 87,600.00 |
| Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND SPECIALS: Interest Income ITEP Grant Income Phase 2 ITEP Grant Income Phase 3 Tax Income - Social Security Tax Income - IMRF Tax Income - EMA Tax Income - Motor Fuel (MFT) Tax Income - Tort Insurance Tax Income - TIF Usage Fees Farm Rental Income TOTAL SPECIALS INSURANCE PLAN: | 700.00 1,800.00 100.00 \$1,995,070.00 \$9,335.00 167,356.00 982,536.00 148,500.00 198,000.00 703.00 113,500.00 238,300.00 9,900.00 495,000.00 87,600.00 16,000.00 \$2,466,730.00 |
| Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND SPECIALS: Interest Income ITEP Grant Income Phase 2 ITEP Grant Income Phase 3 Tax Income - Social Security Tax Income - IMRF Tax Income - EMA Tax Income - Motor Fuel (MFT) Tax Income - Tort Insurance Tax Income - Workmen's Compensation Tax Income - TIF Usage Fees Farm Rental Income TOTAL SPECIALS INSURANCE PLAN: Interest Income | 700.00 1,800.00 100.00 \$1,995,070.00 \$9,335.00 167,356.00 982,536.00 148,500.00 198,000.00 703.00 113,500.00 238,300.00 9,900.00 495,000.00 87,600.00 16,000.00 \$2,466,730.00 |
| Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND SPECIALS: Interest Income iTEP Grant Income Phase 2 ITEP Grant Income Phase 3 Tax Income - Social Security Tax Income - IMRF Tax Income - EMA Tax Income - Motor Fuel (MFT) Tax Income - Tort Insurance Tax Income - Workmen's Compensation Tax Income - TIF Usage Fees Farm Rental Income TOTAL SPECIALS INSURANCE PLAN: Interest Income Allocated Funds Health Insurance | 700.00 1,800.00 100.00 \$1,995,070.00 \$9,335.00 167,356.00 982,536.00 148,500.00 198,000.00 703.00 113,500.00 238,300.00 9,900.00 495,000.00 87,600.00 16,000.00 \$2,466,730.00 \$1,150.00 43,010.00 |
| Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND SPECIALS: Interest Income ITEP Grant Income Phase 2 ITEP Grant Income Phase 3 Tax Income - Social Security Tax Income - IMRF Tax Income - EMA Tax Income - Motor Fuel (MFT) Tax Income - Tort Insurance Tax Income - Tort Insurance Tax Income - TIF Usage Fees Farm Rental Income TOTAL SPECIALS INSURANCE PLAN: Interest Income Allocated Funds Health Insurance Employer Contribution | 700.00 1,800.00 100.00 \$1,995,070.00 \$9,335.00 167,356.00 982,536.00 148,500.00 198,000.00 703.00 113,500.00 238,300.00 9,900.00 495,000.00 87,600.00 16,000.00 \$2,466,730.00 \$1,150.00 43,010.00 184,413.00 |
| Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND SPECIALS: Interest Income ITEP Grant Income Phase 2 ITEP Grant Income Phase 3 Tax Income - Social Security Tax Income - IMRF Tax Income - EMA Tax Income - Motor Fuel (MFT) Tax Income - Tort Insurance Tax Income - Workmen's Compensation Tax Income - TIF Usage Fees Farm Rental Income TOTAL SPECIALS INSURANCE PLAN: Interest Income Allocated Funds Health Insurance Employee Medical Insurance Contribution | 700.00 1,800.00 100.00 \$1,995,070.00 \$9,335.00 167,356.00 982,536.00 148,500.00 198,000.00 703.00 113,500.00 238,300.00 9,900.00 495,000.00 87,600.00 16,000.00 \$2,466,730.00 \$1,150.00 43,010.00 184,413.00 42,163.00 |
| Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND SPECIALS: Interest Income ITEP Grant Income Phase 2 ITEP Grant Income Phase 3 Tax Income - Social Security Tax Income - IMRF Tax Income - EMA Tax Income - Motor Fuel (MFT) Tax Income - Tort Insurance Tax Income - Workmen's Compensation Tax Income - TIF Usage Fees Farm Rental Income TOTAL SPECIALS INSURANCE PLAN: Interest Income Allocated Funds Health Insurance Employer Contribution Employee Medical Insurance Contribution Employer Life Insurance | 700.00 1,800.00 100.00 \$1,995,070.00 \$9,335.00 167,356.00 982,536.00 148,500.00 198,000.00 703.00 113,500.00 238,300.00 9,900.00 495,000.00 87,600.00 16,000.00 \$2,466,730.00 \$1,150.00 43,010.00 184,413.00 42,163.00 3,708.00 |
| Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND SPECIALS: Interest Income ITEP Grant Income Phase 2 ITEP Grant Income Phase 3 Tax Income - Social Security Tax Income - IMRF Tax Income - EMA Tax Income - Motor Fuel (MFT) Tax Income - Tort Insurance Tax Income - Workmen's Compensation Tax Income - TIF Usage Fees Farm Rental Income TOTAL SPECIALS INSURANCE PLAN: Interest Income Allocated Funds Health Insurance Employer Contribution Employee Medical Insurance Employer Vision Insurance Employer Vision Insurance | 700.00 1,800.00 100.00 \$1,995,070.00 \$9,335.00 167,356.00 982,536.00 148,500.00 198,000.00 703.00 113,500.00 238,300.00 9,900.00 495,000.00 87,600.00 16,000.00 \$2,466,730.00 \$1,150.00 43,010.00 184,413.00 42,163.00 3,708.00 2,486.00 |
| Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND SPECIALS: Interest Income ITEP Grant Income Phase 2 ITEP Grant Income Phase 3 Tax Income - Social Security Tax Income - IMRF Tax Income - EMA Tax Income - Motor Fuel (MFT) Tax Income - Tort Insurance Tax Income - Workmen's Compensation Tax Income - TIF Usage Fees Farm Rental Income TOTAL SPECIALS INSURANCE PLAN: Interest Income Allocated Funds Health Insurance Employer Contribution Employee Medical Insurance Employer Vision Insurance Employer Dental Insurance Employer Dental Insurance | 700.00 1,800.00 100.00 \$1,995,070.00 \$9,335.00 167,356.00 982,536.00 148,500.00 198,000.00 703.00 238,300.00 9,900.00 495,000.00 87,600.00 16,000.00 \$2,466,730.00 \$1,150.00 43,010.00 184,413.00 42,163.00 3,708.00 2,486.00 16,236.00 |
| Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND SPECIALS: Interest Income ITEP Grant Income Phase 2 ITEP Grant Income Phase 3 Tax Income - Social Security Tax Income - IMRF Tax Income - EMA Tax Income - Motor Fuel (MFT) Tax Income - Tort Insurance Tax Income - Workmen's Compensation Tax Income - TIF Usage Fees Farm Rental Income TOTAL SPECIALS INSURANCE PLAN: Interest Income Allocated Funds Health Insurance Employer Contribution Employee Medical Insurance Employer Vision Insurance Employer Vision Insurance | 700.00 1,800.00 100.00 \$1,995,070.00 \$9,335.00 167,356.00 982,536.00 148,500.00 198,000.00 703.00 113,500.00 238,300.00 9,900.00 495,000.00 87,600.00 16,000.00 \$2,466,730.00 \$1,150.00 43,010.00 184,413.00 42,163.00 3,708.00 2,486.00 |

| ELECTRIC: | |
|-----------------------------|----------------|
| Interest Income | \$20,750.00 |
| Other Income | 4,320.00 |
| Return Check Fee | 120.00 |
| Reconnect Fees | 6,000.00 |
| Metered Sales - Residential | 1,445,000.00 |
| Metered Sales - Commercial | 1,475,000.00 |
| Penalties | 13,500.00 |
| PCA | -25,000.00 |
| Utility Taxes | 76,000.00 |
| WWT Loan Interest Income | 124.00 |
| TOTAL ELECTRIC | \$3,015,814.00 |
| | |
| WATER: | |
| Interest Income | \$4,740.00 |
| Capital Grant | 194,800.00 |
| Material Sales Water | 200.00 |
| Miscellaneous Income Water | 100.00 |
| Return Check Fee | 140.00 |
| Metered Sales - Water | 645,000.00 |
| Metered Sales- Teutopolis | 52,000.00 |
| Penalties | 3,500.00 |
| Bulk Water Sales | 2,000.00 |
| TOTAL WATER | \$902,480.00 |
| WASTEWATER: | |
| Interest Income | \$5,365.00 |
| Return Check Fee | 100.00 |
| Miscellaneous Income | 420.00 |
| IL EPA Grant Income | 150,000.00 |
| Metered Sales - Sewer | 681,000.00 |
| Penalties | 4,000.00 |
| Bulk Domestic WWT Income | 5,040.00 |
| TOTAL WASTEWATER | \$845,925.00 |
| | |

CERTIFIED ESTIMATE OF REVENUE BY SOURCE CITY OF NEWTON

The undersigned, Chief Fiscal Officer of the City of Newton, Jasper County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, and is a true statement of said estimate.

This certificate is made and filed pursuant to the requirements of Public Act 83-881 (IRS, ch. 120, par .643) and on behalf of the City of Newton, Jasper County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriations Ordinance.

| Dated this 19th day of July, 2022 | Filed thisth day of July 2022 | |
|-----------------------------------|-------------------------------|--|
| Melissa Brales | | |
| Melissa Brooks | Amy Tarr | |
| City Treasurer | County Clerk | |
| | | |