APPROPRIATIONS ORDINANCE

FILED

JUL 27 **2015**

CITY OF NEWTON

ORDINANCE NO 15-08

An ordinance appropriating for all corporate purposes for the City of Newtork Stage Paper County, Illinois, for the fiscal year beginning May 1, 2015 and ending April 30, 2016.

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, 2015 and ending April 30, 2016.

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:

\$130,000,00

STREETS AND ALLEYS:

Salaries	\$130,000.00
Salaries - Overtime	15,000.00
Salaries - Compensated Absences	4,000.00
Safety Incentive Bonus	700.00
Group Insurance	18,000.00
Unemployment Insurance	600.00
Supplies	10,000.00
Office Supplies	3,000.00
Postage	400.00
Computer Maintenance	1,300.00
Publishing Expense	700.00
Utilities	12,000.00
Telephone	2,500.00
Gas and Oil	15,000.00
Engineering	10,000.00
Legal Services	3,500.00

STREETS AND ALLEYS CONTINUED:		
Washer Expense	500.00	
Drug Testing	400.00	
Uniforms	1,200.00	
Meals	200.00	
Materials Hauling	3,000.00	
Membership Dues	200.00	
Equipment Purchase	50,000.00	
Equipment Rental	2,000.00	
Vehicle Purchase	15,000.00	
Radio Purchase	2,500.00	
Tool Purchase	5,000.00	
Tool Repair	1,000.00	
Building Improv. & Additions	3,000.00	
Land Purchase	10,000.00	
Equipment Repair	14,000.00	
Vehicle Repair	10,000.00	
Radio Repair	800.00	
Building Repair	2,500.00	
Materials Street Repair	95,000.00	
New Street Construction	60,000.00	
Five Aprils Subdivision	25,000.00	
Industrial Park Construction	45,000.00	
Sidewalk Expense GSI Construction	30,000.00 50,000.00	
Construction Administrative	40,000.00	
Contract Labor	3,000.00	
Temp Service	2,000.00	
Miscellaneous Expense	2,000.00	
Codification Expense	2,000.00	
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Contingency Fund Total Streets And Alleys	245,000.00 \$947,000.00	\$947,000.00
Contingency Fund	245,000.00	\$947,000.00
Contingency Fund	245,000.00 \$947,000.00	\$947,000.00
Contingency Fund Total Streets And Alleys	\$947,000.00 \$940,000.00	\$947,000.00
Contingency Fund Total Streets And Alleys POLICE: Salaries Salaries - Overtime	245,000.00 \$947,000.00 \$400,000.00 39,000.00	\$947,000.00
Contingency Fund Total Streets And Alleys POLICE: Salaries Salaries - Overtime Salaries - Compensated Absence	\$400,000.00 \$400,000.00 \$400,000.00 \$12,000.00	\$947,000.00
Contingency Fund Total Streets And Alleys POLICE: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus	\$400,000.00 \$400,000.00 \$400,000.00 12,000.00 1,800.00	\$947,000.00
Contingency Fund Total Streets And Alleys POLICE: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus Insurance	245,000.00 \$947,000.00 \$400,000.00 39,000.00 12,000.00 1,800.00 1,000.00	\$947,000.00
Contingency Fund Total Streets And Alleys POLICE: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus Insurance Group Insurance	245,000.00 \$947,000.00 \$400,000.00 39,000.00 12,000.00 1,800.00 1,000.00 46,000.00	\$947,000.00
Contingency Fund Total Streets And Alleys POLICE: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus Insurance Group Insurance Unemployment Insurance	245,000.00 \$947,000.00 \$400,000.00 39,000.00 12,000.00 1,800.00 1,000.00 46,000.00 2,000.00	\$947,000.00
Contingency Fund Total Streets And Alleys POLICE: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus Insurance Group Insurance Unemployment Insurance Union Pension-Employee Contribution	245,000.00 \$947,000.00 \$400,000.00 39,000.00 12,000.00 1,800.00 1,000.00 46,000.00 2,000.00 23,000.00	\$947,000.00
Contingency Fund Total Streets And Alleys POLICE: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus Insurance Group Insurance Unemployment Insurance Union Pension-Employee Contribution Supplies	245,000.00 \$947,000.00 \$400,000.00 39,000.00 12,000.00 1,800.00 1,000.00 46,000.00 2,000.00 23,000.00 11,000.00	\$947,000.00
Contingency Fund Total Streets And Alleys POLICE: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus Insurance Group Insurance Unemployment Insurance Union Pension-Employee Contribution Supplies Public Safety Software	245,000.00 \$947,000.00 \$400,000.00 39,000.00 12,000.00 1,800.00 1,000.00 46,000.00 2,000.00 23,000.00 11,000.00 14,000.00	\$947,000.00
Contingency Fund Total Streets And Alleys POLICE: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus Insurance Group Insurance Unemployment Insurance Union Pension-Employee Contribution Supplies Public Safety Software Office Supplies	245,000.00 \$947,000.00 \$400,000.00 39,000.00 12,000.00 1,800.00 1,000.00 2,000.00 23,000.00 11,000.00 14,000.00 10,000.00	\$947,000.00
Contingency Fund Total Streets And Alleys POLICE: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus Insurance Group Insurance Unemployment Insurance Union Pension-Employee Contribution Supplies Public Safety Software Office Supplies Postage	245,000.00 \$947,000.00 \$400,000.00 39,000.00 12,000.00 1,800.00 1,000.00 46,000.00 23,000.00 11,000.00 14,000.00 10,000.00	\$947,000.00
Contingency Fund Total Streets And Alleys POLICE: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus Insurance Group Insurance Unemployment Insurance Union Pension-Employee Contribution Supplies Public Safety Software Office Supplies Postage Computer Maintenance	245,000.00 \$947,000.00 \$400,000.00 39,000.00 12,000.00 1,800.00 46,000.00 2,000.00 23,000.00 11,000.00 14,000.00 10,000.00 7,000.00	\$947,000.00
Contingency Fund Total Streets And Alleys POLICE: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus Insurance Group Insurance Unemployment Insurance Union Pension-Employee Contribution Supplies Public Safety Software Office Supplies Postage Computer Maintenance Publishing	245,000.00 \$947,000.00 \$400,000.00 39,000.00 12,000.00 1,800.00 46,000.00 2,000.00 23,000.00 11,000.00 14,000.00 10,000.00 7,000.00 800.00	\$947,000.00
Contingency Fund Total Streets And Alleys POLICE: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus Insurance Group Insurance Unemployment Insurance Union Pension-Employee Contribution Supplies Public Safety Software Office Supplies Postage Computer Maintenance Publishing Utilities	245,000.00 \$947,000.00 \$400,000.00 39,000.00 12,000.00 1,800.00 46,000.00 2,000.00 23,000.00 11,000.00 14,000.00 1,000.00 1,000.00 7,000.00 800.00 5,500.00	\$947,000.00
Contingency Fund Total Streets And Alleys POLICE: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus Insurance Group Insurance Unemployment Insurance Union Pension-Employee Contribution Supplies Public Safety Software Office Supplies Postage Computer Maintenance Publishing Utilities Telephone	245,000.00 \$947,000.00 \$400,000.00 39,000.00 12,000.00 1,800.00 2,000.00 23,000.00 11,000.00 14,000.00 10,000.00 1,000.00 7,000.00 800.00 5,500.00 6,000.00	\$947,000.00
Contingency Fund Total Streets And Alleys POLICE: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus Insurance Group Insurance Unemployment Insurance Union Pension-Employee Contribution Supplies Public Safety Software Office Supplies Postage Computer Maintenance Publishing Utilities Telephone Gas and Oil	245,000.00 \$947,000.00 \$400,000.00 39,000.00 12,000.00 1,800.00 46,000.00 2,000.00 23,000.00 11,000.00 14,000.00 1,000.00 1,000.00 7,000.00 800.00 5,500.00	\$947,000.00
Contingency Fund Total Streets And Alleys POLICE: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus Insurance Group Insurance Unemployment Insurance Union Pension-Employee Contribution Supplies Public Safety Software Office Supplies Postage Computer Maintenance Publishing Utilities Telephone	245,000.00 \$947,000.00 \$400,000.00 39,000.00 12,000.00 1,800.00 46,000.00 2,000.00 23,000.00 11,000.00 14,000.00 10,000.00 7,000.00 800.00 5,500.00 6,000.00	\$947,000.00
Contingency Fund Total Streets And Alleys POLICE: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus Insurance Group Insurance Unemployment Insurance Union Pension-Employee Contribution Supplies Public Safety Software Office Supplies Postage Computer Maintenance Publishing Utilities Telephone Gas and Oil Legal Services	245,000.00 \$947,000.00 \$400,000.00 39,000.00 12,000.00 1,800.00 1,000.00 2,000.00 23,000.00 11,000.00 14,000.00 1,000.00 7,000.00 800.00 5,500.00 6,000.00 25,000.00	\$947,000.00
Contingency Fund Total Streets And Alleys POLICE: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus Insurance Group Insurance Unemployment Insurance Union Pension-Employee Contribution Supplies Public Safety Software Office Supplies Postage Computer Maintenance Publishing Utilities Telephone Gas and Oil Legal Services Building Code Officer	245,000.00 \$947,000.00 \$400,000.00 39,000.00 12,000.00 1,800.00 1,000.00 2,000.00 23,000.00 11,000.00 14,000.00 10,000.00 7,000.00 800.00 5,500.00 6,000.00 25,000.00 30,000.00	\$947,000.00
Contingency Fund Total Streets And Alleys POLICE: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus Insurance Group Insurance Unemployment Insurance Union Pension-Employee Contribution Supplies Public Safety Software Office Supplies Postage Computer Maintenance Publishing Utilities Telephone Gas and Oil Legal Services Building Code Officer Washer Expense	245,000.00 \$947,000.00 \$400,000.00 39,000.00 12,000.00 1,800.00 1,000.00 2,000.00 23,000.00 11,000.00 14,000.00 1,000.00 1,000.00 7,000.00 800.00 5,500.00 6,000.00 25,000.00 30,000.00 1,500.00	\$947,000.00
Contingency Fund Total Streets And Alleys POLICE: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus Insurance Group Insurance Unemployment Insurance Union Pension-Employee Contribution Supplies Public Safety Software Office Supplies Postage Computer Maintenance Publishing Utilities Telephone Gas and Oil Legal Services Building Code Officer Washer Expense Drug Testing	245,000.00 \$947,000.00 \$400,000.00 39,000.00 12,000.00 1,800.00 1,000.00 2,000.00 23,000.00 11,000.00 14,000.00 1,000.00 7,000.00 800.00 5,500.00 6,000.00 25,000.00 30,000.00 1,500.00 700.00	\$947,000.00
Contingency Fund Total Streets And Alleys POLICE: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus Insurance Group Insurance Unemployment Insurance Union Pension-Employee Contribution Supplies Public Safety Software Office Supplies Postage Computer Maintenance Publishing Utilities Telephone Gas and Oil Legal Services Building Code Officer Washer Expense Drug Testing Uniform Expense	\$445,000.00 \$947,000.00 \$400,000.00 39,000.00 12,000.00 1,800.00 2,000.00 23,000.00 11,000.00 14,000.00 10,000.00 7,000.00 800.00 5,500.00 6,000.00 20,000.00 25,000.00 30,000.00 1,500.00 700.00 8,500.00	\$947,000.00
Contingency Fund Total Streets And Alleys POLICE: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus Insurance Group Insurance Unemployment Insurance Union Pension-Employee Contribution Supplies Public Safety Software Office Supplies Postage Computer Maintenance Publishing Utilities Telephone Gas and Oil Legal Services Building Code Officer Washer Expense Drug Testing Uniform Expense Meals	\$440,000.00 \$947,000.00 \$400,000.00 39,000.00 12,000.00 1,800.00 2,000.00 2,000.00 11,000.00 14,000.00 1,000.00 7,000.00 800.00 5,500.00 6,000.00 20,000.00 25,000.00 30,000.00 1,500.00 8,500.00 1,000.00	\$947,000.00
Contingency Fund Total Streets And Alleys POLICE: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus Insurance Group Insurance Unemployment Insurance Union Pension-Employee Contribution Supplies Public Safety Software Office Supplies Postage Computer Maintenance Publishing Utilities Telephone Gas and Oil Legal Services Building Code Officer Washer Expense Drug Testing Uniform Expense Meals Training Expense	\$400,000.00 \$400,000.00 \$400,000.00 39,000.00 12,000.00 1,800.00 1,000.00 2,000.00 23,000.00 11,000.00 14,000.00 1,000.00 7,000.00 800.00 25,000.00 25,000.00 30,000.00 1,500.00 700.00 8,500.00 1,000.00 7,000.00 7,000.00 7,000.00	\$947,000.00
Contingency Fund Total Streets And Alleys POLICE: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus Insurance Group Insurance Unemployment Insurance Union Pension-Employee Contribution Supplies Public Safety Software Office Supplies Postage Computer Maintenance Publishing Utilities Telephone Gas and Oil Legal Services Building Code Officer Washer Expense Drug Testing Uniform Expense Meals Training Expense K-9 Expense	\$400,000.00 \$947,000.00 \$400,000.00 39,000.00 12,000.00 1,800.00 1,000.00 2,000.00 23,000.00 11,000.00 14,000.00 1,000.00 7,000.00 800.00 20,000.00 25,000.00 30,000.00 1,500.00 700.00 8,500.00 1,000.00 7,000.00 20,000.00 20,000.00 20,000.00	\$947,000.00

POLICE CONTINUED:		
Mobile/Leads	3,500.00	
Substance Abuse Prevention	2,000.00	
Membership Dues	500.00	
Drug Enforcement	11,000.00	
DUI Enforcement	20,000.00	
Golf Outing Expense	4,000.00	
Equipment Purchase	10,000.00	
Vehicle Purchase	35,000.00	
Radio Purchase	2,000.00	
Tool Purchase	750.00	
Tool Repair	1,000.00	
Building Improvements	1,500.00	
Equipment Repair	8,000.00	
Vehicle Repair	15,000.00	
Towing Expense	1,000.00	
Radio Repair	3,000.00	
Building Repair	4,000.00	
Range Repair	5,000.00	
Range Ammunition	2,000.00	
Construction (Administration)	40,000.00	
Contract Labor	3,500.00	
Cleaning Service	5,000.00	
Miscellaneous	10,000.00	
Miscellaneous Expense Building Officer	2,000.00	
Resident Code Violation Expense	10,000.00	
Contingency Fund	1,000.00 150,000.00	
Contingency Fund Total Police	\$1,164,550.00	\$1,164,550.00
rotai rotice	ψ1,10 4 ,000.00	ψ1,104,330.00
CEMETERY:		
Supplies	\$500.00	
Office Supplies	100.00	
Postage	350.00	
Postage Printing & Publishing	350.00 100.00	
-		
Printing & Publishing	100.00	
Printing & Publishing Gas & Oil	100.00 1,000.00	
Printing & Publishing Gas & Oil Legal Service	100.00 1,000.00 500.00	
Printing & Publishing Gas & Oil Legal Service Equipment Purchase	100.00 1,000.00 500.00 7,000.00	
Printing & Publishing Gas & Oil Legal Service Equipment Purchase Vehicle Purchase	100.00 1,000.00 500.00 7,000.00 0.00	
Printing & Publishing Gas & Oil Legal Service Equipment Purchase Vehicle Purchase Tool Purchase	100.00 1,000.00 500.00 7,000.00 0.00 1,000.00	
Printing & Publishing Gas & Oil Legal Service Equipment Purchase Vehicle Purchase Tool Purchase Tool Repair	100.00 1,000.00 500.00 7,000.00 0.00 1,000.00 500.00 3,000.00	
Printing & Publishing Gas & Oil Legal Service Equipment Purchase Vehicle Purchase Tool Purchase Tool Repair Equipment Repair Vehicle Repair Building Repair	100.00 1,000.00 500.00 7,000.00 0.00 1,000.00 500.00 3,000.00 1,500.00 1,000.00	
Printing & Publishing Gas & Oil Legal Service Equipment Purchase Vehicle Purchase Tool Purchase Tool Repair Equipment Repair Vehicle Repair Building Repair Cemetery Repair	100.00 1,000.00 500.00 7,000.00 0.00 1,000.00 500.00 3,000.00 1,500.00 1,000.00 2,500.00	
Printing & Publishing Gas & Oil Legal Service Equipment Purchase Vehicle Purchase Tool Purchase Tool Repair Equipment Repair Vehicle Repair Building Repair Cemetery Repair Contract Labor	100.00 1,000.00 500.00 7,000.00 0.00 1,000.00 500.00 3,000.00 1,500.00 1,000.00 2,500.00 35,000.00	
Printing & Publishing Gas & Oil Legal Service Equipment Purchase Vehicle Purchase Tool Purchase Tool Repair Equipment Repair Vehicle Repair Building Repair Cemetery Repair Contract Labor Miscellaneous Expense	100.00 1,000.00 500.00 7,000.00 0.00 1,000.00 500.00 3,000.00 1,500.00 1,000.00 2,500.00 35,000.00	
Printing & Publishing Gas & Oil Legal Service Equipment Purchase Vehicle Purchase Tool Purchase Tool Repair Equipment Repair Vehicle Repair Building Repair Cemetery Repair Contract Labor Miscellaneous Expense Contingency Fund	100.00 1,000.00 500.00 7,000.00 0.00 1,000.00 500.00 3,000.00 1,500.00 1,000.00 2,500.00 35,000.00 500.00	#70.550.00
Printing & Publishing Gas & Oil Legal Service Equipment Purchase Vehicle Purchase Tool Purchase Tool Repair Equipment Repair Vehicle Repair Building Repair Cemetery Repair Contract Labor Miscellaneous Expense	100.00 1,000.00 500.00 7,000.00 0.00 1,000.00 500.00 3,000.00 1,500.00 1,000.00 2,500.00 35,000.00	\$79,550.00
Printing & Publishing Gas & Oil Legal Service Equipment Purchase Vehicle Purchase Tool Purchase Tool Repair Equipment Repair Vehicle Repair Building Repair Cemetery Repair Contract Labor Miscellaneous Expense Contingency Fund Total Cemetery	100.00 1,000.00 500.00 7,000.00 0.00 1,000.00 500.00 3,000.00 1,500.00 1,000.00 2,500.00 35,000.00 500.00	\$79,550.00
Printing & Publishing Gas & Oil Legal Service Equipment Purchase Vehicle Purchase Tool Purchase Tool Repair Equipment Repair Vehicle Repair Building Repair Cemetery Repair Contract Labor Miscellaneous Expense Contingency Fund Total Cemetery	100.00 1,000.00 500.00 7,000.00 0.00 1,000.00 500.00 1,500.00 1,500.00 2,500.00 35,000.00 500.00 25,000.00 \$79,550.00	\$79,550.00
Printing & Publishing Gas & Oil Legal Service Equipment Purchase Vehicle Purchase Tool Purchase Tool Repair Equipment Repair Vehicle Repair Building Repair Cemetery Repair Contract Labor Miscellaneous Expense Contingency Fund Total Cemetery PARK: Salaries	100.00 1,000.00 500.00 7,000.00 0.00 1,000.00 500.00 3,000.00 1,500.00 1,000.00 2,500.00 35,000.00 500.00 25,000.00 \$79,550.00	\$79,550.00
Printing & Publishing Gas & Oil Legal Service Equipment Purchase Vehicle Purchase Tool Purchase Tool Repair Equipment Repair Vehicle Repair Building Repair Cemetery Repair Contract Labor Miscellaneous Expense Contingency Fund Total Cemetery PARK: Salaries Salaries - Overtime	100.00 1,000.00 500.00 7,000.00 0.00 1,000.00 500.00 3,000.00 1,500.00 1,500.00 2,500.00 35,000.00 500.00 25,000.00 \$79,550.00	\$79,550.00
Printing & Publishing Gas & Oil Legal Service Equipment Purchase Vehicle Purchase Tool Purchase Tool Repair Equipment Repair Vehicle Repair Building Repair Cemetery Repair Contract Labor Miscellaneous Expense Contingency Fund Total Cemetery PARK: Salaries Salaries - Overtime Salaries - Compensated Absence	100.00 1,000.00 500.00 7,000.00 0.00 1,000.00 500.00 3,000.00 1,500.00 2,500.00 35,000.00 500.00 25,000.00 \$79,550.00 \$90,000.00 7,000.00 3,000.00	\$79,550.00
Printing & Publishing Gas & Oil Legal Service Equipment Purchase Vehicle Purchase Tool Purchase Tool Repair Equipment Repair Vehicle Repair Building Repair Cemetery Repair Contract Labor Miscellaneous Expense Contingency Fund Total Cemetery PARK: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus	100.00 1,000.00 500.00 7,000.00 0.00 1,000.00 500.00 3,000.00 1,500.00 1,500.00 2,500.00 35,000.00 500.00 25,000.00 \$79,550.00	\$79,550.00
Printing & Publishing Gas & Oil Legal Service Equipment Purchase Vehicle Purchase Tool Purchase Tool Repair Equipment Repair Vehicle Repair Building Repair Cemetery Repair Contract Labor Miscellaneous Expense Contingency Fund Total Cemetery PARK: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus Group Insurance	100.00 1,000.00 500.00 7,000.00 0.00 1,000.00 500.00 3,000.00 1,500.00 2,500.00 35,000.00 500.00 25,000.00 \$79,550.00 \$90,000.00 7,000.00 3,000.00 500.00	\$79,550.00
Printing & Publishing Gas & Oil Legal Service Equipment Purchase Vehicle Purchase Tool Purchase Tool Repair Equipment Repair Vehicle Repair Building Repair Cemetery Repair Contract Labor Miscellaneous Expense Contingency Fund Total Cemetery PARK: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus Group Insurance Unemployment Insurance	100.00 1,000.00 500.00 7,000.00 0.00 1,000.00 500.00 3,000.00 1,500.00 2,500.00 35,000.00 500.00 25,000.00 \$79,550.00 \$90,000.00 7,000.00 3,000.00 500.00 12,500.00	\$79,550.00
Printing & Publishing Gas & Oil Legal Service Equipment Purchase Vehicle Purchase Tool Purchase Tool Repair Equipment Repair Vehicle Repair Building Repair Cemetery Repair Contract Labor Miscellaneous Expense Contingency Fund Total Cemetery PARK: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus Group Insurance	100.00 1,000.00 500.00 7,000.00 0.00 1,000.00 500.00 3,000.00 1,500.00 2,500.00 35,000.00 500.00 25,000.00 \$79,550.00 \$90,000.00 7,000.00 3,000.00 500.00 12,500.00 400.00	\$79,550.00
Printing & Publishing Gas & Oil Legal Service Equipment Purchase Vehicle Purchase Tool Purchase Tool Repair Equipment Repair Vehicle Repair Building Repair Cemetery Repair Contract Labor Miscellaneous Expense Contingency Fund Total Cemetery PARK: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus Group Insurance Unemployment Insurance Supplies	100.00 1,000.00 500.00 7,000.00 0.00 1,000.00 500.00 3,000.00 1,500.00 2,500.00 35,000.00 500.00 25,000.00 \$79,550.00 \$90,000.00 7,000.00 3,000.00 500.00 400.00 4,000.00	\$79,550.00
Printing & Publishing Gas & Oil Legal Service Equipment Purchase Vehicle Purchase Tool Purchase Tool Repair Equipment Repair Vehicle Repair Building Repair Cemetery Repair Contract Labor Miscellaneous Expense Contingency Fund Total Cemetery PARK: Salaries Salaries - Overtime Salaries - Compensated Absence Safety Incentive Bonus Group Insurance Unemployment Insurance Supplies Office Supplies	100.00 1,000.00 500.00 7,000.00 0.00 1,000.00 500.00 3,000.00 1,500.00 2,500.00 35,000.00 500.00 25,000.00 \$79,550.00 \$90,000.00 7,000.00 3,000.00 400.00 4,000.00 1,000.00	\$79,550.00

PARK CONTINUED:		
Publishing Expense	400.00	
Utilities	7,000.00	
Telephone	2,000.00	
Gas & Oil	4,000.00	
Engineering	2,500.00	
Legal Service	1,000.00	
Drug Testing	200.00	
Uniforms	600.00	
Meals	100.00	
Training Expense	500.00	
Membership Dues	100.00	
Equipment Purchase	30,000.00	
Playground Equipment Purchase	13,000.00	
Vehicle Purchase	10,000.00	
Radio Purchase	1,200.00	
Tool Purchase	1,500.00	
Tool Repair	500.00	
Building Improvements	4,000.00	
Equipment Repair	5,000.00	
Vehicle Repair	2,500.00	
Radio Repair	500.00	
Building Repair	5,000.00	
Park Maintenance	30,000.00	
Community Garden Expense	1,000.00	
Construction Facilities	100,000.00	
Canoe Ramp	2,000.00	
Construction (Administration)	40,000.00	
Contract Labor	20,000.00	
Temp Service	2,000.00	
Miscellaneous	3,000.00	
Codification Expense	1,000.00	
Contingency Fund	75,000.00	
Total Park	\$485,900.00	\$485,900.00
DOLLING		
POUND:	A 4 m 00 00	
Repair & Maintenance	\$1,500.00	
Miscellaneous Expense	500.00	
Contingency Fund	6,000.00	
Pound Expense - Jasper Co.	20,000.00	#00.000.00
Total Pound	\$28,000.00	\$28,000.00
GENERAL ADMINISTRATION:		
Salaries - General	\$76,000.00	
Salaries - Overtime General	2,000.00	
Salaries - Elected Officials	56,000.00	
Safety Incentive Bonus	500.00	
Insurance	1,000.00	
Group Insurance	12,000.00	
Unemployment Insurance	550.00	
Supplies	3,000.00	
Office Supplies	23,000.00	
Postage	3,000.00	
Computer Maintenance	11,000.00	
Publishing Expense	4,000.00	
Utilities	6,000.00	
Telephone	4,000.00	
Legal Expense	10,000.00	
Uniform Expense	1,000.00	
Meal Expense	1,000.00	

GENERAL ADMINISTRATION CONTINUED:		
Training Expense	4,000.00	
Elected Officials Expenses	6,500.00	
Membership Dues	200.00	
Audit Expense	3,000.00	
Equipment Purchase	20,000.00	
Radio Purchase	2,000.00	
Building Improvements/Purchase	20,000.00	
Equipment Repair	3,000.00	
Radio Repair	1,000.00	
Building Repair	5,000.00	
Construction (Administration)	40,000.00	
Contract Labor	1,500.00	
Temp Service	1,500.00	
Cleaning Service	5,000.00	
Miscellaneous Expense	5,500.00	
Codification Expense	2,500.00	
Election Expense	9,000.00	
Contingency Fund	45,000.00	
SCIRP & DC	3,000.00	
Total General Administration	\$391,750.00	\$391,750.00
POOL:		
Salaries	\$65,000.00	
Salaries - Overtime	4,000.00	
Unemployment Insurance	800.00	
Supplies	6,000.00	
Office Supplies	2,000.00	
Postage	250.00	
Publishing Expense	500.00	
Chemicals	9,000.00	
Utilities	22,000.00	
Telephone	800.00	
Engineering	2,000.00	
Legal Service	1,000.00	
Drug Testing	2,000.00	
Training Expense	4,000.00	
Equipment Purchase	6,000.00	
Tool Purchase	1,000.00	
Tool Repair	500.00	
Merchandise Purchase	16,000.00	
Park Machine Purchase	2,600.00	
Equipment Repair	2,500.00	
Building Repair	2,500.00	
Pool Repair	16,000.00	
Bond Interest	70,000.00	
Bond Principal Payment	91,000.00	
Pool Ground Maintenance	1,500.00	
Miscellaneous Expense	2,000.00	
Contingency Fund	75,000.00	
Total Pool	\$405,950.00	\$405,950.00
DATTING CACE		
BATTING CAGE:		
Salaries	\$5,500.00 500.00	
Salaries - Overtime	500.00 150.00	
Unemployment Insurance	1,000.00	
Supplies Office Supplies	1,000.00	
Office Supplies Postage	60.00	
<u> </u>	100.00	
Publishing	100.00	

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Legal Services	Engineering	200.00	
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Building Repair 1,000.00 Miniature Golf Repair 6,000.00 Miniature Golf Improvements 1,400.00 Miscellaneous Expense 450.00 Contingency 12,000.00 Total Golf \$37,960.00 ZONING: Salaries Salaries \$6,000.00 Unemployment Expense 40.00 Office Supplies 55.00 Postage 75.00 Publishing 2,000.00 Engineering 1,000.00 Legal Services 1,000.00 Training 100.00 Miscellaneous Expense 1,500.00 Contingency 5,000.00	Tool Repair	500.00	
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Miscellaneous Expense 450.00 Contingency 12,000.00 Total Golf \$37,960.00 ZONING: \$6,000.00 Salaries \$6,000.00 Unemployment Expense 40.00 Office Supplies 55.00 Postage 75.00 Publishing 2,000.00 Engineering 1,000.00 Legal Services 1,000.00 Training 100.00 Miscellaneous Expense 1,500.00 Contingency 5,000.00	Miniature Golf Repair	6,000.00	
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TOTAL GENERAL FUND

\$3,592,090.00

DCEO		
Contingency DCEO	\$20,000.00	
Miscellaneous Expense DCEO	700.00	
Material Expense	1,500.00	
Engineering	100,000.00	
Excavation	0.00	
Legal Expense	750.00	
Administrative Fees	600.00	
Contractor Expense	300,000.00	
Hauling	0.00	
Total D.C.E.O.	\$423,550.00	\$423,550.00
	=	Ţ 1.20,000.00
SOCIAL SECURITY:		
Miscellaneous Expense	\$100.00	
-		
Social Security Expense Medicare Expense	84,000.00	
-	23,000.00	
Contingency Fund	\$157,100,00	\$4E7 400 00
Total Social Security	\$157,100.00	\$157,100.00
ILLINOIS MUNICIPAL RETIREMENT FUND:		
Miscellaneous Expense	\$500.00	
IMRF Expense	165,000.00	
Contingency	75,000.00	
Total Illinois Municipal Retirement	\$240,500.00	\$240,500.00
EMA:	#0.000.00	
Equipment Purchase	\$2,000.00	
Equipment Repair	2,000.00	
Miscellaneous Expense	5,500.00	
Jasper County Expense	7,500.00	
Contingency	25,000.00	•
Total EMA	\$42,000.00	\$42,000.00
MOTOR FUEL TAX:		
Engineering Expense	\$30,000.00	
Street Repair	170,000.00	
Street Construction	60,000.00	
Sidewalk Expense	60,000.00	
Bridge Repair	75,000.00	
Miscellaneous Expense	4,000.00	
Eagle Trail Engineering Phase 1	275,000.00	
Eagle Trail Construction Phase 1	1,000,000.00	
Eagle Trail Engineering Phase 2	250,000.00	
Eagle Trail Construction Phase 2	1,000,000.00	
Contingency Fund	780,000.00	
Total Motor Fuel	\$3,704,000.00	\$3,704,000.00
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TORT INSURANCE:	0.4 = 0.0 0.0	
Payroll	\$4,500.00	
Insurance	95,000.00	
Symetra (Reinsurance)	350,000.00	
Administrative Fees	13,500.00	
Miscellaneous Expense	1,000.00	
Contingency Fund	100,000.00	ΦΕΩ4 000 00
Total Tort Insurance	\$564,000.00	\$564,000.00

Miscellaneous Expense \$5,000.00 Orontingency \$5,000.00 Total Workmen's Compensation \$120,250.00 CAPITAL DEVELOPMENT: *** Public Relations \$3,000.00 Advertising/Marketing 20,000.00 Legal Expense 10,000.00 Loan Repayment 25,000.00 Five Aprils Subdivision 50,000.00 Affordable Housing Project 200,000.00 Industrial Park Construction 50,000.00 CDAP Grant Expense 40,000.00 Bio-Diesel Expense 10,000.00 Intergovernmental Agreements 40,000.00 Loan Interest Expense 10,000.00 Intergovernmental Agreements 14,000.00 Loan Interest Expense 10,000.00 Intergovernmental Agreements 40,000.00 Loan Interest Expense 10,000.00 Intergovernmental Agreements 14,000.00 Loan Interest Expense 10,000.00 Interpovernmental Agreements 14,000.00 Community Development 175,000.00 Community Improvement 20,000.00 </th <th>WORKMEN'S COMPENSATION:</th> <th></th> <th></th>	WORKMEN'S COMPENSATION:		
Workmen's Compensation Expense 95,000.00 x5,000.00 x120,250.00 x120,250.20 x120,250.00 x120,250.20 x120,25	Miscellaneous Expense	\$250.00	
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Total Workmen's Compensation \$120,250.00	·		
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Developer Reimbursements 75,000.00 Contingency 1,000,000.00	Public Works & Improvements	1,000,000.00	
Contingency 1,000,000.00		150,000.00	
	Developer Reimbursements	75,000.00	
Total TIF \$3,127,500.00 \$3,127,500.00	Contingency	1,000,000.00	
	Total TIF	\$3,127,500.00	\$3,127,500.00

HOUGING DEVELOPMENT		
HOUSING DEVELOPMENT Contractor Fees	\$200 000 00	
Housing Inspector	\$300,000.00	
Office Supplies	50,000.00 100.00	
Grant Management	25,000.00	
Miscellaneous Expense	100.00	
Contingency	75,000.00	
Total Housing Development	\$450,200.00	\$450,200.00
Total Housing Development	ψ+30,200.00	Ψ430,200.00
ITEP TRAIL GRANT Phase I		
Engineering Expense	\$50,000.00	
Legal Expense	5,000.00	
Construction Expense	1,200,000.00	
Miscellaneous Expense	500.00	
Contingency	1,500,000.00	
TOTAL ITEP PHASE I	\$2,755,500.00	\$2,755,500.00
ITEP TRAIL GRANT Phase II		
Engineering Expense	\$150,000.00	
Legal Expense	10,000.00	
Construction Expense	1,003,000.00	
Miscellaneous Expense	500.00	
Contingency	100,000.00	
TOTAL ITEP PHASE II	\$1,263,500.00	\$1,263,500.00
TOTAL SPECIALS	=	\$14,854,050.00
INDUSTRIAL PARK:		
Engineering Expense	\$30,000.00	
Construction Expense	115,000.00	
Miscellaneous Expense	2,000.00	
Contingency	75,000.00	
Total Industrial Park	\$222,000.00	\$222,000.00
CITY HEALTH INSURANCE:		
Drug Expenses (MedTrak)	\$60,000.00	
Prescription Drugs - MRP	18,000.00	
MRP Claims	30,000.00	
Medical Claims	320,000.00	
Dental Claims	20,000.00	
Standard Insurance	4,300.00	
Miscellaneous Expense	1,000.00	
Contingency Fund	150,000.00	
Total Health Insurance	\$603,300.00	\$603,300.00
ELECTRIC:		
Salaries	\$265,000.00	
Salaries - Overtime	35,000.00	
Salaries - Compensated Absences	6,000.00	
Safety Incentive Bonus	1,600.00	
Insurance	20,000.00	
IMRF Expenses	39,000.00	
Social Security & Medicare	25,000.00	
Group Insurance	34,000.00	
Symetra Insurance	60,000.00	
Unemployment Insurance	1,500.00	
Workmen's Compensation Expense	12,000.00	
Allocated Funds	140,000.00	
Supplies	7,000.00	

FI	EC1	ΓRΙ	\mathbf{c}	COI	NIT	IMI	IED:

ELECTRIC CONTINUED:		
Office Supplies	18,000.00	
Postage	5,000.00	
Computer Maintenance	2,500.00	
Publishing Expense	2,500.00	
Material Supplies - Distribution	220,000.00	
Utilities	6,000.00	
Telephone	3,700.00	
Ameren CIPS Power Purchase	3,000,000.00	
Transmission Expense	350,000.00	
Public Utility Taxes	150,000.00	
Credit Report Expense	2,500.00	
City Use Fee	102,000.00	
Gas and Oil	12,000.00	
Engineering	200,000.00	
Legal Fees	12,000.00	
Washer Expense	500.00	
Drug Testing	700.00	
Clothing Expense	4,500.00	
Meal Allowance	1,500.00	
Training Expense	8,000.00	
Elected Officials Expense	200.00	
Membership Dues	200.00	
Audit Expense	3,000.00	
Equipment Purchase	80,000.00	
Vehicle Purchase	80,000.00	
Radio Purchase	3,000.00	
Tool Purchase	20,000.00	
Tool Repair	4,500.00	
Land Purchase	10,000.00	
Equipment Repair	20,000.00	
Vehicle Repair	11,000.00	
Radio Repair	1,500.00	
Building Repair	15,000.00	
System Repair	400,000.00	
New Construction (Electric)	1,100,000.00	
Five Aprils Subdivision	25,000.00	
T-Town Water Project	0.00	
Construction - Industrial Park	175,000.00	
System Improvements	1,000,000.00	
Street Light Improvements	20,000.00	
Depreciation Expense	200,000.00	
Contract Labor	3,500.00	
Temp Service	2,000.00	
Miscellaneous Expense	5,000.00	
Codification Expense	2,000.00	
Bad Debt Expense	5,000.00	
Contingency Fund	750,000.00	
Electric Operating Expense	\$8,683,400.00	\$8,683,400.00

WATER OPERATING:

Salaries - Plant	\$170,000.00
Salaries - Overtime Plant	15,000.00
Salaries - Compensated Absences	6,000.00
Safety Incentive Bonus	900.00
Insurance	18,000.00
IMRF Expense	30,000.00
Social Security & Medicare Expense	15,000.00
Group Insurance	25,000.00

WATER	OPERATING	CONTINI	IED:

WATER OPERATING CONTINUED:	
Symetra Insurance	45,000.00
Unemployment Insurance	700.00
Workmen's Compensation Expense	12,000.00
Allocated Funds	34,000.00
Supplies (Cleaning, etc)	2,000.00
Water Plant Set Up	1,000.00
Office Supplies	14,000.00
Postage	5,800.00
Computer Maintenance	2,000.00
Publishing Expense	3,000.00
Material Supplies (pipes, etc.)	40,000.00
Materials (Sand, rock, blacktop)	10,000.00
Chemicals	10,000.00
Water Testing Fees	5,000.00
Water Well Lease Fees	7,000.00
Water Well Maintenance	40,000.00
Utilities	35,000.00
Telephone	2,500.00
Gas and Oil	9,000.00
Engineering	25,000.00
Legal Expense	4,500.00
Washer Expense	300.00
Drug Testing	400.00
Uniform Expense	2,000.00
Meals	500.00
Training Expense	2,000.00
Elected Officials Expense	200.00
Membership Dues	200.00
Audit Expense	3,000.00
Equipment Purchase	20,000.00
Equipment Purchase-Distribution	30,000.00
Vehicle Purchase	20,000.00
Radio Purchase	3,000.00
Tool Purchase	6,000.00
Tool Repair	1,000.00
Building Improvements	6,000.00
Land Purchase	0.00
Equipment Repair	8,000.00
Vehicle Repair	4,000.00
Radio Repair	1,000.00
Building Repair	2,000.00
System Repair	350,000.00
Water Line Project	50,000.00
Plant Maintenance	10,000.00
Town Square Water Main Interest Payment	2,000.00
Town Square Water Main Principal Payment	150,000.00
Water Plant Interest Payment	1,000.00
Water Plant Principal Payment	60,000.00
Xanders Addition Interest Payment	1,000.00
Xanders Addition Interest Payment	30,000.00
Five Aprils Crossing	25,000.00
Construction - Industrial Park	25,000.00
Town Square Water Main Upgrades	600,000.00
Rt 33 Water Main Relocation	10,000.00
Xanders Addition	100,000.00
Improvements - Distribution	300,000.00
Plant Improvements	2,000.00
Depreciation Expense	120,000.00

MATED	ODEDATING	CONTINUED:
WAIRK	OPERALING	CONTINUED

Contract Labor	5,000.00
Temp Service	2,000.00
Miscellaneous Expense	5,000.00
Codification Expense	1,500.00
Bad Debt Expense	1,200.00
Contingency Fund	175,000.00

\$2,722,700.00 \$2,722,700.00 Total Water

WAST	ΕW	ΑT	ΈR
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WASTEWATER:	
Salaries - Plant	\$150,000.00
Salaries - Overtime Plant	28,000.00
Salaries - Compensated Absences	4,000.00
Safety Incentive Bonus	1,000.00
Insurance	16,000.00
IMRF Expense	26,000.00
Social Security & Medicare Expense	14,000.00
Group Insurance	23,000.00
Symetra Insurance	48,000.00
Unemployment Insurance	700.00
Workmen's Compensation Expense	14,000.00
Allocated Funds	29,000.00
Supplies (cleaning, etc.)	3,500.00
Office Supplies	12,000.00
Postage	4,500.00
Computer Maintenance	1,500.00
Publishing Expense	500.00
Material Supplies - Chemicals	4,500.00
Water Testing Fees	4,000.00
NPDES Permit Fee	12,000.00
Utilities	70,000.00
Telephone	2,500.00
Gas and Oil	10,000.00
Engineering	30,000.00
Legal Expense	3,000.00
Washer Expense	500.00
Drug Testing	500.00
Uniform Expense	1,500.00
Meals	250.00
Training Expense	3,200.00
Elected Officials Expense	200.00
Membership Dues	200.00
Audit Expense	3,000.00
Equipment Purchase	33,000.00
Vehicle Purchase	75,000.00
Radio Purchase	2,000.00
Tool Purchase	4,000.00
Tool Repair	1,000.00
Building Improvements	3,000.00
Land Purchase	10,000.00
Equipment Repair	20,000.00
Vehicle Repair	5,000.00
Radio Repair	400.00
Building Repair	3,500.00
System Repair	115,000.00
Plant Repair	40,000.00
Xanders Addition Interest Payment	1,000.00
Xanders Addition Principal Payment	30,000.00
New Construction	25,000.00
Five Aprils Crossing	25,000.00

WASTEWATER CONTINUED:		
Construction - Industrial Park	40,000.00	
Xanders Addition	150,000.00	
System Improvements	125,000.00	
Wastewater Principal Payment	80,000.00	
Wastewater Interest Payment	50,000.00	
Plant Improvements	35,000.00	
Lift Station Maintenance	100,000.00	
Depreciation Expense	250,000.00	
Contract Labor	2,000.00	
Temp Service	2,000.00	
Miscellaneous Expense	7,000.00	
Codification Expense	2,000.00	
Bad Debt Expense	1,200.00	
Contingency Fund	150,000.00	
Wastewater Operating	\$1,908,150.00	
IMPERIAL ACRES		
Bond Interest Expense	\$400.00	
Principal Bond Payment	6,200.00	
Contingency	1,000.00	
Total Imperial Acres	\$7,600.00	
TOTAL WASTEWATER	=	\$1,915,750.00

APPROPRIATION SUMMARY

FOR	THE	FISCAL	YEAR	ENDING	APRII	30	2016
	111	INCORE		LINDINO	$\Delta I I I I I L$	JU,	2010

GENERAL FUND	\$3,592,090.00
DCEO	\$423,550.00
SPECIALS	\$14,854,050.00
INDUSTRIAL PARK	\$222,000.00
CITY HEALTH INS.	\$603,300.00
ELECTRIC	\$8,683,400.00
WATER	\$2,722,700.00
WASTEWATER	\$1,915,750.00
TOTAL APPROPRIATIONS	\$33,016,840.00

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 21st day of July, 2015, pursuant to a roll call vote by the City Council of the City of Newton, Jasper County, Illinois.

AYES: Eric Blake, Scott Bloomberg, David Brown, Larry Brooks and Robert Reisner

NAYS: None

APPROVED THIS 21st day of July, 2015.

Mark Bolander, Mayor

Rosetta M. York - City Clerk

SEAL 1887

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

MAY 1, 2015 - APRIL 30, 2016

GENERAL FUND:	
Interest Income	\$3,200.00
Allocated Funds	169,000.00
Zoning Permits	800.00
MRO Sales	780,000.00
Taxes - Property	59,000.00
Taxes - Police Protection	18,000.00
Taxes - State Replacement Taxes - Road/Bridge	37,000.00 50,000.00
Taxes - Income Tax Refund	275,000.00
Pull Tab & Jar Games	600.00
Sales of Materials	1,000.00
Parking Fines	50.00
Report Fees	150.00
City License/Permits	19,000.00
Fines - Circuit Court	18,000.00
Fines - Circuit Court - DIII	500.00
Fines - Circuit Court - DUI Supervision Fines	3,000.00 600.00
Warrant Fees	1,000.00
Impound	2,000.00
Attorney Fees	100.00
Police Golf Outing Income	1,000.00
Grave Openings/Lots	2,000.00
Pound Income	500.00
Miscellaneous Income	1,000.00
Miscellaneous Income - Drug Enforcement	1,000.00
Telephone Maintenance Fees	20,500.00
Cable Franchise Fee Ameren Gas Franchise	12,000.00
Pool Concessions	8,055.00
	19,000.00
Pool Receipts	43,000.00
Pool Receipts Pool Income - Machines	43,000.00 1,000.00
Pool Receipts Pool Income - Machines Batting Cage Income	43,000.00 1,000.00 900.00
Pool Receipts Pool Income - Machines	43,000.00 1,000.00
Pool Receipts Pool Income - Machines Batting Cage Income Miniature Golf Income Community Garden Income	43,000.00 1,000.00 900.00 2,000.00 100.00
Pool Receipts Pool Income - Machines Batting Cage Income Miniature Golf Income	43,000.00 1,000.00 900.00 2,000.00
Pool Receipts Pool Income - Machines Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND	43,000.00 1,000.00 900.00 2,000.00 100.00
Pool Receipts Pool Income - Machines Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND DCEO:	43,000.00 1,000.00 900.00 2,000.00 100.00 \$1,550,055.00
Pool Receipts Pool Income - Machines Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND DCEO: Interest Income	43,000.00 1,000.00 900.00 2,000.00 100.00
Pool Receipts Pool Income - Machines Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND DCEO: Interest Income DCEO Revolving Loan Interest	\$1,550,055.00 \$650.00 2,695.00
Pool Receipts Pool Income - Machines Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND DCEO: Interest Income DCEO Revolving Loan Interest TOTAL DCEO	43,000.00 1,000.00 900.00 2,000.00 100.00 \$1,550,055.00
Pool Receipts Pool Income - Machines Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND DCEO: Interest Income DCEO Revolving Loan Interest TOTAL DCEO SPECIALS:	\$1,550,055.00 \$3,345.00 \$3,345.00
Pool Receipts Pool Income - Machines Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND DCEO: Interest Income DCEO Revolving Loan Interest TOTAL DCEO SPECIALS: Interest Income	\$1,550,055.00 \$3,345.00 \$3,605.00
Pool Receipts Pool Income - Machines Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND DCEO: Interest Income DCEO Revolving Loan Interest TOTAL DCEO SPECIALS: Interest Income ITEP Grant Income Phase 1	\$1,550,055.00 \$3,345.00 \$3,605.00 785,044.00
Pool Receipts Pool Income - Machines Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND DCEO: Interest Income DCEO Revolving Loan Interest TOTAL DCEO SPECIALS: Interest Income ITEP Grant Income Phase 1 ITEP Grant Income Phase 2	\$1,550,055.00 \$3,345.00 \$3,605.00 \$43,619.00
Pool Receipts Pool Income - Machines Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND DCEO: Interest Income DCEO Revolving Loan Interest TOTAL DCEO SPECIALS: Interest Income ITEP Grant Income Phase 1 ITEP Grant Income Phase 2 CDAP Housing Grant	\$1,550,055.00 \$1,605.00 2,695.00 \$3,345.00 \$3,605.00 785,044.00 943,619.00 302,000.00
Pool Income - Machines Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND DCEO: Interest Income DCEO Revolving Loan Interest TOTAL DCEO SPECIALS: Interest Income ITEP Grant Income Phase 1 ITEP Grant Income Phase 2 CDAP Housing Grant Gaming Tax Income	\$3,345.00 \$3,345.00 \$3,605.00 \$43,000.00 \$3,605.00 \$3,000.00 \$3,000.00 \$2,000.00 \$3,000.00
Pool Income - Machines Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND DCEO: Interest Income DCEO Revolving Loan Interest TOTAL DCEO SPECIALS: Interest Income ITEP Grant Income Phase 1 ITEP Grant Income Phase 2 CDAP Housing Grant Gaming Tax Income Tax Income - Social Security	\$1,550,055.00 \$1,000.00 2,000.00 100.00 \$1,550,055.00 \$650.00 2,695.00 \$3,345.00 \$3,605.00 785,044.00 943,619.00 302,000.00 22,000.00 49,000.00
Pool Income - Machines Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND DCEO: Interest Income DCEO Revolving Loan Interest TOTAL DCEO SPECIALS: Interest Income ITEP Grant Income Phase 1 ITEP Grant Income Phase 2 CDAP Housing Grant Gaming Tax Income Tax Income - Social Security Tax Income - IMRF	\$1,550,055.00 \$1,550,055.00 \$1,550,055.00 \$1,550,055.00 \$3,345.00 \$3,605.00 785,044.00 943,619.00 302,000.00 22,000.00 49,000.00 58,800.00
Pool Income - Machines Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND DCEO: Interest Income DCEO Revolving Loan Interest TOTAL DCEO SPECIALS: Interest Income ITEP Grant Income Phase 1 ITEP Grant Income Phase 2 CDAP Housing Grant Gaming Tax Income Tax Income - Social Security	\$1,550,055.00 \$1,550,055.00 \$1,550,055.00 \$1,550,055.00 \$3,345.00 \$3,605.00 785,044.00 943,619.00 302,000.00 22,000.00 49,000.00
Pool Receipts Pool Income - Machines Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND DCEO: Interest Income DCEO Revolving Loan Interest TOTAL DCEO SPECIALS: Interest Income ITEP Grant Income Phase 1 ITEP Grant Income Phase 2 CDAP Housing Grant Gaming Tax Income Tax Income - Social Security Tax Income - IMRF Tax Income - EMA	\$1,550,055.00 \$1,550,055.00 \$1,550,055.00 \$1,550,055.00 \$3,345.00 \$3,605.00 785,044.00 943,619.00 302,000.00 22,000.00 49,000.00 58,800.00 2,940.00
Pool Receipts Pool Income - Machines Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND DCEO: Interest Income DCEO Revolving Loan Interest TOTAL DCEO SPECIALS: Interest Income ITEP Grant Income Phase 1 ITEP Grant Income Phase 2 CDAP Housing Grant Gaming Tax Income Tax Income - Social Security Tax Income - IMRF Tax Income - Motor Fuel (MFT) Tax Income - Tort Insurance Tax Income - Workmen's Compensation	\$3,000.00 1,000.00 900.00 2,000.00 100.00 \$1,550,055.00 \$650.00 2,695.00 \$3,605.00 785,044.00 943,619.00 302,000.00 22,000.00 49,000.00 58,800.00 2,940.00 79,000.00 294,000.00 39,200.00
Pool Receipts Pool Income - Machines Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND DCEO: Interest Income DCEO Revolving Loan Interest TOTAL DCEO SPECIALS: Interest Income ITEP Grant Income Phase 1 ITEP Grant Income Phase 2 CDAP Housing Grant Gaming Tax Income 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	43,000.00 1,000.00 900.00 2,000.00 100.00 \$1,550,055.00 \$650.00 2,695.00 \$3,345.00 \$3,605.00 785,044.00 943,619.00 302,000.00 22,000.00 49,000.00 58,800.00 2,940.00 79,000.00 294,000.00 39,200.00 215,000.00
Pool Receipts Pool Income - Machines Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND DCEO: Interest Income DCEO Revolving Loan Interest TOTAL DCEO SPECIALS: Interest Income ITEP Grant Income Phase 1 ITEP Grant Income Phase 2 CDAP Housing Grant Gaming Tax Income Tax Income - Social Security Tax Income - IMRF Tax Income - EMA Tax Income - Motor Fuel (MFT) Tax Income - Workmen's Compensation Tax Income - TIF Usage Fees	\$1,000.00 1,000.00 2,000.00 100.00 \$1,550,055.00 \$650.00 2,695.00 \$3,345.00 \$3,605.00 785,044.00 943,619.00 302,000.00 22,000.00 49,000.00 58,800.00 294,000.00 294,000.00 39,200.00 215,000.00 88,000.00
Pool Receipts Pool Income - Machines Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND DCEO: Interest Income DCEO Revolving Loan Interest TOTAL DCEO SPECIALS: Interest Income ITEP Grant Income Phase 1 ITEP Grant Income Phase 2 CDAP Housing Grant Gaming Tax Income Tax Income - Social Security Tax Income - IMRF Tax Income - Motor Fuel (MFT) Tax Income - Tort Insurance Tax Income - Workmen's Compensation Tax Income - TIF Usage Fees Farm Rental Income	43,000.00 1,000.00 900.00 2,000.00 100.00 \$1,550,055.00 \$650.00 2,695.00 \$3,345.00 \$3,605.00 785,044.00 943,619.00 302,000.00 22,000.00 49,000.00 58,800.00 2,940.00 79,000.00 294,000.00 39,200.00 215,000.00 88,000.00 7,300.00
Pool Receipts Pool Income - Machines Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND DCEO: Interest Income DCEO Revolving Loan Interest TOTAL DCEO SPECIALS: Interest Income ITEP Grant Income Phase 1 ITEP Grant Income Phase 2 CDAP Housing Grant Gaming Tax Income Tax Income - Social Security Tax Income - IMRF Tax Income - EMA Tax Income - Motor Fuel (MFT) Tax Income - Workmen's Compensation Tax Income - TIF Usage Fees	\$1,000.00 1,000.00 2,000.00 100.00 \$1,550,055.00 \$650.00 2,695.00 \$3,345.00 \$3,605.00 785,044.00 943,619.00 302,000.00 22,000.00 49,000.00 58,800.00 294,000.00 294,000.00 39,200.00 215,000.00 88,000.00
Pool Receipts Pool Income - Machines Batting Cage Income Miniature Golf Income Community Garden Income TOTAL GENERAL FUND DCEO: Interest Income DCEO Revolving Loan Interest TOTAL DCEO SPECIALS: Interest Income ITEP Grant Income Phase 1 ITEP Grant Income Phase 2 CDAP Housing Grant Gaming Tax Income Tax Income - Social Security Tax Income - IMRF Tax Income - Motor Fuel (MFT) Tax Income - Tort Insurance Tax Income - Workmen's Compensation Tax Income - TIF Usage Fees Farm Rental Income	43,000.00 1,000.00 900.00 2,000.00 100.00 \$1,550,055.00 \$650.00 2,695.00 \$3,345.00 \$3,605.00 785,044.00 943,619.00 302,000.00 22,000.00 49,000.00 58,800.00 2,940.00 79,000.00 294,000.00 39,200.00 215,000.00 88,000.00 7,300.00

INSURANCE PLAN:		
Interest Income		\$700.00
Employer Contribution		133,580.00
Employee Medical Insurance Contribution		47,000.00
Employer Life Insurance		2,688.00
Employer Dental Insurance		11,760.00
Employee Dental Insurance Contribution		6,300.00
TOTAL INSURANCE	W. W. C.	\$202,028.00
ELECTRIC:		
Interest Income		ድንፍ በ 21 በ ስ

ELECTRIC:			
Interest Income	Assert My Company		\$26,021.00
Other Income	ing the state of t		80.00
Labor & Truck	name of the control		1,000.00
December Lace			13,000.00
Metered Sales - Residential			1,060,000.00
Metered Sales - Commercial			1,620,000.00
Penalties		45	18,000.00
DCA	tari		275,000.00
Utility Taxes			89,000.00
Water Loan Interest Income			23.00
TIF Subdivision Loan Interest	_		588.00
TOTAL ELECTRIC	· <u> </u>		\$3,102,712.00
	-		

WATER:	
Interest Income	\$1,710.00
Material Sales Water	1,000.00
Water Taps and Permits	500.00
Metered Sales - Water	632,000.00
Metered Sales- Teutopolis	80,000.00
Penalties	5,500.00
Bulk Water Sales	6,000.00
Miscellaneous Income Water	60.00
TOTAL WATER	\$726,770.00

TOTAL WATER	\$726,770.00
WASTEWATER:	
Interest Income	\$1,780.00
Wastewater Permits	\$500.00
Miscellaneous Income	60.00
Imperial Acres Loan Pmt. Interest	6,546.38
Metered Sales - Sewer	588,000.00
Penalties	5,000.00
TOTAL WASTEWATER	\$601,886.38

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 21st day of July, 2015	Filed thisth day of July 2015
Melissa Brooks Melissa Brooks	
Melissa Brooks	Linda Huth
City Treasurer	County Clerk