

APPROPRIATIONS ORDINANCE

CITY OF NEWTON

ORDINANCE NO 15-08

FILED

JUL 27 2015

Linda Huth
JASPER CO. CLERK

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

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	30,000.00	
GSI Construction	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	
Contingency Fund	245,000.00	
Total Streets And Alleys	<u>\$947,000.00</u>	\$947,000.00

POLICE:

Salaries	\$400,000.00
Salaries - Overtime	39,000.00
Salaries - Compensated Absence	12,000.00
Safety Incentive Bonus	1,800.00
Insurance	1,000.00
Group Insurance	46,000.00
Unemployment Insurance	2,000.00
Union Pension-Employee Contribution	23,000.00
Supplies	11,000.00
Public Safety Software	14,000.00
Office Supplies	10,000.00
Postage	1,000.00
Computer Maintenance	7,000.00
Publishing	800.00
Utilities	5,500.00
Telephone	6,000.00
Gas and Oil	20,000.00
Legal Services	25,000.00
Building Code Officer	30,000.00
Washer Expense	1,500.00
Drug Testing	700.00
Uniform Expense	8,500.00
Meals	1,000.00
Training Expense	7,000.00
K-9 Expense	20,000.00
K-9 Training Expense	20,000.00
Dispatch & Lead System	100,000.00

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	
Codification Expense	1,000.00	
Contingency Fund	150,000.00	
Total Police	\$1,164,550.00	\$1,164,550.00

CEMETERY:

Supplies	\$500.00	
Office Supplies	100.00	
Postage	350.00	
Printing & Publishing	100.00	
Gas & Oil	1,000.00	
Legal Service	500.00	
Equipment Purchase	7,000.00	
Vehicle Purchase	0.00	
Tool Purchase	1,000.00	
Tool Repair	500.00	
Equipment Repair	3,000.00	
Vehicle Repair	1,500.00	
Building Repair	1,000.00	
Cemetery Repair	2,500.00	
Contract Labor	35,000.00	
Miscellaneous Expense	500.00	
Contingency Fund	25,000.00	
Total Cemetery	\$79,550.00	\$79,550.00

PARK:

Salaries	\$90,000.00
Salaries - Overtime	7,000.00
Salaries - Compensated Absence	3,000.00
Safety Incentive Bonus	500.00
Group Insurance	12,500.00
Unemployment Insurance	400.00
Supplies	4,000.00
Office Supplies	1,000.00
Postage	400.00
Computer Maintenance	1,500.00

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	<u>\$485,900.00</u>	\$485,900.00

POUND:

Repair & Maintenance	\$1,500.00	
Miscellaneous Expense	500.00	
Contingency Fund	6,000.00	
Pound Expense - Jasper Co.	20,000.00	
Total Pound	<u>\$28,000.00</u>	\$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

BATTING CAGE:

Salaries	\$5,500.00
Salaries - Overtime	500.00
Unemployment Insurance	150.00
Supplies	1,000.00
Office Supplies	100.00
Postage	60.00
Publishing	100.00

BATTING CAGE CONTINUED:

Utilities	800.00	
Telephone	200.00	
Engineering	200.00	
Legal Services	1,000.00	
Drug Testing	300.00	
Equipment Purchase	5,500.00	
Tool Purchase	250.00	
Tool Repair	500.00	
Equipment Repair	1,500.00	
Building Repair	1,000.00	
Batting Cage Repair	5,500.00	
Miscellaneous Expense	500.00	
Contingency	10,000.00	
Total Batting	<u>\$34,660.00</u>	\$34,660.00

MINIATURE GOLF:

Salaries	\$5,500.00	
Salaries - Overtime	500.00	
Unemployment Insurance	150.00	
Supplies	1,000.00	
Office Supplies	100.00	
Postage	60.00	
Publishing	100.00	
Utilities	800.00	
Telephone	200.00	
Engineering	200.00	
Legal Service	1,000.00	
Drug Testing	250.00	
Equipment Purchase	5,500.00	
Tool Purchase	250.00	
Tool Repair	500.00	
Equipment Repair	1,000.00	
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	<u>\$37,960.00</u>	\$37,960.00

ZONING:

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	
TOTAL Zoning	<u>\$16,770.00</u>	\$16,770.00

TOTAL GENERAL FUND	<u><u>\$3,592,090.00</u></u>
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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.	<u>\$423,550.00</u>	<u>\$423,550.00</u>

SOCIAL SECURITY:		
Miscellaneous Expense	\$100.00	
Social Security Expense	84,000.00	
Medicare Expense	23,000.00	
Contingency Fund	50,000.00	
Total Social Security	<u>\$157,100.00</u>	\$157,100.00

ILLINOIS MUNICIPAL RETIREMENT FUND:		
Miscellaneous Expense	\$500.00	
IMRF Expense	165,000.00	
Contingency	75,000.00	
Total Illinois Municipal Retirement	<u>\$240,500.00</u>	\$240,500.00

EMA:		
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	<u>\$42,000.00</u>	\$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	<u>\$3,704,000.00</u>	\$3,704,000.00

TORT INSURANCE:		
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	
Total Tort Insurance	<u>\$564,000.00</u>	\$564,000.00

WORKMEN'S COMPENSATION:

Miscellaneous Expense	\$250.00	
Workmen's Compensation Expense	95,000.00	
Contingency	25,000.00	
Total Workmen's Compensation	<u>\$120,250.00</u>	\$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	
Capital Development Miscellaneous Ex.	14,000.00	
Community Development	175,000.00	
Community Improvement	20,000.00	
Housing Expense	25,000.00	
Beautification Expense	30,000.00	
City Development	300,000.00	
GIS Mapping	20,000.00	
IKE Grant Drainage	0.00	
Community Development Capital Outlay	17,000.00	
ITEP Eagle Trail Engineering Phase I	25,000.00	
ITEP Eagle Trail Construction Phase I	500,000.00	
ITEP Eagle Trail Legal Phase I	3,500.00	
ITEP Eagle Trail Miscellaneous Exp/Phase1	20,000.00	
ITEP Eagle Trail Engineering /Phase II	40,000.00	
ITEP Eagle Trail Construction Phase II	500,000.00	
ITEP Eagle Trail Legal Phase II	4,000.00	
ITEP Miscellaneous Expense/Phase II	20,000.00	
Dues & Donations	8,000.00	
Contingency Fund	250,000.00	
Total Capital Development	<u>\$2,429,500.00</u>	\$2,429,500.00

TIF

Advertising/Marketing	\$ 30,000.00	
Professional Fees	25,000.00	
Administration Expense	20,000.00	
Training Expense	3,500.00	
Loan Repayments	17,000.00	
Interest Expense	10,000.00	
Private Developers Interest Expense	95,000.00	
Miscellaneous Expense	2,000.00	
Existing Building Rehabilitation	200,000.00	
Capital Expense TIF	500,000.00	
Public Works & Improvements	1,000,000.00	
Property Demolition, Site Preparation	150,000.00	
Developer Reimbursements	75,000.00	
Contingency	1,000,000.00	
Total TIF	<u>\$3,127,500.00</u>	\$3,127,500.00

HOUSING DEVELOPMENT		
Contractor Fees	\$300,000.00	
Housing Inspector	50,000.00	
Office Supplies	100.00	
Grant Management	25,000.00	
Miscellaneous Expense	100.00	
Contingency	75,000.00	
Total Housing Development	<u>\$450,200.00</u>	\$450,200.00
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	<u>\$2,755,500.00</u>	\$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	<u>\$1,263,500.00</u>	\$1,263,500.00
TOTAL SPECIALS		<u>\$14,854,050.00</u>
INDUSTRIAL PARK:		
Engineering Expense	\$30,000.00	
Construction Expense	115,000.00	
Miscellaneous Expense	2,000.00	
Contingency	75,000.00	
Total Industrial Park	<u>\$222,000.00</u>	<u>\$222,000.00</u>
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	<u>\$603,300.00</u>	<u>\$603,300.00</u>
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	

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	<u>\$8,683,400.00</u>

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 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

WATER OPERATING 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	
Total Water	<u>\$2,722,700.00</u>	<u>\$2,722,700.00</u>

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
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APPROPRIATION SUMMARY	
FOR THE FISCAL YEAR ENDING APRIL 30, 2016	
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	<u>\$33,016,840.00</u>

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.

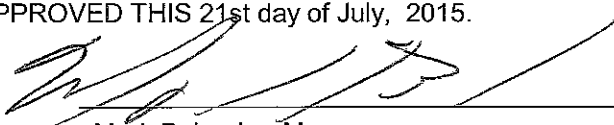
SECTION 6: That this ordinance shall be in full force and effect after its passage, approval and publication, as provided by law.

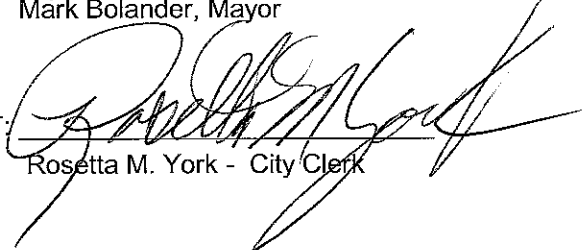
ADOPTED THIS 21st day of July, 2015, pursuant to a roll call vote by the City Council of the City of Newton, Jasper County, Illinois.

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

NAYS: None

APPROVED THIS 21st day of July, 2015.


Mark Bolander, Mayor

ATTEST: 
Rosetta M. York - City Clerk



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	37,000.00
Taxes - Road/Bridge	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 - Drugs	500.00
Fines - Circuit Court - DUI	3,000.00
Supervision Fines	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	12,000.00
Ameren Gas Franchise	8,055.00
Pool Concessions	19,000.00
Pool Receipts	43,000.00
Pool Income - Machines	1,000.00
Batting Cage Income	900.00
Miniature Golf Income	2,000.00
Community Garden Income	100.00

TOTAL GENERAL FUND

\$1,550,055.00

DCEO:

Interest Income	\$650.00
DCEO Revolving Loan Interest	2,695.00

TOTAL DCEO

\$3,345.00

SPECIALS:

Interest Income	\$3,605.00
ITEP Grant Income Phase 1	785,044.00
ITEP Grant Income Phase 2	943,619.00
CDAP Housing Grant	302,000.00
Gaming Tax Income	22,000.00
Tax Income - Social Security	49,000.00
Tax Income - IMRF	58,800.00
Tax Income - EMA	2,940.00
Tax Income - Motor Fuel (MFT)	79,000.00
Tax Income - Tort Insurance	294,000.00
Tax Income - Workmen's Compensation	39,200.00
Tax Income - TIF	215,000.00
Usage Fees	88,000.00
Farm Rental Income	7,300.00
Capital Development	24,500.00

TOTAL SPECIALS

\$2,914,008.00

EDA/INDUSTRIAL PARK:

Grant Income	0.00
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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	<u>\$202,028.00</u>
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ELECTRIC:

Interest Income	\$26,021.00
Other Income	80.00
Labor & Truck	1,000.00
Reconnect Fees	13,000.00
Metered Sales - Residential	1,060,000.00
Metered Sales - Commercial	1,620,000.00
Penalties	18,000.00
PCA	275,000.00
Utility Taxes	89,000.00
Water Loan Interest Income	23.00
TIF Subdivision Loan Interest	588.00
TOTAL ELECTRIC	<u>\$3,102,712.00</u>

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	<u>\$726,770.00</u>

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	<u>\$601,886.38</u>

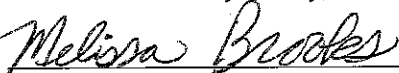
CERTIFIED ESTIMATE OF REVENUE BY SOURCE
CITY OF NEWTON

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 this ____th day of July 2015


Melissa Brooks
City Treasurer
Linda Huth
County Clerk