

CITY OF NEWTON  
ORDINANCE NO.  
ANNUAL TAX LEVY ORDINANCE 17-09

An ordinance levying taxes for all corporate purposes for the City of Newton, Jasper County, Illinois, for the fiscal year beginning May 1, 2017, and ending April 30, 2018.

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 the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as: General Corporate, Police Protection, E.M.A. , Social Security, Illinois Municipal Retirement (IMRF), Worker's Compensation, and Tort Insurance for the City of Newton, Jasper County, Illinois for the fiscal year beginning May 1, 2017 and ending April 30, 2018.

SECTION 2: That the amount levied for each object and purpose is placed in a separate column under the heading, "Amount to be raised by Tax Levy", which appears over same being as follows, to wit:

	Amount Appropriated	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>GENERAL FUND</b>			
<b>ADMINISTRATION</b>			
Salaries - General	\$147,900.00		
Salaries - Overtime General	0.00		
Salaries - Elected Officials	211,200.00		64,000.00
Safety Incentive Bonus	975.00		
Insurance	150.00		
Group Insurance	17,100.00		
Unemployment Insurance	300.00		
Supplies	1,800.00		
Office Supplies	27,000.00		
Postage	3,900.00		
Computer Maintenance	6,600.00		
Publishing Expense	2,100.00		
Utilities	8,100.00		
Telephone	6,900.00		
Legal Expense	15,000.00		
Uniform Expense	1,000.00		
Meal Expense	600.00		
Training Expense	9,000.00		
Elected Officials Expenses	12,000.00		
Membership Dues	375.00		
Audit Expense	6,000.00		
Equipment Purchase	10,000.00		
Radio Purchase	1,000.00		
Building Improvements/Purchase	10,000.00		
Equipment Repair	2,400.00		
Radio Repair	375.00		
Building Repair	1,200.00		
Contract Labor	600.00		
Temp Service	1,000.00		
Cleaning Service	8,700.00		
Miscellaneous Expense	4,500.00		
Codification Expense	750.00		
Election Expense	1,000.00		
Contingency Fund	100,000.00		
SCIRP & DC	1,000.00		
	\$620,525.00	\$556,525.00	\$64,000.00

**STREETS:**

Salaries	\$319,500.00
Salaries - Overtime	13,500.00
Salaries - Compensated Absences	0.00
Safety Incentive Bonus	1,650.00
Group Insurance	50,820.00
Unemployment Insurance	900.00

	Amount To Be Received From Other Sources	Amount To Be Raised By Tax
Amount Appropriated		

Levy			
<b><u>STREETS CONTINUED:</u></b>			
Supplies	15,000.00		
Office Supplies	900.00		
Postage	375.00		
Computer Maintenance	375.00		
Publishing Expense	300.00		
Utilities	9,000.00		
Telephone	4,200.00		
Gas and Oil	18,000.00		
Engineering	10,000.00		
Legal Services	10,000.00		
Washer Expense	450.00		
Drug Testing	450.00		
Uniforms	2,100.00		
Meals	150.00		
Materials Hauling	0.00		
Membership Dues	0.00		
Equipment Purchase	100,000.00		
Equipment Rental	1,000.00		
Vehicle Purchase	100,000.00		
Radio Purchase	750.00		
Tool Purchase	900.00		
Tool Repair	1,000.00		
Building Improvements	1,000.00		
Land Purchase	10,000.00		
Equipment Repair	15,000.00		
Vehicle Repair	12,000.00		
Radio Repair	300.00		
Building Repair	1,800.00		
Materials Street Repair	60,000.00		
New Street Construction	100,000.00		
Five April Subdivision	100,000.00		
Industrial Park Construction	100,000.00		
Sidewalk Expense	100,000.00		
GSI Construction	100,000.00		
Construction (Administrative)	0.00		
Contract Labor	1,000.00		
Temp Service	1,000.00		
Miscellaneous Expense	1,500.00		
Codification Expense	1,200.00		
Contingency Fund	200,000.00		
<b>TOTAL STREETS</b>	<b>\$1,466,120.00</b>	<b>\$1,466,120.00</b>	<b>\$0.00</b>
<b><u>CEMETERY</u></b>			
Supplies	\$75.00		
Office Supplies	1,000.00		
Postage	75.00		
Printing & Publishing	1,000.00		
Gas & Oil	1,000.00		
Legal Service	1,000.00		
Equipment Purchase	10,000.00		
Vehicle Purchase	0.00		
Tool Purchase	1,000.00		
Tool Repair	1,000.00		
Equipment Repair	1,000.00		
Vehicle Repair	600.00		
Building Repair	1,000.00		
Cemetery Repair	10,000.00		
Contract Labor	78,000.00		
Miscellaneous Expense	75.00		
Contingency Fund	10,000.00		
<b>TOTAL CEMETERY</b>	<b>\$116,825.00</b>	<b>\$116,825.00</b>	<b>\$0.00</b>
<b><u>PARK</u></b>			
Salaries	\$252,600.00		
Salaries - Overtime	17,400.00		
Salaries - Compensated Absence	0.00		
Safety Incentive Bonus	1,200.00		
	Amount	Amount To Be	Amount To Be
	Appropriated	Received From	Raised By Tax
		Other Sources	Levy
<b><u>PARK CONTINUED:</u></b>			
Group Insurance	33,900.00		

Unemployment Insurance	450.00		
Supplies	2,400.00		
Office Supplies	450.00		
Postage	150.00		
Computer Maintenance	450.00		
Publishing Expense	150.00		
Utilities	10,500.00		
Telephone	3,000.00		
Gas & Oil	4,200.00		
Engineering	1,000.00		
Legal Service	150.00		
Drug Testing	300.00		
Uniforms	900.00		
Meals	150.00		
Training Expense	300.00		
Equipment Purchase	100,000.00		
Playground Equipment Purchase	100,000.00		
Vehicle Purchase	100,000.00		
Radio Purchase	1,000.00		
Tool Purchase	600.00		
Tool Repair	1,000.00		
Building Improvements	1,000.00		
Equipment Repair	6,900.00		
Vehicle Repair	2,250.00		
Radio Repair	300.00		
Building Repair	100,000.00		
Park Maintenance	100,000.00		
Community Garden Expense	300.00		
Canoe Ramp	300.00		
Contract Labor	39,000.00		
Temp Service	1,000.00		
Miscellaneous	450.00		
Codification Expense	450.00		
Contingency Fund	100,000.00		
<b><u>TOTAL PARK</u></b>	<b>\$984,200.00</b>	<b>\$984,200.00</b>	<b>\$0.00</b>

<b><u>POUND</u></b>			
Repair & Maintenance	\$750.00		
Miscellaneous Expense	150.00		
Contingency Fund	10,000.00		
Pound Expense - Jasper Co.	39,000.00		
<b><u>TOTAL POUND</u></b>	<b>\$49,900.00</b>	<b>\$49,900.00</b>	<b>\$0.00</b>

<b><u>POOL</u></b>	
Salaries	\$174,000.00
Salaries - Overtime	3,000.00
Unemployment Insurance	1,200.00
Supplies	7,500.00
Office Supplies	600.00
Postage	60.00
Publishing Expense	300.00
Chemicals	18,600.00
Utilities	39,000.00
Telephone	1,200.00
Engineering	1,000.00
Legal Service	300.00
Drug Testing	2,100.00
Training Expense	1,200.00
Equipment Purchase	3,000.00
Tool Purchase	600.00
Tool Repair	1,000.00
Merchandise Purchase	33,000.00
Park Machine Purchase	1,800.00

	Amount	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
--	--------	--	---------------------------------------

<b><u>POOL CONTINUED:</u></b>	
Equipment Repair	\$1,800.00
Building Repair	3,000.00
Pool Repair	2,100.00

Bond Interest	105,600.00		
Bond Principal Payment	345,000.00		
Pool Ground Maintenance	450.00		
Miscellaneous Expense	2,100.00		
Contingency Fund	100,000.00		
<b><u>TOTAL POOL</u></b>	<b>\$849,510.00</b>	<b>\$849,510.00</b>	<b>\$0.00</b>

**BATTING**

Salaries	\$6,900.00		
Salaries - Overtime	1,000.00		
Unemployment Insurance	60.00		
Supplies	450.00		
Office Supplies	90.00		
Postage	60.00		
Publishing	90.00		
Utilities	900.00		
Telephone	630.00		
Engineering	1,000.00		
Legal Services	1,000.00		
Drug Testing	450.00		
Equipment Purchase	10,000.00		
Tool Purchase	1,000.00		
Tool Repair	1,000.00		
Equipment Repair	1,000.00		
Building Repair	1,000.00		
Batting Cage Repair	10,000.00		
Miscellaneous Expense	60.00		
Contingency	10,000.00		
<b><u>TOTAL BATTING</u></b>	<b>\$46,690.00</b>	<b>\$46,690.00</b>	<b>\$0.00</b>

**MINIATURE GOLF**

Salaries	\$6,900.00		
Salaries - Overtime	1,000.00		
Unemployment Insurance	60.00		
Supplies	150.00		
Office Supplies	120.00		
Postage	60.00		
Publishing	90.00		
Utilities	900.00		
Telephone	630.00		
Engineering	1,000.00		
Legal Service	1,000.00		
Drug Testing	450.00		
Equipment Purchase	10,000.00		
Tool Purchase	60.00		
Tool Repair	1,000.00		
Equipment Repair	1,000.00		
Building Repair	1,000.00		
Miniature Golf Repair	10,000.00		
Miniature Golf Improvements	1,000.00		
Miscellaneous Expense	60.00		
Contingency	10,000.00		
<b><u>TOTAL MINIATURE GOLF</u></b>	<b>\$46,480.00</b>	<b>\$46,480.00</b>	<b>\$0.00</b>

**ZONING:**

Salaries	\$18,000.00		
Unemployment Expense	60.00		
Office Supplies	60.00		
Postage	75.00		
Publishing	600.00		
Engineering	1,000.00		
Legal Services	1,000.00		
Training	75.00		
Miscellaneous Expense	60.00		
Contingency	10,000.00		
<b><u>TOTAL ZONING</u></b>	<b>\$30,930.00</b>	<b>\$30,930.00</b>	<b>\$0.00</b>

	Amount	Amount To Be	Amount To Be
	Appropriated	Received From	Raised By Tax
		Other Sources	Levy

**POLICE**

Salaries	\$1,171,500.00		\$19,200.00
Salaries - Overtime	90,000.00		
Salaries - Compensated Absence	0.00		
Safety Incentive Bonus	4,350.00		
Insurance	1,000.00		
Group Insurance	135,450.00		

Unemployment Insurance	2,400.00		
Union Pension-Employee Contribution	77,400.00		
Supplies	18,000.00		
Public Safety Software	21,000.00		
Office Supplies	9,300.00		
Postage	600.00		
Computer Maintenance	3,000.00		
Publishing	1,200.00		
Utilities	8,400.00		
Telephone	11,700.00		
Gas and Oil	33,000.00		
Legal Services	26,100.00		
Building Code Officer	54,000.00		
Washer Expense	1,800.00		
Drug Testing	1,650.00		
Uniform Expense	13,500.00		
Meals	1,500.00		
Training Expense	10,500.00		
K-9 Expense	9,000.00		
K-9 Training Expense	2,400.00		
Dispatch & Lead System	216,000.00		
Mobile/Leads	4,500.00		
Substance Abuse Prevention	900.00		
Membership Dues	750.00		
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	900.00		
Equipment Repair	4,500.00		
Vehicle Repair	12,000.00		
Towing Expense	450.00		
Radio Repair	2,400.00		
Building Repair	4,500.00		
Range Repair	3,000.00		
Range Ammunition	3,000.00		
Construction (Administration)	0.00		
Contract Labor	4,500.00		
Cleaning Service	8,550.00		
Miscellaneous	3,000.00		
Miscellaneous Expense Building Officer	1,000.00		
Resident Code Violation Expense	1,000.00		
Codification Expense	300.00		
Contingency Fund	200,000.00		
<b><u>TOTAL POLICE</u></b>	<b>\$2,414,300.00</b>	<b>\$2,395,100.00</b>	<b>\$19,200.00</b>
<b><u>TOTAL GENERAL FUND</u></b>	<b>\$6,625,480.00</b>	<b>\$6,542,280.00</b>	<b>\$83,200.00</b>
<b>Ref: General Corporate Tax (65 ILCS 5/8-3-1)</b>			<b><u>\$64,000.00</u></b>
<b>Ref: Police Protection Tax (65 ILCS 5/11-1-3)</b>			<b><u>\$19,200.00</u></b>

<b><u>E.M.A.</u></b>			
Equipment Purchase	\$0.00		
Equipment Repair	0.00		
Miscellaneous Expense	4,500.00		1,500.00
Jasper County Expense	4,900.00		1,500.00
Contingency	100,000.00		
<b><u>TOTAL EMA</u></b>	<b>\$109,400.00</b>	<b>\$106,400.00</b>	<b>\$3,000.00</b>
<b>Ref: Emergency Services &amp; Disaster Operations 65 ILCS 5/8-3-16</b>			

	Amount Appropriated	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b><u>SOCIAL SECURITY &amp; MEDICARE</u></b>			
Miscellaneous Expense	\$240.00		
Social Security Expense	362,000.00		44,800.00
Medicare Expense	85,000.00		
Contingency Fund	100,000.00		
<b><u>TOTAL SOCIAL SECURITY</u></b>	<b>\$547,240.00</b>	<b>\$502,440.00</b>	<b>\$44,800.00</b>
<b>Ref: Social Security Tax (40 ILCS 5/21-110-110.1)</b>			

**ILLINOIS MUNICIPAL RETIREMENT**

Miscellaneous Expense	\$300.00		
IMRF Expense	446,400.00		150,000.00
Contingency	100,000.00		
<b>TOTAL ILLINOIS MUNICIPAL RETIREMENT</b>	<b>\$546,700.00</b>	<b>\$396,700.00</b>	<b>\$150,000.00</b>

**Ref: IMRF Tax (40 ILCS 5/7-171)**

**WORKER'S COMPENSATION**

Miscellaneous Expense	\$240.00		
Workmen's Compensation Expense	150,500.00		20,000.00
Contingency	100,000.00		
<b>TOTAL WORKER'S COMPENSATION</b>	<b>\$250,740.00</b>	<b>\$230,740.00</b>	<b>\$20,000.00</b>

**Ref: Insurance Tax (745 ILCS 10/9-107)**

**TORT INSURANCE**

Payroll	\$12,000.00		
Insurance	123,500.00		\$22,000.00
Symetra (Reinsurance)	278,000.00		\$278,000.00
Administrative Fees	33,000.00		
Miscellaneous Expense	300.00		
Contingency Fund	100,000.00		
<b>TOTAL TORT INSURANCE</b>	<b>\$546,800.00</b>	<b>\$246,800.00</b>	<b>\$300,000.00</b>

**Ref: Insurance Tax (745 ILCS 10/9-107)**

**D.C.E.O.:**

Contingency DCEO	\$10,000.00		
Miscellaneous Expense DCEO	750.00		
Material Expense	3,000.00		
Engineering	10,000.00		
Excavation	0.00		
Legal Expense	750.00		
Administrative Fees	750.00		
Contractor Expense	10,000.00		
Hauling	0.00		
<b>TOTAL D.C.E.O</b>	<b>\$35,250.00</b>	<b>\$35,250.00</b>	<b>\$0.00</b>

**MOTOR FUEL TAX:**

Engineering Expense	\$100,000.00		
Street Repair	220,500.00		
Street Construction	100,000.00		
Sidewalk Expense	100,000.00		
Bridge Repair	100,000.00		
Miscellaneous Expense	300.00		
Eagle Trail Engineering Phase 1	0.00		
Eagle Trail Construction Phase 1	0.00		
Eagle Trail Engineering Phase 2	0.00		
Eagle Trail Construction Phase 2	0.00		
Contingency Fund	100,000.00		
<b>TOTAL MOTOR FUEL</b>	<b>\$720,800.00</b>	<b>\$720,800.00</b>	<b>\$0.00</b>

**CAPITAL DEVELOPMENT:**

Public Relations	\$1,500.00		
Advertising/Marketing	30,000.00		
Legal Expense	12,000.00		
Loan Repayment	10,000.00		
Five Aprils Subdivision	100,000.00		
Affordable Housing Project	0.00		
Industrial Park Construction	100,000.00		
CDAP Grant Expense	0.00		
Bio-Diesel Expense	100,000.00		
Intergovernmental Agreements	84,000.00		
	Amount	Amount To Be	Amount To Be
	Appropriated	Received From	Raised By Tax
		Other Sources	Levy

**CAPITAL DEVELOPMENT CONTINUED:**

Loan Interest Expense	10,000.00
Capital Development Miscellaneous Expense	1,200.00
Community Development	100,000.00
Community Improvement Program	45,000.00
Housing Expense	10,000.00
Beautification Expense	75,000.00
City Development	100,000.00
GIS Mapping	100,000.00
IKE Grant Drainage	0.00

Community Development Capital Outlay	100,000.00		
ITEP Eagle Trail Engineering Phase 1	0.00		
ITEP Eagle Trail Construction Phase 1	0.00		
ITEP Eagle Trail Legal Phase 1	0.00		
ITEP Eagle Trail Miscellaneous Exp/Phase 1	0.00		
ITEP Eagle Trail Engineering Phase 2	100,000.00		
ITEP Eagle Trail Construction Phase 2	100,000.00		
ITEP Eagle Trail Legal Phase 2	0.00		
ITEP Miscellaneous Expense/Phase 2	0.00		
ITEP Phase 3 Riverwalk-Matching Funds	45,600.00		
Dues & Donations	16,500.00		
Contingency Fund	100,000.00		
<b><u>TOTAL CAPITAL DEVELOPMENT</u></b>	<b>\$1,340,800.00</b>	<b>\$1,340,800.00</b>	<b>\$0.00</b>

**TIF**

Advertising/Marketing	\$2,000.00		
Professional Fees	15,000.00		
Administration Expense	3,000.00		
Training Expense	7,500.00		
Loan Repayments	45,000.00		
Interest Expense	1,500.00		
Private Developers Interest Expense	100,000.00		
Miscellaneous Expense	600.00		
Existing Building Rehabilitation	100,000.00		
Capital Expense TIF	100,000.00		
Public Works & Improvements	1,000,000.00		
Property Demolition, Site Preparation	363,000.00		
Developer Reimbursements	6,000.00		
Contingency	100,000.00		
<b><u>TOTAL TIF</u></b>	<b>\$1,843,600.00</b>	<b>\$1,843,600.00</b>	<b>\$0.00</b>

**ITEP TRAIL GRANT Phase II:**

Engineering Expense	\$100,000.00		
Legal Expense	0.00		
Construction Expense	770,500.00		
Miscellaneous Expense	300.00		
Contingency	100,000.00		
<b><u>TOTAL ITEP GRANT Phase II</u></b>	<b>\$970,800.00</b>	<b>\$970,800.00</b>	<b>\$0.00</b>

**HOUSING DEVELOPMENT**

Contractor Fees	<del>\$300,000.00</del>		
Housing Inspector	100,000.00		
Office Supplies	1,000.00		
Grant Management	100,000.00		
Miscellaneous Expense	1,000.00		
Contingency	100,000.00		
<b><u>TOTAL HOUSING DEVELOPMENT</u></b>	<b>\$602,000.00</b>	<b>\$602,000.00</b>	<b>\$0.00</b>

	Amount Appropriated	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b><u>INDUSTRIAL PARK:</u></b>			
Engineering Expense	\$100,000.00		
Construction Expense	100,000.00		
Miscellaneous Expense	0.00		
Contingency	100,000.00		
<b><u>TOTAL INDUSTRIAL PARK</u></b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>

**CITY HEALTH INSURANCE:**

Drug Expenses (MedTrak)	\$118,500.00
MRP Claims	58,500.00
Medical Claims	440,000.00
Dental Claims	34,800.00
Standard Insurance	7,200.00
Miscellaneous Expense	300.00
Contingency Fund	100,000.00

<b><u>TOTAL HEALTH INSURANCE</u></b>	\$759,300.00	\$759,300.00	<b><u>\$0.00</u></b>
--------------------------------------	--------------	--------------	----------------------

**ELECTRIC:**

Salaries	\$768,900.00
Salaries - Overtime	60,000.00
Salaries - Compensated Absences	0.00
Safety Incentive Bonus	3,525.00
Insurance	51,300.00
IMRF Expenses	99,000.00
Social Security & Medicare	63,900.00
Group Insurance	100,200.00
Symetra Insurance	156,300.00
Unemployment Insurance	1,800.00
Workmen's Compensation Expense	10,200.00
Allocated Funds	327,300.00
Supplies	10,800.00
Office Supplies	16,500.00
Postage	9,300.00
Computer Maintenance	1,500.00
Publishing Expense	600.00
Material Supplies - Distribution	240,000.00
Utilities	12,000.00
Telephone	5,250.00
Ameren Power Purchase	4,200,000.00
Transmission Expense	375,000.00
Public Utility Taxes	246,000.00
Credit Report Expense	3,000.00
City Use Fee	243,000.00
Gas and Oil	15,000.00
Engineering	150,000.00
Legal Fees	1,500.00
Washer Expense	300.00
Drug Testing	900.00
Clothing Expense	6,000.00
Meal Allowance	1,200.00
Training Expense	9,000.00
Elected Officials Expense	1,000.00
Membership Dues	1,000.00
Audit Expense	6,000.00
Equipment Purchase	100,000.00
Vehicle Purchase	450,000.00
Radio Purchase	900.00
Tool Purchase	27,000.00
Tool Repair	1,500.00
Land Purchase	45,000.00
Equipment Repair	24,000.00
Vehicle Repair	24,000.00
Radio Repair	1,500.00
Building Repair	3,000.00
System Repair	375,000.00
Five Aprils Subdivision	100,000.00
Construction - Industrial Park	100,000.00
System Improvements	1,000,000.00

	Amount	Amount To Be	Amount To Be
	Appropriated	Received From	Raised By Tax
		Other Sources	Levy

**ELECTRIC CONTINUED:**

Depreciation Expense	200,000.00
Contract Labor	27,000.00
Temp Service	1,000.00
Miscellaneous Expense	4,500.00
Codification Expense	1,500.00
Bad Debt Expense	1,000.00
Contingency Fund	750,000.00

<b><u>TOTAL ELECTRIC OPERATING</u></b>	\$10,434,175.00	\$10,434,175.00	<b><u>\$0.00</u></b>
--	-----------------	-----------------	----------------------

**WATER OPERATING:**

Salaries - Plant	\$483,000.00
Salaries - Overtime Plant	30,000.00
Salaries - Compensated Absences	0.00
Safety Incentive Bonus	2,100.00
Insurance	44,250.00
IMRF Expense	61,800.00
Social Security & Medicare Expense	39,600.00
Group Insurance	66,630.00



Symetra Insurance	153,900.00
Unemployment Insurance	900.00
Workmen's Compensation Expense	16,800.00
Allocated Funds	81,900.00
Supplies (Cleaning, etc)	1,500.00
Office Supplies	13,500.00
Postage	13,800.00
Computer Maintenance	900.00
Publishing Expense	3,000.00
Material Supplies (pipes, etc.)	75,000.00
Materials (Sand, rock, blacktop)	15,000.00
Chemicals	18,000.00
Water Testing Fees	9,900.00
Water Well Lease Fees	10,500.00
Water Well Maintenance	60,000.00
Utilities	81,000.00
Telephone	4,200.00
Gas and Oil	12,000.00
Engineering	100,000.00
Legal Expense	600.00
Washer Expense	300.00
Drug Testing	600.00
Uniform Expense	1,800.00
Meals	300.00
Training Expense	3,600.00
Audit Expense	6,000.00
Equipment Purchase	100,000.00
Equipment Purchase-Distribution	100,000.00
Vehicle Purchase	100,000.00
Radio Purchase	1,500.00
Tool Purchase	4,500.00
Tool Repair	300.00
Building Improvements	10,000.00
Land Purchase	0.00
Equipment Repair	10,000.00
Vehicle Repair	6,300.00
Radio Repair	930.00
Building Repair	900.00
System Repair	100,000.00
Water Line Project	100,000.00
Plant Maintenance	6,000.00
Town Square Water Main Interest Payment	900.00
Town Square Water Main Principal Payment	457,740.00
Five Aprils Subdivision	100,000.00
Construction - Industrial Park	100,000.00

	Amount	Amount To Be	Amount To Be
	Appropriated	Received From	Raised By Tax
		Other Sources	Levy
<b><u>WATER CONTINUED:</u></b>			
Improvements - Distribution	100,000.00		
Plant Improvements	1,000.00		
Depreciation Expense	200,000.00		
Contract Labor	8,400.00		
Temp Service	1,000.00		
Miscellaneous Expense	3,000.00		
Codification Expense	600.00		
Bad Debt Expense	1,000.00		
Contingency Fund	200,000.00		
<b><u>TOTAL WATER OPERATING</u></b>	<b>\$3,126,450.00</b>	<b>\$3,126,450.00</b>	<b>\$0.00</b>

<b><u>WASTEWATER:</u></b>	
Salaries - Plant	\$378,000.00
Salaries - Overtime Plant	55,500.00
Salaries - Compensated Absences	0.00
Safety Incentive Bonus	1,650.00
Insurance	39,600.00
IMRF Expense	52,200.00
Social Security & Medicare Expense	33,150.00
Group Insurance	50,100.00

Symetra Insurance	108,900.00		
Unemployment Insurance	900.00		
Workmen's Compensation Expense	15,300.00		
Allocated Funds	77,400.00		
Supplies (cleaning, etc.)	3,000.00		
Office Supplies	24,000.00		
Postage	9,300.00		
Computer Maintenance	1,500.00		
Publishing Expense	300.00		
Material Supplies - Chemicals	6,300.00		
Water Testing Fees	6,000.00		
NPDES Permit Fee	30,000.00		
Utilities	135,000.00		
Telephone	4,500.00		
Gas and Oil	18,000.00		
Engineering	10,000.00		
Legal Expense	900.00		
Washer Expense	300.00		
Drug Testing	450.00		
Uniform Expense	2,400.00		
Meals	450.00		
Training Expense	6,000.00		
Elected Officials Expense	1,000.00		
Membership Dues	1,000.00		
Audit Expense	6,000.00		
Equipment Purchase	100,000.00		
Vehicle Purchase	100,000.00		
Radio Purchase	2,400.00		
Tool Purchase	4,500.00		
Tool Repair	1,200.00		
Building Improvements	1,800.00		
Land Purchase	10,000.00		
Equipment Repair	18,000.00		
Vehicle Repair	10,500.00		
Radio Repair	450.00		
Building Repair	1,800.00		
System Repair	228,500.00		
Plant Repair	15,000.00		
Xanders Addition Interest Payment	1,200.00		
Xanders Addition Principal Payment	37,900.00		
New Construction	100,000.00		
Five Aprils Subdivision	100,000.00		
Construction - Industrial Park	100,000.00		
System Improvements	180,000.00		
Wastewater Principal Payment	220,300.00		
Wastewater Interest Payment	132,200.00		
	Amount	Amount To Be	Amount To Be
	Appropriated	Received From	Raised By Tax
		Other Sources	Levy
<b><u>WASTEWATER CONTINUED:</u></b>			
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		
Codification Expense	600.00		
Bad Debt Expense	1,000.00		
Contingency Fund	200,000.00		
<b><u>TOTAL WASTEWATER OPERATING</u></b>	<b>\$3,060,450.00</b>	<b>\$3,060,450.00</b>	<b>\$0.00</b>
<b><u>IMPERIAL ACRES:</u></b>			
Bond Interest Expense	\$0.00		
Principal Bond Payment	0.00		
Contingency	0.00		
<b><u>TOTAL IMPERIAL ACRES</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TAX LEVY SUMMARY		
GENERAL CORPORATE		\$64,000.00
POLICE PROTECTION		\$19,200.00
E.M.A		\$3,000.00
SOCIAL SECURITY & MEDICARE		\$44,800.00
ILLINOIS MUNICIPAL RETIREMENT		\$150,000.00
WORKER'S COMPENSATION		\$20,000.00
TORT INSURANCE		\$300,000.00

TOTAL TAXES LEVIED

\$601,000.00

SECTION 3: That the City Clerk shall make and file with the County Clerk of said County of Jasper, on or before the last Tuesday in December, a duly certified copy of this ordinance.

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

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 5th day of December, 2017, pursuant to a roll call vote by the City Council of the City of Newton, Jasper County, Illinois.

AYES:  
\_\_\_\_\_  
Larry Brooks  
\_\_\_\_\_  
Robert Reisner  
\_\_\_\_\_  
Eric Blake  
\_\_\_\_\_  
Scott Bloomberg  
\_\_\_\_\_  
Steve Rubsam  
\_\_\_\_\_

NAYES:  
\_\_\_\_\_  
None  
\_\_\_\_\_

ABSENT:  
\_\_\_\_\_  
David Brown  
\_\_\_\_\_

Approved this 5th day of December, 2017.

\_\_\_\_\_  
Mark Bolander, Mayor

ATTEST:

\_\_\_\_\_  
Rosetta York, City Clerk