

CITY OF NEWTON  
ORDINANCE NO.  
ANNUAL TAX LEVY ORDINANCE 16-10

An ordinance levying taxes for all corporate purposes for the City of Newton, Jasper County, Illinois, for the fiscal year beginning May 1, 2016, and ending April 30, 2017.

BE IT ORDAINED BY THE Mayor and City Council of the City of Newton, Jasper County, Illinois:

**FILED**

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, 2016 and ending April 30, 2017.

DEC 22 2016

*Linda North*  
JASPER CO. CLERK

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<br>Appropriated | Amount To Be<br>Received From<br>Other Sources | Amount To Be<br>Raised By Tax<br>Levy |
|--------------------------------|------------------------|--|---------------------------------------|
| <b><u>GENERAL FUND</u></b>     |                        |  |                                       |
| <b><u>ADMINISTRATION</u></b>   |                        |  |                                       |
| Salaries - General             | \$76,000.00            |  | 5,900.00                              |
| Salaries - Overtime General    | 2,000.00               |  |                                       |
| Salaries - Elected Officials   | 56,000.00              |  | 56,000.00                             |
| Safety Incentive Bonus         | 500.00                 |  |                                       |
| Insurance                      | 1,000.00               |  |                                       |
| Group Insurance                | 13,000.00              |  |                                       |
| Unemployment Insurance         | 600.00                 |  |                                       |
| 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               |  |                                       |
| Training Expense               | 5,000.00               |  |                                       |
| Elected Officials Expenses     | 6,500.00               |  |                                       |
| Membership Dues                | 300.00                 |  |                                       |
| 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)  | 20,000.00              |  |                                       |
| 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               |  |                                       |
|                                | \$373,900.00           | \$312,000.00                                   | \$61,900.00                           |

**STREETS:**

|                                 |              |
|---------------------------------|--------------|
| 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       |

|                                  | Amount<br>Appropriated | Amount To Be<br>Received From<br>Other Sources | Amount To Be<br>Raised By Tax<br>Levy |
|----------------------------------|------------------------|--|---------------------------------------|
| <b><u>STREETS CONTINUED:</u></b> |                        |  |                                       |
| 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               |  |                                       |
| 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 Improvements            | 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 April Subdivision           | 25,000.00              |  |                                       |
| Industrial Park Construction     | 45,000.00              |  |                                       |
| Sidewalk Expense                 | 30,000.00              |  |                                       |
| GSI Construction                 | 50,000.00              |  |                                       |
| Construction (Administrative)    | 0.00                   |  |                                       |
| 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             |  |                                       |
| <b>TOTAL STREETS</b>             | <b>\$907,000.00</b>    | <b>\$907,000.00</b>                            | <b>\$0.00</b>                         |
| <b><u>CEMETERY</u></b>           |                        |  |                                       |
| 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              |  |                                       |
| <b>TOTAL CEMETERY</b>            | <b>\$79,550.00</b>     | <b>\$79,550.00</b>                             | <b>\$0.00</b>                         |
| <b><u>PARK</u></b>               |                        |  |                                       |
| Salaries                         | \$90,000.00            |  |                                       |
| Salaries - Overtime              | 7,000.00               |  |                                       |
| Salaries - Compensated Absence   | 3,000.00               |  |                                       |
| Safety Incentive Bonus           | 500.00                 |  |                                       |
|                                  | Amount<br>Appropriated | Amount To Be<br>Received From<br>Other Sources | Amount To Be<br>Raised By Tax<br>Levy |

**PARK CONTINUED:**

|                               |                            |                            |                      |
|-------------------------------|----------------------------|----------------------------|----------------------|
| 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                   |                            |                      |
| 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               | 15,000.00                  |                            |                      |
| Park Maintenance              | 30,000.00                  |                            |                      |
| Community Garden Expense      | 1,000.00                   |                            |                      |
| Construction Facilities       | 20,000.00                  |                            |                      |
| Canoe Ramp                    | 2,000.00                   |                            |                      |
| Construction (Administration) | 0.00                       |                            |                      |
| Contract Labor                | 20,000.00                  |                            |                      |
| Temp Service                  | 2,000.00                   |                            |                      |
| Miscellaneous                 | 3,000.00                   |                            |                      |
| Codification Expense          | 1,000.00                   |                            |                      |
| Contingency Fund              | 75,000.00                  |                            |                      |
| <b><u>TOTAL PARK</u></b>      | <b><u>\$375,900.00</u></b> | <b><u>\$375,900.00</u></b> | <b><u>\$0.00</u></b> |

**POUND**

|                            |                           |  |                      |
|----------------------------|---------------------------|--|----------------------|
| Repair & Maintenance       | \$1,500.00                |  |                      |
| Miscellaneous Expense      | 500.00                    |  |                      |
| Contingency Fund           | 6,000.00                  |  |                      |
| Pound Expense - Jasper Co. | 20,000.00                 |  |                      |
| <b><u>TOTAL POUND</u></b>  | <b><u>\$28,000.00</u></b> |  | <b><u>\$0.00</u></b> |

**POOL**

|                        |              |               |               |
|------------------------|--------------|---------------|---------------|
| Salaries               | \$70,000.00  |               |               |
| Salaries - Overtime    | 4,000.00     |               |               |
| Unemployment Insurance | 800.00       |               |               |
| Supplies               | 7,000.00     |               |               |
| 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          | 1,500.00     |               |               |
| 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     |               |               |
|                        | Amount       | Amount To Be  | Amount To Be  |
|                        | Appropriated | Received From | Raised By Tax |
|                        |              | Other Sources | Levy          |

**POOL CONTINUED:**

|                         |                     |                     |               |
|-------------------------|---------------------|---------------------|---------------|
| Equipment Repair        | \$2,500.00          |                     |               |
| Building Repair         | 2,500.00            |                     |               |
| Pool Repair             | 16,000.00           |                     |               |
| Bond Interest           | 70,000.00           |                     |               |
| Bond Principal Payment  | 130,000.00          |                     |               |
| Pool Ground Maintenance | 1,500.00            |                     |               |
| Miscellaneous Expense   | 2,500.00            |                     |               |
| Contingency Fund        | 75,000.00           |                     |               |
| <b>TOTAL POOL</b>       | <b>\$451,950.00</b> | <b>\$451,950.00</b> | <b>\$0.00</b> |

**BATTING**

|                        |                    |                    |               |
|------------------------|--------------------|--------------------|---------------|
| 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 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          |                    |               |
| <b>TOTAL BATTING</b>   | <b>\$34,660.00</b> | <b>\$34,660.00</b> | <b>\$0.00</b> |

**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                | 300.00             |                    |               |
| 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          |                    |               |
| <b>TOTAL MINIATURE GOLF</b> | <b>\$38,010.00</b> | <b>\$38,010.00</b> | <b>\$0.00</b> |

**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           |                    |               |
| <b>TOTAL ZONING</b>   | <b>\$16,770.00</b> | <b>\$16,770.00</b> | <b>\$0.00</b> |

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

**POLICE**

|                                |              |  |             |
|--------------------------------|--------------|--|-------------|
| Salaries                       | \$400,000.00 |  | \$18,500.00 |
| 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    | 24,000.00             |                       |                    |
| 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                             | 1,000.00              |                       |                    |
| 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            |                       |                    |
| Mobile/Leads                           | 3,500.00              |                       |                    |
| Substance Abuse Prevention             | 2,000.00              |                       |                    |
| Membership Dues                        | 500.00                |                       |                    |
| Drug Enforcement                       | 8,000.00              |                       |                    |
| DUI Enforcement                        | 8,000.00              |                       |                    |
| 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                           | 6,000.00              |                       |                    |
| Range Ammunition                       | 2,000.00              |                       |                    |
| Construction (Administration)          | 0.00                  |                       |                    |
| Contract Labor                         | 4,000.00              |                       |                    |
| 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                   | 2,000.00              |                       |                    |
| Contingency Fund                       | 150,000.00            |                       |                    |
| <b>TOTAL POLICE</b>                    | <b>\$1,113,250.00</b> | <b>\$1,094,750.00</b> | <b>\$18,500.00</b> |

|  |                       |                       |                    |
|--|-----------------------|-----------------------|--------------------|
| <b>TOTAL GENERAL FUND</b>                            | <b>\$3,418,990.00</b> | <b>\$3,310,590.00</b> | <b>\$80,400.00</b> |
| <b>Ref: General Corporate Tax (65 ILCS 5/8-3-1)</b>  |                       |                       | <b>\$61,900.00</b> |
| <b>Ref: Police Protection Tax (65 ILCS 5/11-1-3)</b> |                       |                       | <b>\$18,500.00</b> |

|                       |                    |                    |                   |
|-----------------------|--------------------|--------------------|-------------------|
| <b><u>E.M.A.</u></b>  |                    |                    |                   |
| Equipment Purchase    | \$2,000.00         |                    |                   |
| Equipment Repair      | 2,000.00           |                    |                   |
| Miscellaneous Expense | 5,500.00           |                    | 1,500.00          |
| Jasper County Expense | 7,500.00           |                    | 1,500.00          |
| Contingency           | 25,000.00          |                    |                   |
| <b>TOTAL EMA</b>      | <b>\$42,000.00</b> | <b>\$39,000.00</b> | <b>\$3,000.00</b> |

**Ref: Emergency Services & Disaster Operations 65 ILCS 5/8-3-16**

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

**SOCIAL SECURITY & MEDICARE**

|                         |            |  |            |
|-------------------------|------------|--|------------|
| Miscellaneous Expense   | \$100.00   |  |            |
| Social Security Expense | 150,000.00 |  | 150,000.00 |
| Medicare Expense        | 23,000.00  |  |            |

|                              |                     |                    |                     |
|------------------------------|---------------------|--------------------|---------------------|
| Contingency Fund             | 50,000.00           |                    |                     |
| <b>TOTAL SOCIAL SECURITY</b> | <b>\$223,100.00</b> | <b>\$73,100.00</b> | <b>\$150,000.00</b> |

Ref: Social Security Tax (40 ILCS 5/21-110-110.1)

**ILLINOIS MUNICIPAL RETIREMENT**

|  |                     |                    |                     |
|--|---------------------|--------------------|---------------------|
| Miscellaneous Expense                      | \$500.00            |                    |                     |
| IMRF Expense                               | 165,000.00          |                    | 150,000.00          |
| Contingency                                | 75,000.00           |                    |                     |
| <b>TOTAL ILLINOIS MUNICIPAL RETIREMENT</b> | <b>\$240,500.00</b> | <b>\$90,500.00</b> | <b>\$150,000.00</b> |

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

**WORKER'S COMPENSATION**

|                                    |                     |                     |                    |
|------------------------------------|---------------------|---------------------|--------------------|
| Miscellaneous Expense              | \$250.00            |                     |                    |
| Workmen's Compensation Expense     | 150,000.00          |                     | 50,000.00          |
| Contingency                        | 25,000.00           |                     |                    |
| <b>TOTAL WORKER'S COMPENSATION</b> | <b>\$175,250.00</b> | <b>\$125,250.00</b> | <b>\$50,000.00</b> |

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

**TORT INSURANCE**

|                             |                     |                     |                     |
|-----------------------------|---------------------|---------------------|---------------------|
| Payroll                     | \$4,500.00          |                     |                     |
| Insurance                   | 95,000.00           |                     |                     |
| Symetra (Reinsurance)       | 200,000.00          |                     | \$148,600.00        |
| Administrative Fees         | 15,000.00           |                     |                     |
| Miscellaneous Expense       | 1,000.00            |                     |                     |
| Contingency Fund            | 100,000.00          |                     |                     |
| <b>TOTAL TORT INSURANCE</b> | <b>\$415,500.00</b> | <b>\$266,900.00</b> | <b>\$148,600.00</b> |

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

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

|                            |                     |                     |               |
|----------------------------|---------------------|---------------------|---------------|
| 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                |                     |               |
| <b>TOTAL D.C.E.O</b>       | <b>\$423,550.00</b> | <b>\$423,550.00</b> | <b>\$0.00</b> |

**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            |                       |               |
| <b>TOTAL MOTOR FUEL</b>          | <b>\$3,704,000.00</b> | <b>\$3,704,000.00</b> | <b>\$0.00</b> |

**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   | 0.00         |               |               |
| Industrial Park Construction | 50,000.00    |               |               |
| CDAP Grant Expense           | 40,000.00    |               |               |
| Bio-Diesel Expense           | 10,000.00    |               |               |
| Intergovernmental Agreements | 40,000.00    |               |               |
|                              | 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 | 14,000.00  |
| Community Development                     | 175,000.00 |
| Community Improvement Program             | 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 1       | 25,000.00             |                       |               |
| ITEP Eagle Trail Construction Phase 1      | 500,000.00            |                       |               |
| ITEP Eagle Trail Legal Phase 1             | 3,500.00              |                       |               |
| ITEP Eagle Trail Miscellaneous Exp/Phase 1 | 20,000.00             |                       |               |
| ITEP Eagle Trail Engineering Phase 2       | 40,000.00             |                       |               |
| ITEP Eagle Trail Construction Phase 2      | 500,000.00            |                       |               |
| ITEP Eagle Trail Legal Phase 2             | 4,000.00              |                       |               |
| ITEP Miscellaneous Expense/Phase 2         | 20,000.00             |                       |               |
| Dues & Donations                           | 8,000.00              |                       |               |
| Contingency Fund                           | 250,000.00            |                       |               |
| <b>TOTAL CAPITAL DEVELOPMENT</b>           | <b>\$2,229,500.00</b> | <b>\$2,229,500.00</b> | <b>\$0.00</b> |

**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 | 250,000.00            |                       |               |
| Developer Reimbursements              | 75,000.00             |                       |               |
| Contingency                           | 1,000,000.00          |                       |               |
| <b>TOTAL TIF</b>                      | <b>\$3,227,500.00</b> | <b>\$3,227,500.00</b> | <b>\$0.00</b> |

**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                     | 100,000.00            |                       |               |
| <b>TOTAL ITEP GRANT Phase I</b> | <b>\$1,355,500.00</b> | <b>\$1,355,500.00</b> | <b>\$0.00</b> |

**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            |                       |               |
| <b>TOTAL ITEP GRANT Phase II</b> | <b>\$1,263,500.00</b> | <b>\$1,263,500.00</b> | <b>\$0.00</b> |

**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           |                     |               |
| <b>TOTAL HOUSING DEVELOPMENT</b> | <b>\$450,200.00</b> | <b>\$450,200.00</b> | <b>\$0.00</b> |

|                                | Amount              | Amount To Be        | Amount To Be  |
|--------------------------------|---------------------|---------------------|---------------|
|                                | Appropriated        | Received From       | Raised By Tax |
|                                |                     | Other Sources       | Levy          |
| <b><u>INDUSTRIAL PARK:</u></b> |                     |                     |               |
| Engineering Expense            | \$30,000.00         |                     |               |
| Construction Expense           | 115,000.00          |                     |               |
| Miscellaneous Expense          | 2,000.00            |                     |               |
| Contingency                    | 75,000.00           |                     |               |
| <b>TOTAL INDUSTRIAL PARK</b>   | <b>\$222,000.00</b> | <b>\$222,000.00</b> | <b>\$0.00</b> |

**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            | 5,000.00            |                     |               |
| Miscellaneous Expense         | 1,000.00            |                     |               |
| Contingency Fund              | 150,000.00          |                     |               |
| <b>TOTAL HEALTH INSURANCE</b> | <b>\$604,000.00</b> | <b>\$604,000.00</b> | <b>\$0.00</b> |

**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                  | 36,000.00    |               |               |
| Symetra Insurance                | 60,000.00    |               |               |
| Unemployment Insurance           | 1,500.00     |               |               |
| Workmen's Compensation Expense   | 12,000.00    |               |               |
| Allocated Funds                  | 140,000.00   |               |               |
| Supplies                         | 9,000.00     |               |               |
| Office Supplies                  | 15,000.00    |               |               |
| 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 Power Purchase            | 3,000,000.00 |               |               |
| Transmission Expense             | 175,000.00   |               |               |
| 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                 | 0.00         |               |               |
| Five Aprils Subdivision          | 25,000.00    |               |               |
| Construction - Industrial Park   | 175,000.00   |               |               |
| System Improvements              | 1,000,000.00 |               |               |
| Street Light Improvements        | 20,000.00    |               |               |
|                                  | 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                  | 20,000.00             |                       |               |
| 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            |                       |               |
| <b>TOTAL ELECTRIC OPERATING</b> | <b>\$7,425,900.00</b> | <b>\$7,425,900.00</b> | <b>\$0.00</b> |

**WATER OPERATING:**

|                  |              |
|------------------|--------------|
| Salaries - Plant | \$180,000.00 |
|------------------|--------------|



|  |                       |                       |               |
|--|-----------------------|-----------------------|---------------|
| 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             |                       |               |
| Symetra Insurance                        | 50,000.00             |                       |               |
| 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                   | 20,000.00             |                       |               |
| Utilities                                | 35,000.00             |                       |               |
| Telephone                                | 2,500.00              |                       |               |
| Gas and Oil                              | 9,000.00              |                       |               |
| Engineering                              | 15,000.00             |                       |               |
| 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                             | 1,500.00              |                       |               |
| 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 | 200,000.00            |                       |               |
| Water Plant Interest Payment             | 0.00                  |                       |               |
| Water Plant Principal Payment            | 0.00                  |                       |               |
| Xanders Addition Interest Payment        | 0.00                  |                       |               |
| Xanders Addition Principal Payment       | 0.00                  |                       |               |
| Five Aprils Subdivision                  | 25,000.00             |                       |               |
| Construction - Industrial Park           | 25,000.00             |                       |               |
|  |                       | Amount To Be          | Amount To Be  |
|  | Amount                | Received From         | Raised By Tax |
|  | Appropriated          | Other Sources         | Levy          |
| <hr/>                                    |                       |                       |               |
| <b>WATER CONTINUED:</b>                  |                       |                       |               |
| Town Square Water Main Upgrades          | 0.00                  |                       |               |
| RT 33 Water Main Relocation              | 0.00                  |                       |               |
| Xanders Addition                         | 0.00                  |                       |               |
| Improvements - Distribution              | 300,000.00            |                       |               |
| Plant Improvements                       | 2,000.00              |                       |               |
| Depreciation Expense                     | 120,000.00            |                       |               |
| Contract Labor                           | 5,000.00              |                       |               |
| Temp Service                             | 2,000.00              |                       |               |
| Miscellaneous Expense                    | 5,000.00              |                       |               |
| Codification Expense                     | 2,000.00              |                       |               |
| Bad Debt Expense                         | 1,200.00              |                       |               |
| Contingency Fund                         | 175,000.00            |                       |               |
| <b>TOTAL WATER OPERATING</b>             | <b>\$1,956,700.00</b> | <b>\$1,956,700.00</b> | <b>\$0.00</b> |

**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                           | 6,000.00              |                       |               |
| 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 Subdivision                  | 25,000.00             |                       |               |
| Construction - Industrial Park           | 40,000.00             |                       |               |
| Xanders Addition                         | 0.00                  |                       |               |
| System Improvements                      | 125,000.00            |                       |               |
| Wastewater Principal Payment             | 80,000.00             |                       |               |
| Wastewater Interest Payment              | 50,000.00             |                       |               |
|  | Amount                | Amount To Be          | Amount To Be  |
|  | Appropriated          | Received From         | Raised By Tax |
|  |                       | Other Sources         | Levy          |
| <b><u>WASTEWATER CONTINUED:</u></b>      |                       |                       |               |
| Plant Improvements                       | 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            |                       |               |
| <b><u>TOTAL WASTEWATER OPERATING</u></b> | <b>\$1,759,150.00</b> | <b>\$1,759,150.00</b> | <b>\$0.00</b> |

**IMPERIAL ACRES:**

|                        |          |
|------------------------|----------|
| Bond Interest Expense  | \$400.00 |
| Principal Bond Payment | 6,500.00 |
| Contingency            | 1,000.00 |

**TOTAL IMPERIAL ACRES**

\$7,900.00

\$7,900.00

**\$0.00**

**TAX LEVY SUMMARY**

GENERAL CORPORATE

\$61,900.00

POLICE PROTECTION

\$18,500.00

E.M.A

\$3,000.00

SOCIAL SECURITY & MEDICARE

\$150,000.00

ILLINOIS MUNICIPAL RETIREMENT

\$150,000.00

WORKER'S COMPENSATION

\$50,000.00

TORT INSURANCE

\$148,600.00

**TOTAL TAXES LEVIED**

**\$582,000.00**

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.

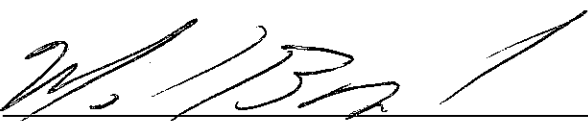
ADOPTED this 6th day of December, 2016, pursuant to a roll call vote by the City Council of the City of Newton, Jasper County, Illinois.


AYES: Larry Brooks  
 \_\_\_\_\_  
 Robert Reisner  
 \_\_\_\_\_  
 Scott Bloomberg  
 \_\_\_\_\_  
 Steve Rubsam  
 \_\_\_\_\_  
 David Brown  
 \_\_\_\_\_

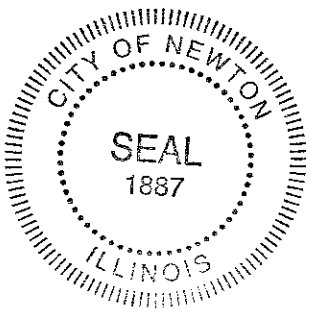
NAYES: NONE  
 \_\_\_\_\_  
 \_\_\_\_\_

ABSENT: Eric Blake  
 \_\_\_\_\_

Approved this 6th day of December, 2016.

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

ATTEST:  
  
 \_\_\_\_\_  
 Rosetta York, City Clerk



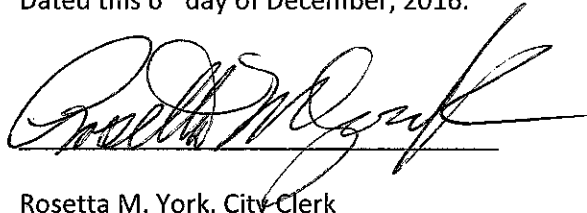
CERTIFICATION OF TAX LEVY ORDINANCE

CITY OF NEWTON

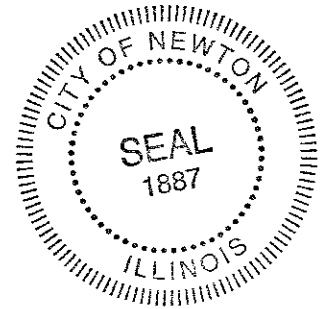
The undersigned, duly elected, qualified and acting Clerk of the City of Newton, Jasper County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance of said city for the fiscal year beginning May 1, 2016, and ending April 30, 2017, as adopted on December 6, 2016.

This certification is made and filed pursuant to the requirements of (65 ILCS 5/8-3-1) and on behalf of the City of Newton, Jasper County, Illinois. This certification must be filed by the last Tuesday in December.

Dated this 6<sup>th</sup> day of December, 2016.



Rosetta M. York, City Clerk



Filed this **FILED** day of December, 2016.

DEC 22 2016

Linda Huth   
JASPER CO. CLERK

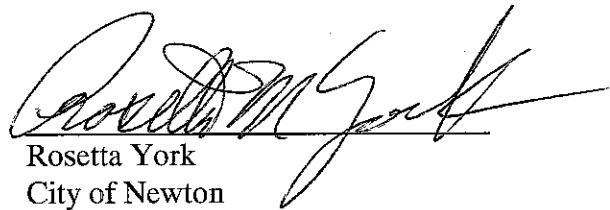
**CERTIFICATION OF MINUTES**

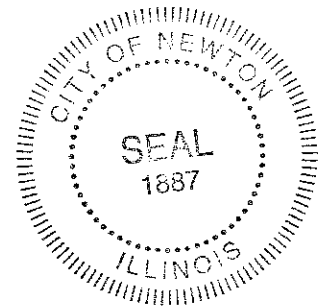
STATE OF ILLINOIS  
City of Newton  
COUNTY OF Jasper

I, Rosetta York, Clerk of the City of Newton, Jasper County, Illinois, DO HEREBY CERTIFY that as such City Clerk, I am the keeper of Ordinances, Resolutions, Minutes, Entries, Orders, Books, Papers, Records, and Seal of said City.

I DO FURTHER CERTIFY that the attached is a true and correct copy of minutes from the regular council meeting held on December 6, 2016 of said City of Newton, Jasper County, Illinois.

WITNESS MY HAND AND THE CORPORATE SEAL of said City of Newton, Jasper County, Illinois this 6th day of December 2016.

  
Rosetta York  
City of Newton



**FILED**

DEC 22 2016

  
Linda North  
JASPER CO. CLERK

**OFFICIAL MINUTES OF THE NEWTON CITY COUNCIL**  
**December 6, 2016**

1. **CALL TO ORDER:** Mark Bolander, Mayor  
Mayor Mark Bolander called the meeting to order.
2. **PLEDGE OF ALLEGIANCE** led by Alderman Larry Brooks  
Pledge of allegiance to the flag was led by Alderman Larry Brooks.
3. **ROLL CALL:** Rosetta York, City Clerk  
Physically present: Steve Rubsam, David Brown, Larry Brooks, Robert Reisner, Scott Bloomberg  
Absent: Eric Blake  
Also present: Attorney William Heap, Treasurer Melissa Brooks, Clerk Rosetta York
4. **ADOPT OR AMEND AGENDA**  
Motion was made by Bloomberg, seconded by Reisner, to adopt the amended (add Diane Hickox and Officers Riley Britton and Dano in Public Comments) agenda.  
Ayes: Rubsam, Brown, Brooks, Reisner, Bloomberg  
Nays: None
5. **APPROVAL OF REGULAR MINUTES** of November 15, 2016  
Motion was made by Bloomberg, seconded by Rubsam, to approve the minutes of the November 15, 2016 Newton City Council meeting.  
Ayes: Brown, Brooks, Reisner, Bloomberg, Rubsam  
Nays: None
6. **PUBLIC COMMENTS/COMMUNICATIONS:**  
Diane Hickox – there is an on-going conflict with their neighbors about a construction project and location of an accessory building. Bloomberg will contact the City Inspector to assess the situation and be sure all codes are being met.  
Officers Riley Britton and Dano have bonded quickly and completed training. At the United States Police Canine Association training, Dano had the top score for patrol dog. They have been called out three times since completing training and have found drugs and bath salts. The council voiced their appreciation to Britton and Dano for their work and Britton’s willingness to accept the responsibilities of the canine officer.
7. **OLD BUSINESS:**
  - A. Consider and act on Ordinance 16-10 Annual Tax Levy.  
Motion was made by Reisner, seconded by Brooks, to pass Ordinance 16-10 Annual Tax Levy.  
Ayes: Brooks, Reisner, Bloomberg, Rubsam, Brown  
Nays: None
  - B. Consider and act on Abatement Certificate for Aquatic Facility.  
Motion was made by Bloomberg, seconded by Brown, to abate the taxes for the aquatic center for the tax levy year 2016 and approve the Abatement Certificate for the Aquatic Facility.  
Ayes: Reisner, Bloomberg, Rubsam, Brown, Brooks  
Nays: None
8. **NEW BUSINESS:**
  - A. Consider and act on approving City of Newton Electric Utility Capital Improvement Plan 2017-2021.  
Motion was made by Brown, seconded by Bloomberg, to approve the City of Newton Electric Utility Capital Improvement Plan 2017-2021.  
Ayes: Bloomberg, Rubsam, Brown, Brooks, Reisner  
Nays: None
9. **COMMITTEE REPORTS OR COUNCIL REPRESENTATIVE REPORTS:**  
Bloomberg - JEDI met today, December 6. Casey Tibbs was present to discuss a coordinated effort to represent the City, Jasper County, Chamber of Commerce and Jasper County Unit schools. Tibbs will present a proposal in February for a shared cost, community marketing plan. A shared website was discussed.
10. **STATEMENTS:**  
Rubsam – Attended the walk-through of the seven CDAP rehabilitated homes earlier today. The homeowners are very appreciative and the neighborhoods have been improved. Homeowners realize a utility savings in addition to having safer, code compliant homes. The improvements are very impressive.  
Brown – Proposals for Welcome to Newton signs have been distributed to the council. The tourism council and chamber members will be invited to a committee meeting to discuss options. Brown emphasized the importance of shopping locally. Newton has much to offer including children’s clothing,

men's clothing, jewelry, hardware, vehicles, groceries, candy, cards, decorative items, restaurants, resale shops, antique shops, boutiques, etc. and it is very important to support our local businesses.

Brooks – A resident has voiced concern about the traffic after school. Reisner will contact the Street Department and Police Department to discuss options for improvements.

Bloomberg – Gave the monthly animal control report. Reminded the council of the Holly Jolly Christmas each Friday night. Fun for the entire family and an opportunity to shop in the local stores.

City Treasurer Brooks thanked the council for the opportunity to attend the Treasurer's Institute in Bloomington. There was much information, many good speakers and good networking opportunities.

City Clerk York enjoyed the excellent speakers at the Clerk's Institute.

Mayor Bolander – The Jasper CEO banquet will be January 15 at 5:30 at NCHS. Upstage Productions will provide entertainment and there will be a silent auction. January 14 is the City office Christmas dinner. Brad Cole from IML informed the Mayor of ordinances that need to be passed...the Tax Levy ordinance at this evening's meeting and possibly a travel expense ordinance. Attorney Tedford will research the need for the travel expense ordinance and make a recommendation to the council.

SCIRP&DC have been working hard at grants. After discussion, the council will conduct a survey of the City in the spring for a possible CDAP grant application in August of 2017.

11. NEXT REGULAR MEETING: December 20, 2016 at 6:00 PM

SCHEDULED COMMITTEE MEETINGS: Insurance Committee Meeting December 7, 2016 at 5:30 PM

The next regular meeting of the Newton City Council will be December 20, 2016 at 6:00 PM. An Insurance Committee meeting is scheduled for December 7, 2016 at 5:30 PM.

12. EXECUTIVE SESSION: Litigation, potential litigation, personnel, sale of real estate and purchase of real estate

Motion was made by Bloomberg seconded by Rubsam, to go out of open session and into closed session to discuss litigation, potential litigation, personnel, sale of real estate and purchase of real estate pursuant to the exceptions section of the Open Meetings Act pertaining to those areas of discussion.

Ayes: Rubsam, Brown, Brooks, Reisner, Bloomberg

Nays: None

Open session suspended at 6:47 PM.

Motion was made by Bloomberg, seconded by Reisner, to go out of closed session and back into open session.

Ayes: Brown, Brooks, Reisner, Bloomberg, Rubsam

Nays: None

Open session resumed at 7:37 PM.

Mayor Bolander announced that during closed session the council discussed litigation, potential litigation, personnel, sale of real estate, and purchase of real estate.

13. ADJOURNMENT

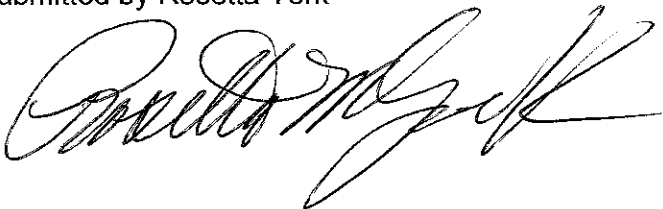
Motion was made by Reisner, seconded by Bloomberg, to adjourn the meeting.

Ayes: Brooks, Reisner, Bloomberg, Rubsam, Brown

Nays: None

Meeting adjourned at 7:42 PM.

Submitted by Rosetta York

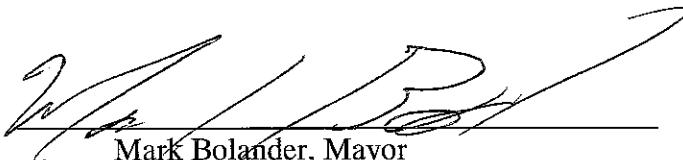


## TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE

The undersigned, Mayor of the City of Newton, hereby certifies that I am the presiding officer of the City of Newton, and as such presiding officer, I hereby certify that the Levy Ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Section 4 through 7 of the so-called "The Truth in Taxation Act".

Specifics: For tax year 2016 the City's tax levy did not exceed 5% of the 2015 tax year levy extended and therefore was not required to publish a notice. On November 1, 2016, as prescribed by the Truth in Taxation Act, the City Council "did determine how many dollars in aggregate property tax extensions will be necessary" during its regular meeting, which was not less than 20 days before the Tax Levy Ordinance's passage on December 6, 2016. A certified copy of the November 1, 2016 minutes are appended hereto attached.

Dated: December 6, 2016



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Mark Bolander, Mayor  
City of Newton

**FILED**

DEC 22 2016

  
JASPER CO. CLERK



# OFFICIAL MINUTES OF THE NEWTON CITY COUNCIL

November 1, 2016 at 6:00 PM

1. CALL TO ORDER: Mark Bolander, Mayor

Mayor Mark Bolander called the meeting to order.

2. PLEDGE OF ALLEGIANCE led by Alderman Steve Rubsam

Pledge of allegiance to the flag was led by Alderman Steve Rubsam.

3. ROLL CALL: Rosetta York, City Clerk

Physically present: Steve Rubsam, David Brown, Larry Brooks, Robert Reisner, Eric Blake (arrived at 6:03 PM), and Scott Bloomberg

Absent: None

Also present: Attorney Max Tedford, Treasurer Melissa Brooks, Clerk Rosetta York

4. ADOPT OR AMEND AGENDA

Motion was made by Bloomberg, seconded by Brooks, to adopt the proposed/amended (amendments: November 15, 2016) agenda.

Ayes: Rubsam, Brown, Brooks, Reisner and Bloomberg

Nays: None

5. APPROVAL OF REGULAR MINUTES of October 18, 2016

Motion was made by Bloomberg, seconded by Rubsam, to approve the regular minutes of the October 18, 2016 meeting of the Newton City Council.

Ayes: Brown, Brooks, Reisner, Bloomberg and Rubsam

Nays: None

6. PUBLIC COMMENTS/COMMUNICATIONS: None

7. OLD BUSINESS:

- A. Consider and act on approving payment of Pay Estimate #8 and Final Xander's Addition/City Square Project due B & T Drainage in the amount of \$110,446.

Motion was made by Bloomberg, seconded by Brown, to authorize payment of Pay Estimate #8 and Final Xander's (Brookside) Addition/City Square Project due B & T Drainage in the amount of \$110,446.00.

Ayes: Brooks, Reisner, Bloomberg, Rubsam and Brown

Nays: None

- B. Consider and act on approving payment of Connor & Connor invoice for work on Digesters/Lift Station in the amount of \$6,800.

Motion was made by Reisner, seconded by Brooks, to authorize payment of the Connor & Connor, Inc. invoice for work on Digesters/Lift Station in the amount of \$6,800.00

Ayes: Reisner, Blake, Bloomberg, Rubsam, Brown and Brooks

Nays: None

- C. Consider and act on a donation of \$200 toward the INRR 2016 Santa Train event.

Motion was made by Bloomberg, seconded by Rubsam, to authorize a donation of \$200.00 toward the INRR 2016 Santa Train event.

Ayes: Blake, Bloomberg, Rubsam, Brown, Brooks and Reisner

Nays: None

8. NEW BUSINESS:

- A. Consider and act on accepting Doug Beirman's resignation.

Motion was made by Bloomberg, seconded by Rubsam, to approve and accept Officer Doug Bierman's resignation.

Ayes: Bloomberg, Rubsam, Brown, Brooks, Reisner and Blake

Nays: None

- B. Consider and act on authorizing Newton Police Officer to attend training for fees of \$3,000 plus expenses.

Motion was made by Bloomberg, seconded by Brooks, to authorize a Newton Police Officer to attend training for fees of \$3,000.00 plus expenses.

Ayes: Rubsam, Brown, Brooks, Reisner, Blake and Bloomberg

Nays: None

- C. Consider and act on approving Christmas bonuses for all present full-time and part-time employees.

Motion was made by Rubsam, seconded by Brown, to authorize a Christmas bonus of an extra day's pay or a day off with pay (to be taken by April 30, 2017) be given to full-time employees and to part-time employees who have worked at least 3 months and are currently working.

Ayes: Brown, Brooks, Reisner, Blake, Bloomberg and Rubsam

Nays: None

9. COMMITTEE REPORTS OR COUNCIL REPRESENTATIVE REPORTS:

Bloomberg – the Police Committee met October 19 to go into executive session to discuss personnel. 5:30-5:50 PM. Committee accepted letter of resignation from Corporal Doug Bierman.

Will send Officer Riley Britton to attend K-9 training with Dano. Discussed property maintenance issues. Adjourned 6:30PM

Rubsam – the Finance Committee met October 31 to discuss the 2016 tax levy. Melissa stated the treasurer's office has determined that the city would need to levy \$582,000 for the tax year 2016. The amount to be levied will not exceed 5% of the 2015 tax year levy extended, per the treasurer. Meeting adjourned 5:55 PM

Bloomberg – JEDI met this afternoon, November 1, and toured the new Jasper Chamber of Commerce building including the new chamber office, Peoples State Bank room and the new business incubator. The main program was to update the strategic plan to establish future goals. Updates were given by Ken Larimore for JEDI, Mayor Mark Bolander for the City of Newton, Joe Bierman for the Jasper County Board and Andy Johnson for Jasper Unit I schools.

10. STATEMENTS:

Council Members

Rubsam: Chamber event last Friday was a success. He enjoyed all the younger people attending, great food, good entertainment and many local merchants.

Brown: Park Department prepare for winter. Electric Department head reported the contractor and city are working on Scott St. and at the Boys and Girls Park. Osmose, electric pole inspectors, will be coming to discuss job.

Brooks: Water department reported water well cleaning is done. JEDI meeting today was interesting and people had some good ideas.

Reisner: Street Department is vacuuming leaves.

Blake: Animal Control Report

City Treasurer tax levy statement:

"City Treasurer Brooks' office has determined the City will need to levy \$582,000 for the tax year 2016. The amount to be levied will not exceed 5% of the 2015 tax year levy extended."

Clerk York presented a purchase order:

Motion was made by Bloomberg, seconded by Brooks, to authorize purchase order #6494 for the Water Department: Midwest Meter for meter bases, Itron conn, Encoders, brackets with screws and meter box lids at a cost of \$8,294.00.

Ayes: Brooks, Reisner, Blake, Bloomberg, Rubsam and Brown

Nays: None

Mayor: There are several outstanding groups, teams and individuals in our community right now that all of us should be very proud of them. Such as: Football team, NHS Band, Grade school band, soccer teams, tennis, volley ball, CEO class, etc. There are many positive thing happening now.

11. NEXT REGULAR MEETING: November 15, 2016 at 6:00 PM

SCHEDULED COMMITTEE MEETINGS: Electric Committee Meeting 11-14-16 @ 5:30 PM

12. EXECUTIVE SESSION: Litigation, potential litigation, sale of real estate and purchase of real estate

Motion was made by Bloomberg, seconded by Rubsam, to go out of open session and into closed session to discuss litigation, potential litigation, sale of real estate and purchase of real estate pursuant to the exceptions section of the Open Meetings Act pertaining to those areas of discussion.

Ayes: Reisner, Blake, Bloomberg, Rubsam, Brown and Brooks

Nays: None

Open session suspended at 6:24 PM.

Motion was made by Bloomberg, seconded by Rubsam, to go out of closed session and back into open session.

Ayes: Blake, Bloomberg, Rubsam, Brown, Brooks and Reisner

Nays: None

Open session resumed at 6:45PM.

Bloomberg left at 6:46 PM

Mayor Bolander announced that during closed session the council discussed litigation, potential litigation, sale of real estate and purchase of real estate.

13. ADJOURNMENT

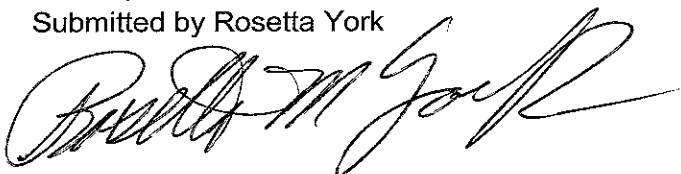
Motion was made by Brown, seconded by Reisner, to adjourn the meeting.

Ayes: Rubsam, Brown, Brooks, Reisner and Blake

Nays:

Meeting adjourned at 6:56 PM.

Submitted by Rosetta York



| CITY OF NEWTON  |            |       |                 |         |            |  |
|---|------------|-------|-----------------|---------|------------|--|
| Tax levy 2016-2017 Tax Extension  |            |       |                 |         |            |  |
| 2015 Levy \$558,600 assessed Value \$24,292,530, Rate 2.28357 Extension \$554,736.93                                    |            |       |                 |         |            |  |
| $\$24,292,530 \times .02 = 485,850.60$  |            |       |                 |         |            |  |
| $\$24,292,530.00 + 485,850.60 = 24,778,380.60 \sim 100 = \$247,783.81$  |            |       |                 |         |            |  |
| ENTITY  |            |       |                 |         |            |  |
| FUND  | Amt        | MAX   | ASSESSED        | RATE    | EXTENSION  |  |
|   | Levied     |       | VALUE           |         |            |  |
| Corporate   | 61,900.00  | 0.25  | \$24,778,380.60 | 0.25000 | 61,945.95  |  |
| Police Protection   | 18,500.00  | 0.075 |                 | 0.07500 | 18,583.79  |  |
| EMA   | 3,000.00   | 0.05  |                 | 0.01211 | 3,000.66   |  |
| IMRF  | 150,000.00 | N/L   |                 | 0.60537 | 150,000.88 |  |
| SS  | 150,000.00 | N/L   |                 | 0.60537 | 150,000.88 |  |
| W.C.  | 50,000.00  | N/L   |                 | 0.20179 | 50,000.29  |  |
| TORT  | 148,600.00 | N/L   |                 | 0.59972 | 148,600.91 |  |
|   | 582,000.00 |       |                 | 2.34936 | 582,133.36 |  |
| Increase in Tax Levy 5%, this would amount to an increase of .0500 cents per every \$100.00 of city assessed valuation. |            |       |                 |         |            |  |
| <b>PLEASE NOTE THIS IS THE CITY OF NEWTON'S APPROVED TAX LEVY ORDINANCE FOR 2016-2017.</b>                              |            |       |                 |         |            |  |

**FILED**

DEC 22 2016

*Linda Nuth*  
 JASPER CO. CLERK



STATE OF ILLINOIS            )  
  ) SS.  
THE COUNTY OF JASPER )

**CERTIFICATE OF ABATEMENT AND REDUCTION OF TAXES  
HERETOFORE LEVIED FOR THE PAYMENT OF BONDS**

TO THE COUNTY CLERK OF JASPER COUNTY, ILLINOIS

I, the undersigned, being the duly qualified and acting Mayor and City Treasurer of the City of Newton, Jasper County, Illinois (the “**Issuer**”), having been directed and authorized by Ordinance No. 15-02 (as adopted April 21, 2015, the “**2016 Bond Ordinance**”) of the City Council to prepare and file this Certificate, do hereby certify and notify you as follows:

1. There are now outstanding a part of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016, dated February 18, 2016 (the “**Outstanding 2016 Bonds**”).

2. Pursuant to Section 9 of the 2016 Bond Ordinance, filed with you on February 10, 2016, the Issuer has authorized levied taxes (as specified in a related Bond Order) in amounts sufficient to pay maturing principal of and interest on the Outstanding 2016 Bonds as set forth below, which pursuant to such Section 9 you are hereby authorized and directed to abate, as follows:

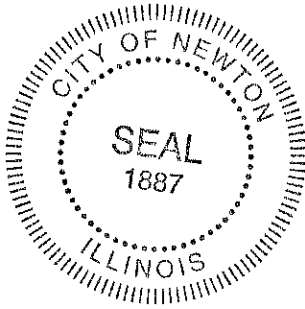
**Series 2016 Bonds**

| <b><u>For the Levy Year:</u></b> | <b><u>Amount<br/>Abated(\$):</u></b> | <b><u>Outstanding Bonds – Tax to Continue to Extend<br/>A Tax Sufficient to Produce the Sum of (\$):</u></b> |
|----------------------------------|--------------------------------------|--|
| 2016                             | \$150,185.00                         | \$0.00   |
| _____                            |                                      | _____ for interest and principal   |

You are hereby directed to ascertain the rate percent required to produce the aggregate Pledged Taxes provided to be levied in the year 2016, as above set forth, and to extend the same for collection on the tax books in connection with other taxes levied in such year, in and by the Issuer for general corporate purposes of the Issuer, and in such year such taxes shall be levied, extended and collected in like manner as taxes for general corporate purposes for such year.

The Issuer represents that all conditions precedent to such abatement and this filing have been fulfilled.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 21st day of December, 2016.



(SEAL)

Attest:

Melissa Brooks  
City Treasurer

[Signature]  
Mayor

[Signature]  
City Clerk

**COUNTY CLERK'S RECEIPT**

RECEIPT IS HEREBY ACKNOWLEDGED this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, of a duplicate original of the "CERTIFICATE OF ABATEMENT AND REDUCTION OF TAXES HERETOFORE LEVIED FOR THE PAYMENT OF BONDS" manually executed by the Mayor and City Treasurer of the City of Newton (the "Issuer"), Jasper County, Illinois, and it is hereby certified that the same has been deposited in the official files and records of my office and that the taxes heretofore levied for the year 2016, for the payment of the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016, of the Issuer, as described in such Certificate, will be reduced and abated as provided in such Certificate.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of Jasper County, this 22 day of December, 2016.

Linda Ruth  
County Clerk of The County of  
Jasper, Illinois

(SEAL)