

APPROPRIATIONS ORDINANCE

CITY OF NEWTON

ORDINANCE NO 19-07

FILED
JUL 23 2019
Amy Tau
JASPER CO. CLERK

An ordinance appropriating for all corporate purposes for the City of Newton, Jasper County, Illinois, for the fiscal year beginning May 1, 2019 and ending April 30, 2020.

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

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the City of Newton, Jasper County, Illinois as hereinafter specified for the fiscal year beginning May 1, 2019 and ending April 30, 2020.

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

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

STREETS AND ALLEYS:

Salaries	\$366,600.00
Salaries - Overtime	12,300.00
Salaries - Compensated Absences	0.00
Safety Incentive Bonus	1,650.00
Group Insurance	53,400.00
Unemployment Insurance	1,050.00
Supplies	18,000.00
Office Supplies	450.00
Postage	150.00
Computer Maintenance	375.00
Publishing Expense	300.00
Utilities	17,100.00
Telephone	3,000.00
Gas and Oil	20,400.00
Engineering	10,000.00
Legal Services	10,000.00
Washer Expense	300.00

Drug Testing	450.00	
Uniforms	1,950.00	
Meals	75.00	
Materials Hauling	0.00	
Membership Dues	0.00	
Equipment Purchase	100,000.00	
Equipment Rental	10,500.00	
Vehicle Purchase	100,000.00	
Radio Purchase	750.00	
Tool Purchase	1,500.00	
Tool Repair	1,000.00	
Building Improv. & Additions	1,000.00	
Land Purchase	10,000.00	
Equipment Repair	23,400.00	
Vehicle Repair	12,000.00	
Radio Repair	300.00	
Building Repair	1,800.00	
Materials Street Repair	90,000.00	
New Street Construction	100,000.00	
Five Aprils Subdivision	100,000.00	
Industrial Park Construction	100,000.00	
Sidewalk Expense	100,000.00	
GSI Construction	100,000.00	
Construction Administrative	0.00	
Contract Labor	1,000.00	
Temp Service	1,000.00	
Miscellaneous Expense	1,200.00	
Codification Expense	600.00	
Contingency Fund	200,000.00	
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Total Streets And Alleys	\$1,573,600.00	\$1,573,600.00

POLICE:

Salaries	\$1,224,600.00
Salaries - Overtime	98,100.00
Salaries - Compensated Absence	0.00
Safety Incentive Bonus	3,900.00
Insurance	1,000.00
Group Insurance	142,500.00
Unemployment Insurance	2,850.00
Union Pension-Employee Contribution	99,000.00
Supplies	18,000.00
Public Safety Software	10,000.00
Office Supplies	11,100.00
Postage	750.00
Computer Maintenance	3,300.00
Publishing	300.00
Utilities	12,900.00
Telephone	9,600.00
Gas and Oil	38,400.00
Legal Services	45,000.00
Building Code Officer	57,000.00
Washer Expense	1,800.00
Drug Testing	1,800.00
Uniform Expense	13,800.00
Meals	1,500.00
Training Expense	12,000.00
K-9 Expense	3,000.00
K-9 Training Expense	6,000.00
Dispatch & Lead System	240,000.00
POLICE CONTINUED:	
Mobile/Leads	6,000.00

Substance Abuse Prevention	900.00	
Membership Dues	750.00	
Drug Enforcement	10,000.00	
DUI Enforcement	10,000.00	
Golf Outing Expense	10,000.00	
Equipment Purchase	100,000.00	
Vehicle Purchase	100,000.00	
Radio Purchase	3,000.00	
Tool Purchase	300.00	
Tool Repair	1,000.00	
Building Improvements	10,000.00	
Equipment Repair	10,000.00	
Vehicle Repair	24,000.00	
Towing Expense	450.00	
Radio Repair	1,500.00	
Building Repair	4,500.00	
Range Repair	1,500.00	
Range Ammunition	1,500.00	
Construction (Administration)	0.00	
Contract Labor	4,500.00	
Cleaning Service	8,550.00	
Miscellaneous	1,500.00	
Miscellaneous Expense Building Officer	1,000.00	
Resident Code Violation Expense	1,000.00	
Codification Expense	300.00	
Contingency Fund	200,000.00	
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Total Police	\$2,570,450.00	\$2,570,450.00

CEMETERY:

Supplies	\$150.00	
Office Supplies	1,000.00	
Postage	0.00	
Printing & Publishing	1,000.00	
Gas & Oil	1,000.00	
Legal Service	1,000.00	
Equipment Purchase	10,000.00	
Vehicle Purchase	0.00	
Tool Purchase	1,000.00	
Tool Repair	1,000.00	
Equipment Repair	1,000.00	
Vehicle Repair	750.00	
Building Repair	1,000.00	
Cemetery Repair	100,000.00	
Contract Labor	81,000.00	
Miscellaneous Expense	100.00	
Contingency Fund	100,000.00	
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Total Cemetery	\$300,000.00	\$300,000.00

PARK:

Salaries	\$276,600.00
Salaries - Overtime	13,050.00
Salaries - Compensated Absence	0.00
Safety Incentive Bonus	1,200.00
Group Insurance	35,700.00
Unemployment Insurance	690.00
Supplies	2,400.00
Office Supplies	600.00
Postage	75.00
Computer Maintenance	450.00

PARK CONTINUED:

Publishing Expense	75.00	
Utilities	12,000.00	
Telephone	2,850.00	
Gas & Oil	6,600.00	
Engineering	1,000.00	
Legal Service	75.00	
Drug Testing	300.00	
Uniforms	900.00	
Meals	75.00	
Training Expense	150.00	
Membership Dues	60.00	
Equipment Purchase	100,000.00	
Playground Equipment Purchase	100,000.00	
Vehicle Purchase	100,000.00	
Radio Purchase	1,000.00	
Tool Purchase	900.00	
Tool Repair	1,000.00	
Building Improvements	1,000.00	
Equipment Repair	9,000.00	
Vehicle Repair	3,000.00	
Radio Repair	300.00	
Building Repair	100,000.00	
Park Maintenance	100,000.00	
Community Garden Expense	150.00	
Canoe Ramp	150.00	
Contract Labor	36,000.00	
Temp Service	1,000.00	
Miscellaneous	300.00	
Codification Expense	300.00	
Contingency Fund	100,000.00	
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Total Park	\$1,008,950.00	\$1,008,950.00

POUND:

Repair & Maintenance	\$0.00	
Miscellaneous Expense	10,000.00	
Contingency Fund	10,000.00	
Pound Expense - Jasper Co.	42,300.00	
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Total Pound	\$62,300.00	\$62,300.00

GENERAL ADMINISTRATION:

Salaries - General	\$156,900.00	
Salaries - Overtime General	0.00	
Salaries - Elected Officials	209,100.00	
Safety Incentive Bonus	975.00	
Insurance	0.00	
Group Insurance	17,790.00	
Unemployment Insurance	345.00	
Supplies	1,800.00	
Office Supplies	42,000.00	
Postage	3,900.00	
Computer Maintenance	7,800.00	
Publishing Expense	2,250.00	
Utilities	12,600.00	
Telephone	7,800.00	
Legal Expense	15,900.00	
Drug Testing	150.00	
Uniform Expense	1,000.00	
Meal Expense	600.00	

GENERAL ADMINISTRATION CONTINUED:

Training Expense	7,800.00	
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Elected Officials Expenses	3,300.00	
Membership Dues	2,595.00	
Audit Expense	6,900.00	
Equipment Purchase	10,000.00	
Radio Purchase	1,000.00	
Building Improvements/Purchase	10,000.00	
Equipment Repair	1,500.00	
Radio Repair	300.00	
Building Repair	1,800.00	
Contract Labor	600.00	
Temp Service	1,000.00	
Cleaning Service	8,700.00	
Miscellaneous Expense	3,000.00	
Codification Expense	750.00	
Election Expense	1,000.00	
Contingency Fund	100,000.00	
SCIRP & DC	1,000.00	
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Total General Administration	\$642,155.00	\$642,155.00

POOL:

Salaries	\$171,000.00	
Salaries - Overtime	3,000.00	
Unemployment Insurance	1,530.00	
Supplies	6,000.00	
Office Supplies	600.00	
Postage	0.00	
Publishing Expense	150.00	
Chemicals	18,000.00	
Utilities	43,500.00	
Telephone	1,140.00	
Engineering	1,000.00	
Legal Service	150.00	
Drug Testing	1,500.00	
Training Expense	2,400.00	
Equipment Purchase	5,700.00	
Tool Purchase	300.00	
Tool Repair	1,000.00	
Merchandise Purchase	33,000.00	
Park Machine Purchase	1,800.00	
Equipment Repair	3,600.00	
Building Repair	3,000.00	
Pool Repair	4,800.00	
Bond Interest	92,250.00	
Bond Principal Payment	375,000.00	
Pool Ground Maintenance	300.00	
Miscellaneous Expense	975.00	
Contingency Fund	100,000.00	
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Total Pool	\$871,695.00	\$871,695.00

BATTING CAGE:

Salaries	\$6,900.00	
Salaries - Overtime	1,000.00	
Unemployment Insurance	75.00	
Supplies	600.00	
Office Supplies	60.00	
Postage	30.00	
Publishing	90.00	

BATTING CAGE CONTINUED:

Utilities	900.00	
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Telephone	675.00	
Engineering	1,000.00	
Legal Services	1,000.00	
Drug Testing	300.00	
Equipment Purchase	10,000.00	
Tool Purchase	1,000.00	
Tool Repair	1,000.00	
Equipment Repair	750.00	
Building Repair	300.00	
Batting Cage Repair	10,000.00	
Miscellaneous Expense	100.00	
Contingency	10,000.00	
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Total Batting	\$45,780.00	\$45,780.00

MINIATURE GOLF:

Salaries	\$6,900.00	
Salaries - Overtime	1,000.00	
Unemployment Insurance	75.00	
Supplies	450.00	
Office Supplies	60.00	
Postage	30.00	
Publishing	90.00	
Utilities	900.00	
Telephone	675.00	
Engineering	1,000.00	
Legal Service	1,000.00	
Drug Testing	300.00	
Equipment Purchase	10,000.00	
Tool Purchase	0.00	
Tool Repair	1,000.00	
Equipment Repair	1,000.00	
Building Repair	1,000.00	
Miniature Golf Repair	10,000.00	
Miniature Golf Improvements	16,800.00	
Miscellaneous Expense	100.00	
Contingency	10,000.00	
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Total Golf	\$62,380.00	\$62,380.00

ZONING:

Salaries	\$18,600.00	
Unemployment Expense	90.00	
Office Supplies	0.00	
Postage	0.00	
Publishing	750.00	
Engineering	1,000.00	
Legal Services	1,000.00	
Training	0.00	
Miscellaneous Expense	100.00	
Contingency	10,000.00	
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TOTAL Zoning	\$31,540.00	\$31,540.00

COMMUNITY DEVELOPMENT:

Beautification Expense	\$45,000.00	
Contingency	10,000.00	
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	\$55,000.00	\$55,000.00

ECONOMIC DEVELOPMENT:

Salaries	\$135,000.00	
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Safety Incentive Bonus	450.00	
Group Insurance	17,790.00	
Unemployment Insurance	345.00	
Supplies	600.00	
Office Supplies	1,500.00	
Drug Testing	150.00	
Meal Expense	300.00	
Training Expense	4,200.00	
Miscellaneous Expense	600.00	
Contingency	10,000.00	
	<u>\$170,935.00</u>	\$170,935.00
TOTAL GENERAL FUND		<u><u>\$7,394,785.00</u></u>

SOCIAL SECURITY:

Miscellaneous Expense	\$0.00	
Social Security Expense	197,900.00	
Medicare Expense	46,500.00	
Contingency Fund	100,000.00	
Total Social Security	<u>\$344,400.00</u>	\$344,400.00

ILLINOIS MUNICIPAL RETIREMENT FUND:

Miscellaneous Expense	\$0.00	
IMRF Expense	448,500.00	
Contingency	100,000.00	
Total Illinois Municipal Retirement	<u>\$548,500.00</u>	\$548,500.00

EMA:

Equipment Purchase	\$0.00	
Equipment Repair	0.00	
Miscellaneous Expense	2,400.00	
Jasper County Expense	7,100.00	
Contingency	100,000.00	
Total EMA	<u>\$109,500.00</u>	\$109,500.00

MOTOR FUEL TAX:

Engineering Expense	\$0.00	
Street Repair	220,000.00	
Street Construction	100,000.00	
Sidewalk Expense	100,000.00	
Bridge Repair	100,000.00	
Miscellaneous Expense	0.00	
Eagle Trail Engineering Phase 1	0.00	
Eagle Trail Construction Phase 1	0.00	
Eagle Trail Engineering Phase 2	0.00	
Eagle Trail Construction Phase 2	0.00	
Contingency Fund	100,000.00	
Total Motor Fuel	<u>\$620,000.00</u>	\$620,000.00

TORT INSURANCE:

Payroll	\$12,000.00	
Insurance (Property, Bonds)	98,700.00	
Symetra (Reinsurance)	744,675.00	
Administrative Fees	40,200.00	
Miscellaneous Expense	300.00	
Contingency Fund	100,000.00	
Total Tort Insurance	<u>\$995,875.00</u>	\$995,875.00

WORKMEN'S COMPENSATION:

Miscellaneous Expense	\$0.00
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Workmen's Compensation Expense	32,325.00	
Contingency	100,000.00	
Total Workmen's Compensation	<u>\$132,325.00</u>	\$132,325.00

CAPITAL DEVELOPMENT:

Public Relations	\$1,500.00	
Advertising/Marketing	5,100.00	
Legal Expense	6,000.00	
Loan Repayment	10,000.00	
Five Aprils Subdivision	100,000.00	
Affordable Housing Project	0.00	
Industrial Park Construction	100,000.00	
CDAP Grant Expense	0.00	
Bio-Diesel Expense	100,000.00	
Intergovernmental Agreements	84,000.00	
Loan Interest Expense	10,000.00	
Capital Development Miscellaneous Ex.	1,500.00	
Community Development	100,000.00	
Community Improvement	30,000.00	
Housing Expense	30,000.00	
Beautification Expense	0.00	
City Development	100,000.00	
GIS Mapping	100,000.00	
IKE Grant Drainage	0.00	
Community Development Capital Outlay	100,000.00	
ITEP Eagle Trail Engineering Phase I	0.00	
ITEP Eagle Trail Construction Phase I	0.00	
ITEP Eagle Trail Legal Phase I	0.00	
ITEP Eagle Trail Miscellaneous Exp/Phase1	0.00	
ITEP Eagle Trail Engineering /Phase II	0.00	
ITEP Eagle Trail Construction Phase II	0.00	
ITEP Eagle Trail Legal Phase II	0.00	
ITEP Miscellaneous Expense/Phase II	0.00	
ITEP Phase 3 Riverwalk-Matching Funds	21,000.00	
ITEP Eagle Trail Engineering /Phase III	41,400.00	
ITEP Eagle Trail Construction /Phase III	100,000.00	
ITEP Eagle Trail Legal /Phase III	300.00	
ITEP Eagle Misc Expense/Phase III	3,000.00	
Dues & Donations	16,500.00	
Contingency Fund	100,000.00	
Total Capital Development	<u>\$1,160,300.00</u>	\$1,160,300.00

TIF:

Advertising/Marketing	\$ 1,500.00	
Professional Fees	30,000.00	
Administration Expense	6,000.00	
Training Expense	6,000.00	
Audit Expense	2,400.00	
Loan Repayments	45,000.00	
Interest Expense	1,000.00	
Private Developers Interest Expense	64,500.00	
Miscellaneous Expense	600.00	
Existing Building Rehabilitation	100,000.00	
Capital Expense TIF	100,000.00	
Public Works & Improvements	1,500,000.00	
Property Demolition, Site Preparation	147,000.00	
Developer Reimbursements	6,000.00	
Contingency	100,000.00	
Total TIF	<u>\$2,110,000.00</u>	\$2,110,000.00

HOUSING DEVELOPMENT

Contractor Fees	\$1,470,000.00	
Housing Inspector	135,500.00	
Office Supplies	1,000.00	
Grant Management	120,500.00	
Miscellaneous Expense	1,000.00	
Contingency	100,000.00	
Total Housing Development	<u>\$1,828,000.00</u>	\$1,828,000.00

ITEP TRAIL GRANT Phase II

Engineering Expense	\$0.00	
Legal Expense	0.00	
Construction Expense	502,100.00	
Miscellaneous Expense	0.00	
Contingency	100,000.00	
TOTAL ITEP PHASE II	<u>\$602,100.00</u>	\$602,100.00

ITEP TRAIL GRANT Phase III

Engineering Expense	\$207,400.00	
Legal Expense	0.00	
Construction Expense	2,848,600.00	
Miscellaneous Expense	0.00	
Contingency	100,000.00	
	<u>\$3,156,000.00</u>	\$3,156,000.00

TOTAL SPECIALS

\$11,607,000.00

INDUSTRIAL PARK:

Engineering Expense	\$100,000.00	
Construction Expense	100,000.00	
Miscellaneous Expense	0.00	
Contingency	100,000.00	
Total Industrial Park	<u>\$300,000.00</u>	\$300,000.00

CITY HEALTH INSURANCE:

Drug Expenses (MedTrak)	\$124,500.00	
MRP Claims	62,300.00	
Medical Claims	470,500.00	
Dental Claims	34,600.00	
Standard Insurance	7,400.00	
Miscellaneous Expense	0.00	
Contingency Fund	50,000.00	
Total Health Insurance	<u>\$749,300.00</u>	\$749,300.00

ELECTRIC:

Salaries	\$783,000.00
Salaries - Overtime	51,000.00
Salaries - Compensated Absences	0.00
Safety Incentive Bonus	3,180.00
Insurance	37,800.00
IMRF Expenses	88,300.00
Social Security & Medicare	63,706.00
Group Insurance	106,800.00
Symetra Insurance	237,450.00
Unemployment Insurance	2,400.00
Workmen's Compensation Expense	9,000.00
Allocated Funds	360,000.00
Supplies	21,000.00
Office Supplies	15,000.00
Postage	9,300.00
Computer Maintenance	1,500.00
ELECTRIC Continued:	
Publishing Expense	600.00

Material Supplies - Distribution	300,000.00	
Utilities	16,800.00	
Telephone	5,400.00	
Ameren CIPS Power Purchase	4,050,000.00	
Transmission Expense	1,218,000.00	
Public Utility Taxes	252,000.00	
Credit Report Expense	3,000.00	
City Use Fee	270,000.00	
Gas and Oil	20,400.00	
Engineering	75,000.00	
Legal Fees	3,000.00	
Washer Expense	300.00	
Drug Testing	900.00	
Clothing Expense	7,500.00	
Meal Allowance	1,200.00	
Training Expense	4,500.00	
Elected Officials Expense	1,000.00	
Membership Dues	1,000.00	
Audit Expense	6,900.00	
Equipment Purchase	315,000.00	
Equipment Rental	100,000.00	
Vehicle Purchase	100,000.00	
Radio Purchase	900.00	
Tool Purchase	27,000.00	
Tool Repair	7,500.00	
Land Purchase	10,000.00	
Equipment Repair	27,000.00	
Vehicle Repair	24,000.00	
Radio Repair	2,100.00	
Building Repair	4,500.00	
System Repair	540,000.00	
Five Aprils Subdivision	100,000.00	
Construction - Industrial Park	100,000.00	
System Improvements	1,000,000.00	
Depreciation Expense	300,000.00	
Contract Labor	6,000.00	
Temp Service	1,000.00	
Miscellaneous Expense	3,000.00	
Codification Expense	1,500.00	
Bad Debt Expense	1,000.00	
Contingency Fund	750,000.00	
Electric Operating Expense	<u>\$11,447,436.00</u>	<u>\$11,447,436.00</u>

WATER OPERATING:

Salaries - Plant	\$491,055.00
Salaries - Overtime Plant	31,800.00
Salaries - Compensated Absences	0.00
Safety Incentive Bonus	2,100.00
Insurance	27,600.00
IMRF Expense	56,200.00
Social Security & Medicare Expense	40,200.00
Group Insurance	71,400.00
Symetra Insurance	139,200.00
Unemployment Insurance	1,500.00
Workmen's Compensation Expense	8,100.00
Allocated Funds	81,300.00
Supplies (Cleaning, etc)	1,500.00
Office Supplies	13,200.00

WATER OPERATING CONTINUED:

Postage	15,000.00
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Computer Maintenance	33,000.00	
Publishing Expense	1,500.00	
Material Supplies (pipes, etc.)	75,000.00	
Materials (Sand, rock, blacktop)	15,000.00	
Chemicals	18,000.00	
Water Testing Fees	9,900.00	
Water Well Lease Fees	10,500.00	
Water Well Maintenance	33,000.00	
Utilities	87,000.00	
Telephone	4,200.00	
Gas and Oil	12,000.00	
Engineering	100,000.00	
Legal Expense	600.00	
Washer Expense	300.00	
Drug Testing	600.00	
Uniform Expense	1,800.00	
Meals	300.00	
Training Expense	4,500.00	
Audit Expense	6,900.00	
Equipment Purchase	100,000.00	
Equipment Purchase-Distribution	100,000.00	
Vehicle Purchase	120,000.00	
Radio Purchase	3,300.00	
Tool Purchase	4,800.00	
Tool Repair	0.00	
Building Improvements	10,000.00	
Land Purchase	0.00	
Equipment Repair	10,000.00	
Vehicle Repair	6,300.00	
Radio Repair	900.00	
Building Repair	600.00	
System Repair	160,500.00	
Water Line Project	410,500.00	
Plant Maintenance	21,000.00	
Town Square Water Main Interest Payment	0.00	
Town Square Water Main Principal Payment	0.00	
Five Aprils Crossing	100,000.00	
Construction - Industrial Park	100,000.00	
Improvements - Distribution	100,000.00	
Plant Improvements	1,000.00	
Depreciation Expense	200,000.00	
Contract Labor	8,400.00	
Temp Service	1,000.00	
Miscellaneous Expense	3,000.00	
Codification Expense	600.00	
Bad Debt Expense	1,000.00	
Contingency Fund	200,000.00	
	<u>3,057,155.00</u>	<u>\$3,057,155.00</u>
Total Water		

WASTEWATER:

Salaries - Plant	\$376,500.00
Salaries - Overtime Plant	34,800.00
Salaries - Compensated Absences	0.00
Safety Incentive Bonus	1,650.00
Insurance	23,400.00
IMRF Expense	44,200.00
Social Security & Medicare Expense	31,500.00
Group Insurance	53,400.00
Symetra Insurance	147,900.00
WASTEWATER CONTINUED:	
Unemployment Insurance	1,050.00

Workmen's Compensation Expense	8,400.00
Allocated Funds	78,600.00
Supplies (cleaning, etc.)	3,300.00
Office Supplies	12,000.00
Postage	9,300.00
Computer Maintenance	1,500.00
Publishing Expense	300.00
Material Supplies - Chemicals	6,300.00
Water Testing Fees	6,000.00
NPDES Permit Fee	30,000.00
Utilities	126,000.00
Telephone	6,300.00
Gas and Oil	18,000.00
Engineering	10,000.00
Legal Expense	900.00
Washer Expense	300.00
Drug Testing	450.00
Uniform Expense	3,000.00
Meals	450.00
Training Expense	9,000.00
Elected Officials Expense	1,000.00
Membership Dues	1,000.00
Audit Expense	6,900.00
Equipment Purchase	100,000.00
Vehicle Purchase	100,000.00
Radio Purchase	10,000.00
Tool Purchase	4,500.00
Tool Repair	1,200.00
Building Improvements	1,800.00
Land Purchase	10,000.00
Equipment Repair	18,000.00
Vehicle Repair	12,000.00
Radio Repair	10,000.00
Building Repair	3,000.00
System Repair	311,700.00
Plant Repair	15,000.00
Xanders Addition Interest Payment	1,000.00
Xanders Addition Principal Payment	38,200.00
New Construction	100,000.00
Five Aprils Crossing	100,000.00
Construction - Industrial Park	100,000.00
System Improvements	225,000.00
Wastewater Principal Payment	232,500.00
Wastewater Interest Payment	120,000.00
Plant Improvements	100,000.00
Lift Station Maintenance	100,000.00
Depreciation Expense	200,000.00
Contract Labor	10,000.00
Temp Service	1,000.00
Miscellaneous Expense	3,000.00
Codification Expense	600.00
Bad Debt Expense	1,000.00
Contingency Fund	200,000.00
Wastewater Operating	<u>\$3,182,900.00</u>

TOTAL WASTEWATER

\$3,182,900.00

APPROPRIATION SUMMARY
FOR THE FISCAL YEAR ENDING APRIL 30, 2020

GENERAL FUND	\$7,394,785.00
SPECIALS	\$11,607,000.00
INDUSTRIAL PARK	\$300,000.00
CITY HEALTH INS.	\$749,300.00
ELECTRIC	\$11,447,436.00
WATER	\$3,057,155.00
WASTEWATER	\$3,182,900.00
TOTAL APPROPRIATIONS	<u>\$37,738,576.00</u>

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

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

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

ADOPTED THIS 16th day of July, 2019, pursuant to a roll call vote

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

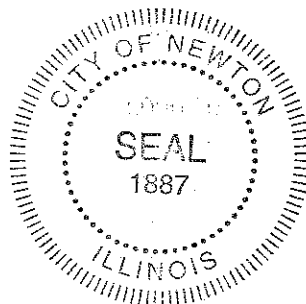
AYES: Robert Reisner, Marlene Harris, Gayle Glumac
David Brown and Larry Brooks

NAYS: None
Absent: Eric Blake

APPROVED THIS 16th day of July, 2019.


Mark Bolander, Mayor

ATTEST 
Rosetta M. York - City Clerk



FILED

JUL 23 2019

Amy Tarr
JASPER CO. CLERK

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

MAY 1, 2019 - APRIL 30, 2020

GENERAL FUND:

Interest Income	\$4,821.00
Allocated Funds	173,300.00
Zoning Permits	1,000.00
MRO Sales	746,000.00
Taxes - Property	66,000.00
Taxes - Police Protection	19,800.00
Taxes - State Replacement	37,800.00
Taxes - Road/Bridge	67,500.00
Taxes - Income Tax Refund	275,000.00
Sales of Materials	3,000.00
Parking Fines	80.00
Report Fees	130.00
City License/Permits	24,800.00
Donations K-9	1,800.00
Fines - Circuit Court	15,000.00
Fines - Circuit Court - Drugs	5,300.00
Fines - Circuit Court - DUI	6,000.00
Supervision Fines	600.00
Restitution-Code Violations	100.00
Warrant Fees	1,000.00
Impound Fees	3,700.00
Police Golf Outing Income	2,200.00
Grave Openings/Lots	1,000.00
Police Vehicle Fund Income	5,000.00
Reimbursement/Refunds Misc	2,500.00
Pound Income	500.00
Miscellaneous Income	1,500.00
Telephone Maintenance Fees	11,500.00
Gaming Tax Income	31,000.00
Cable Franchise Fee	12,500.00
Ameren Gas Franchise	8,055.00
Pool Concessions	18,000.00
Pool Receipts	45,300.00
Pool Income - Machines	600.00
Batting Cage Income	620.00
Miniature Golf Income	2,000.00
Community Garden Income	50.00
Pull Tab & Jar Games	2,500.00
Economic Development Coordinator Reimbursement	45,000.00
TOTAL GENERAL FUND	\$1,642,556.00

SPECIALS:

Interest Income	\$7,760.00
ITEP Grant Income Phase 2	167,356.00
ITEP Grant Income Phase 3	1,018,647.00
Tax Income - Social Security	80,475.00
Tax Income - IMRF	148,500.00
Tax Income - EMA	2,970.00
Tax Income - Motor Fuel (MFT)	72,800.00
Tax Income - Tort Insurance	297,000.00
Tax Income - Workmen's Compensation	9,900.00
Tax Income - TIF	390,000.00
Usage Fees	90,000.00
Farm Rental Income	7,500.00
Capital Development	10,000.00
CDAP Housing Grant	565,438.00
TOTAL SPECIALS	\$2,868,346.00

EDA/INDUSTRIAL PARK:

Grant Income	0.00
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INSURANCE PLAN:

Interest Income	\$750.00
Employer Contribution	149,728.00
Employee Medical Insurance Contribution	58,147.00
Employer Life Insurance	3,013.00
Employer Dental Insurance	13,182.00
Employee Dental Insurance Contribution	8,252.00
TOTAL INSURANCE	\$233,072.00

ELECTRIC:

Interest Income	\$28,225.00
Other Income	420.00
Return Check Fee	100.00
Reconnect Fees	8,000.00
Metered Sales - Residential	1,300,000.00
Metered Sales - Commercial	1,300,000.00
Penalties	17,000.00
PCA	400,000.00
Utility Taxes	80,000.00
TIF Subdivision Loan Interest	188.00
WWT Loan Interest Income	277.00
TOTAL ELECTRIC	\$3,134,210.00

WATER:

Interest Income	\$2,190.00
Material Sales Water	200.00
Water Taps and Permits	500.00
Metered Sales - Water	626,000.00
Metered Sales- Teutopolis	50,000.00
Penalties	4,600.00
Bulk Water Sales	3,000.00
Miscellaneous Income Water	100.00
Return Check Fee	100.00
TOTAL WATER	\$686,690.00

WASTEWATER:

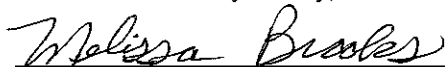
Interest Income	\$3,290.00
Wastewater Permits	\$250.00
Return Check Fee	\$50.00
Miscellaneous Income	420.00
Metered Sales - Sewer	655,000.00
Penalties	5,200.00
TOTAL WASTEWATER	\$664,210.00

CERTIFIED ESTIMATE OF REVENUE BY SOURCE
CITY OF NEWTON

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

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

Dated this 16th day of July, 2019



Melissa Brooks
City Treasurer

Filed this _____th day of July 2019

Amy Tarr
County Clerk