

FILED

JUL 22 2016

Lynne North
JASPER CO. CLERK

APPROPRIATIONS ORDINANCE

CITY OF NEWTON

ORDINANCE NO 16-03

An ordinance appropriating 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:

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, 2016 and ending April 30, 2017.

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

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

STREETS AND ALLEYS:

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

STREETS AND ALLEYS CONTINUED:

| | | |
|------------------------------|--------------|--------------|
| Washer Expense | 500.00 | |
| Drug Testing | 400.00 | |
| Uniforms | 1,200.00 | |
| Meals | 200.00 | |
| Materials Hauling | 3,000.00 | |
| Membership Dues | 200.00 | |
| Equipment Purchase | 50,000.00 | |
| Equipment Rental | 2,000.00 | |
| Vehicle Purchase | 15,000.00 | |
| Radio Purchase | 2,500.00 | |
| Tool Purchase | 5,000.00 | |
| Tool Repair | 1,000.00 | |
| Building Improv. & Additions | 3,000.00 | |
| Land Purchase | 10,000.00 | |
| Equipment Repair | 14,000.00 | |
| Vehicle Repair | 10,000.00 | |
| Radio Repair | 800.00 | |
| Building Repair | 2,500.00 | |
| Materials Street Repair | 95,000.00 | |
| New Street Construction | 60,000.00 | |
| Five Aprils Subdivision | 25,000.00 | |
| Industrial Park Construction | 45,000.00 | |
| Sidewalk Expense | 30,000.00 | |
| GSI Construction | 50,000.00 | |
| Construction Administrative | 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 | |
| | <hr/> | |
| Total Streets And Alleys | \$907,000.00 | \$907,000.00 |

POLICE:

| | |
|-------------------------------------|--------------|
| Salaries | \$400,000.00 |
| Salaries - Overtime | 39,000.00 |
| Salaries - Compensated Absence | 12,000.00 |
| Safety Incentive Bonus | 1,800.00 |
| Insurance | 1,000.00 |
| Group Insurance | 46,000.00 |
| Unemployment Insurance | 2,000.00 |
| Union Pension-Employee Contribution | 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 |

POLICE CONTINUED:

| | | | |
|--|------------|-------------------|----------------|
| 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 | | |
| | | <u>150,000.00</u> | |
| Total Police | | \$1,113,250.00 | \$1,113,250.00 |

CEMETERY:

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

PARK:

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

PARK CONTINUED:

| | | |
|-------------------------------|--------------|--------------|
| Publishing Expense | 400.00 | |
| Utilities | 7,000.00 | |
| Telephone | 2,000.00 | |
| Gas & Oil | 4,000.00 | |
| Engineering | 2,500.00 | |
| Legal Service | 1,000.00 | |
| Drug Testing | 200.00 | |
| Uniforms | 600.00 | |
| Meals | 100.00 | |
| Training Expense | 500.00 | |
| Membership Dues | 100.00 | |
| Equipment Purchase | 30,000.00 | |
| Playground Equipment Purchase | 13,000.00 | |
| Vehicle Purchase | 10,000.00 | |
| Radio Purchase | 1,200.00 | |
| Tool Purchase | 1,500.00 | |
| Tool Repair | 500.00 | |
| Building Improvements | 4,000.00 | |
| Equipment Repair | 5,000.00 | |
| Vehicle Repair | 2,500.00 | |
| Radio Repair | 500.00 | |
| Building Repair | 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 | |
| | | |
| Total Park | \$375,900.00 | \$375,900.00 |

POUND:

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

GENERAL ADMINISTRATION:

| | |
|------------------------------|-------------|
| Salaries - General | \$76,000.00 |
| Salaries - Overtime General | 2,000.00 |
| Salaries - Elected Officials | 56,000.00 |
| Safety Incentive Bonus | 500.00 |
| Insurance | 1,000.00 |
| Group Insurance | 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 |

GENERAL ADMINISTRATION CONTINUED:

| | | |
|--------------------------------|--------------|--------------|
| 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 | |
| | <hr/> | |
| Total General Administration | \$373,900.00 | \$373,900.00 |

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 | |
| 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 | |
| | <hr/> | |
| Total Pool | \$451,950.00 | \$451,950.00 |

BATTING CAGE:

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

BATTING CAGE CONTINUED:

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

MINIATURE GOLF:

| | | | |
|-----------------------------|------------|------------------|-------------|
| Salaries | \$5,500.00 | | |
| Salaries - Overtime | 500.00 | | |
| Unemployment Insurance | 150.00 | | |
| Supplies | 1,000.00 | | |
| Office Supplies | 100.00 | | |
| Postage | 60.00 | | |
| Publishing | 100.00 | | |
| Utilities | 800.00 | | |
| Telephone | 200.00 | | |
| Engineering | 200.00 | | |
| Legal Service | 1,000.00 | | |
| Drug Testing | 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 | | |
| | | <u>12,000.00</u> | |
| Total Golf | | \$38,010.00 | \$38,010.00 |

ZONING:

| | | | |
|-----------------------|------------|-----------------|-------------|
| Salaries | \$6,000.00 | | |
| Unemployment Expense | 40.00 | | |
| Office Supplies | 55.00 | | |
| Postage | 75.00 | | |
| Publishing | 2,000.00 | | |
| Engineering | 1,000.00 | | |
| Legal Services | 1,000.00 | | |
| Training | 100.00 | | |
| Miscellaneous Expense | 1,500.00 | | |
| Contingency | 5,000.00 | | |
| | | <u>5,000.00</u> | |
| TOTAL Zoning | | \$16,770.00 | \$16,770.00 |

TOTAL GENERAL FUND

\$3,418,990.00

| | | |
|----------------------------|---------------------|---------------------|
| DCEO | | |
| Contingency DCEO | \$20,000.00 | |
| Miscellaneous Expense DCEO | 700.00 | |
| Material Expense | 1,500.00 | |
| Engineering | 100,000.00 | |
| Excavation | 0.00 | |
| Legal Expense | 750.00 | |
| Administrative Fees | 600.00 | |
| Contractor Expense | 300,000.00 | |
| Hauling | 0.00 | |
| Total D.C.E.O. | <u>\$423,550.00</u> | <u>\$423,550.00</u> |

| | | |
|-------------------------|---------------------|--------------|
| SOCIAL SECURITY: | | |
| Miscellaneous Expense | \$100.00 | |
| Social Security Expense | 150,000.00 | |
| Medicare Expense | 23,000.00 | |
| Contingency Fund | 50,000.00 | |
| Total Social Security | <u>\$223,100.00</u> | \$223,100.00 |

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

| | | |
|-----------------------|--------------------|-------------|
| EMA: | | |
| Equipment Purchase | \$2,000.00 | |
| Equipment Repair | 2,000.00 | |
| Miscellaneous Expense | 5,500.00 | |
| Jasper County Expense | 7,500.00 | |
| Contingency | 25,000.00 | |
| Total EMA | <u>\$42,000.00</u> | \$42,000.00 |

| | | |
|----------------------------------|-----------------------|----------------|
| MOTOR FUEL TAX: | | |
| Engineering Expense | \$30,000.00 | |
| Street Repair | 170,000.00 | |
| Street Construction | 60,000.00 | |
| Sidewalk Expense | 60,000.00 | |
| Bridge Repair | 75,000.00 | |
| Miscellaneous Expense | 4,000.00 | |
| Eagle Trail Engineering Phase 1 | 275,000.00 | |
| Eagle Trail Construction Phase 1 | 1,000,000.00 | |
| Eagle Trail Engineering Phase 2 | 250,000.00 | |
| Eagle Trail Construction Phase 2 | 1,000,000.00 | |
| Contingency Fund | 780,000.00 | |
| Total Motor Fuel | <u>\$3,704,000.00</u> | \$3,704,000.00 |

| | | |
|-----------------------|---------------------|--------------|
| TORT INSURANCE: | | |
| Payroll | \$4,500.00 | |
| Insurance | 95,000.00 | |
| Symetra (Reinsurance) | 200,000.00 | |
| Administrative Fees | 15,000.00 | |
| Miscellaneous Expense | 1,000.00 | |
| Contingency Fund | 100,000.00 | |
| Total Tort Insurance | <u>\$415,500.00</u> | \$415,500.00 |

WORKMEN'S COMPENSATION:

| | | |
|--------------------------------|---------------------|--------------|
| Miscellaneous Expense | \$250.00 | |
| Workmen's Compensation Expense | 150,000.00 | |
| Contingency | 25,000.00 | |
| Total Workmen's Compensation | <u>\$175,250.00</u> | \$175,250.00 |

CAPITAL DEVELOPMENT:

| | | |
|---|-----------------------|----------------|
| Public Relations | \$3,000.00 | |
| Advertising/Marketing | 20,000.00 | |
| Legal Expense | 10,000.00 | |
| Loan Repayment | 25,000.00 | |
| Five Aprils Subdivision | 50,000.00 | |
| Affordable Housing Project | 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 | |
| Loan Interest Expense | 10,000.00 | |
| Capital Development Miscellaneous Ex. | 14,000.00 | |
| Community Development | 175,000.00 | |
| Community Improvement | 20,000.00 | |
| Housing Expense | 25,000.00 | |
| Beautification Expense | 30,000.00 | |
| City Development | 300,000.00 | |
| GIS Mapping | 20,000.00 | |
| IKE Grant Drainage | 0.00 | |
| Community Development Capital Outlay | 17,000.00 | |
| ITEP Eagle Trail Engineering Phase I | 25,000.00 | |
| ITEP Eagle Trail Construction Phase I | 500,000.00 | |
| ITEP Eagle Trail Legal Phase I | 3,500.00 | |
| ITEP Eagle Trail Miscellaneous Exp/Phase1 | 20,000.00 | |
| ITEP Eagle Trail Engineering /Phase II | 40,000.00 | |
| ITEP Eagle Trail Construction Phase II | 500,000.00 | |
| ITEP Eagle Trail Legal Phase II | 4,000.00 | |
| ITEP Miscellaneous Expense/Phase II | 20,000.00 | |
| Dues & Donations | 8,000.00 | |
| Contingency Fund | 250,000.00 | |
| Total Capital Development | <u>\$2,229,500.00</u> | \$2,229,500.00 |

TIF

| | | |
|---------------------------------------|-----------------------|----------------|
| Advertising/Marketing | \$ 30,000.00 | |
| Professional Fees | 25,000.00 | |
| Administration Expense | 20,000.00 | |
| Training Expense | 3,500.00 | |
| Loan Repayments | 17,000.00 | |
| Interest Expense | 10,000.00 | |
| Private Developers Interest Expense | 95,000.00 | |
| Miscellaneous Expense | 2,000.00 | |
| Existing Building Rehabilitation | 200,000.00 | |
| Capital Expense TIF | 500,000.00 | |
| Public Works & Improvements | 1,000,000.00 | |
| Property Demolition, Site Preparation | 250,000.00 | |
| Developer Reimbursements | 75,000.00 | |
| Contingency | 1,000,000.00 | |
| Total TIF | <u>\$3,227,500.00</u> | \$3,227,500.00 |

| | | |
|---------------------------------|-----------------------|------------------------|
| HOUSING DEVELOPMENT | | |
| Contractor Fees | \$300,000.00 | |
| Housing Inspector | 50,000.00 | |
| Office Supplies | 100.00 | |
| Grant Management | 25,000.00 | |
| Miscellaneous Expense | 100.00 | |
| Contingency | 75,000.00 | |
| Total Housing Development | <u>\$450,200.00</u> | \$450,200.00 |
| | | |
| ITEP TRAIL GRANT Phase I | | |
| Engineering Expense | \$50,000.00 | |
| Legal Expense | 5,000.00 | |
| Construction Expense | 1,200,000.00 | |
| Miscellaneous Expense | 500.00 | |
| Contingency | 100,000.00 | |
| TOTAL ITEP PHASE I | <u>\$1,355,500.00</u> | \$1,355,500.00 |
| | | |
| ITEP TRAIL GRANT Phase II | | |
| Engineering Expense | \$150,000.00 | |
| Legal Expense | 10,000.00 | |
| Construction Expense | 1,003,000.00 | |
| Miscellaneous Expense | 500.00 | |
| Contingency | 100,000.00 | |
| TOTAL ITEP PHASE II | <u>\$1,263,500.00</u> | \$1,263,500.00 |
| | | |
| TOTAL SPECIALS | | <u>\$13,326,550.00</u> |
| INDUSTRIAL PARK: | | |
| Engineering Expense | \$30,000.00 | |
| Construction Expense | 115,000.00 | |
| Miscellaneous Expense | 2,000.00 | |
| Contingency | 75,000.00 | |
| Total Industrial Park | <u>\$222,000.00</u> | <u>\$222,000.00</u> |
| | | |
| CITY HEALTH INSURANCE: | | |
| Drug Expenses (MedTrak) | \$60,000.00 | |
| Prescription Drugs - MRP | 18,000.00 | |
| MRP Claims | 30,000.00 | |
| Medical Claims | 320,000.00 | |
| Dental Claims | 20,000.00 | |
| Standard Insurance | 5,000.00 | |
| Miscellaneous Expense | 1,000.00 | |
| Contingency Fund | 150,000.00 | |
| Total Health Insurance | <u>\$604,000.00</u> | <u>\$604,000.00</u> |
| | | |
| ELECTRIC: | | |
| Salaries | \$265,000.00 | |
| Salaries - Overtime | 35,000.00 | |
| Salaries - Compensated Absences | 6,000.00 | |
| Safety Incentive Bonus | 1,600.00 | |
| Insurance | 20,000.00 | |
| IMRF Expenses | 39,000.00 | |
| Social Security & Medicare | 25,000.00 | |
| Group Insurance | 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 | |

ELECTRIC CONTINUED:

| | | |
|----------------------------------|-----------------------|-----------------------|
| 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 CIPS 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 (Electric) | 0.00 | |
| Five Aprils Subdivision | 25,000.00 | |
| T-Town Water Project | 0.00 | |
| Construction - Industrial Park | 175,000.00 | |
| System Improvements | 1,000,000.00 | |
| Street Light Improvements | 20,000.00 | |
| Depreciation Expense | 200,000.00 | |
| Contract Labor | 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 | |
| Electric Operating Expense | <u>\$7,425,900.00</u> | <u>\$7,425,900.00</u> |

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 |

WATER OPERATING CONTINUED:

| | |
|--|------------|
| 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 Interest Payment | 0.00 |
| Five Aprils Crossing | 25,000.00 |
| Construction - Industrial Park | 25,000.00 |
| 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 |

WATER OPERATING CONTINUED:

| | | |
|-----------------------|----------------|----------------|
| 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 | |
| | | |
| Total Water | \$1,956,700.00 | \$1,956,700.00 |

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 Crossing | 25,000.00 |

WASTEWATER CONTINUED:

| | |
|--------------------------------|-----------------------|
| 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 |
| Plant Improvements | 35,000.00 |
| Lift Station Maintenance | 100,000.00 |
| Depreciation Expense | 250,000.00 |
| Contract Labor | 2,000.00 |
| Temp Service | 2,000.00 |
| Miscellaneous Expense | 7,000.00 |
| Codification Expense | 2,000.00 |
| Bad Debt Expense | 1,200.00 |
| Contingency Fund | 150,000.00 |
| Wastewater Operating | <u>\$1,759,150.00</u> |

IMPERIAL ACRES

| | |
|------------------------|-------------------|
| Bond Interest Expense | \$400.00 |
| Principal Bond Payment | 6,500.00 |
| Contingency | 1,000.00 |
| Total Imperial Acres | <u>\$7,900.00</u> |

TOTAL WASTEWATER

\$1,767,050.00

| APPROPRIATION SUMMARY | |
|---|-----------------|
| FOR THE FISCAL YEAR ENDING APRIL 30, 2017 | |
| GENERAL FUND | \$3,418,990.00 |
| DCEO | \$423,550.00 |
| SPECIALS | \$13,326,550.00 |
| INDUSTRIAL PARK | \$222,000.00 |
| CITY HEALTH INS. | \$604,000.00 |
| ELECTRIC | \$7,425,900.00 |
| WATER | \$1,956,700.00 |
| WASTEWATER | \$1,767,050.00 |
| TOTAL APPROPRIATIONS | \$29,144,740.00 |

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

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

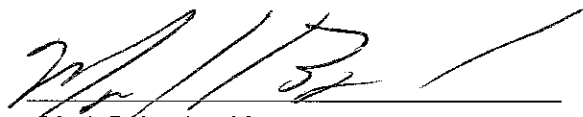
SECTION 6: That this ordinance shall be in full force and effect after its passage, approval and publication, as provided by law.

ADOPTED THIS 19th day of July, 2016, pursuant to a roll call vote by the City Council of the City of Newton, Jasper County, Illinois.


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

NAYS: None

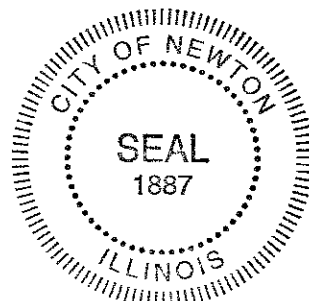
APPROVED THIS 19th day of July, 2016.



 Mark Bolander, Mayor

ATTEST: 

 Rosetta M. York - City Clerk



CERTIFIED ESTIMATE OF REVENUES BY SOURCE

MAY 1, 2016 - APRIL 30, 2017

| | |
|---|-----------------------|
| GENERAL FUND: | |
| Interest Income | \$3,590.00 |
| Allocated Funds | 163,400.00 |
| Zoning Permits | 800.00 |
| MRO Sales | 650,000.00 |
| Taxes - Property | 64,000.00 |
| Taxes - Police Protection | 19,000.00 |
| Taxes - State Replacement | 41,000.00 |
| Taxes - Road/Bridge | 52,000.00 |
| Taxes - Income Tax Refund | 310,000.00 |
| Sales of Materials | 1,400.00 |
| Parking Fines | 50.00 |
| Report Fees | 150.00 |
| City License/Permits | 19,000.00 |
| Fines - Circuit Court | 19,000.00 |
| Fines - Circuit Court - Drugs | 4,000.00 |
| Fines - Circuit Court - DUI | 4,000.00 |
| Supervision Fines | 450.00 |
| Warrant Fees | 1,000.00 |
| Impound | 2,500.00 |
| Police Golf Outing Income | 1,500.00 |
| Grave Openings/Lots | 2,000.00 |
| Reimbursement/Refunds Misc | 4,000.00 |
| Pound Income | 250.00 |
| Miscellaneous Income | 2,000.00 |
| Miscellaneous Income - Drug Enforcement | 1,200.00 |
| Telephone Maintenance Fees | 22,000.00 |
| Cable Franchise Fee | 13,000.00 |
| Ameren Gas Franchise | 8,055.00 |
| Pool Concessions | 25,000.00 |
| Pool Receipts | 50,000.00 |
| Pool Income - Machines | 700.00 |
| Batting Cage Income | 900.00 |
| Miniature Golf Income | 2,300.00 |
| Community Garden Income | 150.00 |
| | <hr/> |
| TOTAL GENERAL FUND | <u>\$1,488,395.00</u> |
| DCEO: | |
| Interest Income | \$700.00 |
| DCEO Revolving Loan Interest | 2,370.00 |
| | <hr/> |
| TOTAL DCEO | <u>\$3,070.00</u> |
| SPECIALS: | |
| Interest Income | \$3,640.00 |
| ITEP Grant Income Phase 1 | 762,550.00 |
| ITEP Grant Income Phase 2 | 882,074.00 |
| CDAP Housing Grant | 265,240.00 |
| Gaming Tax Income | 22,000.00 |
| Tax Income - Social Security | 118,800.00 |
| Tax Income - IMRF | 148,500.00 |
| Tax Income - EMA | 4,950.00 |
| Tax Income - Motor Fuel (MFT) | 73,800.00 |
| Tax Income - Tort Insurance | 99,000.00 |
| Tax Income - Workmen's Compensation | 99,000.00 |
| Tax Income - TIF | 320,000.00 |
| Usage Fees | 83,400.00 |
| Farm Rental Income | 5,000.00 |
| Capital Development | 18,000.00 |
| | <hr/> |
| TOTAL SPECIALS | <u>\$2,905,954.00</u> |

EDA/INDUSTRIAL PARK:

Grant Income 0.00

INSURANCE PLAN:

| | |
|---|----------------------------|
| Interest Income | |
| Employer Contribution | \$700.00 |
| Employee Medical Insurance Contribution | 133,580.00 |
| Employer Life Insurance | 47,000.00 |
| Employer Dental Insurance | 2,688.00 |
| Employee Dental Insurance Contribution | 11,760.00 |
| | <u>6,300.00</u> |
| TOTAL INSURANCE | <u><u>\$202,028.00</u></u> |

ELECTRIC:

| | |
|--------------------------------|------------------------------|
| Interest Income | |
| Other Income | \$19,131.00 |
| Labor & Truck | 80.00 |
| Return Check Fee | 1,000.00 |
| Reconnect Fees | 25.00 |
| Metered Sales - Residential | 10,000.00 |
| Metered Sales - Commercial | 1,225,350.00 |
| Penalties | 1,417,500.00 |
| PCA | 19,000.00 |
| Utility Taxes | 137,500.00 |
| Water Main Project Loan Income | 80,000.00 |
| TIF Subdivision Loan Interest | 950.00 |
| WWT Loan Interest Income | 500.00 |
| TOTAL ELECTRIC | <u>429.00</u> |
| | <u><u>\$2,911,465.00</u></u> |

WATER:

| | |
|----------------------------|----------------------------|
| Interest Income | |
| Material Sales Water | \$1,470.00 |
| Water Taps and Permits | 200.00 |
| Metered Sales - Water | 500.00 |
| Metered Sales- Teutopolis | 623,000.00 |
| Penalties | 56,000.00 |
| Bulk Water Sales | 4,500.00 |
| Miscellaneous Income Water | 2,000.00 |
| Return Check Fee | 60.00 |
| TOTAL WATER | <u>25.00</u> |
| | <u><u>\$687,755.00</u></u> |

WASTEWATER:

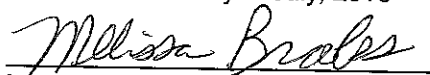
| | |
|-----------------------------------|----------------------------|
| Interest Income | |
| Wastewater Permits | \$1,750.00 |
| Return Check Fee | \$500.00 |
| Miscellaneous Income | \$25.00 |
| Imperial Acres Loan Pmt. Interest | 60.00 |
| Metered Sales - Sewer | 6,546.38 |
| Penalties | 630,000.00 |
| TOTAL WASTEWATER | <u>4,600.00</u> |
| | <u><u>\$643,481.38</u></u> |

CERTIFIED ESTIMATE OF REVENUE BY SOURCE
CITY OF NEWTON

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

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

Dated this 19th day of July, 2016



Melissa Brooks
City Treasurer

Filed this _____th day of July 2016

Linda Huth
County Clerk