

APPROPRIATIONS ORDINANCE

CITY OF NEWTON

ORDINANCE NO 18-10

**FILED**

JUL 20 2018

*Linda North*  
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, 2018 and ending April 30, 2019.

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, 2018 and ending April 30, 2019.

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	\$345,900.00
Salaries - Overtime	15,300.00
Salaries - Compensated Absences	0.00
Safety Incentive Bonus	1,650.00
Group Insurance	50,820.00
Unemployment Insurance	1,200.00
Supplies	15,000.00
Office Supplies	450.00
Postage	150.00
Computer Maintenance	375.00
Publishing Expense	300.00
Utilities	14,400.00
Telephone	3,000.00
Gas and Oil	18,000.00
Engineering	10,000.00
Legal Services	10,000.00

## STREETS AND ALLEYS CONTINUED:

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	1,000.00	
Vehicle Purchase	100,000.00	
Radio Purchase	750.00	
Tool Purchase	900.00	
Tool Repair	1,000.00	
Building Improv. & Additions	1,000.00	
Land Purchase	10,000.00	
Equipment Repair	30,000.00	
Vehicle Repair	12,000.00	
Radio Repair	300.00	
Building Repair	1,800.00	
Materials Street Repair	60,000.00	
New Street Construction	100,000.00	
Five 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	\$1,511,870.00	\$1,511,870.00

## POLICE:

Salaries	\$1,208,175.00
Salaries - Overtime	90,000.00
Salaries - Compensated Absence	0.00
Safety Incentive Bonus	4,350.00
Insurance	1,000.00
Group Insurance	135,450.00
Unemployment Insurance	3,750.00
Union Pension-Employee Contribution	86,400.00
Supplies	12,000.00
Public Safety Software	10,000.00
Office Supplies	9,300.00
Postage	750.00
Computer Maintenance	3,300.00
Publishing	300.00
Utilities	10,800.00
Telephone	9,600.00
Gas and Oil	33,000.00
Legal Services	27,000.00
Building Code Officer	54,000.00
Washer Expense	1,800.00
Drug Testing	1,800.00
Uniform Expense	13,800.00
Meals	1,500.00
Training Expense	10,500.00
K-9 Expense	7,500.00
K-9 Training Expense	1,500.00
Dispatch & Lead System	225,000.00

POLICE CONTINUED:

Mobile/Leads	4,500.00	
Substance Abuse Prevention	900.00	
Membership Dues	750.00	
Drug Enforcement	10,000.00	
DUI Enforcement	10,000.00	
Golf Outing Expense	10,000.00	
Equipment Purchase	100,000.00	
Vehicle Purchase	100,000.00	
Radio Purchase	3,000.00	
Tool Purchase	300.00	
Tool Repair	1,000.00	
Building Improvements	8,700.00	
Equipment Repair	4,500.00	
Vehicle Repair	16,500.00	
Towing Expense	450.00	
Radio Repair	1,500.00	
Building Repair	4,500.00	
Range Repair	3,000.00	
Range Ammunition	2,400.00	
Construction (Administration)	0.00	
Contract Labor	4,500.00	
Cleaning Service	8,550.00	
Miscellaneous	2,250.00	
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	\$2,462,175.00	\$2,462,175.00

CEMETERY:

Supplies	\$75.00	
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	600.00	
Building Repair	1,000.00	
Cemetery Repair	10,000.00	
Contract Labor	78,000.00	
Miscellaneous Expense	100.00	
Contingency Fund	10,000.00	
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Total Cemetery	\$116,775.00	\$116,775.00

PARK:

Salaries	\$267,000.00
Salaries - Overtime	10,800.00
Salaries - Compensated Absence	0.00
Safety Incentive Bonus	1,200.00
Group Insurance	33,900.00
Unemployment Insurance	810.00
Supplies	2,400.00
Office Supplies	450.00
Postage	75.00
Computer Maintenance	300.00

PARK CONTINUED:

Publishing Expense	75.00	
Utilities	11,700.00	
Telephone	2,850.00	
Gas & Oil	4,500.00	
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	600.00	
Tool Repair	1,000.00	
Building Improvements	1,000.00	
Equipment Repair	7,500.00	
Vehicle Repair	2,250.00	
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	30,000.00	
Temp Service	1,000.00	
Miscellaneous	300.00	
Codification Expense	300.00	
Contingency Fund	100,000.00	
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Total Park	\$984,170.00	\$984,170.00

POUND:

Repair & Maintenance	\$0.00	
Miscellaneous Expense	0.00	
Contingency Fund	10,000.00	
Pound Expense - Jasper Co.	42,000.00	
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Total Pound	\$52,000.00	\$52,000.00

GENERAL ADMINISTRATION:

Salaries - General	\$152,325.00
Salaries - Overtime General	0.00
Salaries - Elected Officials	208,500.00
Safety Incentive Bonus	975.00
Insurance	0.00
Group Insurance	17,100.00
Unemployment Insurance	405.00
Supplies	1,800.00
Office Supplies	30,000.00
Postage	3,900.00
Computer Maintenance	6,000.00
Publishing Expense	2,250.00
Utilities	11,100.00
Telephone	6,900.00
Legal Expense	10,500.00
Drug Testing	150.00
Uniform Expense	1,000.00
Meal Expense	600.00

GENERAL ADMINISTRATION CONTINUED:

Training Expense	7,800.00	
Elected Officials Expenses	3,300.00	
Membership Dues	2,595.00	
Audit Expense	6,300.00	
Equipment Purchase	10,000.00	
Radio Purchase	1,000.00	
Building Improvements/Purchase	10,000.00	
Equipment Repair	1,200.00	
Radio Repair	300.00	
Building Repair	1,200.00	
Contract Labor	600.00	
Temp Service	1,000.00	
Cleaning Service	8,700.00	
Miscellaneous Expense	2,400.00	
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	\$612,650.00	\$612,650.00

POOL:

Salaries	\$180,600.00	
Salaries - Overtime	3,000.00	
Unemployment Insurance	1,875.00	
Supplies	4,500.00	
Office Supplies	450.00	
Postage	0.00	
Publishing Expense	150.00	
Chemicals	18,000.00	
Utilities	40,500.00	
Telephone	1,050.00	
Engineering	1,000.00	
Legal Service	150.00	
Drug Testing	1,500.00	
Training Expense	2,400.00	
Equipment Purchase	3,000.00	
Tool Purchase	300.00	
Tool Repair	1,000.00	
Merchandise Purchase	33,000.00	
Park Machine Purchase	1,800.00	
Equipment Repair	1,800.00	
Building Repair	3,000.00	
Pool Repair	15,000.00	
Bond Interest	98,865.00	
Bond Principal Payment	360,000.00	
Pool Ground Maintenance	300.00	
Miscellaneous Expense	900.00	
Contingency Fund	100,000.00	
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Total Pool	\$874,140.00	\$874,140.00

BATTING CAGE:

Salaries	\$6,900.00
Salaries - Overtime	1,000.00
Unemployment Insurance	75.00
Supplies	300.00
Office Supplies	60.00
Postage	30.00
Publishing	90.00

BATTING CAGE CONTINUED:

Utilities	900.00	
Telephone	630.00	
Engineering	1,000.00	
Legal Services	1,000.00	
Drug Testing	360.00	
Equipment Purchase	10,000.00	
Tool Purchase	1,000.00	
Tool Repair	1,000.00	
Equipment Repair	1,000.00	
Building Repair	1,000.00	
Batting Cage Repair	10,500.00	
Miscellaneous Expense	100.00	
Contingency	10,000.00	
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Total Batting	\$46,945.00	\$46,945.00

MINIATURE GOLF:

Salaries	\$6,900.00	
Salaries - Overtime	1,000.00	
Unemployment Insurance	75.00	
Supplies	150.00	
Office Supplies	60.00	
Postage	30.00	
Publishing	90.00	
Utilities	900.00	
Telephone	630.00	
Engineering	1,000.00	
Legal Service	1,000.00	
Drug Testing	360.00	
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	10,050.00	
Miscellaneous Expense	100.00	
Contingency	10,000.00	
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Total Golf	\$55,345.00	\$55,345.00

ZONING:

Salaries	\$18,300.00	
Unemployment Expense	90.00	
Office Supplies	0.00	
Postage	0.00	
Publishing	600.00	
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	\$31,090.00	\$31,090.00

COMMUNITY DEVELOPMENT:

Beautification Expense	\$45,000.00	
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	\$45,000.00	\$45,000.00

TOTAL GENERAL FUND

\$6,792,160.00

SOCIAL SECURITY:

Miscellaneous Expense	\$0.00	
Social Security Expense	109,000.00	
Medicare Expense	26,000.00	
Contingency Fund	100,000.00	
Total Social Security	<u>\$235,000.00</u>	\$235,000.00

ILLINOIS MUNICIPAL RETIREMENT FUND:

Miscellaneous Expense	\$0.00	
IMRF Expense	443,000.00	
Contingency	100,000.00	
Total Illinois Municipal Retirement	<u>\$543,000.00</u>	\$543,000.00

EMA:

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

MOTOR FUEL TAX:

Engineering Expense	\$100,000.00	
Street Repair	221,000.00	
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>\$721,000.00</u>	\$721,000.00

TORT INSURANCE:

Payroll	\$12,000.00	
Insurance	90,150.00	
Symetra (Reinsurance)	735,600.00	
Administrative Fees	48,000.00	
Miscellaneous Expense	300.00	
Contingency Fund	100,000.00	
Total Tort Insurance	<u>\$986,050.00</u>	\$986,050.00

WORKMEN'S COMPENSATION:

Miscellaneous Expense	\$0.00	
Workmen's Compensation Expense	61,275.00	
Contingency	100,000.00	
Total Workmen's Compensation	<u>\$161,275.00</u>	\$161,275.00

CAPITAL DEVELOPMENT:

Public Relations	\$1,500.00	
Advertising/Marketing	3,600.00	
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	

CAPITAL DEVELOPMENT CONTINUED:

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.	1,200.00	
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	0.00	
ITEP Eagle Trail Engineering /Phase III	50,700.00	
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>\$1,146,800.00</u>	\$1,146,800.00

TIF:

Advertising/Marketing	\$ 1,500.00	
Professional Fees	15,000.00	
Administration Expense	3,000.00	
Training Expense	6,000.00	
Audit Expense	2,250.00	
Loan Repayments	45,000.00	
Interest Expense	1,500.00	
Private Developers Interest Expense	178,500.00	
Miscellaneous Expense	600.00	
Existing Building Rehabilitation	100,000.00	
Capital Expense TIF	100,000.00	
Public Works & Improvements	1,000,000.00	
Property Demolition, Site Preparation	292,000.00	
Developer Reimbursements	6,000.00	
Contingency	100,000.00	
Total TIF	<u>\$1,851,350.00</u>	\$1,851,350.00

HOUSING DEVELOPMENT

Contractor Fees	\$500,000.00	
Housing Inspector	100,000.00	
Office Supplies	1,000.00	
Grant Management	100,000.00	
Miscellaneous Expense	1,000.00	
Contingency	100,000.00	
Total Housing Development	<u>\$802,000.00</u>	\$802,000.00



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	\$319,500.00	
Legal Expense	0.00	
Construction Expense	2,848,600.00	
Miscellaneous Expense	0.00	
Contingency	100,000.00	
	<u>\$3,268,100.00</u>	\$3,268,100.00

TOTAL SPECIALS \$10,426,075.00

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>	<u>\$300,000.00</u>

CITY HEALTH INSURANCE:

Drug Expenses (MedTrak)	\$112,800.00	
MRP Claims	56,400.00	
Medical Claims	425,900.00	
Dental Claims	31,400.00	
Standard Insurance	7,200.00	
Miscellaneous Expense	0.00	
Contingency Fund	100,000.00	
Total Health Insurance	<u>\$733,700.00</u>	<u>\$733,700.00</u>

ELECTRIC:

Salaries	\$764,400.00
Salaries - Overtime	51,000.00
Salaries - Compensated Absences	0.00
Safety Incentive Bonus	3,300.00
Insurance	40,500.00
IMRF Expenses	96,900.00
Social Security & Medicare	63,000.00
Group Insurance	101,700.00
Symetra Insurance	161,100.00
Unemployment Insurance	2,700.00
Workmen's Compensation Expense	13,800.00
Allocated Funds	294,000.00
Supplies	24,000.00
Office Supplies	18,000.00
Postage	9,300.00
Computer Maintenance	1,500.00
Publishing Expense	600.00
Material Supplies - Distribution	300,000.00
Utilities	15,000.00
Telephone	5,550.00
Ameren CIPS Power Purchase	4,050,000.00
Transmission Expense	750,000.00
Public Utility Taxes	237,000.00
Credit Report Expense	3,000.00
City Use Fee	220,500.00
Gas and Oil	18,900.00

ELECTRIC CONTINUED:

Engineering	90,000.00	
Legal Fees	1,500.00	
Washer Expense	300.00	
Drug Testing	900.00	
Clothing Expense	6,000.00	
Meal Allowance	1,200.00	
Training Expense	4,500.00	
Elected Officials Expense	1,000.00	
Membership Dues	1,000.00	
Audit Expense	6,300.00	
Equipment Purchase	100,000.00	
Vehicle Purchase	100,000.00	
Radio Purchase	900.00	
Tool Purchase	27,000.00	
Tool Repair	4,500.00	
Land Purchase	10,000.00	
Equipment Repair	24,000.00	
Vehicle Repair	24,000.00	
Radio Repair	1,500.00	
Building Repair	3,000.00	
System Repair	401,238.00	
Five Aprils Subdivision	100,000.00	
Construction - Industrial Park	100,000.00	
System Improvements	1,000,000.00	
Depreciation Expense	200,000.00	
Contract Labor	6,000.00	
Temp Service	1,000.00	
Miscellaneous Expense	4,500.00	
Codification Expense	1,500.00	
Bad Debt Expense	1,000.00	
Contingency Fund	750,000.00	
	\$10,218,588.00	\$10,218,588.00
Electric Operating Expense		

WATER OPERATING:

Salaries - Plant	\$466,500.00
Salaries - Overtime Plant	27,000.00
Salaries - Compensated Absences	0.00
Safety Incentive Bonus	2,100.00
Insurance	29,100.00
IMRF Expense	58,500.00
Social Security & Medicare Expense	37,500.00
Group Insurance	67,800.00

WATER OPERATING CONTINUED:

Symetra Insurance	158,700.00
Unemployment Insurance	1,650.00
Workmen's Compensation Expense	13,200.00
Allocated Funds	82,500.00
Supplies (Cleaning, etc)	1,500.00
Office Supplies	12,000.00
Postage	11,100.00
Computer Maintenance	900.00
Publishing Expense	3,000.00
Material Supplies (pipes, etc.)	75,000.00
Materials (Sand, rock, blacktop)	15,000.00
Chemicals	18,000.00
Water Testing Fees	9,900.00
Water Well Lease Fees	10,500.00
Water Well Maintenance	60,000.00

WATER OPERATING CONTINUED:

Utilities	81,000.00	
Telephone	4,200.00	
Gas and Oil	12,000.00	
Engineering	100,000.00	
Legal Expense	600.00	
Washer Expense	300.00	
Drug Testing	600.00	
Uniform Expense	1,800.00	
Meals	300.00	
Training Expense	3,600.00	
Audit Expense	6,300.00	
Equipment Purchase	100,000.00	
Equipment Purchase-Distribution	100,000.00	
Vehicle Purchase	300,000.00	
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	100,000.00	
Water Line Project	100,000.00	
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	
Total Water	\$2,844,050.00	\$2,844,050.00

WASTEWATER:

Salaries - Plant	\$357,300.00
Salaries - Overtime Plant	45,600.00
Salaries - Compensated Absences	0.00
Safety Incentive Bonus	1,650.00
Insurance	22,500.00
IMRF Expense	48,000.00
Social Security & Medicare Expense	30,600.00
Group Insurance	51,000.00
Symetra Insurance	139,500.00
Unemployment Insurance	1,200.00
Workmen's Compensation Expense	12,600.00
Allocated Funds	81,000.00
Supplies (cleaning, etc.)	3,000.00
Office Supplies	24,000.00
Postage	9,300.00
Computer Maintenance	1,500.00
Publishing Expense	300.00
Material Supplies - Chemicals	6,300.00

WASTEWATER CONTINUED:

Water Testing Fees	6,000.00
NPDES Permit Fee	30,000.00
Utilities	114,000.00
Telephone	4,800.00
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	6,000.00
Elected Officials Expense	1,000.00
Membership Dues	1,000.00
Audit Expense	6,300.00
Equipment Purchase	100,000.00
Vehicle Purchase	211,200.00
Radio Purchase	2,400.00
Tool Purchase	4,500.00
Tool Repair	1,200.00
Building Improvements	1,800.00
Land Purchase	10,000.00
Equipment Repair	18,000.00
Vehicle Repair	11,700.00
Radio Repair	450.00
Building Repair	1,800.00
System Repair	126,000.00
Plant Repair	15,000.00
Xanders Addition Interest Payment	1,000.00
Xanders Addition Principal Payment	38,020.00
New Construction	100,000.00
Five Aprils Crossing	100,000.00
Construction - Industrial Park	100,000.00
System Improvements	180,000.00
Wastewater Principal Payment	226,500.00
Wastewater Interest Payment	126,000.00
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>\$3,028,720.00</u>

TOTAL WASTEWATER

\$3,028,720.00

APPROPRIATION SUMMARY	
FOR THE FISCAL YEAR ENDING APRIL 30, 2019	
GENERAL FUND	\$6,792,160.00
SPECIALS	\$10,426,075.00
INDUSTRIAL PARK	\$300,000.00
CITY HEALTH INS.	\$733,700.00
ELECTRIC	\$10,218,588.00
WATER	\$2,844,050.00
WASTEWATER	\$3,028,720.00
TOTAL APPROPRIATIONS	<u>\$34,343,293.00</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.

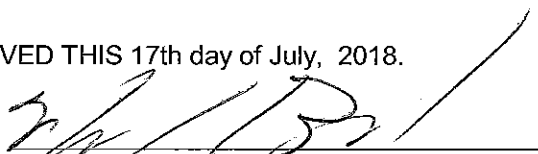
SECTION 6: That this ordinance shall be in full force and effect after its passage, approval and publication, as provided by law.

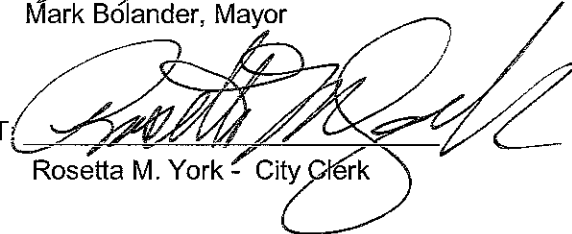
ADOPTED THIS 17th day of July, 2018, pursuant to a roll call vote by the City Council of the City of Newton, Jasper County, Illinois.

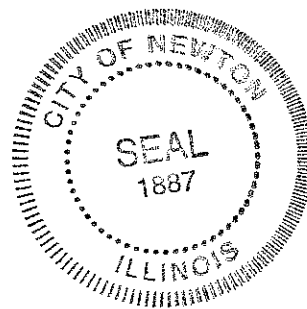
AYES: Robert Reisner, Marleen Harris, Steve Rubsam, David Brown and Larry Brooks

NAYS: None

APPROVED THIS 17th day of July, 2018.

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

ATTEST   
 \_\_\_\_\_  
 Rosetta M. York - City Clerk



CERTIFIED ESTIMATE OF REVENUES BY SOURCE

MAY 1, 2018 - APRIL 30, 2019

GENERAL FUND:

Interest Income	\$3,745.00
Grant-Police Car	\$25,000.00
Allocated Funds	152,500.00
Zoning Permits	1,000.00
MRO Sales	680,000.00
Taxes - Property	62,700.00
Taxes - Police Protection	18,800.00
Taxes - State Replacement	35,000.00
Taxes - Road/Bridge	62,000.00
Taxes - Income Tax Refund	295,000.00
Sales of Materials	1,500.00
Parking Fines	70.00
Report Fees	150.00
City License/Permits	25,000.00
Donations K-9	2,500.00
Fines - Circuit Court	18,000.00
Fines - Circuit Court - Drugs	4,500.00
Fines - Circuit Court - DUI	5,500.00
Supervision Fines	500.00
Restitution-Code Violations	400.00
Warrant Fees	1,000.00
Impound Fees	3,500.00
Police Golf Outing Income	2,000.00
Grave Openings/Lots	2,000.00
Police Vehicle Fund Income	5,000.00
Labor/Machine Hire	50.00
Reimbursement/Refunds Misc	2,000.00
Pound Income	500.00
Miscellaneous Income	1,000.00
Telephone Maintenance Fees	12,000.00
Gaming Tax Income	25,000.00
Cable Franchise Fee	13,000.00
Ameren Gas Franchise	8,055.00
Pool Concessions	22,000.00
Pool Receipts	50,100.00
Pool Income - Machines	700.00
Batting Cage Income	750.00
Miniature Golf Income	2,300.00
Community Garden Income	200.00

TOTAL GENERAL FUND

\$1,545,020.00

SPECIALS:

Interest Income	\$6,920.00
ITEP Grant Income Phase 2	167,356.00
ITEP Grant Income Phase 3	1,056,010.00
Tax Income - Social Security	43,900.00
Tax Income - IMRF	147,000.00
Tax Income - EMA	2,940.00
Tax Income - Motor Fuel (MFT)	73,360.00
Tax Income - Tort Insurance	294,000.00
Tax Income - Workmen's Compensation	19,600.00
Tax Income - TIF	360,000.00
Usage Fees	73,500.00
Farm Rental Income	8,000.00
Capital Development	10,000.00
CDAP Housing Grant	565,438.00
TOTAL SPECIALS	<u>\$2,828,024.00</u>

EDA/INDUSTRIAL PARK:

Grant Income	0.00
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INSURANCE PLAN:

Interest Income	\$700.00
Employer Contribution	137,505.00
Employee Medical Insurance Contribution	51,080.00
Employer Life Insurance	2,767.00
Employer Dental Insurance	12,106.00
Employee Dental Insurance Contribution	7,006.00

TOTAL INSURANCE \$211,164.00

ELECTRIC:

Interest Income	\$20,970.00
Other Income	420.00
Labor & Truck	1,000.00
Return Check Fee	50.00
Reconnect Fees	8,500.00
Metered Sales - Residential	1,250,000.00
Metered Sales - Commercial	1,250,000.00
Penalties	15,500.00
PCA	250,000.00
Utility Taxes	80,000.00
TIF Subdivision Loan Interest	428.00
WWT Loan Interest Income	328.00

TOTAL ELECTRIC \$2,877,196.00

WATER:

Interest Income	\$1,650.00
Material Sales Water	100.00
Water Taps and Permits	500.00
Metered Sales - Water	643,000.00
Metered Sales- Teutopolis	45,000.00
Penalties	4,250.00
Bulk Water Sales	3,000.00
Miscellaneous Income Water	100.00
Return Check Fee	50.00

TOTAL WATER \$697,650.00

WASTEWATER:

Interest Income	\$2,840.00
Wastewater Permits	\$0.00
Return Check Fee	\$50.00
Miscellaneous Income	420.00
Metered Sales - Sewer	677,250.00
Penalties	4,900.00

TOTAL WASTEWATER \$685,460.00

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 17th day of July, 2018

Filed this \_\_\_\_th day of July 2018



Melissa Brooks  
City Treasurer

\_\_\_\_\_  
Linda Huth  
County Clerk