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JUL 20 2017

Lynise North
JASPER CO. CLERK

APPROPRIATIONS ORDINANCE

CITY OF NEWTON

ORDINANCE NO 17-07

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

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

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and 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, 2017 and ending April 30, 2018.

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	\$319,500.00
Salaries - Overtime	13,500.00
Salaries - Compensated Absences	0.00
Safety Incentive Bonus	1,650.00
Group Insurance	50,820.00
Unemployment Insurance	900.00
Supplies	15,000.00
Office Supplies	900.00
Postage	375.00
Computer Maintenance	375.00
Publishing Expense	300.00
Utilities	9,000.00
Telephone	4,200.00
Gas and Oil	18,000.00
Engineering	10,000.00
Legal Services	10,000.00

STREETS AND ALLEYS CONTINUED:

Washer Expense	450.00	
Drug Testing	450.00	
Uniforms	2,100.00	
Meals	150.00	
Materials Hauling	0.00	
Membership Dues	0.00	
Equipment Purchase	100,000.00	
Equipment Rental	1,000.00	
Vehicle Purchase	100,000.00	
Radio Purchase	750.00	
Tool Purchase	900.00	
Tool Repair	1,000.00	
Building Improv. & Additions	1,000.00	
Land Purchase	10,000.00	
Equipment Repair	15,000.00	
Vehicle Repair	12,000.00	
Radio Repair	300.00	
Building Repair	1,800.00	
Materials Street Repair	60,000.00	
New Street Construction	100,000.00	
Five 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	1,500.00	
Codification Expense	1,200.00	
Contingency Fund	200,000.00	
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Total Streets And Alleys	\$1,466,120.00	\$1,466,120.00

POLICE:

Salaries	\$1,171,500.00
Salaries - Overtime	90,000.00
Salaries - Compensated Absence	0.00
Safety Incentive Bonus	4,350.00
Insurance	1,000.00
Group Insurance	135,450.00
Unemployment Insurance	2,400.00
Union Pension-Employee Contribution	77,400.00
Supplies	18,000.00
Public Safety Software	21,000.00
Office Supplies	9,300.00
Postage	600.00
Computer Maintenance	3,000.00
Publishing	1,200.00
Utilities	8,400.00
Telephone	11,700.00
Gas and Oil	33,000.00
Legal Services	26,100.00
Building Code Officer	54,000.00
Washer Expense	1,800.00
Drug Testing	1,650.00
Uniform Expense	13,500.00
Meals	1,500.00
Training Expense	10,500.00
K-9 Expense	9,000.00
K-9 Training Expense	2,400.00
Dispatch & Lead System	216,000.00

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	900.00	
Equipment Repair	4,500.00	
Vehicle Repair	12,000.00	
Towing Expense	450.00	
Radio Repair	2,400.00	
Building Repair	4,500.00	
Range Repair	3,000.00	
Range Ammunition	3,000.00	
Construction (Administration)	0.00	
Contract Labor	4,500.00	
Cleaning Service	8,550.00	
Miscellaneous	3,000.00	
Miscellaneous Expense Building Officer	1,000.00	
Resident Code Violation Expense	1,000.00	
Codification Expense	300.00	
Contingency Fund	200,000.00	
	200,000.00	
Total Police	\$2,414,300.00	\$2,414,300.00

CEMETERY:

Supplies	\$75.00	
Office Supplies	1,000.00	
Postage	75.00	
Printing & Publishing	1,000.00	
Gas & Oil	1,000.00	
Legal Service	1,000.00	
Equipment Purchase	10,000.00	
Vehicle Purchase	0.00	
Tool Purchase	1,000.00	
Tool Repair	1,000.00	
Equipment Repair	1,000.00	
Vehicle Repair	600.00	
Building Repair	1,000.00	
Cemetery Repair	10,000.00	
Contract Labor	78,000.00	
Miscellaneous Expense	75.00	
Contingency Fund	10,000.00	
	10,000.00	
Total Cemetery	\$116,825.00	\$116,825.00

PARK:

Salaries	\$252,600.00
Salaries - Overtime	17,400.00
Salaries - Compensated Absence	0.00
Safety Incentive Bonus	1,200.00
Group Insurance	33,900.00
Unemployment Insurance	450.00
Supplies	2,400.00
Office Supplies	450.00
Postage	150.00
Computer Maintenance	450.00

PARK CONTINUED:

Publishing Expense	150.00	
Utilities	10,500.00	
Telephone	3,000.00	
Gas & Oil	4,200.00	
Engineering	1,000.00	
Legal Service	150.00	
Drug Testing	300.00	
Uniforms	900.00	
Meals	150.00	
Training Expense	300.00	
Equipment Purchase	100,000.00	
Playground Equipment Purchase	100,000.00	
Vehicle Purchase	100,000.00	
Radio Purchase	1,000.00	
Tool Purchase	600.00	
Tool Repair	1,000.00	
Building Improvements	1,000.00	
Equipment Repair	6,900.00	
Vehicle Repair	2,250.00	
Radio Repair	300.00	
Building Repair	100,000.00	
Park Maintenance	100,000.00	
Community Garden Expense	300.00	
Canoe Ramp	300.00	
Contract Labor	39,000.00	
Temp Service	1,000.00	
Miscellaneous	450.00	
Codification Expense	450.00	
Contingency Fund	100,000.00	
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Total Park	\$984,200.00	\$984,200.00

POUND:

Repair & Maintenance	\$750.00	
Miscellaneous Expense	150.00	
Contingency Fund	10,000.00	
Pound Expense - Jasper Co.	39,000.00	
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Total Pound	\$49,900.00	\$49,900.00

GENERAL ADMINISTRATION:

Salaries - General	\$147,900.00
Salaries - Overtime General	0.00
Salaries - Elected Officials	211,200.00
Safety Incentive Bonus	975.00
Insurance	150.00
Group Insurance	17,100.00
Unemployment Insurance	300.00
Supplies	1,800.00
Office Supplies	27,000.00
Postage	3,900.00
Computer Maintenance	6,600.00
Publishing Expense	2,100.00
Utilities	8,100.00
Telephone	6,900.00
Legal Expense	15,000.00
Uniform Expense	1,000.00
Meal Expense	600.00

GENERAL ADMINISTRATION CONTINUED:

Training Expense	9,000.00
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Elected Officials Expenses	12,000.00	
Membership Dues	375.00	
Audit Expense	6,000.00	
Equipment Purchase	10,000.00	
Radio Purchase	1,000.00	
Building Improvements/Purchase	10,000.00	
Equipment Repair	2,400.00	
Radio Repair	375.00	
Building Repair	1,200.00	
Contract Labor	600.00	
Temp Service	1,000.00	
Cleaning Service	8,700.00	
Miscellaneous Expense	4,500.00	
Codification Expense	750.00	
Election Expense	1,000.00	
Contingency Fund	100,000.00	
SCIRP & DC	1,000.00	
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Total General Administration	\$620,525.00	\$620,525.00

POOL:

Salaries	\$174,000.00	
Salaries - Overtime	3,000.00	
Unemployment Insurance	1,200.00	
Supplies	7,500.00	
Office Supplies	600.00	
Postage	60.00	
Publishing Expense	300.00	
Chemicals	18,600.00	
Utilities	39,000.00	
Telephone	1,200.00	
Engineering	1,000.00	
Legal Service	300.00	
Drug Testing	2,100.00	
Training Expense	1,200.00	
Equipment Purchase	3,000.00	
Tool Purchase	600.00	
Tool Repair	1,000.00	
Merchandise Purchase	33,000.00	
Park Machine Purchase	1,800.00	
Equipment Repair	1,800.00	
Building Repair	3,000.00	
Pool Repair	2,100.00	
Bond Interest	105,600.00	
Bond Principal Payment	345,000.00	
Pool Ground Maintenance	450.00	
Miscellaneous Expense	2,100.00	
Contingency Fund	100,000.00	
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Total Pool	\$849,510.00	\$849,510.00

BATTING CAGE:

Salaries	\$6,900.00	
Salaries - Overtime	1,000.00	
Unemployment Insurance	60.00	
Supplies	450.00	
Office Supplies	90.00	
Postage	60.00	
Publishing	90.00	

BATTING CAGE CONTINUED:

Utilities	900.00	
Telephone	630.00	

Engineering	1,000.00	
Legal Services	1,000.00	
Drug Testing	450.00	
Equipment Purchase	10,000.00	
Tool Purchase	1,000.00	
Tool Repair	1,000.00	
Equipment Repair	1,000.00	
Building Repair	1,000.00	
Batting Cage Repair	10,000.00	
Miscellaneous Expense	60.00	
Contingency	10,000.00	
Total Batting	<u>46,690.00</u>	\$46,690.00

MINIATURE GOLF:

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

ZONING:

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

TOTAL GENERAL FUND

\$6,625,480.00

DCEO

Contingency DCEO	\$10,000.00
Miscellaneous Expense DCEO	750.00

Material Expense	3,000.00	
Engineering	10,000.00	
Excavation	0.00	
Legal Expense	750.00	
Administrative Fees	750.00	
Contractor Expense	10,000.00	
Hauling	0.00	
Total D.C.E.O.	<u>\$35,250.00</u>	<u>\$35,250.00</u>

SOCIAL SECURITY:

Miscellaneous Expense	\$240.00	
Social Security Expense	362,000.00	
Medicare Expense	85,000.00	
Contingency Fund	100,000.00	
Total Social Security	<u>\$547,240.00</u>	<u>\$547,240.00</u>

ILLINOIS MUNICIPAL RETIREMENT FUND:

Miscellaneous Expense	\$300.00	
IMRF Expense	446,400.00	
Contingency	100,000.00	
Total Illinois Municipal Retirement	<u>\$546,700.00</u>	<u>\$546,700.00</u>

EMA:

Equipment Purchase	\$0.00	
Equipment Repair	0.00	
Miscellaneous Expense	4,500.00	
Jasper County Expense	4,900.00	
Contingency	100,000.00	
Total EMA	<u>\$109,400.00</u>	<u>\$109,400.00</u>

MOTOR FUEL TAX:

Engineering Expense	\$100,000.00	
Street Repair	220,500.00	
Street Construction	100,000.00	
Sidewalk Expense	100,000.00	
Bridge Repair	100,000.00	
Miscellaneous Expense	300.00	
Eagle Trail Engineering Phase 1	0.00	
Eagle Trail Construction Phase 1	0.00	
Eagle Trail Engineering Phase 2	0.00	
Eagle Trail Construction Phase 2	0.00	
Contingency Fund	100,000.00	
Total Motor Fuel	<u>\$720,800.00</u>	<u>\$720,800.00</u>

TORT INSURANCE:

Payroll	\$12,000.00	
Insurance	123,500.00	
Symetra (Reinsurance)	278,000.00	
Administrative Fees	33,000.00	
Miscellaneous Expense	300.00	
Contingency Fund	100,000.00	
Total Tort Insurance	<u>\$546,800.00</u>	<u>\$546,800.00</u>

WORKMEN'S COMPENSATION:

Miscellaneous Expense	\$240.00
Workmen's Compensation Expense	150,500.00

Contingency	100,000.00	
Total Workmen's Compensation	<u>\$250,740.00</u>	\$250,740.00
CAPITAL DEVELOPMENT:		
Public Relations	\$1,500.00	
Advertising/Marketing	30,000.00	
Legal Expense	12,000.00	
Loan Repayment	10,000.00	
Five Aprils Subdivision	100,000.00	
Affordable Housing Project	0.00	
Industrial Park Construction	100,000.00	
CDAP Grant Expense	0.00	
Bio-Diesel Expense	100,000.00	
Intergovernmental Agreements	84,000.00	
Loan Interest Expense	10,000.00	
Capital Development Miscellaneous Ex.	1,200.00	
Community Development	100,000.00	
Community Improvement	45,000.00	
Housing Expense	10,000.00	
Beautification Expense	75,000.00	
City Development	100,000.00	
GIS Mapping	100,000.00	
IKE Grant Drainage	0.00	
Community Development Capital Outlay	100,000.00	
ITEP Eagle Trail Engineering Phase 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	100,000.00	
ITEP Eagle Trail Construction Phase II	100,000.00	
ITEP Eagle Trail Legal Phase II	0.00	
ITEP Miscellaneous Expense/Phase II	0.00	
ITEP Phase 3 Riverwalk-Matching Funds	45,600.00	
Dues & Donations	16,500.00	
Contingency Fund	100,000.00	
Total Capital Development	<u>\$1,340,800.00</u>	\$1,340,800.00
TIF		
Advertising/Marketing	\$ 2,000.00	
Professional Fees	15,000.00	
Administration Expense	3,000.00	
Training Expense	7,500.00	
Loan Repayments	45,000.00	
Interest Expense	1,500.00	
Private Developers Interest Expense	100,000.00	
Miscellaneous Expense	600.00	
Existing Building Rehabilitation	100,000.00	
Capital Expense TIF	100,000.00	
Public Works & Improvements	1,000,000.00	
Property Demolition, Site Preparation	363,000.00	
Developer Reimbursements	6,000.00	
Contingency	100,000.00	
Total TIF	<u>\$1,843,600.00</u>	\$1,843,600.00

HOUSING DEVELOPMENT

Contractor Fees	\$300,000.00	
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>\$602,000.00</u>	\$602,000.00

ITEP TRAIL GRANT Phase II

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

TOTAL SPECIALS

\$7,478,880.00

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)	\$118,500.00	
MRP Claims	58,500.00	
Medical Claims	440,000.00	
Dental Claims	34,800.00	
Standard Insurance	7,200.00	
Miscellaneous Expense	300.00	
Contingency Fund	100,000.00	
Total Health Insurance	<u>\$759,300.00</u>	<u>\$759,300.00</u>

ELECTRIC:

Salaries	\$768,900.00
Salaries - Overtime	60,000.00
Salaries - Compensated Absences	0.00
Safety Incentive Bonus	3,525.00
Insurance	51,300.00
IMRF Expenses	99,000.00
Social Security & Medicare	63,900.00
Group Insurance	100,200.00
Symetra Insurance	156,300.00
Unemployment Insurance	1,800.00
Workmen's Compensation Expense	10,200.00
Allocated Funds	327,300.00
Supplies	10,800.00

ELECTRIC CONTINUED:

Office Supplies	16,500.00
Postage	9,300.00
Computer Maintenance	1,500.00
Publishing Expense	600.00
Material Supplies - Distribution	240,000.00
Utilities	12,000.00
Telephone	5,250.00
Ameren CIPS Power Purchase	4,200,000.00
Transmission Expense	375,000.00
Public Utility Taxes	246,000.00

Credit Report Expense	3,000.00	
City Use Fee	243,000.00	
Gas and Oil	15,000.00	
Engineering	150,000.00	
Legal Fees	1,500.00	
Washer Expense	300.00	
Drug Testing	900.00	
Clothing Expense	6,000.00	
Meal Allowance	1,200.00	
Training Expense	9,000.00	
Elected Officials Expense	1,000.00	
Membership Dues	1,000.00	
Audit Expense	6,000.00	
Equipment Purchase	100,000.00	
Vehicle Purchase	450,000.00	
Radio Purchase	900.00	
Tool Purchase	27,000.00	
Tool Repair	1,500.00	
Land Purchase	45,000.00	
Equipment Repair	24,000.00	
Vehicle Repair	24,000.00	
Radio Repair	1,500.00	
Building Repair	3,000.00	
System Repair	375,000.00	
Five Aprils Subdivision	100,000.00	
Construction - Industrial Park	100,000.00	
System Improvements	1,000,000.00	
Depreciation Expense	200,000.00	
Contract Labor	27,000.00	
Temp Service	1,000.00	
Miscellaneous Expense	4,500.00	
Codification Expense	1,500.00	
Bad Debt Expense	1,000.00	
Contingency Fund	750,000.00	
Electric Operating Expense	<u>\$10,434,175.00</u>	<u>\$10,434,175.00</u>

WATER OPERATING:

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

WATER OPERATING CONTINUED:

Symetra Insurance	153,900.00
Unemployment Insurance	900.00
Workmen's Compensation Expense	16,800.00
Allocated Funds	81,900.00
Supplies (Cleaning, etc)	1,500.00
Office Supplies	13,500.00
Postage	13,800.00
Computer Maintenance	900.00
Publishing Expense	3,000.00
Material Supplies (pipes, etc.)	75,000.00
Materials (Sand, rock, blacktop)	15,000.00
Chemicals	18,000.00
Water Testing Fees	9,900.00

Water Well Lease Fees	10,500.00
Water Well Maintenance	60,000.00
Utilities	81,000.00
Telephone	4,200.00
Gas and Oil	12,000.00
Engineering	100,000.00
Legal Expense	600.00
Washer Expense	300.00
Drug Testing	600.00
Uniform Expense	1,800.00
Meals	300.00
Training Expense	3,600.00
Audit Expense	6,000.00
Equipment Purchase	100,000.00
Equipment Purchase-Distribution	100,000.00
Vehicle Purchase	100,000.00
Radio Purchase	1,500.00
Tool Purchase	4,500.00
Tool Repair	300.00
Building Improvements	10,000.00
Land Purchase	0.00
Equipment Repair	10,000.00
Vehicle Repair	6,300.00
Radio Repair	930.00
Building Repair	900.00
System Repair	100,000.00
Water Line Project	100,000.00
Plant Maintenance	6,000.00
Town Square Water Main Interest Payment	900.00
Town Square Water Main Principal Payment	457,740.00
Five Aprils 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

WATER OPERATING CONTINUED:

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
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Total Water	\$3,126,450.00
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	\$3,126,450.00

WASTEWATER:

Salaries - Plant	\$378,000.00
Salaries - Overtime Plant	55,500.00
Salaries - Compensated Absences	0.00
Safety Incentive Bonus	1,650.00
Insurance	39,600.00
IMRF Expense	52,200.00
Social Security & Medicare Expense	33,150.00
Group Insurance	50,100.00
Symetra Insurance	108,900.00
Unemployment Insurance	900.00
Workmen's Compensation Expense	15,300.00
Allocated Funds	77,400.00
Supplies (cleaning, etc.)	3,000.00
Office Supplies	24,000.00
Postage	9,300.00

Computer Maintenance	1,500.00
Publishing Expense	300.00
Material Supplies - Chemicals	6,300.00
Water Testing Fees	6,000.00
NPDES Permit Fee	30,000.00
Utilities	135,000.00
Telephone	4,500.00
Gas and Oil	18,000.00
Engineering	10,000.00
Legal Expense	900.00
Washer Expense	300.00
Drug Testing	450.00
Uniform Expense	2,400.00
Meals	450.00
Training Expense	6,000.00
Elected Officials Expense	1,000.00
Membership Dues	1,000.00
Audit Expense	6,000.00
Equipment Purchase	100,000.00
Vehicle Purchase	100,000.00
Radio Purchase	2,400.00
Tool Purchase	4,500.00
Tool Repair	1,200.00
Building Improvements	1,800.00
Land Purchase	10,000.00
Equipment Repair	18,000.00
Vehicle Repair	10,500.00
Radio Repair	450.00
Building Repair	1,800.00
System Repair	228,500.00
Plant Repair	15,000.00
Xanders Addition Interest Payment	1,200.00
Xanders Addition Principal Payment	37,900.00
New Construction	100,000.00
Five Aprils Crossing	100,000.00

WASTEWATER CONTINUED:

Construction - Industrial Park	100,000.00
System Improvements	180,000.00
Wastewater Principal Payment	220,300.00
Wastewater Interest Payment	132,200.00
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>\$3,060,450.00</u>
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TOTAL WASTEWATER

\$3,060,450.00

APPROPRIATION SUMMARY
FOR THE FISCAL YEAR ENDING APRIL 30, 2018

GENERAL FUND	\$6,625,480.00
DCEO	\$35,250.00
SPECIALS	\$7,478,880.00
INDUSTRIAL PARK	\$300,000.00
CITY HEALTH INS.	\$759,300.00
ELECTRIC	\$10,434,175.00
WATER	\$3,126,450.00
WASTEWATER	\$3,060,450.00
TOTAL APPROPRIATIONS	<u>\$31,819,985.00</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.

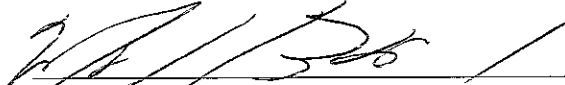
SECTION 6: That this ordinance shall be in full force and effect after its passage, approval and publication, as provided by law.

ADOPTED THIS 18th day of July, 2017, 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

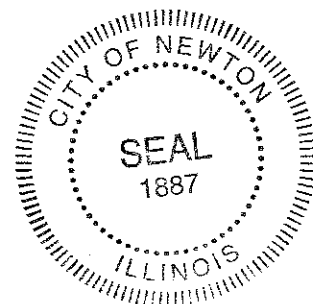
NAYS: None

APPROVED THIS 18th day of July, 2017.


Mark Bolander, Mayor

ATTEST:


Rosetta M. York - City Clerk



CERTIFIED ESTIMATE OF REVENUES BY SOURCE

MAY 1, 2017 - APRIL 30, 2018

GENERAL FUND:	
Interest Income	\$3,320.00
Allocated Funds	162,200.00
Zoning Permits	1,000.00
MRO Sales	613,000.00
Taxes - Property	62,000.00
Taxes - Police Protection	19,000.00
Taxes - State Replacement	41,000.00
Taxes - Road/Bridge	59,000.00
Taxes - Income Tax Refund	280,000.00
Sales of Materials	1,000.00
Parking Fines	50.00
Report Fees	100.00
City License/Permits	19,000.00
Fines - Circuit Court	21,000.00
Fines - Circuit Court - Drugs	7,000.00
Fines - Circuit Court - DUI	4,500.00
Supervision Fines	700.00
Restitution-Code Violations	200.00
Warrant Fees	1,200.00
Impound Fees	2,800.00
Range Income	13,000.00
Police Golf Outing Income	1,900.00
Grave Openings/Lots	3,000.00
Reimbursement/Refunds Misc	4,000.00
Pound Income	250.00
Miscellaneous Income	2,000.00
Miscellaneous Income - Drug Enforcement	1,000.00
Telephone Maintenance Fees	18,000.00
Cable Franchise Fee	13,000.00
Ameren Gas Franchise	8,055.00
Pool Concessions	24,500.00
Pool Receipts	50,500.00
Pool Income - Machines	700.00
Batting Cage Income	800.00
Miniature Golf Income	2,000.00
Community Garden Income	190.00
	<hr/>
TOTAL GENERAL FUND	<u>\$1,440,965.00</u>
DCEO:	
Interest Income	\$1.00
DCEO Revolving Loan Interest	2,032.00
	<hr/>
TOTAL DCEO	<u>\$2,033.00</u>
SPECIALS:	
Interest Income	\$4,090.00
ITEP Grant Income Phase 2	256,901.00
Gaming Tax Income	25,000.00
Tax Income - Social Security	148,500.00
Tax Income - IMRF	148,500.00
Tax Income - EMA	2,970.00
Tax Income - Motor Fuel (MFT)	73,300.00
Tax Income - Tort Insurance	147,114.00
Tax Income - Workmen's Compensation	49,500.00
Tax Income - TIF	330,000.00
Usage Fees	81,000.00
Farm Rental Income	5,500.00
	<hr/>
TOTAL SPECIALS	<u>\$1,272,375.00</u>
EDA/INDUSTRIAL PARK:	
Grant Income	0.00

INSURANCE PLAN:

Interest Income	\$600.00
Employer Contribution	137,505.00
Employee Medical Insurance Contribution	59,255.00
Employer Life Insurance	2,767.00
Employer Dental Insurance	12,106.00
Employee Dental Insurance Contribution	7,174.00
	<hr/>
TOTAL INSURANCE	<u>\$219,407.00</u>

ELECTRIC:

Interest Income	\$19,945.00
Other Income	420.00
Labor & Truck	1,000.00
Return Check Fee	50.00
Reconnect Fees	10,000.00
Metered Sales - Residential	1,300,000.00
Metered Sales - Commercial	1,350,000.00
Penalties	18,000.00
PCA	77,000.00
Utility Taxes	84,000.00
Water Main Project Loan Income	300.00
TIF Subdivision Loan Interest	468.00
WWT Loan Interest Income	378.00
	<hr/>
TOTAL ELECTRIC	<u>\$2,861,561.00</u>

WATER:

Interest Income	\$1,600.00
Material Sales Water	100.00
Water Taps and Permits	500.00
Metered Sales - Water	626,000.00
Metered Sales- Teutopolis	56,000.00
Penalties	4,600.00
Bulk Water Sales	1,700.00
Miscellaneous Income Water	100.00
Return Check Fee	50.00
	<hr/>
TOTAL WATER	<u>\$690,650.00</u>

WASTEWATER:

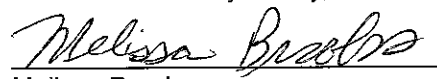
Interest Income	\$2,215.00
Wastewater Permits	\$0.00
Return Check Fee	\$50.00
Miscellaneous Income	420.00
Imperial Acres Loan Pmt. Interest	0.00
Metered Sales - Sewer	645,000.00
Penalties	5,000.00
	<hr/>
TOTAL WASTEWATER	<u>\$652,685.00</u>

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 18th day of July, 2017


Melissa Brooks
City Treasurer

Filed this _____th day of July 2017

Linda Huth
County Clerk