

ORDINANCE 20-10

APPROPRIATIONS ORDINANCE

CITY OF NEWTON

ORDINANCE NO 20-10

An ordinance appropriating for all corporate purposes for the City of Newton, Jasper County, Illinois, for the fiscal year beginning May 1, 2020 and ending April 30, 2021.

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, 2020 and ending April 30, 2021.

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	\$387,450.00
Salaries - Overtime	5,400.00
Salaries - Compensated Absences	0.00
Safety Incentive Bonus	1,650.00
Group Insurance	62,400.00
Unemployment Insurance	960.00
Supplies	18,000.00
Office Supplies	3,000.00
Postage	150.00
Computer Maintenance	375.00
Publishing Expense	300.00
Utilities	15,900.00
Telephone	3,300.00
Gas and Oil	24,600.00
Engineering	10,000.00
Legal Services	10,000.00
Washer Expense	300.00

STREET CONTINUED:

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	1,500.00
Tool Purchase	3,600.00

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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	\$1,605,160.00	\$1,605,160.00

POLICE:

Salaries	\$1,250,700.00
Salaries - Overtime	90,000.00
Salaries - Compensated Absence	0.00
Safety Incentive Bonus	3,900.00
Insurance	1,000.00
Group Insurance	166,500.00
Unemployment Insurance	2,700.00
Union Pension-Employee Contribution	93,000.00
Supplies	18,000.00
Public Safety Software	10,000.00
Office Supplies	10,050.00
Postage	750.00
Computer Maintenance	4,500.00
Publishing	450.00
Utilities	10,800.00
Telephone	13,500.00
Gas and Oil	37,500.00
Legal Services	60,000.00
Building Code Officer	63,000.00
Washer Expense	1,800.00
Drug Testing	1,800.00
Uniform Expense	13,800.00
Meals	1,500.00
Training Expense	19,500.00
K-9 Expense	3,000.00
K-9 Training Expense	6,000.00
Dispatch & Lead System	249,000.00
Mobile/Leads	6,000.00

POLICE CONTINUED:

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	16,500.00
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

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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		
Total Police	\$2,658,500.00		\$2,658,500.00

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	78,000.00		
Miscellaneous Expense	100.00		
Contingency Fund	100,000.00		
Total Cemetery	\$297,000.00		\$297,000.00

PARK:

Salaries	\$285,000.00
Salaries - Overtime	12,300.00
Salaries - Compensated Absence	0.00
Safety Incentive Bonus	1,200.00
Group Insurance	41,700.00
Unemployment Insurance	645.00
Supplies	2,400.00
Office Supplies	600.00
Postage	75.00
Computer Maintenance	450.00

PARK CONTINUED:

Publishing Expense	75.00		
Utilities	9,600.00		
Telephone	3,300.00		
Gas & Oil	5,400.00		
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	7,500.00		
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	33,000.00		
Temp Service	1,000.00		
Miscellaneous	300.00		
Codification Expense	300.00		
Contingency Fund	100,000.00		
Total Park	\$1,014,905.00		\$1,014,905.00

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POUND:

Repair & Maintenance	\$0.00	
Miscellaneous Expense	10,000.00	
Contingency Fund	10,000.00	
Pound Expense - Jasper Co.	43,800.00	
Total Pound	\$63,800.00	\$63,800.00

GENERAL ADMINISTRATION:

Salaries - General	\$161,610.00
Salaries - Overtime General	0.00
Salaries - Elected Officials	207,900.00
Safety Incentive Bonus	975.00
Insurance	0.00
Group Insurance	20,790.00
Unemployment Insurance	315.00
Supplies	3,000.00
Office Supplies	36,000.00
Postage	3,900.00
Computer Maintenance	16,500.00
Publishing Expense	2,250.00
Utilities	12,000.00
Telephone	7,800.00
Legal Expense	17,400.00
Drug Testing	150.00
Uniform Expense	1,000.00
Meal Expense	600.00

GENERAL ADMINISTRATION CONTINUED:

Training Expense	4,500.00	
Elected Officials Expenses	3,300.00	
Membership Dues	2,595.00	
Audit Expense	7,500.00	
Equipment Purchase	10,000.00	
Radio Purchase	1,000.00	
Building Improvements/Purchase	10,000.00	
Equipment Repair	2,400.00	
Radio Repair	300.00	
Building Repair	1,500.00	
Contract Labor	1,000.00	
Temp Service	1,000.00	
Cleaning Service	8,700.00	
Miscellaneous Expense	2,700.00	
Codification Expense	750.00	
Election Expense	1,000.00	
Contingency Fund	100,000.00	
SCIRP & DC	1,000.00	
Total General Administration	\$651,435.00	\$651,435.00

POOL:

Salaries	\$222,000.00
Salaries - Overtime	3,000.00
Unemployment Insurance	1,860.00
Supplies	6,000.00
Office Supplies	600.00
Postage	0.00
Publishing Expense	150.00
Chemicals	18,000.00
Utilities	45,900.00
Telephone	1,200.00
Engineering	1,000.00
Legal Service	150.00
Drug Testing	2,160.00
Training Expense	2,400.00
Equipment Purchase	5,700.00
Tool Purchase	450.00
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

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Bond Interest	84,750.00		
Bond Principal Payment	375,000.00		
Pool Ground Maintenance	300.00		
Miscellaneous Expense	1,200.00		
Contingency Fund	100,000.00		
Total Pool	\$919,020.00		\$919,020.00
BATTING CAGE:			
Salaries	\$7,200.00		
Salaries - Overtime	1,000.00		
Unemployment Insurance	60.00		
Supplies	600.00		
Office Supplies	60.00		
Postage	30.00		
Publishing	90.00		
BATTING CAGE CONTINUED:			
Utilities	900.00		
Telephone	675.00		
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	900.00		
Building Repair	900.00		
Batting Cage Repair	10,000.00		
Miscellaneous Expense	100.00		
Contingency	10,000.00		
Total Batting	\$46,875.00		\$46,875.00
MINIATURE GOLF:			
Salaries	\$7,200.00		
Salaries - Overtime	1,000.00		
Unemployment Insurance	60.00		
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	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	10,000.00		
Miscellaneous Expense	100.00		
Contingency	10,000.00		
Total Golf	\$55,925.00		\$55,925.00
ZONING:			
Salaries	\$18,900.00		
Unemployment Expense	90.00		
Office Supplies	0.00		
Postage	0.00		
Publishing	900.00		
Engineering	1,000.00		
Legal Services	1,000.00		
Training	0.00		
Miscellaneous Expense	100.00		
Contingency	10,000.00		
TOTAL Zoning	\$31,990.00		\$31,990.00
COMMUNITY DEVELOPMENT:			
Beautification Expense	\$45,000.00		

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Contingency	10,000.00	
	<u>\$55,000.00</u>	\$55,000.00
ECONOMIC DEVELOPMENT:		
Salaries	\$139,050.00	
Safety Incentive Bonus	450.00	
Group Insurance	20,790.00	
Unemployment Insurance	315.00	
Supplies	300.00	
Office Supplies	1,500.00	
Drug Testing	150.00	
Meal Expense	300.00	
Training Expense	4,500.00	
Downstate Small Business Stabilization Grant Expense	150,000.00	
Rebuild Illinois Regional Economic Development Grant Expense	4,500,000.00	
Miscellaneous Expense	600.00	
Contingency	10,000.00	
	<u>\$4,827,955.00</u>	\$4,827,955.00
TOTAL GENERAL FUND		<u><u>\$12,227,565.00</u></u>

SOCIAL SECURITY:		
Miscellaneous Expense	\$0.00	
Social Security Expense	242,800.00	
Medicare Expense	57,000.00	
Contingency Fund	100,000.00	
	<u>\$399,800.00</u>	\$399,800.00
Total Social Security		

ILLINOIS MUNICIPAL RETIREMENT FUND:		
Miscellaneous Expense	\$0.00	
IMRF Expense	300,200.00	
Contingency	100,000.00	
	<u>\$400,200.00</u>	\$400,200.00
Total Illinois Municipal Retirement		

EMA:		
Equipment Purchase	\$0.00	
Equipment Repair	0.00	
Miscellaneous Expense	10,500.00	
Jasper County Expense	31,300.00	
Contingency	100,000.00	
	<u>\$141,800.00</u>	\$141,800.00
Total EMA		

MOTOR FUEL TAX:		
Engineering Expense	\$0.00	
Street Repair	357,300.00	
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	
	<u>\$757,300.00</u>	\$757,300.00
Total Motor Fuel		

TORT INSURANCE:		
Payroll	\$12,000.00	
Insurance (Property, Bonds)	90,600.00	
Symetra (Reinsurance)	898,700.00	
Administrative Fees	39,900.00	
Miscellaneous Expense	300.00	
Contingency Fund	100,000.00	
	<u>\$1,141,500.00</u>	\$1,141,500.00
Total Tort Insurance		

WORKMEN'S COMPENSATION:		
Miscellaneous Expense	\$0.00	

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Workmen's Compensation Expense	32,250.00	
Contingency	100,000.00	
Total Workmen's Compensation	\$132,250.00	\$132,250.00
CAPITAL DEVELOPMENT:		
Public Relations	\$1,500.00	
Advertising/Marketing	66,000.00	
Legal Expense	3,000.00	
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	1,000.00	
Bio-Diesel Expense	100,000.00	
Intergovernmental Agreements	84,000.00	
Loan Interest Expense	10,000.00	
Capital Development Miscellaneous Ex.	10,000.00	
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	18,200.00	
ITEP Eagle Trail Construction /Phase III	100,000.00	
ITEP Eagle Trail Legal /Phase III	300.00	
ITEP Eagle Misc Expense/Phase III	1,000.00	
Dues & Donations	16,500.00	
Contingency Fund	100,000.00	
Total Capital Development	\$1,202,500.00	\$1,202,500.00
TIF:		
Advertising/Marketing	\$ 1,500.00	
Professional Fees	30,000.00	
Administration Expense	6,000.00	
Contingency	6,000.00	
Training Expense	2,400.00	
Audit Expense	45,000.00	
Loan Repayments	1,500.00	
Interest Expense	100,000.00	
Private Developers Interest Expense	600.00	
Miscellaneous Expense	100,000.00	
Existing Building Rehabilitation	100,000.00	
Capital Expense TIF	2,000,000.00	
Public Works & Improvements	156,000.00	
Property Demolition Site Preparation	10,000.00	
Developer Reimbursements	100,000.00	
Contingency	100,000.00	
Total TIF	\$2,659,000.00	\$2,659,000.00
HOUSING DEVELOPMENT		
Contractor Fees	\$1,335,900.00	
Housing Inspector	135,500.00	
Office Supplies	1,000.00	
Grant Management	85,700.00	
Miscellaneous Expense	1,000.00	
Contingency	100,000.00	
Total Housing Development	\$1,659,100.00	\$1,659,100.00
ITEP TRAIL GRANT Phase II		
Engineering Expense	\$0.00	
Legal Expense	0.00	

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Construction Expense	502,100.00	
Miscellaneous Expense	0.00	
Contingency	100,000.00	
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TOTAL ITEP PHASE II	\$602,100.00	\$602,100.00
ITEP TRAIL GRANT Phase III		
Engineering Expense	\$156,200.00	
Legal Expense	0.00	
Construction Expense	2,848,600.00	
Miscellaneous Expense	0.00	
Contingency	100,000.00	
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	\$3,104,800.00	\$3,104,800.00
	TOTAL SPECIALS	<u>\$12,200,350.00</u>
INDUSTRIAL PARK:		
Engineering Expense	\$100,000.00	
Construction Expense	100,000.00	
Miscellaneous Expense	0.00	
Contingency	100,000.00	
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Total Industrial Park	\$300,000.00	<u>\$300,000.00</u>
CITY HEALTH INSURANCE:		
Drug Expenses (MedTrak)	\$135,700.00	
MRP Claims	67,900.00	
Medical Claims	512,400.00	
Dental Claims	37,700.00	
Standard Insurance	7,400.00	
Miscellaneous Expense	0.00	
Contingency Fund	100,000.00	
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Total Health Insurance	\$861,100.00	<u>\$861,100.00</u>
ELECTRIC:		
Salaries	\$790,200.00	
Salaries - Overtime	36,000.00	
Salaries - Compensated Absences	0.00	
Safety Incentive Bonus	3,300.00	
Insurance	39,000.00	
IMRF Expenses	99,300.00	
Social Security & Medicare	63,600.00	
Group Insurance	124,800.00	
Symetra Insurance	273,450.00	
Unemployment Insurance	1,950.00	
Workmen's Compensation Expense	9,030.00	
Allocated Funds	351,720.00	
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	5,700.00	
Ameren CIPS Power Purchase	3,840,600.00	
Transmission Expense	1,155,000.00	
Public Utility Taxes	235,500.00	
Credit Report Expense	3,000.00	
City Use Fee	263,700.00	
Gas and Oil	22,500.00	
Engineering	36,000.00	
Legal Fees	4,500.00	
Washer Expense	300.00	
Drug Testing	900.00	
Clothing Expense	7,500.00	
Meal Allowance	1,200.00	
Training Expense	6,000.00	
Elected Officials Expense	1,000.00	
Membership Dues	1,000.00	
Audit Expense	7,500.00	
Equipment Purchase	15,000.00	
Equipment Rental	100,000.00	

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Vehicle Purchase	480,000.00	
Radio Purchase	900.00	
Tool Purchase	27,000.00	
Tool Repair	6,000.00	
Land Purchase	10,000.00	
Equipment Repair	27,000.00	
Vehicle Repair	24,000.00	
Radio Repair	2,100.00	
Building Repair	3,000.00	
System Repair	462,700.00	
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	\$11,168,650.00	\$11,168,650.00

WATER OPERATING:

Salaries - Plant	\$510,600.00
Salaries - Overtime Plant	29,700.00
Salaries - Compensated Absences	0.00
Safety Incentive Bonus	2,100.00
Insurance	28,800.00
IMRF Expense	65,400.00
Social Security & Medicare Expense	41,400.00
Group Insurance	83,400.00
Symetra Insurance	160,200.00
Unemployment Insurance	1,260.00
Workmen's Compensation Expense	8,100.00
Allocated Funds	83,700.00
Supplies (Cleaning, etc)	1,500.00
Office Supplies	12,000.00

WATER OPERATING CONTINUED:

Postage	12,000.00
Computer Maintenance	1,500.00
Publishing Expense	1,500.00
Material Supplies (pipes, etc.)	75,000.00
Materials (Sand, rock, blacktop)	18,000.00
Chemicals	18,000.00
Water Testing Fees	9,900.00
Water Well Lease Fees	10,500.00
Water Well Maintenance	63,000.00
Utilities	102,000.00
Telephone	4,200.00
Gas and Oil	15,000.00
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	6,000.00
Audit Expense	7,500.00
Equipment Purchase	100,000.00
Equipment Purchase-Distribution	100,000.00
Vehicle Purchase	100,000.00
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

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System Repair	160,500.00	
Water Line Project	1,993,800.00	
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	1,000.00	
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	
Total Water	\$4,694,660.00	\$4,694,660.00

WASTEWATER:

Salaries - Plant	\$393,600.00
Salaries - Overtime Plant	43,350.00
Salaries - Compensated Absences	0.00
Safety Incentive Bonus	1,650.00
Insurance	27,300.00
IMRF Expense	52,800.00
Social Security & Medicare Expense	33,600.00
Group Insurance	62,400.00
Symetra Insurance	170,400.00

WASTEWATER CONTINUED:

Unemployment Insurance	1,050.00
Workmen's Compensation Expense	8,400.00
Allocated Funds	82,530.00
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	9,000.00
Water Testing Fees	7,500.00
NPDES Permit Fee	30,000.00
Utilities	129,000.00
Telephone	6,300.00
Gas and Oil	21,900.00
Engineering	1,800.00
Legal Expense	900.00
Washer Expense	300.00
Drug Testing	450.00
Uniform Expense	3,000.00
Meals	450.00
Training Expense	10,500.00
Elected Officials Expense	1,000.00
Membership Dues	1,000.00
Audit Expense	7,500.00
Equipment Purchase	135,000.00
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	18,000.00
Radio Repair	10,000.00
Building Repair	3,000.00
System Repair	252,700.00
Plant Repair	15,000.00
Xanders Addition Interest Payment	1,000.00
Xanders Addition Principal Payment	38,325.00
New Construction	100,000.00
Five Aprils Crossing	100,000.00
Construction - Industrial Park	100,000.00

ORDINANCE 20-10

System Improvements	180,000.00
Wastewater Principal Payment	239,400.00
Wastewater Interest Payment	113,100.00
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
	<hr/>
Wastewater Operating	\$3,200,705.00
TOTAL WASTEWATER	<u>\$3,200,705.00</u>

APPROPRIATION SUMMARY
FOR THE FISCAL YEAR ENDING APRIL 30, 2021

GENERAL FUND	\$12,227,565.00
SPECIALS	\$12,200,350.00
INDUSTRIAL PARK	\$300,000.00
CITY HEALTH INS.	\$861,100.00
ELECTRIC	\$11,168,650.00
WATER	\$4,694,660.00
WASTEWATER	\$3,200,705.00
	<hr/>
TOTAL APPROPRIATIONS	<u>\$44,653,030.00</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.

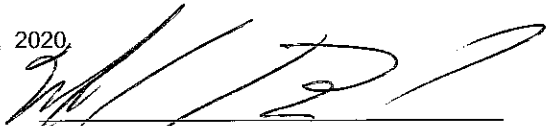
ADOPTED THIS 21st day of July, 2020, pursuant to a roll call vote by the City Council of the City of Newton, Jasper County, Illinois.

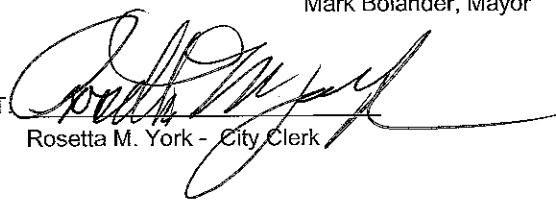
AYES: Robert Reisner, Marlene Harris, Gayle Glumac, David Brown and Larry Brooks

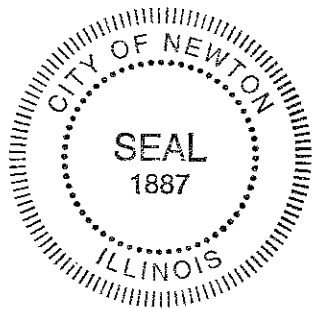
ABSENT: Eric Blake

NAYS: None

APPROVED THIS 21st day of July, 2020,


Mark Bolander, Mayor

ATTEST 
Rosetta M. York - City Clerk



CERTIFIED ESTIMATE OF REVENUES BY SOURCE

MAY 1, 2020 - APRIL 30, 2021

GENERAL FUND:

Interest Income	\$5,115.00
Downstate Small Business Stabilization Grant	50,000.00
Rebuild Illinois Regional Economic Development Grant	1,500,000.00
Allocated Funds	172,650.00
Zoning Permits	1,200.00
MRO Sales	820,000.00
Taxes - Property	68,200.00
Taxes - Police Protection	20,450.00
Taxes - State Replacement	47,000.00
Taxes - Road/Bridge	69,300.00
Taxes - Income Tax Refund	305,000.00
Pull Tab & Jar Games	2,500.00
Sales of Materials	3,000.00
Parking Fines	10.00
Report Fees	150.00
City License/Permits	33,300.00
Donations K-9	2,500.00
Economic Development Coordinator Reimbursement	45,000.00
Fines - Circuit Court	12,500.00
Fines - Circuit Court - Drugs	6,500.00
Fines - Circuit Court - DUI	3,500.00
Supervision Fines	300.00
Restitution-Code Violations	0.00
Warrant Fees	1,200.00
Impound Fees	2,800.00
Police Golf Outing Income	2,200.00
Grave Openings/Lots	2,000.00
Police Vehicle Fund Income	5,000.00
Reimbursement/Refunds Misc	0.00
Pound Income	250.00
Miscellaneous Income	1,300.00
Telephone Maintenance Fees	10,250.00
Gaming Tax Income	36,675.00
Cable Franchise Fee	11,600.00
Ameren Gas Franchise	8,055.00
Pool Concessions	18,000.00
Pool Receipts	43,500.00
Pool Income - Machines	700.00
Batting Cage Income	550.00
Miniature Golf Income	1,800.00
Community Garden Income	50.00

TOTAL GENERAL FUND	\$3,314,105.00
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SPECIALS:

Interest Income	\$7,570.00
ITEP Grant Income Phase 2	167,356.00
ITEP Grant Income Phase 3	1,001,567.00
Tax Income - Social Security	99,000.00
Tax Income - IMRF	99,000.00
Tax Income - EMA	13,610.00
Tax Income - Motor Fuel (MFT)	118,850.00
Tax Income - Tort Insurance	345,165.00
Tax Income - Workmen's Compensation	9,900.00
Tax Income - TIF	430,000.00
Usage Fees	87,900.00
Farm Rental Income	7,500.00
Capital Development	10,000.00
CDAP Housing Grant	509,035.00
TOTAL SPECIALS	\$2,906,453.00

EDA/INDUSTRIAL PARK:

Grant Income 0.00

INSURANCE PLAN:

Interest Income \$625.00
Employer Contribution 175,010.00
Employee Medical Insurance Contribution 51,316.00
Employer Life Insurance 3,520.00
Employer Dental Insurance 15,409.00
Employee Dental Insurance Contribution 7,704.00

TOTAL INSURANCE \$253,584.00

ELECTRIC:

Interest Income \$38,225.00
Other Income 420.00
Return Check Fee 100.00
Reconnect Fees 7,500.00
Metered Sales - Residential 1,266,200.00
Metered Sales - Commercial 1,244,200.00
Penalties 15,300.00
PCA 420,600.00
Utility Taxes 78,300.00
TIF Subdivision Loan Interest 0.00
WWT Loan Interest Income 226.00
TOTAL ELECTRIC \$3,071,071.00

WATER:

Interest Income \$2,865.00
Material Sales Water 200.00
Water Taps and Permits 500.00
Miscellaneous Income Water 100.00
Return Check Fee 200.00
CDAP-Water Main Replacement 495,000.00
Metered Sales - Water 640,500.00
Metered Sales- Teutopolis 56,250.00
Penalties 4,300.00
Bulk Water Sales 3,000.00
TOTAL WATER \$1,202,915.00

WASTEWATER:

Interest Income \$4,540.00
Wastewater Permits \$250.00
Return Check Fee \$50.00
Miscellaneous Income 420.00
Metered Sales - Sewer 687,750.00
Penalties 4,900.00
TOTAL WASTEWATER \$697,910.00

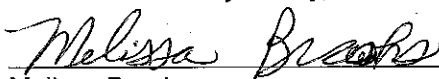
CERTIFIED ESTIMATE OF REVENUE BY SOURCE
CITY OF NEWTON

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 21st day of July, 2020

Filed this ____th day of July 2020


Melissa Brooks
City Treasurer

Amy Tarr
County Clerk