

APPROPRIATIONS ORDINANCE

CITY OF NEWTON

ORDINANCE NO 21-08

FILED

JUL 22 2021

Amy Tarr
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, 2021 and ending April 30, 2022.

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, 2021 and ending April 30, 2022.

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	\$403,800.00
Salaries - Overtime	3,390.00
Salaries - Compensated Absences	0.00
Safety Incentive Bonus	1,650.00
Group Insurance	64,215.00
Unemployment Insurance	810.00
Supplies	15,000.00
Office Supplies	3,900.00
Postage	150.00
Computer Maintenance	375.00
Publishing Expense	300.00
Utilities	16,800.00
Telephone	3,300.00
Gas and Oil	18,000.00
Engineering	10,000.00
Legal Services	10,000.00
Washer Expense	300.00
Drug Testing	450.00
Uniforms	1,800.00
Meals	75.00
Materials Hauling	0.00
Membership Dues	0.00
Equipment Purchase	100,000.00
Equipment Rental	27,000.00
Vehicle Purchase	100,000.00
Radio Purchase	750.00
Tool Purchase	3,000.00

STREET CONTINUED:

Tool Repair	1,000.00	
Building Improv. & Additions	1,000.00	
Land Purchase	10,000.00	
Equipment Repair	15,000.00	
Vehicle Repair	9,000.00	
Radio Repair	1,000.00	
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	\$1,617,665.00	\$1,617,665.00

POLICE:

Salaries	\$1,433,100.00
Salaries - Overtime	113,700.00
Salaries - Compensated Absence	0.00
Safety Incentive Bonus	4,350.00
Insurance	1,000.00
Group Insurance	192,900.00
Unemployment Insurance	2,400.00
Union Pension-Employee Contribution	104,400.00
Supplies	18,000.00
Public Safety Software	23,820.00
Office Supplies	18,900.00
Postage	750.00
Computer Maintenance	3,900.00
Publishing	450.00
Utilities	10,800.00
Telephone	13,800.00
Gas and Oil	45,825.00
Legal Services	33,000.00
Building Code Officer	54,000.00
Washer Expense	1,800.00
Drug Testing	1,950.00
Uniform Expense	16,500.00
Meals	1,500.00
Training Expense	24,000.00
K-9 Expense	3,000.00
K-9 Training Expense	6,000.00
Dispatch & Lead System	270,000.00
Mobile/Leads	7,200.00
Substance Abuse Prevention	600.00
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	11,400.00
Tool Purchase	300.00
Tool Repair	1,000.00
Building Improvements	10,000.00
Equipment Repair	10,000.00
Vehicle Repair	22,500.00
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

POLICE CONTINUED:

Cleaning Service	8,550.00		
Miscellaneous	1,500.00		
Miscellaneous Expense Building Officer	1,000.00		
Resident Code Violation Expense	1,000.00		
Codification Expense	300.00		
Contingency Fund	200,000.00		
		<u>200,000.00</u>	
	Total Police	\$2,919,895.00	\$2,919,895.00

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	0.00		
Building Repair	1,000.00		
Cemetery Repair	100,000.00		
Contract Labor	78,000.00		
Miscellaneous Expense	100.00		
Contingency Fund	100,000.00		
		<u>100,000.00</u>	
	Total Cemetery	\$296,250.00	\$296,250.00

PARK:

Salaries	\$293,400.00		
Salaries - Overtime	12,900.00		
Salaries - Compensated Absence	0.00		
Safety Incentive Bonus	1,200.00		
Group Insurance	42,900.00		
Unemployment Insurance	525.00		
Supplies	2,400.00		
Office Supplies	600.00		
Postage	75.00		
Computer Maintenance	450.00		
Publishing Expense	75.00		
Utilities	11,400.00		
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	600.00		
Tool Repair	1,000.00		
Building Improvements	1,000.00		
Equipment Repair	6,000.00		
Vehicle Repair	3,000.00		
Radio Repair	300.00		
Building Repair	100,000.00		
Park Maintenance	100,000.00		
Community Garden Expense	150.00		
Canoe Ramp	150.00		
Contract Labor	33,000.00		
Temp Service	1,000.00		
Miscellaneous	300.00		
Codification Expense	300.00		
Contingency Fund	100,000.00		
		<u>100,000.00</u>	
	Total Park	\$1,024,985.00	\$1,024,985.00

POUND:		
Repair & Maintenance		\$0.00
Miscellaneous Expense		10,000.00
Contingency Fund		10,000.00
Pound Expense - Jasper Co.		39,000.00
	Total Pound	<u>\$59,000.00</u>
		\$59,000.00

GENERAL ADMINISTRATION:

Salaries - General		\$166,500.00
Salaries - Overtime General		0.00
Salaries - Elected Officials		233,406.00
Safety Incentive Bonus		975.00
Insurance		0.00
Group Insurance		21,450.00
Unemployment Insurance		330.00
Supplies		3,000.00
Office Supplies		36,000.00
Postage		3,900.00
Computer Maintenance		16,500.00
Publishing Expense		2,250.00
Utilities		10,500.00
Telephone		7,860.00
Legal Expense		15,900.00
Drug Testing		150.00
Uniform Expense		1,000.00
Meal Expense		600.00
Training Expense		1,500.00
Elected Officials Expenses		1,500.00
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		1,800.00
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		1,380.00
Codification Expense		750.00
Election Expense		1,000.00
Contingency Fund		100,000.00
SCIRP & DC		1,000.00
	Total General Administration	<u>\$672,846.00</u>
		\$672,846.00

POOL:

Salaries		\$225,000.00
Salaries - Overtime		3,000.00
Unemployment Insurance		1,560.00
Supplies		6,000.00
Office Supplies		450.00
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		3,000.00
Tool Purchase		300.00
Tool Repair		1,000.00
Merchandise Purchase		33,000.00
Park Machine Purchase		0.00
Equipment Repair		3,000.00
Building Repair		3,000.00
Pool Repair		3,000.00
Bond Interest		76,335.00
Bond Principal Payment		390,000.00
Pool Ground Maintenance		300.00

POOL CONTINUED:

Miscellaneous Expense		1,200.00	
Contingency Fund		<u>100,000.00</u>	
	Total Pool	\$921,105.00	\$921,105.00

BATTING CAGE:

Salaries		\$7,500.00	
Salaries - Overtime		1,000.00	
Unemployment Insurance		60.00	
Supplies		300.00	
Office Supplies		60.00	
Postage		30.00	
Publishing		90.00	
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		450.00	
Building Repair		300.00	
Batting Cage Repair		10,000.00	
Miscellaneous Expense		100.00	
Contingency		<u>10,000.00</u>	
	Total Batting	\$45,825.00	\$45,825.00

MINIATURE GOLF:

Salaries		\$7,500.00	
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		900.00	
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		<u>10,000.00</u>	
	Total Golf	\$57,125.00	\$57,125.00

ZONING:

Salaries		\$43,200.00	
Unemployment Expense		135.00	
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		<u>10,000.00</u>	
	TOTAL Zoning	\$56,035.00	\$56,035.00

COMMUNITY DEVELOPMENT:

Beautification Expense		\$45,000.00	
Contingency		<u>10,000.00</u>	
		\$55,000.00	\$55,000.00

ECONOMIC DEVELOPMENT:

Salaries	\$50,000.00	
Safety Incentive Bonus	450.00	
Group Insurance	8,000.00	
Unemployment Insurance	270.00	
Supplies	0.00	
Office Supplies	1,800.00	
Drug Testing	150.00	
Meal Expense	300.00	
Training Expense	4,500.00	
Downstate Small Business Stabilization Grant Expense	0.00	
Rebuild Illinois Regional Economic Development Grant Expense	0.00	
Miscellaneous Expense	600.00	
Contingency	10,000.00	
	<u>\$76,070.00</u>	\$76,070.00

TOTAL GENERAL FUND

\$7,801,801.00

SOCIAL SECURITY:

Miscellaneous Expense	\$0.00	
Social Security Expense	362,900.00	
Medicare Expense	85,100.00	
Contingency Fund	100,000.00	
	<u>\$548,000.00</u>	\$548,000.00

Total Social Security

ILLINOIS MUNICIPAL RETIREMENT FUND:

Miscellaneous Expense	\$0.00	
IMRF Expense	596,900.00	
Contingency	100,000.00	
	<u>\$696,900.00</u>	\$696,900.00

Total Illinois Municipal Retirement

EMA:

Equipment Purchase	\$0.00	
Equipment Repair	0.00	
Miscellaneous Expense	1,400.00	
Jasper County Expense	4,500.00	
Contingency	100,000.00	
	<u>\$105,900.00</u>	\$105,900.00

Total EMA

MOTOR FUEL TAX:

Engineering Expense	\$0.00	
Street Repair	337,200.00	
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>\$737,200.00</u>	\$737,200.00

Total Motor Fuel

TORT INSURANCE:

Payroll	\$12,000.00	
Insurance (Property, Bonds)	92,400.00	
Symetra (Reinsurance)	577,800.00	
Administrative Fees	45,000.00	
Miscellaneous Expense	300.00	
Contingency Fund	100,000.00	
	<u>\$827,500.00</u>	\$827,500.00

Total Tort Insurance

WORKMEN'S COMPENSATION:

Miscellaneous Expense	\$0.00	
Workmen's Compensation Expense	32,100.00	
Contingency	100,000.00	
	<u>\$132,100.00</u>	\$132,100.00

Total Workmen's Compensation

CAPITAL DEVELOPMENT:

Public Relations	\$750.00	
Advertising/Marketing	7,200.00	
Legal Expense	1,000.00	
Loan Repayment	118,000.00	
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	12,300.00	
Capital Development Miscellaneous Ex.	10,000.00	
Community Development	200,000.00	
Community Improvement	10,000.00	
Housing Expense	30,000.00	
Beautification Expense	0.00	
City Development	200,000.00	
GIS Mapping	100,000.00	
IKE Grant Drainage	0.00	
Community Development Capital Outlay	50,000.00	
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	10,000.00	
ITEP Eagle Trail Construction /Phase III	200,000.00	
ITEP Eagle Trail Legal /Phase III	1,000.00	
ITEP Eagle Misc Expense/Phase III	3,000.00	
Dues & Donations	16,500.00	
Contingency Fund	100,000.00	
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Total Capital Development	\$1,454,750.00	\$1,454,750.00

TIF:

Advertising/Marketing	\$ 1,500.00	
Professional Fees	105,000.00	
Administration Expense	6,000.00	
Training Expense	6,000.00	
Audit Expense	2,520.00	
Loan Repayments	118,000.00	
Interest Expense	12,300.00	
Private Developers Interest Expense	45,300.00	
Miscellaneous Expense	600.00	
Existing Building Rehabilitation	288,000.00	
Capital Expense TIF	100,000.00	
Public Works & Improvements	4,000,000.00	
Property Demolition, Site Preparation	308,000.00	
Developer Reimbursements	10,000.00	
Contingency	300,000.00	
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Total TIF	\$5,303,220.00	\$5,303,220.00

HOUSING DEVELOPMENT

Contractor Fees	\$832,900.00	
Housing Inspector	87,100.00	
Office Supplies	1,000.00	
Grant Management	43,700.00	
Miscellaneous Expense	1,000.00	
Contingency	100,000.00	
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Total Housing Development	\$1,065,700.00	\$1,065,700.00

ITEP TRAIL GRANT Phase II

Engineering Expense	\$0.00	
Legal Expense	0.00	
Contractor Fees	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
	TOTAL ITEP PHASE III	<u>\$3,104,800.00</u>
		\$3,104,800.00
	TOTAL SPECIALS	<u>\$14,578,170.00</u>
INDUSTRIAL PARK:		
Engineering Expense		\$100,000.00
Construction Expense		100,000.00
Miscellaneous Expense		0.00
Contingency		100,000.00
	Total Industrial Park	<u>\$300,000.00</u>
		\$300,000.00
CITY HEALTH INSURANCE:		
Drug Expenses (MedTrak)		\$167,800.00
MRP Claims		83,900.00
Medical Claims		633,900.00
Dental Claims		46,600.00
Standard Insurance		7,900.00
Miscellaneous Expense		0.00
Contingency Fund		100,000.00
	Total Health Insurance	<u>\$1,040,100.00</u>
		\$1,040,100.00
ELECTRIC:		
Salaries		\$924,000.00
Salaries - Overtime		28,800.00
Salaries - Compensated Absences		0.00
Safety Incentive Bonus		3,750.00
Insurance		39,600.00
IMRF Expenses		111,900.00
Social Security & Medicare		73,200.00
Group Insurance		150,000.00
Symetra Insurance		335,700.00
Unemployment Insurance		2,100.00
Workmen's Compensation Expense		10,500.00
Allocated Funds		343,560.00
Allocated Funds-Health Insurance		85,890.00
Supplies		15,000.00
Office Supplies		12,000.00
Postage		7,500.00
Computer Maintenance		1,050.00
Publishing Expense		600.00
Material Supplies - Distribution		300,000.00
Utilities		18,000.00
Telephone		5,700.00
Ameren CIPS Power Purchase		3,780,000.00
Transmission Expense		1,005,000.00
Public Utility Taxes		213,000.00
Credit Report Expense		3,000.00
City Use Fee		257,670.00
Gas and Oil		21,000.00
Engineering		45,000.00
Legal Fees		3,000.00
Washer Expense		300.00
Drug Testing		1,050.00
Clothing Expense		6,000.00
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		60,000.00
Equipment Rental		10,500.00
Vehicle Purchase		681,000.00
Radio Purchase		900.00
Tool Purchase		12,000.00

ELECTRIC Continued:

Tool Repair	6,000.00	
Land Purchase	10,000.00	
Equipment Repair	27,000.00	
Vehicle Repair	12,000.00	
Radio Repair	1,500.00	
Building Repair	3,000.00	
System Repair	420,159.00	
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	3,000.00	
Temp Service	1,000.00	
Miscellaneous Expense	3,000.00	
Codification Expense	1,500.00	
Bad Debt Expense	1,000.00	
Contingency Fund	750,000.00	
Electric Operating Expense	<u>\$11,324,129.00</u>	<u>\$11,324,129.00</u>

WATER OPERATING:

Salaries - Plant	\$529,800.00
Salaries - Overtime Plant	25,500.00
Salaries - Compensated Absences	0.00
Safety Incentive Bonus	2,100.00
Insurance	29,700.00
IMRF Expense	64,400.00
Social Security & Medicare Expense	42,100.00
Group Insurance	85,800.00
Symetra Insurance	181,000.00
Unemployment Insurance	1,200.00
Workmen's Compensation Expense	7,800.00
Allocated Funds	84,600.00
Allocated Funds-Health Insurance	21,300.00
Supplies (Cleaning, etc)	1,500.00
Office Supplies	12,300.00
Postage	13,500.00
Computer Maintenance	1,500.00
Publishing Expense	1,500.00
Material Supplies (pipes, etc.)	75,000.00
Materials (Sand, rock, blacktop)	24,000.00
Chemicals	18,000.00
Water Testing Fees	9,000.00
Water Well Lease Fees	10,500.00
Water Well Maintenance	300,000.00
Utilities	105,000.00
Telephone	4,200.00
Gas and Oil	12,000.00
Engineering	100,000.00
Legal Expense	1,500.00
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
Equipment Rental	10,800.00
Vehicle Purchase	100,000.00
Radio Purchase	3,300.00
Tool Purchase	4,800.00
Tool Repair	300.00
Building Improvements	45,000.00
Land Purchase	0.00
Equipment Repair	10,000.00
Vehicle Repair	6,300.00
Radio Repair	900.00
Building Repair	600.00
System Repair	160,500.00

WATER OPERATING CONTINUED:

Water Line Project	1,796,670.00	
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	255,000.00	
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	\$5,004,070.00	\$5,004,070.00

WASTEWATER:

Salaries - Plant	\$409,500.00
Salaries - Overtime Plant	31,200.00
Salaries - Compensated Absences	0.00
Safety Incentive Bonus	1,650.00
Insurance	27,390.00
IMRF Expense	51,700.00
Social Security & Medicare Expense	33,900.00
Group Insurance	64,500.00
Symetra Insurance	154,700.00
Unemployment Insurance	810.00
Workmen's Compensation Expense	8,000.00
Allocated Funds	81,000.00
Allocated Funds-Health Insurance	20,250.00
Supplies (cleaning, etc.)	3,300.00
Office Supplies	12,000.00
Postage	9,300.00
Computer Maintenance	1,500.00
Publishing Expense	300.00
Material Supplies - Chemicals	6,300.00
Water Testing Fees	7,800.00
NPDES Permit Fee	30,000.00
Utilities	129,000.00
Telephone	5,400.00
Gas and Oil	18,000.00
Engineering	1,800.00
Legal Expense	900.00
Washer Expense	300.00
Drug Testing	450.00
Uniform Expense	1,800.00
Meals	450.00
Training Expense	6,000.00
Elected Officials Expense	1,000.00
Membership Dues	1,000.00
Audit Expense	7,500.00
Equipment Purchase	9,000.00
Equipment Rental	27,300.00
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	15,000.00
Vehicle Repair	15,000.00
Radio Repair	450.00
Building Repair	1,800.00
System Repair	359,500.00
Plant Repair	15,000.00
Xanders Addition Interest Payment	525.00
Xanders Addition Principal Payment	38,475.00
New Construction	100,000.00
Five Aprils Crossing	100,000.00

WASTEWATER CONTINUED:	
Construction - Industrial Park	100,000.00
System Improvements	300,000.00
Wastewater Principal Payment	250,300.00
Wastewater Interest Payment	95,600.00
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	\$3,292,150.00
	<hr/>
TOTAL WASTEWATER	<u>\$3,292,150.00</u>

APPROPRIATION SUMMARY	
FOR THE FISCAL YEAR ENDING APRIL 30, 2022	
GENERAL FUND	\$7,801,801.00
SPECIALS	\$14,578,170.00
INDUSTRIAL PARK	\$300,000.00
CITY HEALTH INS.	\$1,040,100.00
ELECTRIC	\$11,324,129.00
WATER	\$5,004,070.00
WASTEWATER	\$3,292,150.00
	<hr/>
TOTAL APPROPRIATIONS	<u>\$43,340,420.00</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 20TH day of July, 2021, pursuant to a roll call vote

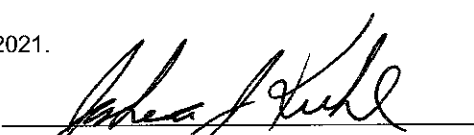
by the City Council of the City of Newton, Jasper County, Illinois.

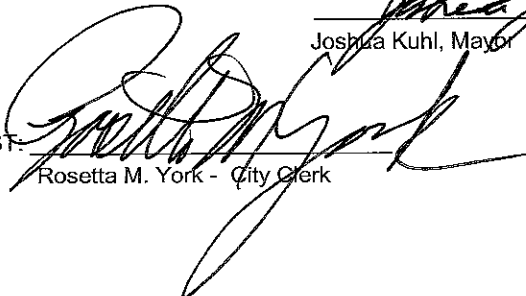
AYES: **R. J. Lindemann, Eric Blake, Marlene Harris, Gayle Glumac, David Brown, Larry Brooks**

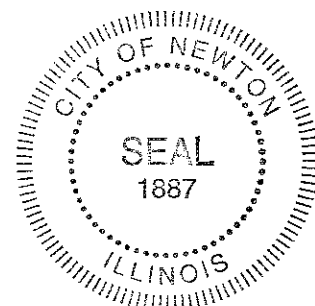
NAYS: **None**

APPROVED THIS 20th day of July, 2021.

ATTEST:


 Joshua Kuhl, Mayor


 Rosetta M. York - City Clerk



CERTIFIED ESTIMATE OF REVENUES BY SOURCE

MAY 1, 2021 - APRIL 30, 2022

GENERAL FUND:

Interest Income	\$4,512.00
Downstate Small Business Stabilization Grant	0.00
Rebuild Illinois Regional Economic Development Grant	0.00
Allocated Funds	169,720.00
Zoning Permits	1,800.00
MRO Sales Tax	885,000.00
Local Share of Cannabis Use Tax	2,100.00
Taxes - Property	69,200.00
Taxes - Police Protection	20,770.00
Taxes - State Replacement	45,000.00
Taxes - Road/Bridge	69,800.00
Taxes - Income Tax Refund	322,000.00
Pull Tab & Jar Games	1,800.00
Sales of Materials	1,300.00
Parking Fines	10.00
Report Fees	150.00
City License/Permits	35,000.00
Donations K-9	2,500.00
Economic Development Coordinator Reimbursement	41,000.00
Fines - Circuit Court	7,500.00
Fines - Circuit Court - Drugs	8,000.00
Fines - Circuit Court - DUI	1,750.00
Supervision Fines	150.00
Restitution-Code Violations	0.00
Warrant Fees	1,000.00
Impound Fees	2,000.00
Police Golf Outing Income	2,000.00
Grave Openings/Lots	2,000.00
Police Vehicle Fund Income	5,000.00
Reimbursement/Refunds Misc	0.00
Pound Income	0.00
Miscellaneous Income	1,250.00
Telephone Maintenance Fees	8,100.00
Gaming Tax Income	27,500.00
Cable Franchise Fee	11,400.00
Ameren Gas Franchise	8,055.00
Pool Concessions	18,000.00
Pool Receipts	43,500.00
Pool Income - Machines	200.00
Batting Cage Income	600.00
Miniature Golf Income	1,700.00
Community Garden Income	50.00

TOTAL GENERAL FUND \$1,821,417.00

SPECIALS:

Interest Income	\$8,755.00
ITEP Grant Income Phase 2	167,356.00
ITEP Grant Income Phase 3	1,001,567.00
Tax Income - Social Security	148,500.00
Tax Income - IMRF	198,000.00
Tax Income - EMA	703.00
Tax Income - Motor Fuel (MFT)	112,000.00
Tax Income - Tort Insurance	240,000.00
Tax Income - Workmen's Compensation	9,900.00
Tax Income - TIF	430,000.00
Usage Fees	85,890.00
Farm Rental Income	7,500.00
Capital Development	10,000.00
CDAP Housing Grant	311,210.00
TOTAL SPECIALS	<u><u>\$2,731,381.00</u></u>

EDA/INDUSTRIAL PARK:

Grant Income 0.00

INSURANCE PLAN:

Interest Income \$850.00
 Allocated Funds Health Insurance \$42,480.00
 Employer Contribution 193,135.00
 Employee Medical Insurance Contribution 47,462.00
 Employer Life Insurance 3,883.00
 Employer Dental Insurance 17,004.00
 Employee Dental Insurance Contribution 8,502.00

TOTAL INSURANCE \$313,316.00

ELECTRIC:

Interest Income \$31,988.00
 Other Income 420.00
 Return Check Fee 100.00
 Reconnect Fees 7,500.00
 Metered Sales - Residential 1,428,000.00
 Metered Sales - Commercial 1,488,000.00
 Penalties 15,300.00
 PCA -52,000.00
 Utility Taxes 77,500.00
 TIF Subdivision Loan Interest 0.00
 WWT Loan Interest Income 175.00

TOTAL ELECTRIC \$2,996,983.00

WATER:

Interest Income \$2,790.00
 Material Sales Water 200.00
 Water Taps and Permits 500.00
 Miscellaneous Income Water 100.00
 Return Check Fee 100.00
 CDAP-Water Main Replacement 495,000.00
 Metered Sales - Water 645,000.00
 Metered Sales- Teutopolis 59,400.00
 Penalties 3,000.00
 Bulk Water Sales 3,000.00

TOTAL WATER \$1,209,090.00

WASTEWATER:

Interest Income \$3,550.00
 Wastewater Permits \$250.00
 Return Check Fee \$50.00
 Miscellaneous Income 420.00
 Metered Sales - Sewer 675,000.00
 Penalties 3,500.00

TOTAL WASTEWATER \$682,770.00

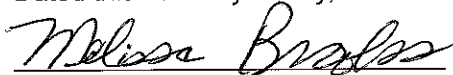
CERTIFIED ESTIMATE OF REVENUE BY SOURCE
 CITY OF NEWTON

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 20th day of July, 2021

Filed this ____th day of July 2021



Melissa Brooks
 City Treasurer

 Amy Tarr
 County Clerk