

APPROPRIATIONS ORDINANCE

CITY OF NEWTON

ORDINANCE NO 22-14

An ordinance appropriating for all corporate purposes for the City of Newton, Jasper County, Illinois, for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

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, 2022 and ending April 30, 2023.

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	\$415,500.00
Salaries - Overtime	3,480.00
Safety Incentive Bonus	1,650.00
Group Insurance	65,100.00
Unemployment Insurance	870.00
Supplies	15,000.00
Office Supplies	4,350.00
Postage	150.00
Computer Maintenance	375.00
Publishing Expense	300.00
Utilities	17,100.00
Telephone	3,300.00
Gas and Oil	27,000.00
Engineering	10,000.00
Legal Services	10,000.00
Washer Expense	300.00
Drug Testing	450.00
Uniforms	1,800.00
Meals	75.00
Equipment Purchase	100,000.00
Equipment Rental	27,000.00
Vehicle Purchase	100,000.00
Radio Purchase	750.00
Tool Purchase	5,400.00
Tool Repair	1,000.00
Building Improv. & Additions	1,000.00
Land Purchase	10,000.00
Equipment Repair	15,000.00

**FILED**

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JASPER CO. CLERK

## STREET CONTINUED:

Vehicle Repair	9,000.00	
Radio Repair	1,000.00	
Building Repair	7,800.00	
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	
Contract Labor	1,000.00	
Temp Service	1,000.00	
Miscellaneous Expense	1,200.00	
Codification Expense	2,250.00	
Contingency Fund	200,000.00	
Total Streets And Alleys	<u>\$1,650,200.00</u>	\$1,650,200.00

## POLICE:

Salaries	\$1,456,500.00	
Salaries - Overtime	102,600.00	
Safety Incentive Bonus	4,650.00	
Insurance	1,000.00	
Group Insurance	187,500.00	
Unemployment Insurance	2,550.00	
Union Pension-Employee Contribution	99,000.00	
Supplies	22,500.00	
Public Safety Software	24,000.00	
Office Supplies	19,350.00	
Postage	750.00	
Computer Maintenance	4,800.00	
Publishing	450.00	
Utilities	10,800.00	
Telephone	14,400.00	
Gas and Oil	60,000.00	
Legal Services	33,000.00	
Building Code Officer	36,000.00	
Washer Expense	1,800.00	
Drug Testing	1,800.00	
Uniform Expense	16,500.00	
Meals	1,500.00	
Training Expense	24,000.00	
Dispatch & Lead System	285,000.00	
Mobile/Leads	12,960.00	
Substance Abuse Prevention	1,500.00	
Membership Dues	3,900.00	
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	30,000.00	
Equipment Repair	10,000.00	
Vehicle Repair	22,500.00	
Towing Expense	450.00	
Radio Repair	21,000.00	
Building Repair	15,000.00	
Range Repair	1,500.00	
Range Ammunition	6,000.00	
Contract Labor	4,500.00	
Cleaning Service	24,300.00	
Miscellaneous	1,500.00	
Miscellaneous Expense Building Officer	1,000.00	
Resident Code Violation Expense	1,000.00	
Codification Expense	2,250.00	
Contingency Fund	200,000.00	
Total Police	<u>\$3,004,110.00</u>	\$3,004,110.00

CEMETERY:

Supplies		\$150.00	
Office Supplies		1,000.00	
Printing & Publishing		1,000.00	
Gas & Oil		1,000.00	
Legal Service		1,000.00	
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	
Cemetery Repair		100,000.00	
Contract Labor		78,000.00	
Miscellaneous Expense		100.00	
Contingency Fund		100,000.00	
	Total Cemetery	<u>\$296,250.00</u>	\$296,250.00

PARK:

Salaries		\$409,500.00	
Salaries - Overtime		12,600.00	
Safety Incentive Bonus		1,650.00	
Group Insurance		65,100.00	
Unemployment Insurance		900.00	
Supplies		2,400.00	
Office Supplies		1,050.00	
Postage		75.00	
Computer Maintenance		450.00	
Publishing Expense		75.00	
Utilities		12,000.00	
Telephone		3,300.00	
Gas & Oil		12,000.00	
Engineering		1,000.00	
Legal Service		75.00	
Drug Testing		300.00	
Uniforms		900.00	
Meals		75.00	
Training Expense		150.00	
Membership Dues		180.00	
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		2,250.00	
Contingency Fund		100,000.00	
	Total Park	<u>\$1,173,530.00</u>	\$1,173,530.00

POUND:

Miscellaneous Expense		1,000.00	
Contingency Fund		10,000.00	
	Total Pound	<u>\$11,000.00</u>	\$11,000.00

GENERAL ADMINISTRATION:

Salaries - General		\$171,450.00	
Salaries - Elected Officials		230,700.00	
Safety Incentive Bonus		975.00	
Group Insurance		21,675.00	
Unemployment Insurance		285.00	
Supplies		4,500.00	
Office Supplies		39,000.00	

GENERAL ADMINISTRATION CONTINUED:

Postage	3,900.00		
Computer Maintenance	18,000.00		
Publishing Expense	2,250.00		
Utilities	12,600.00		
Telephone	12,300.00		
Legal Expense	12,000.00		
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	7,800.00		
Equipment Purchase	10,000.00		
Radio Purchase	1,000.00		
Building Improvements/Purchase	97,650.00		
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	24,300.00		
Miscellaneous Expense	1,500.00		
Codification Expense	2,250.00		
Election Expense	1,000.00		
Contingency Fund	100,000.00		
SCIRP & DC	1,000.00		
		\$789,080.00	\$789,080.00
	Total General Administration		

POOL:

Salaries	\$231,000.00		
Salaries - Overtime	1,500.00		
Unemployment Insurance	1,710.00		
Supplies	6,000.00		
Office Supplies	450.00		
Chemicals	21,000.00		
Utilities	57,000.00		
Telephone	1,200.00		
Engineering	1,000.00		
Legal Service	150.00		
Drug Testing	2,400.00		
Training Expense	2,400.00		
Equipment Purchase	3,000.00		
Tool Purchase	750.00		
Tool Repair	1,000.00		
Merchandise Purchase	28,500.00		
Equipment Repair	3,000.00		
Building Repair	3,000.00		
Pool Repair	85,500.00		
Bond Interest	66,975.00		
Bond Principal Payment	390,000.00		
Pool Ground Maintenance	300.00		
Miscellaneous Expense	1,200.00		
Contingency Fund	100,000.00		
		\$1,009,035.00	\$1,009,035.00
	Total Pool		

BATTING CAGE:

Salaries	\$7,800.00
Salaries - Overtime	1,000.00
Unemployment Insurance	60.00
Supplies	300.00
Office Supplies	60.00
Postage	30.00
Utilities	750.00
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

BATTING CAGE CONTINUED:

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	\$45,885.00	\$45,885.00

MINIATURE GOLF:

Salaries		\$7,800.00	
Salaries - Overtime		1,000.00	
Unemployment Insurance		60.00	
Supplies		450.00	
Office Supplies		60.00	
Postage		30.00	
Utilities		750.00	
Telephone		675.00	
Engineering		1,000.00	
Legal Service		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	
Miniature Golf Repair		10,000.00	
Miniature Golf Improvements		10,000.00	
Miscellaneous Expense		100.00	
Contingency		<u>10,000.00</u>	
	Total Golf	\$57,285.00	\$57,285.00

ZONING:

Salaries		\$34,200.00	
Unemployment Expense		135.00	
Publishing		750.00	
Engineering		1,000.00	
Legal Services		1,000.00	
Miscellaneous Expense		100.00	
Contingency		<u>10,000.00</u>	
	TOTAL Zoning	\$47,185.00	\$47,185.00

COMMUNITY DEVELOPMENT:

Beautification Expense		\$108,000.00	
Contingency		<u>10,000.00</u>	
		\$118,000.00	\$118,000.00

ECONOMIC DEVELOPMENT:

Miscellaneous Expense		100.00	
Contingency		<u>0.00</u>	
		\$100.00	\$100.00

TOTAL GENERAL FUND

\$8,201,660.00

SOCIAL SECURITY:

Social Security Expense		363,040.00	
Medicare Expense		85,160.00	
Contingency Fund		<u>100,000.00</u>	
	Total Social Security	\$548,200.00	\$548,200.00

ILLINOIS MUNICIPAL RETIREMENT FUND:

IMRF Expense		596,700.00	
Contingency		<u>100,000.00</u>	
	Total Illinois Municipal Retirement	\$696,700.00	\$696,700.00

EMA:

Miscellaneous Expense		1,475.00	
Jasper County Expense		4,425.00	
Contingency		<u>100,000.00</u>	
	Total EMA	\$105,900.00	\$105,900.00

MOTOR FUEL TAX:			
Street Repair		400,000.00	
Street Construction		100,000.00	
Sidewalk Expense		100,000.00	
Bridge Repair		100,000.00	
Contingency Fund		<u>100,000.00</u>	
	Total Motor Fuel	\$800,000.00	\$800,000.00
TORT INSURANCE:			
Payroll		\$12,000.00	
Insurance (Property, Bonds)		76,800.00	
Symetra (Reinsurance)		591,900.00	
Administrative Fees		41,400.00	
Miscellaneous Expense		300.00	
Contingency Fund		<u>100,000.00</u>	
	Total Tort Insurance	\$822,400.00	\$822,400.00
WORKMEN'S COMPENSATION:			
Workmen's Compensation Expense		31,800.00	
Contingency		<u>100,000.00</u>	
	Total Workmen's Compensation	\$131,800.00	\$131,800.00
CAPITAL DEVELOPMENT:			
Public Relations		\$750.00	
Advertising/Marketing		12,600.00	
Legal Expense		1,000.00	
Loan Repayment		119,000.00	
Five Aprils Subdivision		100,000.00	
Industrial Park Construction		100,000.00	
CDAP Grant Expense		1,000.00	
Bio-Diesel Expense		100,000.00	
Loan Interest Expense		11,200.00	
Capital Development Miscellaneous Ex.		10,000.00	
Community Development		200,000.00	
Community Improvement		10,000.00	
City Development		200,000.00	
GIS Mapping		100,000.00	
Community Development Capital Outlay		100,000.00	
ITEP Eagle Trail Engineering /Phase III		13,800.00	
ITEP Eagle Trail Construction /Phase III		200,000.00	
ITEP Eagle Trail Legal /Phase III		1,000.00	
ITEP Eagle Misc Expense/Phase III		1,000.00	
Contingency Fund		<u>100,000.00</u>	
	Total Capital Development	\$1,381,350.00	\$1,381,350.00
TIF:			
Advertising/Marketing		\$ 1,500.00	
Professional Fees		30,000.00	
Administration Expense		6,000.00	
Training Expense		6,000.00	
Audit Expense		2,640.00	
Private Developers Interest Expense		44,700.00	
Miscellaneous Expense		600.00	
Existing Building Rehabilitation		315,000.00	
Capital Expense TIF		100,000.00	
Public Works & Improvements		4,000,000.00	
Property Demolition, Site Preparation		138,300.00	
Developer Reimbursements		10,000.00	
Contingency		<u>300,000.00</u>	
	Total TIF	\$4,954,740.00	\$4,954,740.00
ITEP TRAIL GRANT Phase II			
Contractor Fees		502,100.00	
Contingency		<u>100,000.00</u>	
	TOTAL ITEP PHASE II	\$602,100.00	\$602,100.00
ITEP TRAIL GRANT Phase III			
Engineering Expense		\$99,050.00	
Construction Expense		2,848,600.00	
Contingency		<u>100,000.00</u>	
	TOTAL ITEP PHASE III	\$3,047,650.00	\$3,047,650.00

TOTAL SPECIALS		<u>\$13,090,840.00</u>
INDUSTRIAL PARK:		
Engineering Expense	\$100,000.00	
Construction Expense	100,000.00	
Contingency	<u>100,000.00</u>	
Total Industrial Park	<u>\$300,000.00</u>	<u>\$300,000.00</u>
CITY HEALTH INSURANCE:		
Drug Expenses (MedTrak)	\$160,400.00	
MRP Claims	80,200.00	
Medical Claims	605,700.00	
Dental Claims	44,600.00	
Standard Life Insurance	7,500.00	
Standard Vision Insurance	6,800.00	
Contingency Fund	<u>100,000.00</u>	
Total Health Insurance	<u>\$1,005,200.00</u>	<u>\$1,005,200.00</u>
ELECTRIC:		
Salaries	\$813,000.00	
Salaries - Overtime	17,400.00	
Safety Incentive Bonus	3,300.00	
Insurance	48,000.00	
IMRF Expenses	77,700.00	
Social Security & Medicare	63,900.00	
Group Insurance	130,200.00	
Symetra Insurance	280,200.00	
Unemployment Insurance	1,800.00	
Workmen's Compensation Expense	13,800.00	
Allocated Funds	350,400.00	
Allocated Funds-Health Insurance	87,600.00	
Supplies	13,500.00	
Office Supplies	17,100.00	
Postage	9,000.00	
Computer Maintenance	1,500.00	
Publishing Expense	600.00	
Material Supplies - Distribution	300,000.00	
Chemicals	15,000.00	
Utilities	24,000.00	
Telephone	6,000.00	
Ameren CIPS Power Purchase	3,870,000.00	
Transmission Expense	1,500,000.00	
Public Utility Taxes	237,000.00	
Credit Report Expense	1,005.00	
City Use Fee	262,800.00	
Gas and Oil	30,000.00	
Engineering	60,000.00	
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	7,800.00	
Equipment Purchase	15,000.00	
Equipment Rental	30,000.00	
Vehicle Purchase	100,000.00	
Radio Purchase	900.00	
Tool Purchase	12,000.00	
Tool Repair	7,500.00	
Land Purchase	10,000.00	
Equipment Repair	22,500.00	
Vehicle Repair	12,000.00	
Radio Repair	1,500.00	
Building Repair	3,000.00	
System Repair	550,446.00	
Five Aprils Subdivision	100,000.00	
Construction - Industrial Park	100,000.00	
System Improvements	1,000,000.00	
Tree Trimming/Removal	60,000.00	

ELECTRIC Continued:	
Street Lighting	6,000.00
Depreciation Expense	300,000.00
Contract Labor	3,000.00
Temp Service	1,000.00
Miscellaneous Expense	3,000.00
Codification Expense	2,250.00
Bad Debt Expense	1,000.00
Contingency Fund	750,000.00
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Electric Operating Expense	\$11,350,101.00
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	\$11,350,101.00

WATER OPERATING:

Salaries - Plant	\$549,900.00
Salaries - Overtime Plant	28,800.00
Safety Incentive Bonus	2,100.00
Insurance	23,175.00
IMRF Expense	53,850.00
Social Security & Medicare Expense	44,250.00
Group Insurance	86,700.00
Symetra Insurance	186,900.00
Unemployment Insurance	1,200.00
Workmen's Compensation Expense	9,000.00
Allocated Funds	83,700.00
Allocated Funds-Health Insurance	21,000.00
Supplies (Cleaning, etc)	1,500.00
Office Supplies	17,100.00
Postage	13,500.00
Computer Maintenance	21,000.00
Publishing Expense	1,500.00
Material Supplies (pipes, etc.)	75,000.00
Materials (Sand, rock, blacktop)	30,000.00
Chemicals	18,000.00
Water Testing Fees	7,500.00
Water Well Lease Fees	10,500.00
Water Well Maintenance	105,000.00
Utilities	81,000.00
Telephone	4,200.00
Credit Report Expense	1,005.00
Gas and Oil	21,000.00
Engineering	100,000.00
Legal Expense	10,000.00
Washer Expense	300.00
Drug Testing	600.00
Uniform Expense	2,400.00
Meals	300.00
Training Expense	6,000.00
Audit Expense	7,800.00
Equipment Purchase	100,000.00
Equipment Purchase-Distribution	100,000.00
Equipment Rental	10,800.00
Vehicle Purchase	100,000.00
Radio Purchase	3,900.00
Tool Purchase	3,600.00
Tool Repair	600.00
Building Improvements	10,000.00
Equipment Repair	10,000.00
Vehicle Repair	6,300.00
Radio Repair	900.00
Building Repair	600.00
System Repair	130,500.00
Water Line Project	188,610.00
Plant Maintenance	24,000.00
New Construction	825,000.00
Five Aprils Crossing	100,000.00
Construction - Industrial Park	100,000.00
Improvements - Distribution	123,000.00
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



WATER OPERATING CONTINUED:

Codification Expense	2,250.00	
Bad Debt Expense	1,000.00	
Contingency Fund	200,000.00	
Total Water	\$3,872,840.00	\$3,872,840.00

WASTEWATER:

Salaries - Plant	\$473,760.00
Salaries - Overtime Plant	18,600.00
Safety Incentive Bonus	1,875.00
Insurance	22,200.00
IMRF Expense	41,550.00
Social Security & Medicare Expense	37,950.00
Group Insurance	65,100.00
Symetra Insurance	159,600.00
Unemployment Insurance	1,140.00
Workmen's Compensation Expense	9,000.00
Allocated Funds	81,720.00
Allocated Funds-Health Insurance	20,430.00
Supplies (cleaning, etc.)	3,300.00
Office Supplies	16,200.00
Postage	9,300.00
Computer Maintenance	1,500.00
Publishing Expense	300.00
Material Supplies - Chemicals	6,300.00
Water Testing Fees	9,900.00
NPDES Permit Fee	30,000.00
Utilities	162,000.00
Telephone	5,400.00
Credit Report Expense	1,005.00
Gas and Oil	27,000.00
Engineering	1,800.00
Legal Expense	900.00
Washer Expense	300.00
Drug Testing	600.00
Uniform Expense	1,800.00
Meals	450.00
Training Expense	3,000.00
Elected Officials Expense	1,000.00
Membership Dues	1,000.00
Audit Expense	7,800.00
Equipment Purchase	9,000.00
Equipment Rental	27,300.00
Vehicle Purchase	150,000.00
Radio Purchase	3,900.00
Tool Purchase	3,000.00
Tool Repair	1,200.00
Building Improvements	900.00
Land Purchase	10,000.00
Equipment Repair	9,000.00
Vehicle Repair	18,000.00
Radio Repair	450.00
Building Repair	1,800.00
System Repair	164,760.00
Plant Repair	15,000.00
IL EPA Grant Expense	450,000.00
Xanders Addition Interest Payment	18.00
Xanders Addition Principal Payment	111,078.00
New Construction	400,000.00
Five Aprils Crossing	100,000.00
Construction - Industrial Park	100,000.00
System Improvements	225,000.00
Wastewater Principal Payment	256,632.00
Wastewater Interest Payment	89,300.00
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	2,250.00

WASTEWATER CONTINUED:

Bad Debt Expense	1,000.00
Contingency Fund	<u>200,000.00</u>
Wastewater Operating	\$3,987,368.00
<b>TOTAL WASTEWATER</b>	<b><u><u>\$3,987,368.00</u></u></b>

APPROPRIATION SUMMARY

FOR THE FISCAL YEAR ENDING APRIL 30, 2023

GENERAL FUND	\$8,201,660.00
SPECIALS	\$13,090,840.00
INDUSTRIAL PARK	\$300,000.00
CITY HEALTH INS.	\$1,005,200.00
ELECTRIC	\$11,350,101.00
WATER	\$3,872,840.00
WASTEWATER	<u>\$3,987,368.00</u>
<b>TOTAL APPROPRIATIONS</b>	<b><u><u>\$41,808,009.00</u></u></b>

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

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

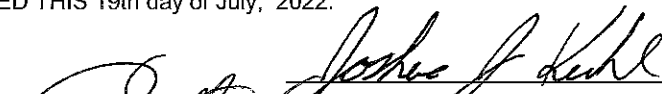
SECTION 6: That this ordinance shall be in full force and effect after its passage, approval and publication, as provided by law.

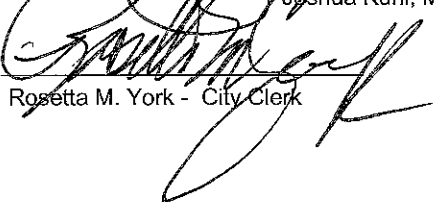
ADOPTED THIS 19TH day of July, 2022, pursuant to a roll call vote by the City Council of the City of Newton, Jasper County, Illinois.

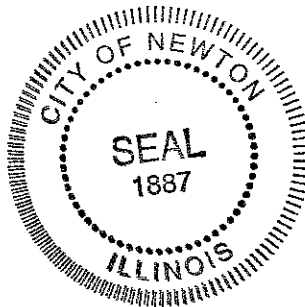
AYES: R. J. Lindemann, Marlene Harris, Gayle Glumac, David Brown and Larry Brooks

NAYS: None  
ABSENT: Eric Blake

APPROVED THIS 19th day of July, 2022.

  
\_\_\_\_\_  
Joshua Kuhl, Mayor

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



CERTIFIED ESTIMATE OF REVENUES BY SOURCE

MAY 1, 2022 - APRIL 30, 2023

GENERAL FUND:

Interest Income	\$5,505.00
Allocated Funds	171,940.00
Zoning Permits	1,000.00
MRO Sales Tax	961,000.00
Local Share of Cannabis Use Tax	4,200.00
Taxes - Property	70,400.00
Taxes - Police Protection	21,100.00
Taxes - State Replacement	90,000.00
Taxes - Road/Bridge	68,900.00
Taxes - Income Tax Refund	391,000.00
Pull Tab & Jar Games	1,400.00
Sales of Materials	1,300.00
Parking Fines	10.00
Report Fees	120.00
City License/Permits	30,000.00
Fines - Circuit Court	5,600.00
Fines - Circuit Court - Drugs	11,000.00
Fines - Circuit Court - DUI	1,100.00
Supervision Fines	60.00
Warrant Fees	150.00
Impound Fees	1,200.00
Police Golf Outing Income	2,000.00
Grave Openings/Lots	3,000.00
Police Vehicle Fund Income	4,500.00
Miscellaneous Income	1,500.00
Telephone Maintenance Fees	6,800.00
Gaming Tax Income	59,630.00
Cable Franchise Fee	10,000.00
Ameren Gas Franchise	8,055.00
Pool Concessions	15,000.00
Pool Receipts	45,000.00
Batting Cage Income	700.00
Miniature Golf Income	1,800.00
Community Garden Income	100.00
TOTAL GENERAL FUND	\$1,995,070.00

SPECIALS:

Interest Income	\$9,335.00
ITEP Grant Income Phase 2	167,356.00
ITEP Grant Income Phase 3	982,536.00
Tax Income - Social Security	148,500.00
Tax Income - IMRF	198,000.00
Tax Income - EMA	703.00
Tax Income - Motor Fuel (MFT)	113,500.00
Tax Income - Tort Insurance	238,300.00
Tax Income - Workmen's Compensation	9,900.00
Tax Income - TIF	495,000.00
Usage Fees	87,600.00
Farm Rental Income	16,000.00
TOTAL SPECIALS	\$2,466,730.00

INSURANCE PLAN:

Interest Income	\$1,150.00
Allocated Funds Health Insurance	43,010.00
Employer Contribution	184,413.00
Employee Medical Insurance Contribution	42,163.00
Employer Life Insurance	3,708.00
Employer Vision Insurance	2,486.00
Employer Dental Insurance	16,236.00
Employee Dental Insurance Contribution	8,502.00
TOTAL INSURANCE	\$301,668.00

ELECTRIC:	
Interest Income	\$20,750.00
Other Income	4,320.00
Return Check Fee	120.00
Reconnect Fees	6,000.00
Metered Sales - Residential	1,445,000.00
Metered Sales - Commercial	1,475,000.00
Penalties	13,500.00
PCA	-25,000.00
Utility Taxes	76,000.00
WWT Loan Interest Income	124.00
TOTAL ELECTRIC	<u>\$3,015,814.00</u>

WATER:	
Interest Income	\$4,740.00
Capital Grant	194,800.00
Material Sales Water	200.00
Miscellaneous Income Water	100.00
Return Check Fee	140.00
Metered Sales - Water	645,000.00
Metered Sales- Teutopolis	52,000.00
Penalties	3,500.00
Bulk Water Sales	2,000.00
TOTAL WATER	<u>\$902,480.00</u>

WASTEWATER:	
Interest Income	\$5,365.00
Return Check Fee	100.00
Miscellaneous Income	420.00
IL EPA Grant Income	150,000.00
Metered Sales - Sewer	681,000.00
Penalties	4,000.00
Bulk Domestic WWT Income	5,040.00
TOTAL WASTEWATER	<u>\$845,925.00</u>

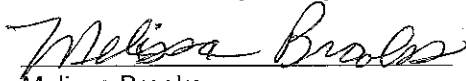
CERTIFIED ESTIMATE OF REVENUE BY SOURCE  
CITY OF NEWTON

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 19th day of July, 2022

Filed this \_\_\_\_th day of July 2022

  
Melissa Brooks  
City Treasurer

\_\_\_\_\_  
Amy Tarr  
County Clerk