

FILED

JUL 17 2024

Amy Taw
JASPER CO. CLERK

APPROPRIATIONS ORDINANCE

CITY OF NEWTON

ORDINANCE NO 24-10

An ordinance appropriating for all corporate purposes for the City of Newton, Jasper County, Illinois, for the fiscal year beginning May 1, 2024 and ending April 30, 2025.

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, 2024 and ending April 30, 2025.

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	\$448,500.00
Salaries - Overtime	3,300.00
Safety Incentive Bonus	1,650.00
Group Insurance	65,100.00
Unemployment Insurance	1,050.00
Supplies	15,000.00
Office Supplies	3,000.00
Postage	150.00
Computer Maintenance	375.00
Publishing Expense	600.00
Chemicals	15,000.00
Utilities	18,000.00
Telephone	3,300.00
Gas and Oil	33,000.00
Engineering	10,000.00
Legal Services	10,000.00
Washer Expense	300.00
Drug Testing	540.00
Uniforms	1,800.00
Equipment Purchase	100,000.00
Equipment Rental	102,840.00
Vehicle Purchase	100,000.00
Radio Purchase	750.00
Tool Purchase	3,600.00
Tool Repair	1,000.00
Building Improv. & Additions	1,000.00
Land Purchase	10,000.00

STREET CONTINUED:

Equipment Repair	15,000.00	
Vehicle Repair	9,000.00	
Radio Repair	1,000.00	
Building Repair	1,800.00	
Materials Street Repair	120,000.00	
Sidewalk Expense	100,000.00	
Tree Trimming/Removal	6,000.00	
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	\$1,406,455.00	\$1,406,455.00

POLICE:

Salaries	\$1,524,000.00	
Salaries - Overtime	180,000.00	
Safety Incentive Bonus	4,350.00	
Group Insurance	173,400.00	
Unemployment Insurance	3,300.00	
Union Pension-Employee Contribution	106,800.00	
Supplies	30,000.00	
Public Safety Software	60,000.00	
Office Supplies	19,350.00	
Postage	750.00	
Computer Maintenance	12,000.00	
Publishing	450.00	
Utilities	15,000.00	
Telephone	17,100.00	
Gas and Oil	60,000.00	
Legal Services	51,000.00	
Building Code Officer	48,000.00	
Washer Expense	1,800.00	
Drug Testing	2,340.00	
Uniform Expense	18,300.00	
Meals	2,100.00	
Training Expense	24,000.00	
Dispatch & Lead System	300,000.00	
Mobile/Leads	12,000.00	
Substance Abuse Prevention	2,100.00	
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	10,000.00	
Equipment Repair	10,000.00	
Vehicle Repair	24,000.00	
Towing Expense	600.00	
Radio Repair	15,000.00	
Building Repair	15,000.00	
Range Repair	10,000.00	
Range Ammunition	9,000.00	
Contract Labor	7,500.00	
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	300.00	
Contingency Fund	200,000.00	
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Total Police	\$3,235,540.00	\$3,235,540.00

CEMETERY:

Supplies	\$300.00	
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	92,100.00	
Miscellaneous Expense	100.00	
Contingency Fund	100,000.00	
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Total Cemetery	\$309,500.00	\$309,500.00

PARK:

Salaries	\$327,900.00	
Salaries - Overtime	17,850.00	
Safety Incentive Bonus	1,440.00	
Group Insurance	45,100.00	
Unemployment Insurance	840.00	
Supplies	4,500.00	
Office Supplies	1,050.00	
Postage	75.00	
Computer Maintenance	450.00	
Publishing Expense	75.00	
Utilities	13,200.00	
Telephone	3,600.00	
Gas & Oil	12,000.00	
Engineering	1,000.00	
Legal Service	75.00	
Drug Testing	360.00	
Uniforms	1,800.00	
Meals	75.00	
Training Expense	150.00	
Membership Dues	180.00	
Equipment Purchase	100,000.00	
Playground Equipment Purchase	100,000.00	
Vehicle Purchase	12,000.00	
Radio Purchase	1,000.00	
Tool Purchase	600.00	
Tool Repair	1,000.00	
Building Improvements	1,000.00	
Equipment Repair	6,600.00	
Vehicle Repair	3,000.00	
Radio Repair	1,000.00	
Building Repair	100,000.00	
Park Maintenance	100,000.00	
Community Garden Expense	180.00	
Canoe Ramp	1,000.00	
Contract Labor	37,500.00	
Miscellaneous	300.00	
Codification Expense	300.00	
Contingency Fund	100,000.00	
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Total Park	\$997,200.00	\$997,200.00

GENERAL ADMINISTRATION:

Salaries - General	\$187,230.00
Salaries - Elected Officials	192,000.00
Safety Incentive Bonus	750.00
Group Insurance	21,675.00
Unemployment Insurance	360.00
Supplies	4,500.00
Office Supplies	39,000.00
Postage	4,800.00
Computer Maintenance	27,000.00
Publishing Expense	2,700.00
Utilities	13,500.00
Telephone	12,300.00
Legal Expense	12,000.00

GENERAL ADMINISTRATION CONTINUED:

Drug Testing	180.00	
Uniform Expense	1,000.00	
Meal Expense	600.00	
Training Expense	6,000.00	
Elected Officials Expenses	1,500.00	
Membership Dues	2,595.00	
Audit Expense	24,375.00	
Equipment Purchase	10,000.00	
Radio Purchase	1,000.00	
Building Improvements/Purchase	46,510.00	
Equipment Repair	2,400.00	
Radio Repair	300.00	
Building Repair	2,100.00	
Contract Labor	1,000.00	
Temp Service	1,000.00	
Cleaning Service	24,300.00	
Miscellaneous Expense	1,500.00	
Codification Expense	750.00	
Election Expense	1,000.00	
Contingency Fund	100,000.00	
SCIRP & DC	2,500.00	
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Total General Administration	\$748,425.00	\$748,425.00

POOL:

Salaries	\$305,700.00	
Salaries - Overtime	1,500.00	
Unemployment Insurance	2,400.00	
Supplies	6,750.00	
Office Supplies	450.00	
Chemicals	31,500.00	
Utilities	51,300.00	
Telephone	3,300.00	
Engineering	1,000.00	
Legal Service	150.00	
Drug Testing	2,520.00	
Training Expense	3,000.00	
Equipment Purchase	16,800.00	
Tool Purchase	750.00	
Tool Repair	1,000.00	
Merchandise Purchase	48,000.00	
Equipment Repair	6,450.00	
Building Repair	3,600.00	
Pool Repair	93,000.00	
Bond Interest	45,606.00	
Bond Principal Payment	405,000.00	
Pool Ground Maintenance	300.00	
Miscellaneous Expense	1,200.00	
Contingency Fund	100,000.00	
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Total Pool	\$1,131,276.00	\$1,131,276.00

BATTING CAGE:

Salaries	\$10,500.00	
Salaries - Overtime	1,000.00	
Supplies	300.00	
Office Supplies	60.00	
Utilities	750.00	
Engineering	1,000.00	
Legal Services	1,000.00	
Drug Testing	360.00	
Equipment Purchase	10,000.00	
Tool Purchase	1,000.00	
Tool Repair	1,000.00	
Equipment Repair	1,275.00	
Building Repair	1,800.00	
Batting Cage Repair	10,000.00	
Miscellaneous Expense	100.00	
Contingency	10,000.00	
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Total Batting	\$50,145.00	\$50,145.00

MINIATURE GOLF:

Salaries	\$10,500.00	
Salaries - Overtime	1,000.00	
Supplies	450.00	
Office Supplies	60.00	
Utilities	750.00	
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	1,800.00	
Miniature Golf Repair	10,000.00	
Miniature Golf Improvements	10,000.00	
Miscellaneous Expense	100.00	
Contingency	10,000.00	
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Total Golf	\$60,020.00	\$60,020.00

ZONING:

Salaries	\$36,000.00	
Unemployment Expense	165.00	
Publishing	750.00	
Engineering	1,000.00	
Legal Services	1,000.00	
Miscellaneous Expense	100.00	
Contingency	10,000.00	
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TOTAL Zoning	\$49,015.00	\$49,015.00

COMMUNITY DEVELOPMENT:

Beautification Expense	\$108,000.00	
Contingency	10,000.00	
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	\$118,000.00	\$118,000.00

TOTAL GENERAL FUND

\$8,105,576.00

SOCIAL SECURITY:

Social Security Expense	\$69,900.00	
Medicare Expense	16,400.00	
Contingency Fund	100,000.00	
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Total Social Security	\$186,300.00	\$186,300.00

ILLINOIS MUNICIPAL RETIREMENT FUND:

IMRF Expense	\$74,400.00	
Contingency	100,000.00	
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Total Illinois Municipal Retirement	\$174,400.00	\$174,400.00

EMA:

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

MOTOR FUEL TAX:

Street Repair	\$372,000.00	
Street Construction	100,000.00	
Sidewalk Expense	150,000.00	
Bridge Repair	100,000.00	
Contingency Fund	100,000.00	
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Total Motor Fuel	\$822,000.00	\$822,000.00

TORT INSURANCE:

Payroll	\$13,000.00	
Insurance (Property, Bonds)	108,500.00	
Symetra (Reinsurance)	1,500,400.00	
Administrative Fees	42,000.00	
Contingency Fund	100,000.00	
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Total Tort Insurance	\$1,763,900.00	\$1,763,900.00

WORKMEN'S COMPENSATION:			
Workmen's Compensation Expense		\$35,700.00	
Contingency		100,000.00	
	Total Workmen's Compensation	<u>\$135,700.00</u>	\$135,700.00
CAPITAL DEVELOPMENT:			
Public Relations		\$500.00	
Advertising/Marketing		7,200.00	
Legal Expense		3,000.00	
Loan Repayment		121,200.00	
CDAP Grant Expense		1,000.00	
Bio-Diesel Expense		100,000.00	
Loan Interest Expense		8,750.00	
Capital Development Miscellaneous Ex.		6,300.00	
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	
Contingency Fund		100,000.00	
	Total Capital Development	<u>\$957,950.00</u>	\$957,950.00
TIF:			
Advertising/Marketing		\$1,500.00	
Professional Fees		30,000.00	
Administration Expense		12,000.00	
Training Expense		6,000.00	
Audit Expense		7,500.00	
Private Developers Interest Expense		20,000.00	
Miscellaneous Expense		600.00	
Existing Building Rehabilitation		134,850.00	
Capital Expense TIF		100,000.00	
Public Works & Improvements		4,000,000.00	
Property Demolition, Site Preparation		105,600.00	
Developer Reimbursements		10,000.00	
Contingency		300,000.00	
	Total TIF	<u>\$4,728,050.00</u>	\$4,728,050.00
	TOTAL SPECIALS		<u>\$8,874,200.00</u>
INDUSTRIAL PARK:			
Engineering Expense		\$100,000.00	
Construction Expense		100,000.00	
Contingency		100,000.00	
	Total Industrial Park	<u>\$300,000.00</u>	<u>\$300,000.00</u>
CITY HEALTH INSURANCE:			
Drug Expenses (MedTrak)		\$137,950.00	
MRP Claims		69,000.00	
Medical Claims		521,100.00	
Dental Claims		38,400.00	
Standard Life Insurance		6,500.00	
Standard Vision Insurance		5,900.00	
Contingency Fund		100,000.00	
	Total Health Insurance	<u>\$878,850.00</u>	<u>\$878,850.00</u>
ELECTRIC:			
Salaries		\$893,100.00	
Salaries - Overtime		39,900.00	
Safety Incentive Bonus		3,300.00	
Insurance		37,200.00	
IMRF Expenses		57,900.00	
Social Security & Medicare		71,700.00	
Group Insurance		130,200.00	
Symetra Insurance		259,800.00	
Unemployment Insurance		2,100.00	
Workmen's Compensation Expense		8,100.00	
Allocated Funds		384,000.00	
Supplies		15,000.00	
Office Supplies		18,000.00	

WATER CONTINUED:

Telephone	4,200.00	
Credit Report Expense	1,005.00	
Gas and Oil	27,000.00	
Engineering	100,000.00	
Legal Expense	10,000.00	
Drug Testing	720.00	
Uniform Expense	2,400.00	
Meals	300.00	
Training Expense	6,000.00	
Audit Expense	24,375.00	
Equipment Purchase	100,000.00	
Equipment Purchase-Distribution	100,000.00	
Equipment Rental	182,400.00	
Vehicle Purchase	100,000.00	
Radio Purchase	4,500.00	
Tool Purchase	3,000.00	
Tool Repair	300.00	
Building Improvements	10,000.00	
Equipment Repair	10,000.00	
Vehicle Repair	6,000.00	
Radio Repair	1,000.00	
Building Repair	132,000.00	
System Repair	303,000.00	
Water Line Project	48,000.00	
Plant Maintenance	30,000.00	
Improvements - Distribution	90,000.00	
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		\$3,377,095.00

WASTEWATER:

Salaries - Plant	\$441,000.00
Salaries - Overtime Plant	25,500.00
Safety Incentive Bonus	2,100.00
Insurance	24,900.00
IMRF Expense	28,800.00
Social Security & Medicare Expense	36,000.00
Group Insurance	65,100.00
Symetra Insurance	172,500.00
Unemployment Insurance	1,050.00
Workmen's Compensation Expense	8,520.00
Allocated Funds	81,600.00
Supplies (cleaning, etc.)	4,500.00
Office Supplies	18,000.00
Postage	11,100.00
Computer Maintenance	1,500.00
Publishing Expense	300.00
Material Supplies - Chemicals	6,300.00
Water Testing Fees	7,500.00
NPDES Permit Fee	30,000.00
Utilities	165,000.00
Telephone	5,700.00
Credit Report Expense	1,005.00
Gas and Oil	39,000.00
Engineering	1,800.00
Legal Expense	900.00
Washer Expense	300.00
Drug Testing	720.00
Uniform Expense	1,800.00
Meals	450.00
Training Expense	3,000.00
Membership Dues	1,000.00
Audit Expense	24,375.00
Equipment Purchase	9,000.00

WASTEWATER CONTINUED:

Equipment Rental	153,900.00	
Vehicle Purchase	45,000.00	
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	15,000.00	
Vehicle Repair	15,000.00	
Radio Repair	450.00	
Building Repair	1,800.00	
System Repair	285,500.00	
Plant Repair	15,000.00	
System Improvements	285,500.00	
Wastewater Principal Payment	269,800.00	
Wastewater Interest Payment	76,200.00	
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	
	\$3,018,070.00	\$3,018,070.00
Total Wastewater		

APPROPRIATION SUMMARY
FOR THE FISCAL YEAR ENDING APRIL 30, 2025

GENERAL FUND	\$8,105,576.00
SPECIALS	\$8,874,200.00
INDUSTRIAL PARK	\$300,000.00
CITY HEALTH INS.	\$878,850.00
ELECTRIC	\$12,569,510.00
WATER	\$3,377,095.00
WASTEWATER	\$3,018,070.00
TOTAL APPROPRIATIONS	\$37,123,301.00

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 16TH day of July, 2024, pursuant to a roll call vote by the City Council of the City of Newton, Jasper County, Illinois.

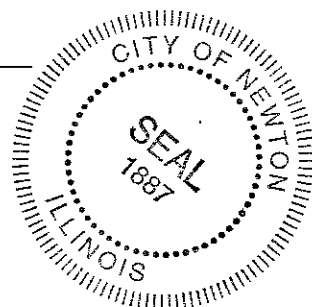
AYES: *Glumac, Wright, Brooks, Lindemann, Blake, Swick*

NAYS: *None*

APPROVED THIS 16th day of July, 2024.

Joshua J. Kuhl
Joshua Kuhl, Mayor

ATTEST: *Maggie McDonald*
Maggie McDonald - City Clerk



FILED

JUL 17 2024

Amy Taw
JASPER CO. CLERK

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

MAY 1, 2024 - APRIL 30, 2025

GENERAL FUND:	
Interest Income	\$32,720.00
Allocated Funds	184,400.00
Zoning Permits	1,000.00
MRO Sales Tax	920,000.00
Local Share of Cannabis Use Tax	4,200.00
Taxes - Property	76,200.00
Taxes - Police Protection	22,800.00
Taxes - State Replacement	120,000.00
Taxes - Road/Bridge	75,000.00
Taxes - Income Tax Refund	460,000.00
Pull Tab & Jar Games	2,000.00
Sales of Materials	2,000.00
Parking Fines	10.00
Report Fees	170.00
City License/Permits	11,000.00
Golf Cart/Truck Parking Permits	10,000.00
Fines - Circuit Court	9,500.00
Fines - Circuit Court - Drugs	1,200.00
Fines - Circuit Court - DUI	1,500.00
Supervision Fines	40.00
Warrant Fees	450.00
Impound Fees	2,000.00
Police Golf Outing Income	2,000.00
Grave Openings/Lots	2,000.00
Police Vehicle Fund Income	3,500.00
Miscellaneous Income	1,000.00
Telephone Maintenance Fees	6,300.00
Gaming Tax Income	70,500.00
Cable Franchise Fee	6,200.00
Ameren Gas Franchise	8,055.00
Pool Concessions	18,000.00
Pool Receipts	53,000.00
Batting Cage Income	700.00
Miniature Golf Income	3,000.00
Community Garden Income	100.00
TOTAL GENERAL FUND	\$2,110,545.00
SPECIALS:	
Interest Income	\$54,735.00
Tax Income - Social Security	24,750.00
Tax Income - IMRF	19,800.00
Tax Income - EMA	680.00
Tax Income - Motor Fuel (MFT)	119,500.00
Tax Income - Tort Insurance	546,580.00
Tax Income - Workmen's Compensation	9,900.00
Tax Income - TIF	550,000.00
Usage Fees	60,000.00
Farm Rental Income	26,112.00
TOTAL SPECIALS	\$1,412,057.00
INSURANCE PLAN:	
Interest Income	\$7,500.00
Employer Contribution	180,260.00
Employee Medical Insurance Contribution	41,330.00
Employer Life Insurance	3,625.00
Employer Vision Insurance	2,431.00
Employer Dental Insurance	15,871.00
Employee Dental Insurance Contribution	8,502.00
TOTAL INSURANCE	\$259,519.00
ELECTRIC:	
Interest Income	\$105,300.00

Other Income	3,900.00
Return Check Fee	120.00
Reconnect Fees	9,000.00
Metered Sales - Residential	1,550,000.00
Metered Sales - Commercial	1,650,000.00
Penalties	14,500.00
PCA	70,000.00
Utility Taxes	76,300.00
TOTAL ELECTRIC	\$3,479,120.00

WATER:	
Interest Income	\$19,757.00
Material Sales Water	200.00
Miscellaneous Income Water	100.00
Return Check Fee	100.00
Metered Sales - Water	660,000.00
Metered Sales- Teutopolis	70,000.00
Penalties	3,700.00
Bulk Water Sales	4,000.00
TOTAL WATER	\$757,857.00

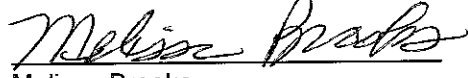
WASTEWATER:	
Interest Income	\$20,257.00
Return Check Fee	100.00
Miscellaneous Income	420.00
Metered Sales - Sewer	680,000.00
Penalties	4,100.00
Bulk Domestic WWT Income	24,000.00
TOTAL WASTEWATER	\$728,877.00

**CERTIFIED ESTIMATE OF REVENUE BY SOURCE
CITY OF NEWTON**

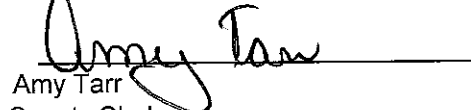
The undersigned, Chief Fiscal Officer of the City of Newton, Jasper County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, and is 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 16th day of July, 2024


Melissa Brooks
City Treasurer

Filed this 17th day of July 2024


Amy Tarr
County Clerk