

APPROPRIATIONS ORDINANCE

CITY OF NEWTON

ORDINANCE NO 23-12

An ordinance appropriating for all corporate purposes for the City of Newton, Jasper County, Illinois, for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

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, 2023 and ending April 30, 2024.

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	\$429,300.00
Salaries - Overtime	3,600.00
Safety Incentive Bonus	1,650.00
Group Insurance	65,100.00
Unemployment Insurance	1,020.00
Supplies	15,000.00
Office Supplies	4,350.00
Postage	150.00
Computer Maintenance	375.00
Publishing Expense	600.00
Chemicals	6,000.00
Utilities	17,400.00
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	495.00
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	3,600.00
Tool Repair	1,000.00
Building Improv. & Additions	1,000.00
Land Purchase	10,000.00

FILED

JUL 19 2023

Amy Tan
JASPER CO. CLERK

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	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	
Tree Trimming/Removal	15,000.00	
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	
	<hr/>	
Total Streets And Alleys	\$1,684,115.00	\$1,684,115.00

POLICE:

Salaries	\$1,452,000.00	
Salaries - Overtime	120,000.00	
Safety Incentive Bonus	4,350.00	
Insurance	1,000.00	
Group Insurance	195,000.00	
Unemployment Insurance	3,150.00	
Union Pension-Employee Contribution	103,500.00	
Supplies	30,000.00	
Public Safety Software	68,400.00	
Office Supplies	19,350.00	
Postage	750.00	
Computer Maintenance	12,000.00	
Publishing	450.00	
Utilities	13,200.00	
Telephone	14,400.00	
Gas and Oil	60,000.00	
Legal Services	36,000.00	
Building Code Officer	48,000.00	
Washer Expense	1,800.00	
Drug Testing	1,980.00	
Uniform Expense	18,300.00	
Meals	2,100.00	
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	10,000.00	
Equipment Repair	10,000.00	
Vehicle Repair	22,500.00	
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	2,250.00	
Contingency Fund	200,000.00	
	<hr/>	
Total Police	\$3,097,040.00	\$3,097,040.00

CEMETERY:

Supplies	\$150.00	
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>\$295,250.00</u>	\$295,250.00

PARK:

Salaries	\$308,100.00	
Salaries - Overtime	14,550.00	
Safety Incentive Bonus	1,200.00	
Group Insurance	43,500.00	
Unemployment Insurance	690.00	
Supplies	3,000.00	
Office Supplies	1,800.00	
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	330.00	
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	180.00	
Canoe Ramp	150.00	
Contract Labor	36,000.00	
Temp Service	1,000.00	
Miscellaneous	300.00	
Codification Expense	2,250.00	
Contingency Fund	100,000.00	
Total Park	<u>\$1,057,730.00</u>	\$1,057,730.00

GENERAL ADMINISTRATION:

Salaries - General	\$178,300.00
Salaries - Elected Officials	249,900.00
Safety Incentive Bonus	975.00
Group Insurance	21,675.00
Unemployment Insurance	345.00
Supplies	4,500.00
Office Supplies	39,000.00
Postage	4,200.00
Computer Maintenance	27,000.00
Publishing Expense	2,700.00
Utilities	13,500.00

GENERAL ADMINISTRATION CONTINUED:

Telephone	12,300.00	
Legal Expense	12,000.00	
Drug Testing	165.00	
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	8,100.00	
Equipment Purchase	10,000.00	
Radio Purchase	1,000.00	
Building Improvements/Purchase	85,600.00	
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	3,000.00	
	<hr/>	
Total General Administration	\$816,105.00	\$816,105.00

POOL:

Salaries	\$225,000.00	
Salaries - Overtime	1,500.00	
Unemployment Insurance	1,920.00	
Supplies	6,000.00	
Office Supplies	450.00	
Chemicals	30,000.00	
Utilities	48,000.00	
Telephone	2,490.00	
Engineering	1,000.00	
Legal Service	150.00	
Drug Testing	2,400.00	
Training Expense	3,000.00	
Equipment Purchase	39,000.00	
Tool Purchase	750.00	
Tool Repair	1,000.00	
Merchandise Purchase	39,000.00	
Equipment Repair	4,500.00	
Building Repair	3,600.00	
Pool Repair	6,000.00	
Bond Interest	56,640.00	
Bond Principal Payment	405,000.00	
Pool Ground Maintenance	300.00	
Miscellaneous Expense	1,200.00	
Contingency Fund	100,000.00	
	<hr/>	
Total Pool	\$978,900.00	\$978,900.00

BATTING CAGE:

Salaries	\$8,100.00	
Salaries - Overtime	1,000.00	
Supplies	300.00	
Office Supplies	60.00	
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	
Equipment Repair	450.00	
Building Repair	1,800.00	
Batting Cage Repair	10,000.00	
Miscellaneous Expense	100.00	
Contingency	10,000.00	
	<hr/>	
Total Batting	\$47,595.00	\$47,595.00

MINIATURE GOLF:

Salaries		\$8,100.00	
Salaries - Overtime		1,000.00	
Supplies		450.00	
Office Supplies		60.00	
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		10,000.00	
	Total Golf	<u>\$57,495.00</u>	\$57,495.00

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	
	TOTAL Zoning	<u>\$49,015.00</u>	\$49,015.00

COMMUNITY DEVELOPMENT:

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

ECONOMIC DEVELOPMENT:

Salaries		\$120,000.00	
Safety Incentive Bonus		450.00	
Group Insurance		21,900.00	
Unemployment Insurance		345.00	
Office Supplies		1,500.00	
Drug Testing		165.00	
Meal Expense		300.00	
Training Expense		4,500.00	
Miscellaneous Expense		600.00	
Contingency		10,000.00	
		<u>\$159,760.00</u>	\$159,760.00

TOTAL GENERAL FUND

\$8,361,005.00

SOCIAL SECURITY:

Social Security Expense		161,300.00	
Medicare Expense		37,900.00	
Contingency Fund		100,000.00	
	Total Social Security	<u>\$299,200.00</u>	\$299,200.00

ILLINOIS MUNICIPAL RETIREMENT FUND:

IMRF Expense		154,500.00	
Contingency		100,000.00	
	Total Illinois Municipal Retirement	<u>\$254,500.00</u>	\$254,500.00

EMA:

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

MOTOR FUEL TAX:			
Street Repair		600,000.00	
Street Construction		100,000.00	
Sidewalk Expense		600,000.00	
Bridge Repair		100,000.00	
Contingency Fund		100,000.00	
	Total Motor Fuel	<u>\$1,500,000.00</u>	\$1,500,000.00

TORT INSURANCE:			
Payroll		\$12,500.00	
Insurance (Property, Bonds)		102,600.00	
Symetra (Reinsurance)		1,250,970.00	
Administrative Fees		43,800.00	
Contingency Fund		100,000.00	
	Total Tort Insurance	<u>\$1,509,870.00</u>	\$1,509,870.00

WORKMEN'S COMPENSATION:			
Workmen's Compensation Expense		33,000.00	
Contingency		100,000.00	
	Total Workmen's Compensation	<u>\$133,000.00</u>	\$133,000.00

CAPITAL DEVELOPMENT:			
Public Relations		\$750.00	
Advertising/Marketing		7,200.00	
Legal Expense		3,000.00	
Loan Repayment		119,960.00	
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		9,950.00	
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	
Contingency Fund		100,000.00	
	Total Capital Development	<u>\$1,161,860.00</u>	\$1,161,860.00

TIF:			
Advertising/Marketing		\$ 1,500.00	
Professional Fees		30,000.00	
Administration Expense		12,000.00	
Training Expense		6,000.00	
Audit Expense		2,775.00	
Private Developers Interest Expense		129,000.00	
Miscellaneous Expense		600.00	
Existing Building Rehabilitation		306,000.00	
Capital Expense TIF		100,000.00	
Public Works & Improvements		4,000,000.00	
Property Demolition, Site Preparation		162,000.00	
Developer Reimbursements		10,000.00	
Contingency		300,000.00	
	Total TIF	<u>\$5,059,875.00</u>	\$5,059,875.00

ITEP TRAIL GRANT Phase II			
Contractor Fees		502,100.00	
Contingency		100,000.00	
	TOTAL ITEP PHASE II	<u>\$602,100.00</u>	\$602,100.00

TOTAL SPECIALS \$10,626,305.00

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)	\$172,800.00	
MRP Claims	86,400.00	
Medical Claims	652,700.00	
Dental Claims	48,000.00	
Standard Life Insurance	8,100.00	
Standard Vision Insurance	7,400.00	
Contingency Fund	100,000.00	
	<hr/>	
Total Health Insurance	\$1,075,400.00	<u>\$1,075,400.00</u>

ELECTRIC:

Salaries	\$831,000.00
Salaries - Overtime	25,800.00
Safety Incentive Bonus	3,300.00
Insurance	36,300.00
IMRF Expenses	56,100.00
Social Security & Medicare	66,000.00
Group Insurance	130,200.00
Symetra Insurance	250,200.00
Unemployment Insurance	2,100.00
Workmen's Compensation Expense	7,900.00
Allocated Funds	391,560.00
Allocated Funds-Health Insurance	97,890.00
Supplies	15,000.00
Office Supplies	39,000.00
Postage	9,600.00
Computer Maintenance	1,500.00
Publishing Expense	600.00
Material Supplies - Distribution	300,000.00
Chemicals	15,000.00
Utilities	27,000.00
Telephone	6,000.00
Ameren CIPS Power Purchase	3,960,000.00
Transmission Expense	1,560,000.00
Public Utility Taxes	237,000.00
Credit Report Expense	1,005.00
City Use Fee	293,670.00
Gas and Oil	36,000.00
Engineering	120,000.00
Legal Fees	1,500.00
Washer Expense	300.00
Drug Testing	990.00
Clothing Expense	7,500.00
Meal Allowance	1,200.00
Training Expense	9,000.00
Elected Officials Expense	1,000.00
Membership Dues	1,000.00
Audit Expense	8,100.00
Equipment Purchase	15,000.00
Equipment Rental	30,000.00
Vehicle Purchase	100,000.00
Radio Purchase	900.00
Tool Purchase	15,000.00
Tool Repair	15,000.00
Land Purchase	60,000.00
Equipment Repair	22,500.00
Vehicle Repair	22,500.00
Radio Repair	1,500.00
Building Repair	6,000.00
System Repair	863,850.00
Five Aprils Subdivision	100,000.00
Construction - Industrial Park	100,000.00
System Improvements	1,000,000.00
Tree Trimming/Removal	60,000.00
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

ELECTRIC Continued:
Contingency Fund

750,000.00

Electric Operating Expense

\$12,028,815.00 \$12,028,815.00

WATER OPERATING:

Salaries - Plant	\$565,500.00	
Salaries - Overtime Plant	30,000.00	
Safety Incentive Bonus	2,100.00	
Insurance	27,900.00	
IMRF Expense	38,190.00	
Social Security & Medicare Expense	45,900.00	
Group Insurance	86,700.00	
Symetra Insurance	194,100.00	
Unemployment Insurance	1,380.00	
Workmen's Compensation Expense	8,400.00	
Allocated Funds	85,800.00	
Allocated Funds-Health Insurance	21,450.00	
Supplies (Cleaning, etc)	1,500.00	
Office Supplies	39,000.00	
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	6,000.00	
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	25,500.00	
Engineering	100,000.00	
Legal Expense	10,000.00	
Washer Expense	100.00	
Drug Testing	660.00	
Uniform Expense	2,400.00	
Meals	300.00	
Training Expense	6,000.00	
Audit Expense	8,100.00	
Equipment Purchase	100,000.00	
Equipment Purchase-Distribution	100,000.00	
Equipment Rental	10,800.00	
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	90,000.00	
System Repair	160,500.00	
Water Line Project	257,100.00	
Plant Maintenance	24,000.00	
New Construction	100,000.00	
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	
Codification Expense	2,250.00	
Bad Debt Expense	1,000.00	
Contingency Fund	200,000.00	
Total Water	<u>\$3,377,135.00</u>	<u>\$3,377,135.00</u>

WASTEWATER:

Salaries - Plant	\$551,400.00
Salaries - Overtime Plant	21,000.00
Safety Incentive Bonus	2,100.00
Insurance	26,400.00
IMRF Expense	36,300.00
Social Security & Medicare Expense	43,500.00
Group Insurance	86,700.00
Symetra Insurance	194,100.00
Unemployment Insurance	1,350.00
Workmen's Compensation Expense	8,200.00
Allocated Funds	84,000.00
Allocated Funds-Health Insurance	21,000.00
Supplies (cleaning, etc.)	3,300.00
Office Supplies	37,500.00
Postage	9,600.00
Computer Maintenance	1,500.00
Publishing Expense	300.00
Material Supplies - Chemicals	6,300.00
Water Testing Fees	13,500.00
NPDES Permit Fee	30,000.00
Utilities	165,000.00
Telephone	5,400.00
Credit Report Expense	1,005.00
Gas and Oil	36,000.00
Engineering	1,800.00
Legal Expense	900.00
Washer Expense	300.00
Drug Testing	660.00
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	8,100.00
Equipment Purchase	9,000.00
Equipment Rental	27,300.00
Vehicle Purchase	150,000.00
Radio Purchase	3,900.00
Tool Purchase	4,500.00
Tool Repair	1,200.00
Building Improvements	900.00
Land Purchase	10,000.00
Equipment Repair	9,000.00
Vehicle Repair	15,000.00
Radio Repair	450.00
Building Repair	1,800.00
System Repair	233,600.00
Plant Repair	15,000.00
New Construction	100,000.00
Five Aprils Crossing	100,000.00
Construction - Industrial Park	100,000.00
System Improvements	225,000.00
Wastewater Principal Payment	262,900.00
Wastewater Interest Payment	83,050.00
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
Bad Debt Expense	1,000.00
Contingency Fund	200,000.00

Wastewater Operating

\$3,374,315.00

TOTAL WASTEWATER

\$3,374,315.00

APPROPRIATION SUMMARY
FOR THE FISCAL YEAR ENDING APRIL 30, 2024

GENERAL FUND	\$8,361,005.00
SPECIALS	\$10,626,305.00
INDUSTRIAL PARK	\$300,000.00
CITY HEALTH INS.	\$1,075,400.00
ELECTRIC	\$12,028,815.00
WATER	\$3,377,135.00
WASTEWATER	\$3,374,315.00
TOTAL APPROPRIATIONS	<u>\$39,142,975.00</u>

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

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

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

ADOPTED THIS 18TH day of July, 2023, pursuant to a roll call vote

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

AYES: *Gayle Glumac, Kaleb Wright, Larry Brooks, Michael Swick*

NAYS: *None*

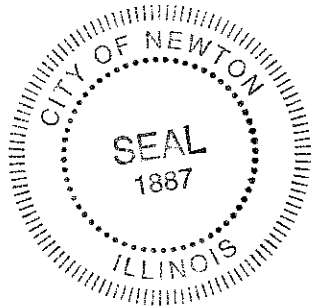
Absent: *RJ Lindemann, Eric Blake*

APPROVED THIS 18th day of July, 2023.

ATTEST:

Rosetta M. York
Rosetta M. York - City Clerk

Michael Swick
Joshua Kuhl, Mayor Pro Tem
Michael Swick



CERTIFIED ESTIMATE OF REVENUES BY SOURCE

MAY 1, 2023 - APRIL 30, 2024

GENERAL FUND:

Interest Income	\$7,596.00
Allocated Funds	187,120.00
Zoning Permits	1,000.00
MRO Sales Tax	951,000.00
Local Share of Cannabis Use Tax	4,300.00
Taxes - Property	73,000.00
Taxes - Police Protection	22,000.00
Taxes - State Replacement	140,000.00
Taxes - Road/Bridge	71,000.00
Taxes - Income Tax Refund	450,000.00
Pull Tab & Jar Games	2,000.00
Sales of Materials	2,000.00
Parking Fines	10.00
Report Fees	150.00
City License/Permits	20,000.00
Golf Cart/Truck Parking Permits	10,000.00
Economic Development Coordinator Reimbursement	20,000.00
Fines - Circuit Court	6,000.00
Fines - Circuit Court - Drugs	1,400.00
Fines - Circuit Court - DUI	1,200.00
Supervision Fines	20.00
Warrant Fees	250.00
Impound Fees	1,000.00
Police Golf Outing Income	2,000.00
Grave Openings/Lots	2,000.00
Police Vehicle Fund Income	5,000.00
Miscellaneous Income	1,000.00
Telephone Maintenance Fees	5,600.00
Gaming Tax Income	60,000.00
Cable Franchise Fee	9,300.00
Ameren Gas Franchise	8,055.00
Pool Concessions	15,000.00
Pool Receipts	46,000.00
Batting Cage Income	700.00
Miniature Golf Income	2,000.00
Community Garden Income	100.00
TOTAL GENERAL FUND	<u><u>\$2,127,801.00</u></u>

SPECIALS:

Interest Income	\$17,515.00
ITEP Grant Income Phase 2	167,356.00
Tax Income - Social Security	64,350.00
Tax Income - IMRF	49,500.00
Tax Income - EMA	680.00
Tax Income - Motor Fuel (MFT)	111,300.00
Tax Income - Tort Insurance	466,950.00
Tax Income - Workmen's Compensation	9,900.00
Tax Income - TIF	520,800.00
Usage Fees	97,890.00
Farm Rental Income	26,112.00
TOTAL SPECIALS	<u><u>\$1,532,353.00</u></u>

INSURANCE PLAN:

Interest Income	\$2,000.00
Allocated Funds Health Insurance	46,780.00
Employer Contribution	193,136.00
Employee Medical Insurance Contribution	51,147.00
Employer Life Insurance	3,883.00
Employer Vision Insurance	2,604.00
Employer Dental Insurance	17,004.00
Employee Dental Insurance Contribution	8,502.00
TOTAL INSURANCE	<u><u>\$325,056.00</u></u>

ELECTRIC:	
Interest Income	\$23,625.00
Other Income	3,900.00
Return Check Fee	100.00
Reconnect Fees	6,400.00
Metered Sales - Residential	1,605,000.00
Metered Sales - Commercial	1,658,000.00
Penalties	14,500.00
PCA	7,000.00
Utility Taxes	77,625.00
TOTAL ELECTRIC	<u>\$3,396,150.00</u>

WATER:	
Interest Income	\$6,737.00
Material Sales Water	200.00
Miscellaneous Income Water	100.00
Return Check Fee	100.00
Metered Sales - Water	656,000.00
Metered Sales- Teutopolis	59,000.00
Penalties	3,850.00
Bulk Water Sales	2,000.00
TOTAL WATER	<u>\$727,987.00</u>

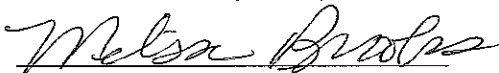
WASTEWATER:	
Interest Income	\$6,907.00
Return Check Fee	100.00
Miscellaneous Income	420.00
Metered Sales - Sewer	700,000.00
Penalties	4,300.00
Bulk Domestic WWT Income	21,000.00
TOTAL WASTEWATER	<u>\$732,727.00</u>

CERTIFIED ESTIMATE OF REVENUE BY SOURCE
CITY OF NEWTON

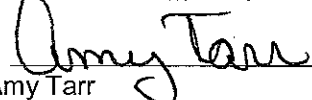
The undersigned, Chief Fiscal Officer of the City of Newton, Jasper County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, and is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

This certificate is made and filed pursuant to the requirements of Public Act 83-881 (IRS, ch. 120, par .643) and on behalf of the City of Newton, Jasper County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriations Ordinance.

Dated this 18th day of July, 2023


Melissa Brooks
City Treasurer

Filed this 19th day of July 2023


Amy Tarr
County Clerk