

APPROPRIATIONS ORDINANCE

CITY OF NEWTON

ORDINANCE NO 24-10

FILED

JUL 17 2024

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, 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	
Total Streets And Alleys	<u>\$1,406,455.00</u>	\$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	
Total Police	<u>\$3,235,540.00</u>	\$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	
	Total Cemetery	<u>\$309,500.00</u>	\$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	
	Total Park	<u>\$997,200.00</u>	\$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	
	<u>2,500.00</u>	
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	
	<u>100,000.00</u>	
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	
	<u>10,000.00</u>	
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	
	Total Golf	<u>60,020.00</u>	\$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	
	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
	TOTAL GENERAL FUND		<u><u>\$8,105,576.00</u></u>
SOCIAL SECURITY:			
Social Security Expense		\$69,900.00	
Medicare Expense		16,400.00	
Contingency Fund		100,000.00	
	Total Social Security	<u>186,300.00</u>	\$186,300.00
ILLINOIS MUNICIPAL RETIREMENT FUND:			
IMRF Expense		\$74,400.00	
Contingency		100,000.00	
	Total Illinois Municipal Retirement	<u>174,400.00</u>	\$174,400.00
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		\$372,000.00	
Street Construction		100,000.00	
Sidewalk Expense		150,000.00	
Bridge Repair		100,000.00	
Contingency Fund		100,000.00	
	Total Motor Fuel	<u>822,000.00</u>	\$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	
	Total Tort Insurance	<u>1,763,900.00</u>	\$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 \$8,874,200.00

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)		\$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

ELECTRIC CONTINUED:

Postage		6,900.00	
Computer Maintenance		1,500.00	
Publishing Expense		600.00	
Material Supplies - Distribution		300,000.00	
Chemicals		3,000.00	
Utilities		27,000.00	
Telephone		6,000.00	
Ameren CIPS Power Purchase		4,680,000.00	
Transmission Expense		1,845,000.00	
Public Utility Taxes		237,000.00	
Credit Report Expense		1,005.00	
City Use Fee		180,000.00	
Gas and Oil		39,000.00	
Engineering		225,000.00	
Legal Fees		15,000.00	
Washer Expense		300.00	
Drug Testing		1,080.00	
Clothing Expense		7,500.00	
Meal Allowance		1,200.00	
Training Expense		19,500.00	
Membership Dues		27,000.00	
Audit Expense		24,375.00	
Equipment Purchase		15,000.00	
Equipment Rental		120,000.00	
Vehicle Purchase		100,000.00	
Radio Purchase		900.00	
Tool Purchase		30,000.00	
Tool Repair		22,500.00	
Land Purchase		60,000.00	
Equipment Repair		22,500.00	
Vehicle Repair		45,000.00	
Radio Repair		1,500.00	
Building Repair		15,000.00	
System Repair		415,350.00	
System Improvements		1,000,000.00	
Tree Trimming/Removal		90,000.00	
Street Lighting		6,000.00	
Depreciation Expense		300,000.00	
Contract Labor		1,000.00	
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	
	Total Electric	<u>\$12,569,510.00</u>	<u>\$12,569,510.00</u>

WATER OPERATING:

Salaries - Plant	\$570,000.00
Salaries - Overtime Plant	33,300.00
Safety Incentive Bonus	2,100.00
Insurance	28,800.00
IMRF Expense	37,200.00
Social Security & Medicare Expense	46,200.00
Group Insurance	86,700.00
Symetra Insurance	214,800.00
Unemployment Insurance	1,395.00
Workmen's Compensation Expense	6,300.00
Allocated Funds	87,600.00
Supplies (Cleaning, etc)	1,500.00
Office Supplies	18,000.00
Postage	13,500.00
Computer Maintenance	15,000.00
Publishing Expense	1,500.00
Material Supplies (pipes, etc.)	195,000.00
Materials (Sand, rock, blacktop)	45,000.00
Chemicals	25,500.00
Water Testing Fees	10,500.00
Water Well Lease Fees	13,500.00
Water Well Maintenance	150,000.00
Utilities	69,900.00

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	<u>\$3,377,095.00</u>
		<u>\$3,377,095.00</u>

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
	Total Wastewater	<u>\$3,018,070.00</u>
		<u>\$3,018,070.00</u>

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	<u>\$37,123,301.00</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 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, Wight, Brooks, Lindemann, Blake, Suick*

NAYS: *None*

APPROVED THIS 16th day of July, 2024.

Joshua J. Kuhl
Joshua Kuhl, Mayor

ATTEST: *Maggie McDonald*
Maggie McDonald - City Clerk

