

APPROPRIATIONS ORDINANCE
CITY OF NEWTON
ORDINANCE NO 25-13

FILED
JUL 16 2025
Amy Tan
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, 2025 and ending April 30, 2026.

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, 2025 and ending April 30, 2026.

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	\$463,800.00
Salaries - Overtime	3,450.00
Safety Incentive Bonus	1,650.00
Group Insurance	65,100.00
Unemployment Insurance	960.00
Supplies	15,000.00
Office Supplies	1,500.00
Postage	150.00
Computer Maintenance	600.00
Publishing Expense	1,200.00
Chemicals	16,500.00
Utilities	24,000.00
Telephone	7,500.00
Gas and Oil	24,000.00
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	86,700.00
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	15,000.00	
Radio Repair	1,000.00	
Building Repair	1,800.00	
Materials Street Repair	95,600.00	
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>\$1,389,300.00</u>	\$1,389,300.00

POLICE:

Salaries	\$1,353,000.00	
Salaries - Overtime	172,500.00	
Safety Incentive Bonus	3,450.00	
Group Insurance	151,800.00	
Unemployment Insurance	2,250.00	
Union Pension-Employee Contribution	0.00	
Supplies	30,000.00	
Public Safety Software	72,000.00	
Office Supplies	19,350.00	
Postage	750.00	
Computer Maintenance	30,000.00	
Publishing	450.00	
Utilities	18,900.00	
Telephone	17,100.00	
Gas and Oil	36,000.00	
Legal Services	39,000.00	
Building Code Officer	48,000.00	
Washer Expense	1,800.00	
Drug Testing	1,800.00	
Uniform Expense	16,800.00	
Meals	2,100.00	
Training Expense	24,000.00	
Dispatch & Lead System	300,000.00	
Mobile/Leads	12,000.00	
Substance Abuse Prevention	9,000.00	
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	18,000.00	
Building Repair	15,000.00	
Range Repair	3,600.00	
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>\$2,924,550.00</u>	\$2,924,550.00

CEMETERY:

Supplies	\$150.00	
Printing & Publishing	1,000.00	
Gas & Oil	1,000.00	
Legal Service	1,000.00	

CEMETERY CONTINUED:

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	84,000.00	
Miscellaneous Expense	200.00	
Contingency Fund	100,000.00	
Total Cemetery	<u>\$301,350.00</u>	\$301,350.00

PARK:

Salaries	\$323,400.00	
Salaries - Overtime	19,500.00	
Safety Incentive Bonus	1,200.00	
Group Insurance	43,500.00	
Unemployment Insurance	630.00	
Supplies	4,500.00	
Office Supplies	1,050.00	
Postage	75.00	
Computer Maintenance	450.00	
Publishing Expense	75.00	
Utilities	16,200.00	
Telephone	8,400.00	
Gas & Oil	15,000.00	
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	0.00	
Radio Purchase	1,000.00	
Tool Purchase	5,250.00	
Tool Repair	1,000.00	
Building Improvements	1,000.00	
Equipment Repair	6,600.00	
Vehicle Repair	1,500.00	
Radio Repair	1,000.00	
Building Repair	100,000.00	
Park Maintenance	100,000.00	
Christmas Lights Expense	9,000.00	
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>\$1,003,250.00</u>	\$1,003,250.00

GENERAL ADMINISTRATION:

Salaries - General	\$194,655.00
Salaries-Overtime General	100.00
Salaries - Elected Officials	366,000.00
Safety Incentive Bonus	1,200.00
Group Insurance	43,500.00
Unemployment Insurance	315.00
Supplies	4,500.00
Office Supplies	39,000.00
Postage	5,700.00
Computer Maintenance	30,000.00
Publishing Expense	3,000.00
Utilities	17,100.00
Telephone	15,300.00
Gas & Oil	1,500.00
Legal Expense	12,000.00

GENERAL ADMINISTRATION CONTINUED:

Uniform Expense	1,000.00	
Meal Expense	1,500.00	
Training Expense	1,500.00	
Elected Officials Expenses	15,000.00	
Membership Dues	2,595.00	
Audit Expense	26,250.00	
Equipment Purchase	10,000.00	
Radio Purchase	1,000.00	
Building Improvements/Purchase	15,360.00	
Equipment Repair	3,000.00	
Vehicle Repair	1,500.00	
Radio Repair	300.00	
Building Repair	3,000.00	
Contract Labor	1,000.00	
Cleaning Service	24,300.00	
Miscellaneous Expense	6,000.00	
Codification Expense	750.00	
Election Expense	1,000.00	
Contingency Fund	100,000.00	
SCIRP & DC	2,500.00	
Total General Administration	<u>\$951,425.00</u>	\$951,425.00

POOL:

Salaries	\$345,000.00	
Salaries - Overtime	1,500.00	
Unemployment Insurance	2,400.00	
Supplies	6,900.00	
Office Supplies	450.00	
Chemicals	34,020.00	
Utilities	81,000.00	
Telephone	4,500.00	
Engineering	1,000.00	
Legal Service	150.00	
Drug Testing	2,520.00	
Training Expense	2,100.00	
Equipment Purchase	13,800.00	
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	29,106.00	
Bond Interest	33,636.00	
Bond Principal Payment	435,000.00	
Pool Ground Maintenance	300.00	
Miscellaneous Expense	1,200.00	
Contingency Fund	100,000.00	
Total Pool	<u>\$1,154,382.00</u>	\$1,154,382.00

BATTING CAGE:

Salaries	\$12,900.00	
Salaries - Overtime	1,000.00	
Supplies	300.00	
Office Supplies	60.00	
Utilities	300.00	
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	
Total Batting	<u>\$51,270.00</u>	\$51,270.00

MINIATURE GOLF:

Salaries	\$12,900.00	
Salaries - Overtime	1,000.00	
Supplies	450.00	
Office Supplies	60.00	
Utilities	300.00	
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	2,100.00	
Miniature Golf Repair	18,900.00	
Miniature Golf Improvements	10,000.00	
Miscellaneous Expense	100.00	
Contingency	10,000.00	
Total Golf	<u>\$71,170.00</u>	\$71,170.00

ZONING:

Salaries	\$29,700.00	
Unemployment Expense	135.00	
Publishing	750.00	
Engineering	1,000.00	
Legal Services	1,000.00	
Miscellaneous Expense	100.00	
Contingency	10,000.00	
TOTAL Zoning	<u>\$42,685.00</u>	\$42,685.00

COMMUNITY DEVELOPMENT:

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

TOTAL GENERAL FUND\$8,007,382.00**SOCIAL SECURITY:**

Social Security Expense	\$111,500.00	
Medicare Expense	27,000.00	
Contingency Fund	100,000.00	
Total Social Security	<u>\$238,500.00</u>	\$238,500.00

ILLINOIS MUNICIPAL RETIREMENT FUND:

IMRF Expense	\$102,100.00	
Contingency	100,000.00	
Total Illinois Municipal Retirement	<u>\$202,100.00</u>	\$202,100.00

EMA:

Miscellaneous Expense	\$1,800.00	
Jasper County Expense	4,200.00	
Contingency	100,000.00	
Total EMA	<u>\$106,000.00</u>	\$106,000.00

MOTOR FUEL TAX:

Street Repair	\$386,100.00	
Street Construction	100,000.00	
Sidewalk Expense	150,000.00	
Bridge Repair	100,000.00	
Contingency Fund	100,000.00	
Total Motor Fuel	<u>\$836,100.00</u>	\$836,100.00

TORT INSURANCE:

Payroll	\$13,500.00	
Insurance (Property, Bonds)	112,200.00	
Symetra (Reinsurance)	1,438,050.00	
Administrative Fees	104,100.00	
Contingency Fund	100,000.00	
Total Tort Insurance	<u>\$1,767,850.00</u>	\$1,767,850.00

WORKMEN'S COMPENSATION:

Workmen's Compensation Expense	\$35,700.00	
Contingency	100,000.00	
Total Workmen's Compensation	\$135,700.00	\$135,700.00

CAPITAL DEVELOPMENT:

Public Relations	\$500.00	
Advertising/Marketing	3,000.00	
Legal Expense	3,000.00	
Loan Repayment	122,370.00	
CDAP Grant Expense	1,000.00	
Loan Interest Expense	7,530.00	
Capital Development Miscellaneous Ex.	900.00	
Community Development	200,000.00	
Community Improvement	10,000.00	
City Development	210,000.00	
Community Development Capital Outlay	100,000.00	
Contingency Fund	100,000.00	
Total Capital Development	\$758,300.00	\$758,300.00

TIF:

Advertising/Marketing	\$1,500.00	
Professional Fees	30,000.00	
Administration Expense	12,600.00	
Training Expense	6,000.00	
Audit Expense	8,100.00	
Private Developers Interest Expense	10,000.00	
Miscellaneous Expense	600.00	
Existing Building Rehabilitation	210,000.00	
Capital Expense TIF	100,000.00	
Public Works & Improvements	1,000,000.00	
Property Demolition, Site Preparation	195,900.00	
Developer Reimbursements	10,000.00	
Contingency	300,000.00	
Total TIF	\$1,884,700.00	\$1,884,700.00

TOTAL SPECIALS

\$5,929,250.00

INDUSTRIAL PARK:

Engineering Expense	\$100,000.00	
Construction Expense	100,000.00	
Contingency	100,000.00	
Total Industrial Park	\$300,000.00	<u>\$300,000.00</u>

CITY HEALTH INSURANCE:

Drug Expenses (MedTrak)	\$126,350.00	
MRP Claims	63,200.00	
Medical Claims	477,300.00	
Dental Claims	35,100.00	
Standard Life Insurance	5,900.00	
Standard Vision Insurance	5,400.00	
Miscellaneous Expense	100.00	
Contingency Fund	100,000.00	
Total Health Insurance	\$813,350.00	<u>\$813,350.00</u>

ELECTRIC:

Salaries	\$778,200.00
Salaries - Overtime	55,200.00
Safety Incentive Bonus	2,850.00
Insurance	61,200.00
IMRF Expenses	59,700.00
Social Security & Medicare	64,200.00
Group Insurance	108,600.00
Symetra Insurance	241,830.00
Unemployment Insurance	1,590.00
Workmen's Compensation Expense	7,650.00
Allocated Funds	405,600.00
Supplies	22,500.00
Office Supplies	15,000.00

ELECTRIC CONTINUED:

Postage	13,800.00	
Computer Maintenance	12,000.00	
Publishing Expense	600.00	
Material Supplies - Distribution	300,000.00	
Chemicals	3,000.00	
Utilities	33,000.00	
Telephone	8,700.00	
Ameren CIPS Power Purchase	5,250,000.00	
Transmission Expense	1,890,000.00	
Public Utility Taxes	210,000.00	
Credit Report Expense	1,005.00	
City Use Fee	270,000.00	
Gas and Oil	27,000.00	
Engineering	165,000.00	
Legal Fees	15,000.00	
Washer Expense	300.00	
Drug Testing	900.00	
Clothing Expense	7,500.00	
Meal Allowance	1,200.00	
Training Expense	9,000.00	
Membership Dues	33,000.00	
Audit Expense	26,250.00	
Equipment Purchase	60,000.00	
Equipment Rental	90,000.00	
Vehicle Purchase	350,000.00	
Radio Purchase	10,500.00	
Tool Purchase	15,000.00	
Tool Repair	30,000.00	
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	317,100.00	
System Improvements	1,000,000.00	
Tree Trimming/Removal	90,000.00	
Interest Expense	10,000.00	
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	\$13,281,475.00	\$13,281,475.00

WATER OPERATING:

Salaries - Plant	\$595,500.00
Salaries - Overtime Plant	38,100.00
Safety Incentive Bonus	2,100.00
Insurance	36,600.00
IMRF Expense	45,300.00
Social Security & Medicare Expense	48,900.00
Group Insurance	86,700.00
Symetra Insurance	225,300.00
Unemployment Insurance	1,260.00
Workmen's Compensation Expense	5,550.00
Allocated Funds	87,000.00
Supplies (Cleaning, etc)	1,500.00
Office Supplies	18,000.00
Postage	18,000.00
Computer Maintenance	15,000.00
Publishing Expense	1,500.00
Material Supplies (pipes, etc.)	90,000.00
Materials (Sand, rock, blacktop)	30,000.00
Chemicals	25,500.00
Water Testing Fees	10,500.00
Water Well Lease Fees	13,500.00
Water Well Maintenance	300,000.00

WATER CONTINUED:

Utilities	84,000.00	
Telephone	9,300.00	
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	26,250.00	
Equipment Purchase	50,000.00	
Equipment Purchase-Distribution	100,000.00	
Equipment Rental	107,200.00	
Vehicle Purchase	50,000.00	
Radio Purchase	4,500.00	
Tool Purchase	3,000.00	
Tool Repair	300.00	
Building Improvements	10,000.00	
Equipment Repair	63,000.00	
Vehicle Repair	6,000.00	
Radio Repair	1,000.00	
Building Repair	37,500.00	
System Repair	411,100.00	
Water Line Project	50,000.00	
Plant Maintenance	30,000.00	
Improvements - Distribution	90,000.00	
Interest Expense	10,000.00	
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	\$3,393,985.00	\$3,393,985.00

WASTEWATER:

Salaries - Plant	\$453,600.00
Salaries - Overtime Plant	27,300.00
Safety Incentive Bonus	1,650.00
Insurance	26,700.00
IMRF Expense	34,500.00
Social Security & Medicare Expense	36,900.00
Group Insurance	65,100.00
Symetra Insurance	180,900.00
Unemployment Insurance	960.00
Workmen's Compensation Expense	5,550.00
Allocated Funds	81,300.00
Supplies (cleaning, etc.)	4,500.00
Office Supplies	15,000.00
Postage	13,500.00
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	180,000.00
Telephone	10,200.00
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	540.00
Uniform Expense	1,800.00
Meals	450.00
Training Expense	3,000.00
Membership Dues	1,000.00

WASTEWATER CONTINUED:

Audit Expense	26,250.00	
Equipment Purchase	148,200.00	
Equipment Rental	157,200.00	
Vehicle Purchase	100,000.00	
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	69,000.00	
Vehicle Repair	15,000.00	
Radio Repair	450.00	
Building Repair	4,800.00	
System Repair	222,000.00	
Plant Repair	15,000.00	
System Improvements	152,800.00	
Wastewater Principal Payment	276,600.00	
Wastewater Interest Payment	69,400.00	
Interest Expense	1,000.00	
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	
	<u>200,000.00</u>	
Total Wastewater	\$3,113,355.00	<u>\$3,113,355.00</u>

APPROPRIATION SUMMARY

FOR THE FISCAL YEAR ENDING APRIL 30, 2025

GENERAL FUND	\$8,007,382.00
SPECIALS	\$5,929,250.00
INDUSTRIAL PARK	\$300,000.00
CITY HEALTH INS.	\$813,350.00
ELECTRIC	\$13,281,475.00
WATER	\$3,393,985.00
WASTEWATER	\$3,113,355.00
TOTAL APPROPRIATIONS	<u>\$34,838,797.00</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 15th day of July, 2025, pursuant to a roll call vote

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

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

NAYS: *None*

APPROVED THIS 15th day of July, 2025.

ATTEST: *Maggie McDonald*
Maggie McDonald - City Clerk

Joshua J. Kuhl
Joshua Kuhl, Mayor



FILED

JUL 16 2025

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

MAY 1, 2025 - APRIL 30, 2026

Amy Tarr
JASPER CO. CLERK

GENERAL FUND:

Interest Income	\$36,650.00
Allocated Funds	191,300.00
Zoning Permits	1,000.00
MRO Sales Tax	816,000.00
Local Share of Cannabis Use Tax	4,500.00
Taxes - Property	85,900.00
Taxes - Police Protection	25,700.00
Taxes - State Replacement	84,000.00
Taxes - Road/Bridge	77,500.00
Taxes - Income Tax Refund	525,000.00
Pull Tab & Jar Games	1,500.00
Sales of Materials	1,500.00
Parking Fines	10.00
Report Fees	170.00
City License/Permits	9,000.00
Golf Cart/Truck Parking Permits	10,000.00
Donations Christmas Lights	3,000.00
Fines - Circuit Court	9,500.00
Fines - Circuit Court - Drugs	1,500.00
Fines - Circuit Court - DUI	500.00
Impound Fees	2,000.00
Police Golf Outing Income	2,000.00
Grave Openings/Lots	1,500.00
Police Vehicle Fund Income	2,000.00
Miscellaneous Income	500.00
Telephone Maintenance Fees	6,800.00
Gaming Tax Income	80,000.00
Cable Franchise Fee	4,500.00
Ameren Gas Franchise	8,055.00
Pool Concessions	18,000.00
Pool Receipts	53,000.00
Batting Cage Income	700.00
Miniature Golf Income	2,600.00
Community Garden Income	100.00
TOTAL GENERAL FUND	<u><u>\$2,065,985.00</u></u>

SPECIALS:

Interest Income	\$52,815.00
Tax Income - Social Security	24,750.00
Tax Income - IMRF	19,800.00
Tax Income - EMA	680.00
Tax Income - Motor Fuel (MFT)	125,300.00
Tax Income - Tort Insurance	547,950.00
Tax Income - Workmen's Compensation	9,900.00
Tax Income - TIF	700,000.00
Usage Fees	90,000.00
Farm Rental Income	26,112.00
TOTAL SPECIALS	<u><u>\$1,597,307.00</u></u>

INSURANCE PLAN:

Interest Income	\$9,000.00
Employer Contribution	167,400.00
Employee Medical Insurance Contribution	34,150.00
Employer Life Insurance	3,365.00
Employer Vision Insurance	2,257.00
Employer Dental Insurance	14,737.00
Employee Dental Insurance Contribution	6,802.00
TOTAL INSURANCE	<u><u>\$237,711.00</u></u>

ELECTRIC:

Interest Income	\$123,550.00
Other Income	3,900.00

Return Check Fee	100.00
Reconnect Fees	9,000.00
Metered Sales - Residential	1,630,000.00
Metered Sales - Commercial	1,575,000.00
Penalties	14,500.00
PCA	175,000.00
Utility Taxes	72,500.00
TOTAL ELECTRIC	\$3,603,550.00

WATER:	
Interest Income	\$25,355.00
Material Sales Water	200.00
Miscellaneous Income Water	100.00
Return Check Fee	100.00
Metered Sales - Water	635,000.00
Metered Sales- Teutopolis	90,000.00
Penalties	3,500.00
Bulk Water Sales	4,000.00
TOTAL WATER	\$758,255.00

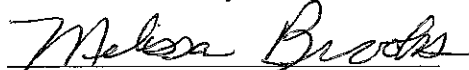
WASTEWATER:	
Interest Income	\$25,355.00
Return Check Fee	100.00
Miscellaneous Income	0.00
Metered Sales - Sewer	677,000.00
Penalties	4,000.00
Bulk Domestic WWT Income	26,500.00
TOTAL WASTEWATER	\$732,955.00

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.

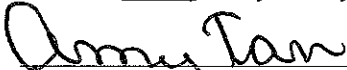
This certificate is made and filed pursuant to the requirements of Public Act 83-881 (IRS, ch. 120, par .643) and on behalf of the City of Newton, Jasper County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriations Ordinance.

Dated this 15th day of July, 2025



Melissa Brooks
City Treasurer

Filed this 16th day of July 2025



Amy Tarr
County Clerk