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JUL 16 2025

Amy Taw
JASPER CO. CLERK

APPROPRIATIONS ORDINANCE

CITY OF NEWTON

ORDINANCE NO 25-13

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>

Total Streets And Alleys

\$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>

Total Police

\$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>

Total Park

\$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
	<u>\$951,425.00</u>
Total General Administration	\$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
	<u>\$1,154,382.00</u>
Total Pool	\$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
	<u>\$51,270.00</u>
Total Batting	\$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	\$71,170.00

\$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	\$42,685.00

\$42,685.00

COMMUNITY DEVELOPMENT:

Beautification Expense	\$108,000.00
Contingency	10,000.00
TOTAL GENERAL FUND	\$118,000.00

\$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	\$238,500.00

\$238,500.00

ILLINOIS MUNICIPAL RETIREMENT FUND:

IMRF Expense	\$102,100.00
Contingency	100,000.00
Total Illinois Municipal Retirement	\$202,100.00

\$202,100.00

EMA:

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

\$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	\$836,100.00

\$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	\$1,767,850.00

\$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

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

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

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

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

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
	<u>\$13,281,475.00</u>
	<u>\$13,281,475.00</u>

Total Electric

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
	<u>200,000.00</u>
	<u>\$3,393,985.00</u>
	<u><u>\$3,393,985.00</u></u>

Total Water

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
Total Wastewater	<u>\$3,113,355.00</u>

\$3,113,355.00

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>

\$34,838,797.00

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 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.

Joshua J. Kuhl
Joshua Kuhl, Mayor

ATTEST: *Maggie McDonald*
Maggie McDonald - City Clerk

