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JUL 24 2026

JASPER CO. CLERK

APPROPRIATIONS ORDINANCE
CITY OF NEWTON ORDINANCE
NO 26-10

An ordinance appropriating for all corporate purposes for the City of Newton, Jasper County, Illinois, for the fiscal year beginning May 1, 2026 and ending April 30, 2027.

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, 2026 and ending April 30, 2027.

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	$480,300.00
Salaries - Overtime	3,450.00
Safety Incentive Bonus	1,650.00
Group Insurance	65,100.00
Unemployment Insurance	975.00
Supplies	15,000.00
Office Supplies	1,500.00
Postage	150.00
Computer Maintenance	375.00
Publishing Expense	900.00
Chemicals	16,800.00
Utilities	29,100.00
Telephone	5,700.00
Gas and Oil	27,000.00
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
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
Equipment Repair	15,000.00
Vehicle Repair	15,000.00
Radio Repair	1,000.00
Building Repair	1,800.00

STREET CONTINUED:		
Materials Street Repair	192,000.00	
Sidewalk Expense	100,000.00	
Contract Labor	1,000.00	
Miscellaneous Expense	1,200.00	
Codification Expense	600.00	
Contingency Fund	200,000.00	
Total Streets And Alleys	$1,414,590.00	$1,414,590.00
POLICE:		
Salaries	$1,487,550.00	
Salaries - Overtime	258,000.00	
Safety Incentive Bonus	3,675.00	
Group Insurance	151,800.00	
Unemployment Insurance	2,610.00	
Supplies	30,000.00	
Public Safety Software	72,000.00	
Office Supplies	23,400.00	
Postage	750.00	
Computer Maintenance	18,000.00	
Publishing	20,000.00	
Utilities	19,200.00	
Telephone	17,100.00	
Gas and Oil	42,000.00	
Legal Services	42,000.00	
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	7,500.00	
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	
Equipment Rental	2,340.00	
Vehicle Purchase	100,000.00	
Radio Purchase	3,000.00	
Tool Purchase	300.00	
Tool Repair	1,000.00	
Building Improvements	16,500.00	
Equipment Repair	10,000.00	
Vehicle Repair	21,000.00	
Towing Expense	600.00	
Radio Repair	19,500.00	
Building Repair	12,000.00	
Range Repair	3,600.00	
Range Ammunition	13,500.00	
Contract Labor	7,500.00	
Cleaning Service	25,200.00	
Miscellaneous	2,500.00	
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	$3,128,825.00	$3,128,825.00
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	60,000.00	

CEMETERY CONTINUED:			
Miscellaneous Expense		200.00	
Contingency Fund		100,000.00	
	Total Cemetery	$277,350.00	$277,350.00
PARK:			
Salaries		$335,730.00	
Salaries - Overtime		21,630.00	
Safety Incentive Bonus		1,200.00	
Group Insurance		43,500.00	
Unemployment Insurance		645.00	
Supplies		4,500.00	
Office Supplies		2,520.00	
Postage		75.00	
Computer Maintenance		450.00	
Publishing Expense		75.00	
Utilities		14,100.00	
Telephone		5,400.00	
Gas & Oil		18,000.00	
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	
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		1,500.00	
Radio Repair		1,000.00	
Building Repair		100,000.00	
Park Maintenance		100,000.00	
Christmas Lights Expense		12,000.00	
Community Garden Expense		180.00	
Walking Trail Expense		1,500.00	
Contract Labor		37,500.00	
Miscellaneous		300.00	
Codification Expense		300.00	
Contingency Fund		100,000.00	
	Total Park	$1,015,945.00	$1,015,945.00
GENERAL ADMINISTRATION:			
Salaries - General		$202,380.00	
Salaries-Overtime General		100.00	
Salaries - Elected Officials		366,000.00	
Safety Incentive Bonus		750.00	
Group Insurance		43,500.00	
Unemployment Insurance		330.00	
Supplies		4,500.00	
Office Supplies		90,000.00	
Postage		5,700.00	
Computer Maintenance		45,000.00	
Publishing Expense		3,000.00	
Utilities		17,100.00	
Telephone		15,300.00	
Gas & Oil		600.00	
Legal Expense		24,000.00	
Meal Expense		1,500.00	
Training Expense		1,500.00	
Elected Officials Expenses		9,000.00	
Membership Dues		2,595.00	
Audit Expense		28,350.00	
Equipment Purchase		10,000.00	
Equipment Rental		4,350.00	
Radio Purchase		1,000.00	
Building Improvements/Purchase		31,710.00	
Equipment Repair		3,000.00	

GENERAL ADMINISTRATION CONTINUED:		
Vehicle Repair	1,500.00	
Radio Repair	300.00	
Building Repair	3,000.00	
Cleaning Service	25,200.00	
Miscellaneous Expense	6,000.00	
Codification Expense	750.00	
Contingency Fund	100,000.00	
SCIRP & DC	2,500.00	
Total General Administration	$1,050,515.00	$1,050,515.00
POOL:		
Salaries	$330,000.00	
Salaries - Overtime	300.00	
Unemployment Insurance	2,535.00	
Supplies	11,430.00	
Office Supplies	450.00	
Chemicals	38,100.00	
Utilities	90,000.00	
Telephone	4,500.00	
Engineering	1,000.00	
Drug Testing	3,000.00	
Equipment Purchase	10,500.00	
Tool Purchase	600.00	
Tool Repair	1,000.00	
Merchandise Purchase	48,000.00	
Equipment Repair	4,500.00	
Building Repair	32,100.00	
Pool Repair	143,100.00	
Bond Interest	20,700.00	
Bond Principal Payment	435,000.00	
Pool Ground Maintenance	300.00	
Miscellaneous Expense	1,200.00	
Contingency Fund	100,000.00	
Total Pool	$1,278,315.00	$1,278,315.00
BATTING CAGE:		
Salaries	$12,900.00	
Salaries - Overtime	1,000.00	
Supplies	150.00	
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	$51,120.00	$51,120.00
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	1,800.00	
Miniature Golf Repair	10,110.00	
Miniature Golf Improvements	10,000.00	
Miscellaneous Expense	100.00	

MINIATURE GOLF CONTINUED:		
Contingency	10,000.00	
Total Golf	$62,080.00	$62,080.00
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	$81,000.00	
Contingency	10,000.00	
	$91,000.00	$91,000.00
TOTAL GENERAL FUND		$8,412,425.00
SOCIAL SECURITY:		
Social Security Expense	$363,600.00	
Medicare Expense	85,300.00	
Contingency Fund	100,000.00	
Total Social Security	$548,900.00	$548,900.00
ILLINOIS MUNICIPAL RETIREMENT FUND:		
IMRF Expense	$150,000.00	
Contingency	100,000.00	
Total Illinois Municipal Retirement	$250,000.00	$250,000.00
MOTOR FUEL TAX:		
Street Repair	$396,300.00	
Street Construction	100,000.00	
Sidewalk Expense	150,000.00	
Bridge Repair	100,000.00	
Contingency Fund	100,000.00	
Total Motor Fuel	$846,300.00	$846,300.00
TORT INSURANCE:		
Payroll	$14,100.00	
Insurance (Property, Bonds)	118,800.00	
Symetra (Reinsurance)	1,089,000.00	
Administrative Fees	108,300.00	
Contingency Fund	100,000.00	
Total Tort Insurance	$1,430,200.00	$1,430,200.00
WORKMEN'S COMPENSATION:		
Workmen's Compensation Expense	$40,000.00	
Contingency	100,000.00	
Total Workmen's Compensation	$140,000.00	$140,000.00
CAPITAL DEVELOPMENT:		
Public Relations	$500.00	
Advertising/Marketing	3,000.00	
Legal Expense	3,000.00	
Loan Repayment	62,000.00	
Loan Interest Expense	2,200.00	
Capital Development Miscellaneous Ex.	900.00	
Community Development	200,000.00	
Community Improvement	10,000.00	
City Development	243,800.00	
Community Development Capital Outlay	100,000.00	
Contingency Fund	100,000.00	
Total Capital Development	$725,400.00	$725,400.00
TIF:		
Advertising/Marketing	$1,500.00	
Professional Fees	30,000.00	

TIF CONTINUED:		
Administration Expense	12,600.00	
Training Expense	6,000.00	
Audit Expense	8,700.00	
Private Developers Interest Expense	10,000.00	
Miscellaneous Expense	600.00	
Existing Building Rehabilitation	187,500.00	
Capital Expense TIF	100,000.00	
Public Works & Improvements	1,000,000.00	
Property Demolition, Site Preparation	184,500.00	
Developer Reimbursements	10,000.00	
Contingency	300,000.00	
Total TIF	$1,851,400.00	$1,851,400.00
TOTAL SPECIALS		$5,792,200.00
CITY HEALTH INSURANCE:		
Drug Expenses (MedTrak)	$127,600.00	
MRP Claims	63,800.00	
Medical Claims	600,000.00	
Dental Claims	35,500.00	
Standard Life Insurance	6,000.00	
Standard Vision Insurance	5,500.00	
Miscellaneous Expense	100.00	
Contingency Fund	100,000.00	
Total Health Insurance	$938,500.00	$938,500.00
ELECTRIC:		
Salaries	$816,240.00	
Salaries - Overtime	57,000.00	
Safety Incentive Bonus	2,850.00	
Insurance	65,400.00	
IMRF Expense	68,190.00	
Social Security & Medicare	67,500.00	
Group Insurance	108,600.00	
Symetra Insurance	288,900.00	
Unemployment Insurance	1,605.00	
Workmen's Compensation Expense	8,160.00	
Allocated Funds	445,500.00	
Supplies	22,500.00	
Office Supplies	15,000.00	
Postage	13,800.00	
Computer Maintenance	7,500.00	
Publishing Expense	600.00	
Material Supplies - Distribution	450,000.00	
Chemicals	3,000.00	
Utilities	40,500.00	
Telephone	9,300.00	
Ameren CIPS Power Purchase	5,520,000.00	
Transmission Expense	1,890,000.00	
Public Utility Taxes	210,000.00	
Credit Report Expense	1,005.00	
City Use Fee	334,200.00	
Gas and Oil	27,000.00	
Engineering	225,000.00	
Legal Fees	60,000.00	
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	28,350.00	
Equipment Purchase	219,900.00	
Radio Purchase	900.00	
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	

ELECTRIC CONTINUED:		
Building Repair	18,000.00	
System Repair	1,000,000.00	
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	
Miscellaneous Expense	3,000.00	
Codification Expense	1,500.00	
Bad Debt Expense	1,000.00	
Contingency Fund	750,000.00	
Total Electric	$14,404,900.00	$14,404,900.00
WATER OPERATING:		
Salaries - Plant	$609,000.00	
Salaries - Overtime Plant	39,900.00	
Safety Incentive Bonus	2,100.00	
Insurance	39,000.00	
IMRF Expense	50,700.00	
Social Security & Medicare Expense	49,800.00	
Group Insurance	86,700.00	
Symetra Insurance	269,350.00	
Unemployment Insurance	1,290.00	
Workmen's Compensation Expense	6,000.00	
Allocated Funds	89,700.00	
Supplies (Cleaning, etc)	1,500.00	
Office Supplies	18,000.00	
Postage	18,000.00	
Computer Maintenance	7,500.00	
Publishing Expense	1,500.00	
Material Supplies (pipes, etc.)	90,000.00	
Materials (Sand, rock, blacktop)	30,000.00	
Chemicals	27,000.00	
Water Testing Fees	10,500.00	
Water Well Lease Fees	13,500.00	
Water Well Maintenance	300,000.00	
Utilities	110,400.00	
Telephone	7,500.00	
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	28,350.00	
Equipment Purchase	30,000.00	
Equipment Purchase-Distribution	100,000.00	
Equipment Rental	107,200.00	
Vehicle Purchase	50,000.00	
Radio Purchase	1,000.00	
Tool Purchase	4,500.00	
Tool Repair	300.00	
Building Improvements	10,000.00	
Equipment Repair	63,000.00	
Vehicle Repair	15,000.00	
Radio Repair	1,000.00	
Building Repair	37,500.00	
System Repair	300,000.00	
Water Line Project	100,000.00	
Plant Maintenance	57,000.00	
Improvements - Distribution	177,270.00	
Plant Improvements	124,200.00	
Depreciation Expense	200,000.00	
Contract Labor	60,000.00	
Miscellaneous Expense	3,000.00	
Codification Expense	600.00	
Bad Debt Expense	1,000.00	
Contingency Fund	200,000.00	

WATER CONTINUED:		
Total Water	$3,697,285.00	$3,697,285.00
WASTEWATER:		
Salaries - Plant	$476,100.00	
Salaries - Overtime Plant	33,000.00	
Safety Incentive Bonus	1,650.00	
Insurance	30,660.00	
IMRF Expense	39,000.00	
Social Security & Medicare Expense	38,400.00	
Group Insurance	65,100.00	
Symetra Insurance	162,700.00	
Unemployment Insurance	975.00	
Workmen's Compensation Expense	6,000.00	
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	22,000.00	
NPDES Permit Fee	30,000.00	
Utilities	240,000.00	
Telephone	7,500.00	
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	
Audit Expense	28,350.00	
Equipment Purchase	9,000.00	
Equipment Rental	135,650.00	
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	1,800.00	
System Repair	228,900.00	
Plant Repair	15,000.00	
System Improvements	228,900.00	
Wastewater Principal Payment	283,600.00	
Wastewater Interest Payment	62,400.00	
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	
Miscellaneous Expense	3,000.00	
Codification Expense	600.00	
Bad Debt Expense	1,000.00	
Contingency Fund	200,000.00	
Total Wastewater	$3,125,930.00	$3,125,930.00

APPROPRIATION SUMMARY
FOR THE FISCAL YEAR ENDING APRIL 30, 2027

GENERAL FUND	$8,412,425.00
SPECIALS	$5,792,200.00
CITY HEALTH INS.	$938,500.00
ELECTRIC	$14,404,900.00
WATER	$3,697,285.00
WASTEWATER	$3,125,930.00
TOTAL APPROPRIATIONS	$36,371,240.00

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 21st day of July, 2026, pursuant to a roll call vote by the City Council of the City of Newton, Jasper County, Illinois.

AYES: Swick, Glumac, Wright, Brooks, Lindemann

NAYS: None

Absent: Blake

APPROVED THIS 21th day of July, 2026.

Joshua Kuhl, Mayor

ATTEST: Maggie McDonald

Maggie McDonald - City Clerk

CITY OF NEWTON SEAL 1887 ILLINOIS

FILED

JUL 24 2026

Amy Tow
JASPER CO. CLERK

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

MAY 1, 2026 - APRIL 30, 2027

GENERAL FUND:	
Interest Income	$37,440.00
Allocated Funds	205,500.00
Zoning Permits	1,000.00
MRO Sales Tax	930,000.00
Local Share of Cannabis Use Tax	4,500.00
Taxes - Property	90,400.00
Taxes - Police Protection	27,100.00
Taxes - State Replacement	70,000.00
Taxes - Road/Bridge	72,700.00
Taxes - Income Tax Refund	550,000.00
Pull Tab & Jar Games	1,500.00
Sales of Materials	1,500.00
Parking Fines	10.00
Report Fees	175.00
City License/Permits	9,000.00
Golf Cart/Truck Parking Permits	10,000.00
Donations Christmas Lights	4,000.00
Fines - Circuit Court	9,500.00
Fines - Circuit Court - Drugs	750.00
Fines - Circuit Court - DUI	1,000.00
Impound Fees	1,100.00
Police Golf Outing Income	2,000.00
Grave Openings/Lots	2,000.00
Police Vehicle Fund Income	1,500.00
Miscellaneous Income	100.00
Telephone Maintenance Fees	6,200.00
Gaming Tax Income	72,000.00
Cable Franchise Fee	3,300.00
Ameren Gas Franchise	8,055.00
Pool Concessions	18,000.00
Pool Receipts	55,000.00
Batting Cage Income	500.00
Miniature Golf Income	2,000.00
Community Garden Income	100.00
TOTAL GENERAL FUND	$2,197,930.00
SPECIALS:	
Interest Income	$59,300.00
Tax Income - Social Security	148,500.00
Tax Income - IMRF	19,800.00
Tax Income - Motor Fuel (MFT)	128,100.00
Tax Income - Tort Insurance	433,350.00
Tax Income - Workmen's Compensation	9,900.00
Tax Income - TIF	688,000.00
Usage Fees	111,400.00
Farm Rental Income	20,360.00
TOTAL SPECIALS	$1,618,710.00
INSURANCE PLAN:	
Interest Income	$9,200.00
Employer Contribution	167,400.00
Employee Medical Insurance Contribution	36,710.00
Employer Life Insurance	3,365.00
Employer Vision Insurance	2,257.00
Employer Dental Insurance	14,737.00
Employee Dental Insurance Contribution	6,235.00
TOTAL INSURANCE	$239,904.00
ELECTRIC:	
Interest Income	$126,600.00
Other Income	3,900.00
Return Check Fee	100.00

Reconnect Fees	9,900.00
Metered Sales - Residential	1,840,000.00
Metered Sales - Commercial	1,835,000.00
Penalties	17,600.00
PCA	37,000.00
Meter Charge	320,000.00
Utility Taxes	73,800.00
TOTAL ELECTRIC	$4,263,900.00

WATER:	
Interest Income	$29,350.00
Material Sales Water	200.00
Miscellaneous Income Water	100.00
Return Check Fee	100.00
Metered Sales - Water	642,000.00
Metered Sales- Teutopolis	105,700.00
Penalties	3,500.00
Bulk Water Sales	4,000.00
TOTAL WATER	$784,950.00

WASTEWATER:	
Interest Income	$25,450.00
Return Check Fee	200.00
Metered Sales - Sewer	677,000.00
Penalties	4,200.00
Bulk Domestic WWT Income	30,000.00
TOTAL WASTEWATER	$736,850.00

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 21st day of July, 2026

Melissa Brooks
City Treasurer

Filed this _____st day of July 2026

Amy Tarr
County Clerk