## CITY OF NEWTON ORDINANCE NO. 23-16 ANNUAL TAX LEVY ORDINANCE 23-16

An ordinance levying taxes 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 the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as: General Corporate, Police Protection, E.M.A., Social Security, Illinois Municipal Retirement (IMRF), Worker's Compensation, and Tort Insurance for the City of Newton, Jasper County, Illinois for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

SECTION 2: That the amount levied for each object and purpose is placed in a separate column under the heading, "Amount to be raised by Tax Levy", which appears over same being as follows, to wit:

Amount To Be Amount To Be

	Amount Appropriated	Received From Other Sources	Raised By Tax Levy
GENERAL FUND		•	
<u>ADMINISTRATION</u>			
Salaries - General	178,300.00		
Salaries - Elected Officials	249,900.00		77,000.00
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 Telephone	13,500.00		
Telephone	12,300.00		
Legal Expense	12,000.00 165.00		
Drug Testing	1,000.00	•	
Uniform Expense	600.00		
Meal Expense 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 \$816,105.00	\$739,105.00	\$77,000.00
erdeere.			
STREETS: 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		
	A .	Amount To Be	
	Amount Appropriated	Received From Other Sources	Amount To Be Raised By Tax
STREETS CONTINUED.			Levy

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Washer Expense	300.00		
Drug Testing	495.00		
Uniforms Meals	1,800.00 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 Improvements	1,000.00		
Land Purchase	10,000.00		
Equipment Repair	15,000.00		
Vehicle Repair	9,000.00		•
Radio Repair	1,000.00		
Building Repair	1,800.00	•	
Materials Street Repair New Street Construction	90,000.00 100,000.00		
Five April 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		
TOTAL STREETS	\$1,684,115.00	\$1,684,115.00	\$0.00
CEMETERY Supplies	150.00		
Supplies 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	\$295,250.00	\$295,250.00	\$0.00
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 Uniforms	330.00 900.00		
Uniforms Meals	75.00		
vieais Γraining Expense	150.00		
Membership Dues	180.00		
	100,000.00		
Fauinment Purchase			
Equipment Purchase Playeround Equipment Purchase	100.000.00		
Equipment Purchase Playground Equipment Purchase Vehicle Purchase	100,000.00 100,000.00		
Playground Equipment Purchase			
Playground Equipment Purchase Vehicle Purchase	100,000.00		
Playground Equipment Purchase Vehicle Purchase Radio Purchase Fool Purchase	100,000.00 1,000.00		
Playground Equipment Purchase Vehicle Purchase Radio Purchase Tool Purchase Tool Repair	100,000.00 1,000.00 600.00		
Playground Equipment Purchase Vehicle Purchase Radio Purchase Fool Purchase	100,000.00 1,000.00 600.00 1,000.00		
Playground Equipment Purchase Vehicle Purchase Radio Purchase Fool Purchase Fool Repair Building Improvements	100,000.00 1,000.00 600.00 1,000.00 1,000.00		
Playground Equipment Purchase Vehicle Purchase Radio Purchase Fool Purchase Fool Repair Building Improvements Equipment Repair	100,000.00 1,000.00 600.00 1,000.00 1,000.00 6,000.00		
Playground Equipment Purchase Vehicle Purchase Radio Purchase Fool Purchase Fool Repair Building Improvements Equipment Repair Vehicle Repair	100,000.00 1,000.00 600.00 1,000.00 1,000.00 6,000.00 3,000.00 300.00	Amount To Be	Amount To Be
Playground Equipment Purchase Vehicle Purchase Radio Purchase Fool Purchase Fool Repair Building Improvements Equipment Repair Vehicle Repair	100,000.00 1,000.00 600.00 1,000.00 1,000.00 6,000.00 3,000.00 300.00	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
Playground Equipment Purchase Vehicle Purchase Radio Purchase Fool Purchase Fool Repair Building Improvements Equipment Repair Vehicle Repair Radio Repair	100,000.00 1,000.00 600.00 1,000.00 1,000.00 6,000.00 3,000.00 300.00 Amount	Received From	Raised By Tax
Playground Equipment Purchase Vehicle Purchase Radio Purchase Tool Purchase Tool Repair Building Improvements Equipment Repair Vehicle Repair Radio Repair PARK CONTINUED: Building Repair	100,000.00 1,000.00 600.00 1,000.00 1,000.00 6,000.00 3,000.00 300.00 Amount Appropriated	Received From	Raised By Tax
Playground Equipment Purchase Vehicle Purchase Radio Purchase Fool Purchase Fool Repair Building Improvements Equipment Repair Vehicle Repair Radio Repair	100,000.00 1,000.00 600.00 1,000.00 1,000.00 6,000.00 3,000.00 300.00 Amount	Received From	Raised By Tax

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	\$1,057,730.00	\$1,057,730.00	\$0.00
POOL			
Salaries	225,000.00		
Salaries - Overtime	1,500.00		•
Unemployment Insurance	1,920.00		
Supplies	6,000.00 450.00		
Office Supplies 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	39,000.00 750.00		
Tool Purchase 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 Contingency Fund	1,200.00 100,000.00		
TOTAL POOL	\$978,900.00	\$978,900.00	\$0.00
	•	•	
BATTING	0.100.00		
Salaries Salaries - Overtime	8,100.00 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 Tool Purchase	10,000.00 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	P.47. 505.00	ma aa
TOTAL BATTING	\$47,595.00	\$47,595.00	\$0.00
MINIATURE GOLF			
Salaries	8,100.00		
Salaries - Overtime	1,000.00		
Supplies	450.00		
Office Supplies Utilities	60.00 750.00		
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 1,000.00		
Building Repair Miniature Golf Repair	10,000.00		
Miniature Golf Improvements	10,000.00		
Miscellaneous Expense	100.00		
Contingency	10,000.00		
TOTAL MINIATURE GOLF	\$57,495.00	\$57,495.00	\$0.00

	Amount Appropriated	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy	
ZONING:			29.7	
Salaries Unemployment Expense	36,000.00 165.00			
Publishing	750.00			
Engineering	1,000.00			
Legal Services Miscellaneous Expense	1,000.00 100.00			
Contingency	10,000.00			
TOTAL ZONING	\$49,015.00	\$49,015.00	\$0.00	
POLICE				
Salaries	1,452,000.00		\$23,100.00	
Salaries - Overtime	120,000.00			
Safety Incentive Bonus Insurance	4,350.00 1,000.00			
Group Insurance	195,000.00			
Unemployment Insurance	3,150.00		-	
Union Pension-Employee Contribution	103,500.00			
Supplies Public Safety Software	30,000.00 68,400.00			
Office Supplies	19,350.00			
Postage	750.00			
Computer Maintenance	12,000.00			
Publishing	450.00			
Utilities Telephone	13,200.00 14,400.00			
Telephone 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 Meals	18,300.00 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 Drug Enforcement	3,900.00 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 Tool Purchase	3,000.00 300.00			
Tool Repair	1,000.00			
Building Improvements	10,000.00			
Equipment Repair	10,000.00			
Vehicle Repair	22,500.00 600.00			
Towing Expense 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 Miscellaneous	24,300.00 1,500.00			
Miscellaneous Expense Building Officer	1,000.00			
Resident Code Violation Expense	1,000.00			
Codification Expense	2,250.00			
Contingency Fund TOTAL POLICE	200,000.00 \$3,097,040.00	\$3,073,940.00	\$23,100.00	
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COMMUNITY DEVELOPMENT Beautification Expense	108,000.00			
Contingency	10,000.00			
TOTAL COMMUNITY DEVELOPMENT	\$118,000.00	\$118,000.00	\$0.00	
ECONOMIC DEVELOPMENT	\$120,000.00			
Salaries Safety Incentive Bonus	450.00			
Group Insurance	21,900.00			
Unemployment Insurance	345.00			
Office Supplies	1,500.00			
Drug Testing Med Evenese	165.00 300.00			
Meal Expense Training Expense	4,500.00			
Miscellaneous Expense	600.00			
Contingency	10,000.00			
	Amount	Amount To Bc Received From	Amount To Be Raised By Tax	
	Amount Appropriated	Other Sources	Levy	
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TOTAL ECONOMIC DEVELOPMENT	\$159,760.00	\$159,760.00	\$0.00
TOTAL GENERAL FUND	\$8,361,005.00	\$8,260,905.00	\$100,100.00
Ref: General Corporate Tax (65 ILCS 5/8-3-1) Ref: Police Protection Tax (65 ILCS 5/11-1-3)		:	\$77,000.00 \$23,100.00
Kei. Tolke Frotection 12x (03 12-03 3/11-1-3)		:	\$25,100.00
<u>E.M.A.</u>			
Miscellaneous Expense	1,475.00		coo.oo
Jasper County Expense	4,425.00 100,000.00		690.00
Contingency TOTAL EMA	\$105,900.00	\$105,210.00	\$690.00
Ref: Emergency Services & Disaster Operations 65		7-07,000	
,			
SOCIAL SECURITY & MEDICARE	464.000.00		25.000.00
Social Security Expense	161,300.00 37,900.00		25,000.00
Medicare Expense Contingency Fund	100,000.00		
TOTAL SOCIAL SECURITY	\$299,200.00	\$274,200.00	\$25,000.00
Ref: Social Security Tax (40 ILCS 5/21-110-110.1)			
YY I TRIOTO A FRINT OFFI Y DOORYOON VERVE			
ILLINOIS MUNICIPAL RETIREMENT IMRF Expense	154,500.00		20,000.00
Contingency	100,000.00		20,000.00
TOTAL ILLINOIS MUNICIPAL RETIREMENT	\$254,500.00	\$234,500.00	\$20,000.00
Ref: IMRF Tax (40 ILCS 5/7-171)			
WODE FOR COMPENS ATTOM			
WORKER'S COMPENSATION Workmen's Compensation Expense	33,000.00		10,000.00
Contingency	100,000.00		10,000.00
TOTAL WORKER'S COMPENSATION	\$133,000.00	\$123,000.00	\$10,000.00
Ref: Insurance Tax (745 ILCS 10/9-107)			
TODO VICTO A NOTE			
TORT INSURANCE Payroll	12,500.00		
Insurance	102,600.00		
Symetra (Reinsurance)	1,250,970.00		\$552,100.00
Administrative Fees	43,800.00		
Contingency Fund	100,000.00 \$1,509,870.00	\$957,770.00	\$552,100.00
Ref: Insurance Tax (745 ILCS 10/9-107)	ψ1,505,070.00	4357,770.00	0002,100.00
11011 111111111100 11111 (7.10.12.02.1017.)			
MOTOR FUEL TAX:			
Street Repair	600,000.00 100,000.00		
Street Construction Sidewalk Expense	600,000.00		
Bridge Repair	100,000.00		
Contingency Fund	100,000.00	01.500.000.00	
TOTAL MOTOR FUEL =	\$1,500,000.00	\$1,500,000.00	\$0.00
CAPITAL DEVELOPMENT:			
Public Relations	750.00		
Advertising/Marketing	7,200.00		
Legal Expense  Loan Repayment	3,000.00 119,960.00		
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 Capital Development Miscellaneous Expense	9,950.00 10,000.00		
Community Development	200,000.00		
Community Improvement Program	10,000.00		
City Development	200,000.00		
GIS Mapping Community Development Capital Outlay	100,000.00 100,000.00		
Contingency Fund	100,000.00		
TOTAL CAPITAL DEVELOPMENT	\$1,161,860.00	\$1,161,860.00	\$0.00
TIF Advertising/Marketing	1,500.00		
Professional Fees	30,000.00		
Administration Expense	12,000.00		
Training Expense	6,000.00		
Audit Expense	2,775.00 129,000.00		
Private Developers Interest Expense Miscellaneous Expense	600.00		
Existing Building Rehabilitation	306,000.00		
Capital Expense TIF	100,000.00		
Public Works & Improvements	4,000,000.00		
		Amount To Be	
	Amount	Received From	Amount To Be
	Appropriated	Other Sources	Raised By Tax Levy
TIF CONTINUED:		·	LVV y

Devoting Reimbursements	Property Demolition, Site Preparation	162,000.00		
		•		
Contingency			\$5,059,875.00	\$0.00
Contingency	IZED TO A H. CD ANTE DI H			
POPUSTRIAL PARK:		502,100,00		
DNUSTRIAL PARK:   Engineering Express				
Engineering Expenses   100,000.00   100,00	TOTAL ITEP GRANT Phase II	\$602,100.00	\$602,100.00	\$0.00
Engineering Expenses   100,000.00   100,00	INDUSTRIAL PARK			
		100,000.00		
CTTY HEALTH INSURANCE:	•			
Drug Expenses (MedTrak)   173,800,00   173			\$300,000,00	\$0.00
Part	XOTAL EMPOSITATION	Ψ500,000.00	Ψ300,000.00	Ψ0.00
MRP Clains         \$65,200,00           Medical Claims         48,000,00           Sandard Life Insurance         8,100,00           Sandard Life Insurance         100,000,00           Contingency Fund         100,000,00           TOTAL HEALTH INSURANCE         \$1,075,400,00           Salaries         \$1,000,00           Salaries Overtime         25,800,00           Safety Incentive Bonus         3,300,00           Insurance         36,300,00           Social Security & Medicare         66,000,00           Group Insurance         230,200,00           Synetic Insurance         230,200,00           Group Insurance         230,200,00           Group Insurance         230,200,00           Group Insurance         230,200,00           Unemployment Insurance         21,000,00           Workmen's Compensation Expense         7,900,00           Workmen's Compensation Expense         7,900,00           Mollocated Funds-Health Insurance         99,600,00           Supplies         39,600,00           Office Supplies         39,600,00           Office Supplies - Distribution         300,000,00           Hostification Expense         1,500,000           Hobilishing Expense				
Medical Claims		•		
Standard Life Insurance				•
Standard Vision Insurance		· · · · · · · · · · · · · · · · · · ·		
Contingency Fund		•		
Page		· ·		
Salaries         831,000.00           Salaries - Overtime         25,860.00           Safety Incentive Bonus         3,300.00           Insurance         36,300.00           MRKF Expenses         56,100.00           Social Security & Medicare         66,000.00           Group Insurance         130,200.00           Symetra Insurance         2,100.00           Workmerts Compensation Expense         7,900.00           Allocated Funds         391,560.00           Allocated Funds-Haith Insurance         97,890.00           Supplies         15,000.00           Office Supplies         9,600.00           Computer Maintenance         1,500.00           Postage         9,600.00           Material Supplies - Distribution         300,000.00           Itality State         27,000.00           Telephone <t< td=""><td></td><td>\$1,075,400.00</td><td>\$1,075,400.00</td><td>\$0.00</td></t<>		\$1,075,400.00	\$1,075,400.00	\$0.00
Salaries         831,000.00           Salaries - Overtime         25,860.00           Safety Incentive Bonus         3,300.00           Insurance         36,300.00           MRKF Expenses         56,100.00           Social Security & Medicare         66,000.00           Group Insurance         130,200.00           Symetra Insurance         2,100.00           Workmerts Compensation Expense         7,900.00           Allocated Funds         391,560.00           Allocated Funds-Haith Insurance         97,890.00           Supplies         15,000.00           Office Supplies         9,600.00           Computer Maintenance         1,500.00           Postage         9,600.00           Material Supplies - Distribution         300,000.00           Itality State         27,000.00           Telephone <t< td=""><td>FI FCTDIC.</td><td></td><td></td><td></td></t<>	FI FCTDIC.			
Safety Incentive Bonus         3,300.00           Insurance         36,300.00           INKE Expenses         56,100.00           Social Security & Medicare         66,000.00           Group Insurance         130,200.00           Symetra Insurance         2,100.00           Unemployment Insurance         2,100.00           Workmer's Compensation Expense         7,900.00           Allocated Funds         391,560.00           Allocated Funds         391,560.00           Allocated Funds         15,000.00           Office Supplies         15,000.00           Office Supplies         9,600.00           Computer Maintenance         1,500.00           Office Supplies - Distribution         300,000.00           Material Supplies - Distribution         300,000.00           Material Supplies - Distribution         300,000.00           Material Supplies - Distribution         6,000.00           Marieral Supplies - Distribution         300,000.00           Chemicals         15,000.00           Material Supplies - Distribution         300,000.00           Telephone         6,000.00           Tansmission Expense         1,500.00           Tansmission Expense         1,500.00		831,000.00		
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           Computer Maintenance         1,500.00           Publishing Expense         600.00           Material Supplies - Distribution         300,000.00           Chemicals         15,000.00           Utilities         27,000.00           Relephone         6,000.00           Ameren Power Purchase         3,960,000.00           Telephone         6,000.00           Ameren Power Purchase         1,560,000.00           Telephone         6,000.00           Ameren Power Purchase         1,560,000.00           City Use Fee         293,670.00           Gas and Oil         36,600.00           Ingale Res         1,500.00           Washer				
Social Security & Medicare   66,000.00   6,000.00   7,000	-	•		
Social Security & Medicare         66,000.00           Group Insurance         130,200.00           Unemployment Insurance         250,200.00           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         99,600.00           Postage         9600.00           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 Power Purchase         3,960,000.00           Transmission Expense         1,506,000.00           Utilities         237,000.00           Transmission Expense         1,005.00           Utility Taxes         233,670.00           Gas and Oil         36,000.00           Transmission Expense         1,500.00           Credit Report Expense         1,500.00           Gas and Oil         36,000.00           Legal Fes         7,500.00           W		· ·		
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         15,000.00           Supplies         39,000.00           Office Supplies         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 Power Purchase         3,960,000.00           Transmission Expense         1,560,000.00           Utilities         27,000.00           Transmission Expense         1,005.00           Credit Report Expense         1,005.00           City Use Fee         293,670.00           Gas and Oil         36,000.00           Legal Fees         1,500.00           Washer Expense         1,500.00           Corbit Report Expense         1,500.00           Real Allowance         1,200.00           Training Expense         8,100.00           Bel	Social Security & Medicare			
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 Power Purchase         3,960,000.00           Ameren Power Purchase         1,560,000.00           Ameren Power Purchase         1,055.00           Credit Report 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         36,600.00           Ingineering         120,000.00           Legal Fees         1,500.00           Vasher Expense         9,000.00           Legal Fees         9,000.00           Rel	<del>-</del>	•		
Workmen's Compensation Expense		·		
Allocated Funds-Health Insurance   97,890.00   Supplies   15,000.00   Office Supplies   39,000.00   Office Supplies   39,000.00   Office Supplies   39,000.00   Office Supplies   39,000.00   Office Supplies   600.00   Office Supplies   600.00   Office Supplies	Workmen's Compensation Expense	•		
Supplies	<del>+</del>			
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 Power Purchase         3,960,000.00           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         1,000.00           Membership Dues         1,000.00           Audit Expense         1,000.00           Equipment Purchase         15,000.00           Equipment Retatal         30,000.00           Vehicle Purchase         15,000.00           Radio Repair         1,500.00      <	<b></b>			
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 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           Legal Fees         1,500.00           Washer Expense         1,500.00           Use Fee         293,670.00           Gas and Oil         36,000.00           Legal Fees         1,500.00           Washer Expense         1,500.00           Use Fee         293,670.00           Washer Expense         1,500.00           Use Fee Fee         1,500.00           Heal Allowance         1,500.00           Training Expense         1,000.00           Meal Allowance         1,000.00           Ectected Officials Expense         1,000.00           Membership Dues         1,000.00		39,000.00		
Publishing Expense				
Material Supplies - Distribution         300,000.00           Chemicals         15,000.00           Utilities         27,000.00           Telephone         6,000.00           Ameren 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           Washer 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         15,000.00           Radio Purchase         15,000.00           Radio Purchase         15,000.00           Tool Repair         2,500.00           Land Purchase         60,000.00		•		
Utilities				
Telephone				
Ameren 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         15,000.00           Radio Purchase         900.00           Tool Repair         15,000.00           Tool Repair         22,500.00           Vehicle Repair         22,500.00           Vehicle Repair         60,000.00           Radio Repair         6,000.00           Roding Repair         6,000.00		•		
Public Utility Taxes		3,960,000.00		
Credit Report Expense         1,005.00           City Use Fee         293,670.00           Gas and Oil         36,000.00           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 Purchase         100,000.00           Radio Purchase         15,000.00           Radio Purchase         15,000.00           Tool Repair         15,000.00           Land Purchase         60,000.00           Tool Repair         22,500.00           Vehicle Repair         22,500.00           Vehicle Repair         863,850.00           Radio Repair         1,500.00           System Repair         6,000.00           System Repair         6,000.00           Fue Aprils Subdivision         100,000.00           Construction - Industrial Park         0,000.00 <td></td> <td></td> <td></td> <td></td>				
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           Belected 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 Repair         15,000.00           Land Purchase         60,000.00           Equipment Repair         22,500.00           Vehicle Repair         22,500.00           Vehicle Repair         863,850.00           Building Repair         6,000.00           System Repair         863,850.00           System Repair         Amount To Be Received From Other Sources           Fue Aprils Subdivision         100,000.00           Construction - Industrial Park	-			
Engineering	City Use Fee			
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         15,000.00           Tool Repair         15,000.00           Land Purchase         60,000.00           Equipment Repair         22,500.00           Vehicle Repair         22,500.00           Vehicle Repair         6,000.00           Building Repair         6,000.00           System Repair         863,850.00           System Repair         Amount To Be Received From Appropriated           Appropriated         Other Sources           Levy           Five Aprils Subdivision         100,000.00           System Improvements         1,000,000.00           Tree Trimming/Removal         60,000.00				
Clothing Expense	Washer Expense			
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           Land Purchase         60,000.00           Equipment Repair         22,500.00           Vehicle Repair         22,500.00           Vehicle Repair         863,850.00           Building Repair         6,000.00           System Repair         863,850.00           Amount To Be Amount Appropriated         Received From Other Sources           Five Aprils Subdivision         100,000.00           Construction - Industrial Park         100,000.00           System Improvements         1,000,000.00           Tree Trimming/Removal         60,000.00	<del>-</del>			
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 Repair         15,000.00           Land Purchase         60,000.00           Equipment Repair         22,500.00           Vehicle Repair         1,500.00           Radio Repair         6,000.00           System Repair         863,850.00           System Repair         Amount To Be           Amount To Be         Raised By Tax           Appropriated         Other Sources           Five Aprils Subdivision         100,000.00           Construction - Industrial Park         100,000.00           System Improvements         1,000,000.00           Tree Trimming/Removal         60,000.00		•		
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           Land Purchase         60,000.00           Equipment Repair         22,500.00           Vehicle Repair         22,500.00           Radio Repair         1,500.00           Building Repair         863,850.00           System Repair         Amount To Be Received From Appropriated         Raised By Tax Other Sources           Levy           ELECTRIC CONTINUED:         100,000.00           Five Aprils Subdivision         100,000.00           Construction - Industrial Park         100,000.00           System Improvements         1,000,000.00           Tree Trimming/Removal         60,000.00				
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         1,500.00           Radio Repair         6,000.00           System Repair         863,850.00           System Repair         Amount To Be Appropriated         Amount To Be Raised By Tax Other Sources           Five Aprils Subdivision         100,000.00           Construction - Industrial Park         100,000.00           System Improvements         1,000,000.00           Tree Trimming/Removal         60,000.00		•		
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         1,500.00           Radio Repair         6,000.00           System Repair         863,850.00           System Repair         Amount To Be           Amount To Be         Raised By Tax           Appropriated         Other Sources           ELECTRIC CONTINUED:         100,000.00           Five Aprils Subdivision         100,000.00           Construction - Industrial Park         100,000.00           System Improvements         1,000,000.00           Tree Trimming/Removal         60,000.00		•		
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         6,000.00           Building Repair         863,850.00           System Repair         Amount To Be Received From Other Sources           ELECTRIC CONTINUED:         Received From Other Sources           Five Aprils Subdivision         100,000.00           Construction - Industrial Park         100,000.00           System Improvements         1,000,000.00           Tree Trimming/Removal         60,000.00	Equipment Purchase			
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         1,500.00           Radio Repair         6,000.00           System Repair         863,850.00           System Repair         Amount To Be Received From Appropriated           Part Aprils Subdivision         100,000.00           Construction - Industrial Park         100,000.00           System Improvements         1,000,000.00           Tree Trimming/Removal         60,000.00		·		
Tool Repair		•		
Land Purchase	Tool Purchase	,		
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           Amount To Be         Amount To Be           Appropriated         Received From Other Sources           Five Aprils Subdivision         100,000.00           Construction - Industrial Park         100,000.00           System Improvements         1,000,000.00           Tree Trimming/Removal         60,000.00	•	•		
Vehicle Repair         22,500.00           Radio Repair         1,500.00           Building Repair         6,000.00           System Repair         863,850.00           Amount To Be         Amount To Be           Amount Appropriated         Received From Other Sources           Five Aprils Subdivision         100,000.00           Construction - Industrial Park         100,000.00           System Improvements         1,000,000.00           Tree Trimming/Removal         60,000.00		·		
Building Repair         6,000.00         Amount To Be         Amount To Be         Amount To Be         Amount To Be         Received From Appropriated         Cother Sources         Levy           ELECTRIC CONTINUED:         100,000.00         Levy           Five Aprils Subdivision         100,000.00         Levy           Construction - Industrial Park         100,000.00         Levy           System Improvements         1,000,000.00         Levy           Tree Trimming/Removal         60,000.00         Levy	Vehicle Repair	22,500.00		
System Repair         863,850.00         Amount To Be Received From Appropriated         Amount To Be Received From Other Sources         Amount To Be Received From Other Sources         Raised By Tax Levy           ELECTRIC CONTINUED:         100,000.00         Levy           Five Aprils Subdivision         100,000.00         Levy           Construction - Industrial Park         100,000.00         Levy           System Improvements         1,000,000.00         Levy           Tree Trimming/Removal         60,000.00         Levy		· ·		
Amount To Be Received From Other Sources Levy  ELECTRIC CONTINUED:  Five Aprils Subdivision 100,000.00 Construction - Industrial Park 100,000.00 System Improvements 1,000,000.00 Tree Trimming/Removal 60,000.00				
ELECTRIC CONTINUED:         Appropriated         Other Sources         Levy           Five Aprils Subdivision         100,000.00	-			
ELECTRIC CONTINUED:           Five Aprils Subdivision         100,000.00           Construction - Industrial Park         100,000.00           System Improvements         1,000,000.00           Tree Trimming/Removal         60,000.00				
Five Aprils Subdivision         100,000.00           Construction - Industrial Park         100,000.00           System Improvements         1,000,000.00           Tree Trimming/Removal         60,000.00	ELECTRIC CONTINUED:	- Thy the state		
System Improvements 1,000,000.00 Tree Trimming/Removal 60,000.00	Five Aprils Subdivision			
Tree Trimming/Removal 60,000.00		•		
		60,000.00		
		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		
Contingency Fund	750,000.00		
TOTAL ELECTRIC OPERATING	\$12,028,815.00	\$12,028,815.00	\$0.00
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 Material Supplies (pines, etc.)	1,500.00		
Material Supplies (pipes, etc.)	75,000.00		
Materials (Sand, rock, blacktop) Chemicals	30,000.00 18,000.00		
Chemicals Water Testing Fees	6,000.00		
Water Testing Fees 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 Subdivision	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 \$3,377,135.00	\$3,377,135.00	\$0.00
TOTAL WATER OPERATING	03,3//,133.00	\$3,377,135.00 Amount To Be	Amount To Be
	Amount Appropriated	Received From Other Sources	Raised By Tax Levy
	ripinopratica		<u> </u>
WASTEWATER:	прргорнасси		
	551,400.00		
Salaries - Plant			
Salaries - Plant Salaries - Overtime Plant	551,400.00		
Salaries - Plant Salaries - Overtime Plant Safety Incentive Bonus	551,400.00 21,000.00		
Salaries - Plant Salaries - Overtime Plant Safety Incentive Bonus Insurance	551,400.00 21,000.00 2,100.00		
WASTEWATER: Salaries - Plant Salaries - Overtime Plant Safety Incentive Bonus Insurance IMRF Expense Social Security & Medicare Expense	551,400.00 21,000.00 2,100.00 26,400.00		
Salaries - Plant Salaries - Overtime Plant Safety Incentive Bonus Insurance IMRF Expense	551,400.00 21,000.00 2,100.00 26,400.00 36,300.00		

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 Subdivision	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		
TOTAL WASTEWATER OPERATING	\$3,374,315.00	\$3,374,315.00	\$0.00
TAX LEVY SUMMARY			
GENERAL CORPORATE			\$77,000.00
POLICE PROTECTION			\$23,100.00
E.M.A			\$690.00
SOCIAL SECURITY & MEDICARE			\$25,000.00
ILLINOIS MUNICIPAL RETIREMENT			\$20,000.00
WORKER'S COMPENSATION			\$10,000.00
TORT INSURANCE			\$552,100.00
TOTAL TAXES LEVIED		-	\$707,890.00
TOTAL TAKES LEVIED		=	φ101,020.00

SECTION 3: That the City Clerk shall make and file with the County Clerk of said County of Jasper, on or before the last Tuesday in December, a duly certified copy of this ordinance.

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

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 5th day of December, 2023, pursuant to a roll call vote by the City Council of the City of Newton, Jasper County, Illinois.



	Glumac, Wright, Brooks, Lindemann
	NAYES: NOTE  ABSENT:
Approved this 5th day of December, 2023.  ATTEST:  Maaai o	Joshu Kuhl, Mayor  Joshu Kuhl, Mayor  Joshu Kuhl, Mayor  Joshu Kuhl, Mayor
Maggie MiDonald, City Clerk	SEAL SEAL TORRESTANCE TO SEAL TORRESTANCE TORRESTANCE TO SEAL TORRESTANCE TORRESTANCE TO SEAL TORRESTANCE TORRESTANCE TO SEAL TORRESTANCE TORRESTANCE TO SEAL TORRESTANCE TO SEAL TORRESTANCE TORRESTA