

# 50-469

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: NEWTON County Name: JASPER Date Budget Adopted: 03/04/13  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

(641) 792-2787

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	450,868,397	2b	Without Gas & Electric	440,393,029	15,254
<b>Debt Service Value</b>	3a		<b>543,548,551</b>	3b		<b>533,073,183</b>	
Ag Land	4a		<b>1,275,288</b>				

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	3,652,034	3,567,184	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	130,000	126,979	0.28833
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	22,880	22,350	0.05075
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library	121,734	118,906	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>3,926,648</b>	<b>3,835,419</b>	
384.1	3.00375	Ag Land	3,831	3,831	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>3,930,479</b>	<b>3,839,250</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement	838,939	819,447	1.86072
	Amt Nec	FICA & IPERS (if general fund at levy limit)	422,130	412,322	0.93626
Rules	Amt Nec	Other Employee Benefits	1,174,630	1,147,339	2.60526
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>2,435,699</b>	<b>2,379,109</b>	<b>5.40224</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>2,435,699</b>	<b>2,379,109</b>	
Valuation					
386	As Req				
		With Gas & Elec		Without Gas & Elec	
SSMID 1	(A)	12,824,770	(B)	12,824,770	12,825
SSMID 2	(A)		(B)		0
SSMID 3	(A)		(B)		0
SSMID 4	(A)		(B)		0
SSMID 5	(A)		(B)		0
SSMID 6	(A)		(B)		0
SSMID 7	(A)		(B)		0
<b>Total SSMID</b>			<b>12,825</b>	<b>12,825</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>2,448,524</b>	<b>2,391,934</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	563,278	552,424	1.03630
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>6,942,281</b>	<b>6,783,608</b>	<b>15.14762</b>

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **NEWTON**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,488,591	317,784	979,662	67,402	115,545	470,542	5,439,526	12,551,474	17,991,000
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	8,465,145	4,054,299	3,127,507	11,665,583	535,917	6,330	27,854,781	42,534,312	70,389,093
Actual Expenditures Except End Bal (pg 12, line 259) *	3	8,524,211	3,956,278	3,534,899	2,357,739	549,827	0	18,922,954	41,974,844	60,897,798
Ending Fund Balance June 30 (pg 12, line 270) *	4	3,429,525	415,805	572,270	9,375,246	101,635	476,872	14,371,353	13,110,942	27,482,295
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	3,429,525	415,805	572,270	9,375,246	101,635	476,872	14,371,353	13,110,942	27,482,295
Re-Est Revenues	6	8,624,160	4,427,418	2,678,812	1,946,738	0	5,480	17,682,608	46,463,728	64,146,336
Re-Est Expenditures	7	8,897,138	4,520,308	3,221,515	1,991,739	1,000	0	18,631,700	45,691,628	64,323,328
Ending Fund Balance	8	3,156,547	322,915	29,567	9,330,245	100,635	482,352	13,422,261	13,883,042	27,305,303
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	3,156,547	322,915	29,567	9,330,245	100,635	482,352	13,422,261	13,883,042	27,305,303
Revenues	10	7,726,557	6,076,226	2,874,623	2,832,057	748,000	5,900	20,263,363	44,976,863	65,240,226
Expenditures	11	8,271,545	6,330,792	2,996,947	12,063,628	791,000	0	30,453,912	47,908,839	78,362,751
Ending Fund Balance	12	2,611,559	68,349	-92,757	98,674	57,635	488,252	3,231,712	10,951,066	14,182,778

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF NEWTON

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text" value="0"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	22,880	22,350
3 TOTAL FOR FISCAL YEAR 2014	22,880	22,350

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,888,084	1,229,540						3,117,624	2,894,613	2,813,059
Jail	2								0	0	0
Emergency Management	3	22,880							22,880	22,881	22,881
Flood Control	4								0	0	0
Fire Department	5	1,828,963	1,327,858						3,156,821	2,925,808	2,761,428
Ambulance	6								0	0	0
Building Inspections	7	81,431	21,303						102,734	87,577	88,282
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	33,000							33,000	33,000	29,876
Other Public Safety	10								0	3,200	2,135
TOTAL (lines 1 - 10)	11	3,854,358	2,578,701	0			0		6,433,059	5,967,079	5,717,661
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	25,000	974,122						999,122	958,940	840,947
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	235,500							235,500	239,000	192,585
Traffic Control and Safety	15	99,195	4,876						104,071	55,971	53,690
Snow Removal	16		226,713						226,713	221,272	168,527
Highway Engineering	17	133,604	78,045						211,649	195,520	173,827
Street Cleaning	18		75,255						75,255	80,846	79,903
Airport (if not Enterprise)	19	78,750							78,750	91,550	64,327
Garbage (if not Enterprise)	20	779,000							779,000	787,000	740,841
Other Public Works	21	411,727	104,869						516,596	406,424	243,954
TOTAL (lines 12 - 21)	22	1,762,776	1,463,880	0			0		3,226,656	3,036,523	2,558,601
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	391,869	153,374
TOTAL (lines 23 - 29)	30	0	0	0			0		0	391,869	153,374
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	659,457	381,098						1,040,555	997,419	941,766
Museum, Band and Theater	32								0	6,000	5,000
Parks	33	217,378	380,155						597,533	580,620	635,247
Recreation	34	142,406	16,498						158,904	149,471	114,429
Cemetery	35	199,197	59,276						258,473	231,431	204,579
Community Center, Zoo, & Marina	36		16,000						16,000	16,000	16,000
Other Culture and Recreation	37		12,000						12,000	0	0
TOTAL (lines 31 - 37)	38	1,218,438	865,027	0			0		2,083,465	1,980,941	1,917,021

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)	
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>													
Community Beautification	39									0	49,010	36,932	
Economic Development	40		57,135	259,381	236,218					552,734	1,945,952	161,627	
Housing and Urban Renewal	41									0	0	0	
Planning & Zoning	42		133,752	32,324						166,076	102,266	120,764	
Other Com & Econ Development	43		28,300	12,825						41,125	331,583	2,085,895	
TOTAL (lines 39 - 44)	45		219,187	304,530	236,218			0		759,935	2,428,811	2,405,218	
<b>GENERAL GOVERNMENT</b>													
Mayor, Council, & City Manager	46		221,160	41,359						262,519	190,604	24,164	
Clerk, Treasurer, & Finance Adm.	47		494,206	108,216						602,422	431,310	594,493	
Elections	48		10,000							10,000	0	5,327	
Legal Services & City Attorney	49		127,120	27,287						154,407	161,958	149,213	
City Hall & General Buildings	50		159,300							159,300	130,300	101,646	
Tort Liability	51		205,000							205,000	170,720	228,101	
Other General Government	52									0	0	0	
TOTAL (lines 46 - 52)	53		1,216,786	176,862	0			0		1,393,648	1,084,892	1,102,944	
<b>DEBT SERVICE</b>	54					12,063,628				12,063,628	1,991,739	2,357,739	
Gov Capital Projects	55						421,000			421,000	1,000	549,827	
TIF Capital Projects	56						370,000			370,000	0	260,483	
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		791,000	0		791,000	1,000	810,310	
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		8,271,545	5,389,000	236,218	12,063,628	791,000	0		26,751,391	16,882,854	17,022,868	
<b>BUSINESS TYPE ACTIVITIES</b>													
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>													
Water Utility	59								2,333,980	2,333,980	2,266,000	2,305,963	
Sewer Utility	60								1,800,531	1,800,531	2,125,161	1,354,488	
Electric Utility	61								0	0	0	0	
Gas Utility	62								0	0	0	0	
Airport	63								0	0	0	0	
Landfill/Garbage	64								791,310	791,310	1,478,028	1,002,478	
Transit	65								0	0	0	0	
Cable TV, Internet & Telephone	66								0	0	0	0	
Housing Authority	67								0	0	0	0	
Storm Water Utility	68								0	0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69								38,743,539	38,743,539	38,522,499	36,705,284	
Enterprise DEBT SERVICE	70								353,830	353,830	353,940	353,840	
Enterprise CAPITAL PROJECTS	71								3,541,000	3,541,000	846,000	0	
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								47,564,190	47,564,190	45,591,628	41,722,053	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		8,271,545	5,389,000	236,218	12,063,628	791,000	0	47,564,190	74,315,581	62,474,482	58,744,921	
Regular Transfers Out	75			941,792							344,649	1,286,441	402,742
Internal TIF Loan / Repayment Transfers Out	76				2,760,729						2,760,729	1,446,104	1,484,020
<b>Total ALL Transfers Out</b>	77		0	941,792	2,760,729	0	0	0	344,649	4,047,170	1,848,846	2,152,877	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		8,271,545	6,330,792	2,996,947	12,063,628	791,000	0	47,908,839	78,362,751	64,323,328	60,897,798	
<b>Ending Fund Balance June 30</b>	79		2,611,559	68,349	-92,757	98,674	57,635	488,252	10,951,066	14,182,778	27,305,303	27,482,295	

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	3,839,250	2,391,934		552,424	0			6,783,608	6,670,813	6,495,477
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	3,839,250	2,391,934		552,424	0			6,783,608	6,670,813	6,495,477
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,874,623					2,874,623	2,678,812	2,909,173
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	91,229	56,590		10,854	0			158,673	161,961	163,841
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11		290,000						290,000	265,000	283,051
Other Local Option Taxes	12		1,270,968						1,270,968	1,265,000	1,260,679
Subtotal - Other City Taxes (lines 6 thru 12)	13	91,229	1,617,558		10,854	0			1,719,641	1,691,961	1,707,571
Licenses & Permits	14	306,800							306,800	163,900	275,515
Use of Money & Property	15	81,760	2,000		23,000			73,987	180,747	265,315	248,147
Intergovernmental:											
Federal Grants & Reimbursements	16	45,000				378,000			423,000	57,400	290,841
Road Use Taxes	17		1,472,000						1,472,000	1,400,000	1,446,859
Other State Grants & Reimbursements	18	22,828							22,828	36,892	300,462
Local Grants & Reimbursements	19	191,000							191,000	106,870	335,832
Subtotal - Intergovernmental (lines 16 thru 19)	20	258,828	1,472,000	0	0	378,000		0	2,108,828	1,601,162	2,373,994
Charges for Fees & Service:											
Water Utility	21							2,488,000	2,488,000	2,488,000	2,458,325
Sewer Utility	22							2,481,200	2,481,200	2,435,500	2,074,568
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	50,000	43,057
Airport	26	11,000							11,000	9,000	11,642
Landfill/Garbage	27	779,000						1,335,100	2,114,100	2,056,500	2,067,350
Hospital	28							37,439,517	37,439,517	37,072,653	36,067,840
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	1,170,640						413,000	1,583,640	1,880,944	1,395,868
Subtotal - Charges for Service (lines 21 thru 33)	34	1,960,640	0		0	0		44,156,817	46,117,457	45,992,597	44,118,650
Special Assessments	35								0	200	18,308
Miscellaneous	36	314,873	127,420				5,900	639,059	1,087,252	710,330	642,830
Other Financing Sources:											
Regular Operating Transfers In	37	741,602	444,839					100,000	1,286,441	402,742	668,857
Internal TIF Loan Transfers In	38	124,475	20,475		2,245,779	370,000			2,760,729	1,446,104	1,484,020
Subtotal ALL Operating Transfers In	39	866,077	465,314	0	2,245,779	370,000		100,000	4,047,170	1,848,846	2,152,877
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	2,440,000	9,408,837
Proceeds of Capital Asset Sales	41	7,100						7,000	14,100	82,400	37,714
Subtotal-Other Financing Sources (lines 38 thru 40)	42	873,177	465,314	0	2,245,779	370,000		107,000	4,061,270	4,371,246	11,599,428
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	7,726,557	6,076,226	2,874,623	2,832,057	748,000	5,900	44,976,863	65,240,226	64,146,336	70,389,093
Beginning Fund Balance July 1	44	3,156,547	322,915	29,567	9,330,245	100,635	482,352	13,883,042	27,305,303	27,482,295	17,991,000
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>10,883,104</b>	<b>6,399,141</b>	<b>2,904,190</b>	<b>12,162,302</b>	<b>848,635</b>	<b>488,252</b>	<b>58,859,905</b>	<b>92,545,529</b>	<b>91,628,631</b>	<b>88,380,093</b>

**CITY OF  
NEWTON  
ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	3,839,250	2,391,934		552,424	0			6,783,608	6,670,813	6,495,477
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,839,250	2,391,934		552,424	0			6,783,608	6,670,813	6,495,477
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,874,623					2,874,623	2,678,812	2,909,173
Other City Taxes	6	91,229	1,617,558		10,854	0			1,719,641	1,691,961	1,707,571
Licenses & Permits	7	306,800	0					0	306,800	163,900	275,515
Use of Money and Property	8	81,760	2,000	0	23,000	0	0	73,987	180,747	265,315	248,147
Intergovernmental	9	258,828	1,472,000	0	0	378,000		0	2,108,828	1,601,162	2,373,994
Charges for Fees & Service	10	1,960,640	0		0	0	0	44,156,817	46,117,457	45,992,597	44,118,650
Special Assessments	11	0	0		0	0		0	0	200	18,308
Miscellaneous	12	314,873	127,420		0	0	5,900	639,059	1,087,252	710,330	642,830
Sub-Total Revenues	13	6,853,380	5,610,912	2,874,623	586,278	378,000	5,900	44,869,863	61,178,956	59,775,090	58,789,665
<b>Other Financing Sources:</b>											
Total Transfers In	14	866,077	465,314	0	2,245,779	370,000	0	100,000	4,047,170	1,848,846	2,152,877
Proceeds of Debt	15	0	0	0	0	0		0	0	2,440,000	9,408,837
Proceeds of Capital Asset Sales	16	7,100	0	0	0	0		7,000	14,100	82,400	37,714
Total Revenues and Other Sources	17	7,726,557	6,076,226	2,874,623	2,832,057	748,000	5,900	44,976,863	65,240,226	64,146,336	70,389,093
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	3,854,358	2,578,701	0			0		6,433,059	5,967,079	5,717,661
Public Works	19	1,762,776	1,463,880	0			0		3,226,656	3,036,523	2,558,601
Health and Social Services	20	0	0	0			0		0	391,869	153,374
Culture and Recreation	21	1,218,438	865,027	0			0		2,083,465	1,980,941	1,917,021
Community and Economic Development	22	219,187	304,530	236,218			0		759,935	2,428,811	2,405,218
General Government	23	1,216,786	176,862	0			0		1,393,648	1,084,892	1,102,944
Debt Service	24	0	0	0	12,063,628		0		12,063,628	1,991,739	2,357,739
Capital Projects	25	0	0	0		791,000	0		791,000	1,000	810,310
Total Government Activities Expenditures	26	8,271,545	5,389,000	236,218	12,063,628	791,000	0		26,751,391	16,882,854	17,022,868
Business Type Proprietary: Enterprise & ISF	27							47,564,190	47,564,190	45,591,628	41,722,053
Total Gov & Bus Type Expenditures	28	8,271,545	5,389,000	236,218	12,063,628	791,000	0	47,564,190	74,315,581	62,474,482	58,744,921
Total Transfers Out	29	0	941,792	2,760,729	0	0	0	344,649	4,047,170	1,848,846	2,152,877
Total ALL Expenditures/Fund Transfers Out	30	8,271,545	6,330,792	2,996,947	12,063,628	791,000	0	47,908,839	78,362,751	64,323,328	60,897,798
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-544,988	-254,566	-122,324	-9,231,571	-43,000	5,900	-2,931,976	-13,122,525	-176,992	9,491,295
Beginning Fund Balance July 1	33	3,156,547	322,915	29,567	9,330,245	100,635	482,352	13,883,042	27,305,303	27,482,295	17,991,000
Ending Fund Balance June 30	34	2,611,559	68,349	-92,757	98,674	57,635	488,252	10,951,066	14,182,778	27,305,303	27,482,295

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: NEWTON

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Sewer State Revolving Funds 2003	2,261,000	December 2003	113,000	38,880	3,240	155,120	155,120	0
-2 GO Bond 2006B	9,700,000	May 2006	635,000	450,119	500	1,085,619	1,085,619	0
-3 GO Bond 2007A	740,000	June 2007	70,000	28,128	500	98,628	98,628	0
-4 Sewer State Revolving Funds 2007	2,561,000	April 2007	112,000	58,470	4,873	175,343	175,343	0
-5 GO Bond 2009A	1,115,000	August 2009	100,000	19,375	500	119,875	32,256	87,619
-6 GO Bond 2009B	6,300,000	August 2009	785,000	198,434	500	983,934	983,934	0
-7 Sewer State Revolving Funds 2010	548,000	January 2010	19,000	12,480	1,040	32,520	32,520	0
-8 GO Bond 2010A	3,095,000	December 2010	430,000	34,725	500	465,225	44,837	420,388
-9 GO Bond 2010B	515,000	December 2010	100,000	2,600	500	103,100	0	103,100
-10 GO 2012 Bond	9,385,000	June 2012	0	142,240	500	142,740	142,740	0
-11						0		0
-12 Interest earned on Debt Service Fund Balance						0	1,000	-1,000
-13 Debt Service Fund Balance						0	46,829	-46,829
-14						0		0
-15						0		0
-16						0		0
-17						0		0
-18						0		0
-19						0		0
-20						0		0
-21						0		0
-22						0		0
-23						0		0
-24						0		0
-25						0		0
-26						0		0
-27						0		0
-28						0		0
-29						0		0
-30						0		0
<b>TOTALS</b>			2,364,000	985,451	12,653	3,362,104	2,798,826	563,278

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year  
2014

City Name: NEWTON

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-31						0		0
-32						0		0
-33						0		0
-34						0		0
-35						0		0
-36						0		0
-37						0		0
-38						0		0
-39						0		0
-40						0		0
-41						0		0
-42						0		0
-43						0		0
-44						0		0
-45						0		0
-46						0		0
-47						0		0
-48						0		0
-49						0		0
-50						0		0
-51						0		0
-52						0		0
-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			2,364,000	985,451	12,653	3,362,104	2,798,826	563,278

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of                     **NEWTON**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Newton City Council Chambers                      
on                     03/04/13                     at                     6:00 pm                      
*(Date) xx/xx/xx* *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$                     15.14762                    

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     3.00375                    

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part  
of the proposed budget.

                    (641) 792-2787                      
phone number

                    Lisa Frasier                      
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	6,783,608	6,670,813	6,495,477
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>6,783,608</b>	<b>6,670,813</b>	<b>6,495,477</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,874,623	2,678,812	2,909,173
Other City Taxes	6	1,719,641	1,691,961	1,707,571
Licenses & Permits	7	306,800	163,900	275,515
Use of Money and Property	8	180,747	265,315	248,147
Intergovernmental	9	2,108,828	1,601,162	2,373,994
Charges for Fees & Service	10	46,117,457	45,992,597	44,118,650
Special Assessments	11	0	200	18,308
Miscellaneous	12	1,087,252	710,330	642,830
Other Financing Sources	13	4,061,270	4,371,246	11,599,428
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>65,240,226</b>	<b>64,146,336</b>	<b>70,389,093</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	6,433,059	5,967,079	5,717,661
Public Works	16	3,226,656	3,036,523	2,558,601
Health and Social Services	17	0	391,869	153,374
Culture and Recreation	18	2,083,465	1,980,941	1,917,021
Community and Economic Development	19	759,935	2,428,811	2,405,218
General Government	20	1,393,648	1,084,892	1,102,944
Debt Service	21	12,063,628	1,991,739	2,357,739
Capital Projects	22	791,000	1,000	810,310
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>26,751,391</b>	<b>16,882,854</b>	<b>17,022,868</b>
Business Type / Enterprises	24	47,564,190	45,591,628	41,722,053
<b>Total ALL Expenditures</b>	<b>25</b>	<b>74,315,581</b>	<b>62,474,482</b>	<b>58,744,921</b>
Transfers Out	26	4,047,170	1,848,846	2,152,877
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>78,362,751</b>	<b>64,323,328</b>	<b>60,897,798</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-13,122,525</b>	<b>-176,992</b>	<b>9,491,295</b>
Beginning Fund Balance July 1	29	27,305,303	27,482,295	17,991,000
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>14,182,778</b>	<b>27,305,303</b>	<b>27,482,295</b>