

# 50-469

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: NEWTON County Name: JASPER Date Budget Adopted: 3/3/2014  
(Date) xxxxxx

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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census  15,254	
	Regular	2a	441,575,184	2b		430,216,216
	<b>DEBT SERVICE</b>	3a	523,631,424	3b		512,272,456
	Ag Land	4a	1,243,281			

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C) Property Taxes	
			Utility Replacement	Levied	Levied	Rate		
384.1	8.10000	Regular General levy	5	3,576,759	43	3,484,751	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		44	0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7		45	0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		46	0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		47	0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10		48	0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		49	0	49	0
12(16)	0.06750	Levee Impr. fund in special charter city	13		51	0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs	14	139,898	52	136,301	52	0.31682
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	22,500	465	21,920	465	0.05095
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		53	0	53	0
12(2)	0.81000	Memorial Building	16		54	0	54	0
12(3)	0.13500	Symphony Orchestra	17		55	0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18		56	0	56	0
12(5)	As Voted	County Bridge	19		57	0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		58	0	58	0
12(9)	0.03375	Aid to a Transit Company	21		59	0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise	22		60	0	60	0
12(19)	1.00000	City Emergency Medical District	463		466	0	466	0
12(21)	0.27000	Support Public Library	23	119,225	61	116,158	61	0.27000
28E.22	1.50000	Unified Law Enforcement	24		62	0	62	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	3,858,382		3,759,130		
384.1	3.00375	Ag Land	26	3,735	63	3,735	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	3,862,117		3,762,865		Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28		64	0	64	0
384.6	Amt Nec	Police & Fire Retirement	29	936,133		912,054		2.11999
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	436,158		424,937		0.98773
Rules	Amt Nec	Other Employee Benefits	31	1,150,012		1,120,429		2.60434
<b>Total Employee Benefit Levies (29,30,31)</b>			32	2,522,303		2,457,420		5.71206
<b>Sub Total Special Revenue Levies (28+32)</b>			33	2,522,303		2,457,420		
Valuation								
386	As Req	With Gas & Elec		Without Gas & Elec				
	SSMID 1 (A)	12,286,528 (B)	34	12,286,528	34	12,287	66	1.00004
	SSMID 2 (A)		35		35	0	67	0
	SSMID 3 (A)		36		36	0	68	0
	SSMID 4 (A)		37		37	0	69	0
	SSMID 5 (A)		555		555	0	565	0
	SSMID 6 (A)		556		556	0	566	0
	SSMID 7 (A)		1177		1177	0		0
<b>Total SSMID</b>			38	12,287		12,287		Do Not Add
<b>Total Special Revenue Levies</b>			39	2,534,590		2,469,707		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	711,759	40	696,317	70	1.35927
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71	0
<b>Total Property Taxes (27+39+40+41)</b>			42	7,108,466	42	6,928,889	72	15.80910

**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.

Fund Balance Worksheet for City of **NEWTON**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
<b>(1)</b>											
<b>*Annual Report FY 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,429,525	415,804	572,270	9,375,246	101,635	476,871	14,371,351	13,110,942	27,482,293	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	7,496,043	5,888,994	3,009,045	1,995,458	250,631	6,520	18,646,691	43,603,425	62,250,116	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	7,657,450	5,818,588	3,221,544	2,137,456	297,887	0	19,132,925	43,974,101	63,107,026	
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,268,118	486,210	359,771	9,233,248	54,379	483,391	13,885,117	12,740,266	26,625,383	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	3,268,118	486,210	359,771	9,233,248	54,379	483,391	13,885,117	12,740,266	26,625,383	
Re-Est Revenues	6	8,016,557	5,786,226	2,874,623	2,832,057	748,000	5,900	20,263,363	44,976,863	65,240,226	
Re-Est Expenditures	7	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	8	3,013,130	-58,356	237,447	1,677	11,379	489,291	3,694,568	9,808,290	13,502,858	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	3,013,130	-58,356	237,447	1,677	11,379	489,291	3,694,568	9,808,290	13,502,858	
Revenues	10	7,914,581	6,030,471	2,734,326	2,606,693	4,089,700	5,935	23,381,706	41,149,087	64,530,793	
Expenditures	11	8,367,085	6,208,586	2,768,058	2,625,694	4,107,000	0	24,076,423	45,457,190	69,533,613	
Ending Fund Balance	12	2,560,626	-236,471	203,715	-17,324	-5,921	495,226	2,999,851	5,500,187	8,500,038	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

\*\* 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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	22,500	21,920
3 TOTAL FOR FISCAL YEAR 2014	22,500	21,920

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,839,241	1,282,380						3,121,621	3,117,624	3,223,314
Jail	2								0	0	0
Emergency Management	3								0	22,880	22,881
Flood Control	4								0	0	0
Fire Department	5	1,832,404	1,411,896						3,244,300	3,156,821	2,957,286
Ambulance	6								0	0	0
Building Inspections	7	88,307	20,688						108,995	102,734	119,330
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	40,000							40,000	33,000	28,171
Other Public Safety	10	4,500							4,500	0	2,136
TOTAL (lines 1 - 10)	11	3,804,452	2,714,964	0			0		6,519,416	6,433,059	6,353,118
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	13,000	1,143,991						1,156,991	999,122	910,328
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	217,500							217,500	235,500	203,480
Traffic Control and Safety	15	79,297	4,624						83,921	104,071	47,127
Snow Removal	16		231,553						231,553	226,713	194,741
Highway Engineering	17	131,418	70,275						201,693	211,649	0
Street Cleaning	18		71,229						71,229	75,255	71,472
Airport (if not Enterprise)	19	79,250							79,250	78,750	71,131
Garbage (if not Enterprise)	20	779,000							779,000	779,000	762,749
Other Public Works	21	194,382	83,511						277,893	516,596	446,181
TOTAL (lines 12 - 21)	22	1,493,847	1,605,183	0			0		3,099,030	3,226,656	2,707,209
<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	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	710,707	377,119						1,087,826	1,040,555	941,358
Museum, Band and Theater	32								0	0	0
Parks	33	285,717	349,581						635,298	597,533	568,383
Recreation	34	135,403	22,036						157,439	158,904	122,817
Cemetery	35	171,592	57,504						229,096	258,473	227,190
Community Center, Zoo, & Marina	36	16,000							16,000	16,000	16,000
Other Culture and Recreation	37		10,000						10,000	12,000	0
TOTAL (lines 31 - 37)	38	1,319,419	816,240	0			0		2,135,659	2,083,465	1,875,748

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		34,845	4,541						39,386	0	31,668
Economic Development	40		134,061	45,694						179,755	552,734	143,266
Housing and Urban Renewal	41				570,000					570,000	0	15,000
Planning & Zoning	42		117,866	40,913						158,779	166,076	124,619
Other Com & Econ Development	43		320,700	12,925						333,625	41,125	2,107,159
TOTAL (lines 39 - 44)	45		607,472	104,073	570,000			0		1,281,545	759,935	2,421,712
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		274,107	64,072						338,179	262,519	229,694
Clerk, Treasurer, & Finance Adm.	47		415,888	88,312						504,200	602,422	428,231
Elections	48									0	10,000	0
Legal Services & City Attorney	49		115,000	5,340						120,340	154,407	193,869
City Hall & General Buildings	50		121,900							121,900	159,300	99,197
Tort Liability	51		215,000							215,000	205,000	151,066
Other General Government	52									0	0	10,000
TOTAL (lines 46 - 52)	53		1,141,895	157,724	0			0		1,299,619	1,393,648	1,112,057
<b>DEBT SERVICE</b>	54					2,625,694				2,625,694	12,063,628	2,137,456
Gov Capital Projects	55						2,616,500			2,616,500	421,000	297,887
TIF Capital Projects	56						1,490,500			1,490,500	370,000	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		4,107,000	0		4,107,000	791,000	297,887
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		8,367,085	5,398,184	570,000	2,625,694	4,107,000	0		21,067,963	26,751,391	16,905,187
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								2,378,000	2,378,000	2,333,980	2,808,038
Sewer Utility	60								1,929,057	1,929,057	1,800,531	2,177,142
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								840,314	840,314	791,310	1,058,036
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								37,552,213	37,552,213	38,743,539	37,023,148
Enterprise DEBT SERVICE	70								338,723	338,723	353,830	0
Enterprise CAPITAL PROJECTS	71								2,038,000	2,038,000	3,541,000	525,293
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								45,076,307	45,076,307	47,564,190	43,591,657
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		8,367,085	5,398,184	570,000	2,625,694	4,107,000	0	45,076,307	66,144,270	74,315,581	60,496,844
Regular Transfers Out	75			810,402					380,883	1,191,285	1,286,441	1,131,120
Internal TIF Loan / Repayment Transfers Out	76				2,198,058					2,198,058	2,760,729	1,479,062
<b>Total ALL Transfers Out</b>	77		0	810,402	2,198,058	0	0	0	380,883	3,389,343	4,047,170	2,610,182
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		8,367,085	6,208,586	2,768,058	2,625,694	4,107,000	0	45,457,190	69,533,613	78,362,751	63,107,026
<b>Ending Fund Balance June 30</b>	79		2,560,626	-236,471	203,715	-17,324	-5,921	495,226	5,500,187	8,500,038	13,502,858	26,625,383

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL  
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	3,762,865	2,469,707		696,317	0			6,928,889	6,783,608	6,646,452
	2								0	0	0
	3	3,762,865	2,469,707		696,317	0			6,928,889	6,783,608	6,646,452
	4								0	0	0
	5			2,341,576					2,341,576	2,874,623	2,560,585
<b>Other City Taxes:</b>											
	6	99,252	64,883		15,442	0			179,577	158,673	162,936
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	290,000							290,000	290,000	283,489
	12		1,293,318						1,293,318	1,270,968	1,158,029
	13	389,252	1,358,201		15,442	0			1,762,895	1,719,641	1,604,454
	14	314,500							314,500	306,800	307,552
	15	83,391	2,000	2,750	500			75,519	164,160	180,747	423,671
<b>Intergovernmental:</b>											
	16	45,000				327,200			372,200	423,000	737,292
	17		1,520,000						1,520,000	1,472,000	1,460,813
	18	77,866	39,887	0	14,722	1,440,000		0	1,572,475	22,828	122,772
	19	202,000		390,000					592,000	191,000	119,202
	20	324,866	1,559,887	390,000	14,722	1,767,200		0	4,056,675	2,108,828	2,440,079
<b>Charges for Fees &amp; Service:</b>											
	21							2,745,940	2,745,940	2,488,000	2,444,403
	22							2,521,500	2,521,500	2,481,200	2,546,662
	23								0	0	0
	24								0	0	0
	25	23,000							23,000	0	20,928
	26	10,000							10,000	11,000	9,745
	27	779,000						1,410,100	2,189,100	2,114,100	2,297,928
	28							33,633,042	33,633,042	37,439,517	35,343,941
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	1,002,630						380,000	1,382,630	1,583,640	1,338,105
	34	1,814,630	0		0	0	0	40,690,582	42,505,212	46,117,457	44,001,712
	35				5,000				5,000	0	22,014
	36	306,366	143,256				5,935	184,986	640,543	1,087,252	1,194,885
<b>Other Financing Sources:</b>											
	37	628,624	462,661					100,000	1,191,285	1,286,441	1,131,120
	38	201,087	34,759		1,874,712	87,500			2,198,058	2,760,729	1,479,062
	39	829,711	497,420	0	1,874,712	87,500	0	100,000	3,389,343	4,047,170	2,610,182
	40					2,235,000			2,235,000	0	0
	41	89,000						98,000	187,000	14,100	438,530
	42	918,711	497,420	0	1,874,712	2,322,500	0	198,000	5,811,343	4,061,270	3,048,712
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	7,914,581	6,030,471	2,734,326	2,606,693	4,089,700	5,935	41,149,087	64,530,793	65,240,226	62,250,116
	44	3,013,130	-58,356	237,447	1,677	11,379	489,291	9,808,290	13,502,858	26,625,383	27,482,293
	45	10,927,711	5,972,115	2,971,773	2,608,370	4,101,079	495,226	50,957,377	78,033,651	91,865,609	89,732,409

CITY OF

NEWTON

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	3,762,865	2,469,707		696,317	0			6,928,889	6,783,608	6,646,452
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,762,865	2,469,707		696,317	0			6,928,889	6,783,608	6,646,452
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,341,576					2,341,576	2,874,623	2,560,585
Other City Taxes	6	389,252	1,358,201		15,442	0			1,762,895	1,719,641	1,604,454
Licenses & Permits	7	314,500	0					0	314,500	306,800	307,552
Use of Money and Property	8	83,391	2,000	2,750	500	0	0	75,519	164,160	180,747	423,671
Intergovernmental	9	324,866	1,559,887	390,000	14,722	1,767,200		0	4,056,675	2,108,828	2,440,079
Charges for Fees & Service	10	1,814,630	0		0	0	0	40,690,582	42,505,212	46,117,457	44,001,712
Special Assessments	11	0	0		5,000	0		0	5,000	0	22,014
Miscellaneous	12	306,366	143,256		0	0	5,935	184,986	640,543	1,087,252	1,194,885
Sub-Total Revenues	13	6,995,870	5,533,051	2,734,326	731,981	1,767,200	5,935	40,951,087	58,719,450	61,178,956	59,201,404
<b>Other Financing Sources:</b>											
Total Transfers In	14	829,711	497,420	0	1,874,712	87,500	0	100,000	3,389,343	4,047,170	2,610,182
Proceeds of Debt	15	0	0	0	0	2,235,000		0	2,235,000	0	0
Proceeds of Capital Asset Sales	16	89,000	0	0	0	0	0	98,000	187,000	14,100	438,530
Total Revenues and Other Sources	17	7,914,581	6,030,471	2,734,326	2,606,693	4,089,700	5,935	41,149,087	64,530,793	65,240,226	62,250,116
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	3,804,452	2,714,964	0			0		6,519,416	6,433,059	6,353,118
Public Works	19	1,493,847	1,605,183	0			0		3,099,030	3,226,656	2,707,209
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,319,419	816,240	0			0		2,135,659	2,083,465	1,875,748
Community and Economic Development	22	607,472	104,073	570,000			0		1,281,545	759,935	2,421,712
General Government	23	1,141,895	157,724	0			0		1,299,619	1,393,648	1,112,057
Debt Service	24	0	0	0	2,625,694		0		2,625,694	12,063,628	2,137,456
Capital Projects	25	0	0	0		4,107,000	0		4,107,000	791,000	297,887
Total Government Activities Expenditures	26	8,367,085	5,398,184	570,000	2,625,694	4,107,000	0		21,067,963	26,751,391	16,905,187
Business Type Proprietary: Enterprise & ISF	27							45,076,307	45,076,307	47,564,190	43,591,657
Total Gov & Bus Type Expenditures	28	8,367,085	5,398,184	570,000	2,625,694	4,107,000	0	45,076,307	66,144,270	74,315,581	60,496,844
Total Transfers Out	29	0	810,402	2,198,058	0	0	0	380,883	3,389,343	4,047,170	2,610,182
Total ALL Expenditures/Fund Transfers Out	30	8,367,085	6,208,586	2,768,058	2,625,694	4,107,000	0	45,457,190	69,533,613	78,362,751	63,107,026
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-452,504	-178,115	-33,732	-19,001	-17,300	5,935	-4,308,103	-5,002,820	-13,122,525	-856,910
Beginning Fund Balance July 1	33	3,013,130	-58,356	237,447	1,677	11,379	489,291	9,808,290	13,502,858	26,625,383	27,482,293
Ending Fund Balance June 30	34	2,560,626	-236,471	203,715	-17,324	-5,921	495,226	5,500,187	8,500,038	13,502,858	26,625,383

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

City Name:   **NEWTON**  

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	Sewer State Revolving Funds 2003	2,261,000	December 2003	116,000	20,703	2,958	139,661	139,661	0
(2)	GO Bond 2007A	740,000	June 2007	75,000	24,103	500	99,603	99,603	0
(3)	Sewer State Revolving Funds 2007	2,561,000	April 2007	116,000	55,110	4,593	175,703	175,703	0
(4)	GO Bond 2009A	1,115,000	August 2009	150,000	16,875	500	167,375	167,375	0
(5)	GO Bond 2009B	6,300,000	August 2009	285,000	171,744	500	457,244	457,244	0
(6)	Sewer State Revolving Funds 2010	548,000	January 2010	19,000	11,910	993	31,903	31,903	0
(7)	GO Bond 2010A	3,095,000	December 2010	440,000	29,780	500	470,280	46,748	423,532
(8)	GO Bond 2010B	515,000	December 2010	100,000	1,450	500	101,950	0	101,950
(9)	GO 2012 Bond	9,385,000	June 2012	805,000	142,240	500	947,740	947,740	0
(10)							0		0
(11)	Reimbursement from State of Iowa on Commercial Property						0	14,723	-14,723
(12)	Interest Income						0	500	-500
(13)	Use of Fund Balance						0	19,000	-19,000
(14)	Assessment payments						0	5,000	-5,000
(15)							0		0
(16)							0		0
(17)	New bond Issuance Reso 2014-048	4,490,000	February 2014		225,000	500	225,500		225,500
(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>			2,106,000	698,915	12,044	2,816,959	2,105,200	711,759

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

Fiscal Year  
2015

City Name: NEWTON

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				2,106,000	698,915	12,044	2,816,959	2,105,200	711,759

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

City Name: NEWTON

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			2,106,000	698,915	12,044	2,816,959	2,105,200	711,759

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

City Name: NEWTON

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			2,106,000	698,915	12,044	2,816,959	2,105,200	711,759

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

Fiscal Year  
2015

City Name: NEWTON

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			2,106,000	698,915	12,044	2,816,959	2,105,200	711,759

