

# 50-469

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Newton County Name: JASPER Date Budget Adopted: 3/2/2015  
(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, 2014 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
			438,811,677		427,720,837	15,254
	<b>DEBT SERVICE</b>	3a	517,788,483	3b	506,697,643	
	Ag Land	4a	1,303,504			

### 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	5 3,554,375	3,464,539	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 160,000	155,956	52 0.36462
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 22,500	21,929	465 0.05127
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 118,479	115,485	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 3,855,354	3,757,909	
384.1	3.00375	Ag Land	26 3,915	3,915	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 3,859,269	3,761,824	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 827,942	807,015	1.88678
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 467,894	456,070	1.06628
Rules	Amt Nec	Other Employee Benefits	31 1,299,341	1,266,499	2.96104
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 2,595,177	2,529,584	65 5.91410
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 2,595,177	2,529,584	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	11,614,134 (B)	11,614,134	34 11,615	66 1.00007
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
		<b>Total SSMID</b>	38 11,615	11,615	Do Not Add
		<b>Total Special Revenue Levies</b>	39 2,606,792	2,541,199	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 776,690	760,052	70 1.50001
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 7,242,751	7,063,075	72 16.20000

### 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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,268,118	486,209	359,771	9,233,248	54,379	483,392	13,885,117	12,740,266	26,625,383
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	7,863,462	9,559,345	3,214,224	3,946,525	2,508,680	6,240	27,098,476	42,697,093	69,795,569
Actual Expenditures Except End Bal (pg 12, line 259) *	3	8,232,016	5,839,495	2,889,707	13,084,683	520,188	0	30,566,089	44,563,682	75,129,771
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,899,564	4,206,059	684,288	95,090	2,042,871	489,632	10,417,504	10,873,677	21,291,181
<b>(2)</b>										
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	2,899,564	4,206,059	684,288	95,090	2,042,871	489,632	10,417,504	10,873,677	21,291,181
Re-Est Revenues	6	7,914,581	6,031,109	2,734,326	2,606,693	4,089,700	5,935	23,382,344	41,149,087	64,531,431
Re-Est Expenditures	7	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	8	2,447,060	4,028,582	650,556	76,089	2,025,571	495,567	9,723,425	6,565,574	16,288,999
<b>(3)</b>										
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	2,447,060	4,028,582	650,556	76,089	2,025,571	495,567	9,723,425	6,565,574	16,288,999
Revenues	10	8,228,132	6,248,627	2,704,960	2,656,817	6,632,800	6,620	26,477,956	43,631,527	70,109,483
Expenditures	11	8,544,646	8,001,383	2,587,594	2,656,817	6,559,500	0	28,349,940	45,138,422	73,488,362
Ending Fund Balance	12	2,130,546	2,275,826	767,922	76,089	2,098,871	502,187	7,851,441	5,058,679	12,910,120

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

\*\* 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**

	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	21,929
3 TOTAL FOR FISCAL YEAR 2014	22,500	21,929

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,883,818	1,263,842						3,147,660	3,121,621	3,175,111
Jail	2								0	0	0
Emergency Management	3								0	0	22,881
Flood Control	4								0	0	0
Fire Department	5	1,861,346	1,479,393						3,340,739	3,244,300	3,052,912
Ambulance	6								0	0	0
Building Inspections	7	122,849	21,303						144,152	108,995	146,662
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	40,000							40,000	40,000	29,406
Other Public Safety	10	4,500							4,500	4,500	2,224
TOTAL (lines 1 - 10)	11	3,912,513	2,764,538				0		6,677,051	6,519,416	6,429,196
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	13,000	1,075,140						1,088,140	1,156,991	844,112
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	222,500							222,500	217,500	214,926
Traffic Control and Safety	15	92,560	4,447						97,007	83,921	88,609
Snow Removal	16		344,109						344,109	231,553	227,296
Highway Engineering	17	133,634	69,966						203,600	201,693	182,939
Street Cleaning	18		73,433						73,433	71,229	52,256
Airport (if not Enterprise)	19	81,600							81,600	79,250	92,839
Garbage (if not Enterprise)	20	788,000							788,000	779,000	742,425
Other Public Works	21	213,209	109,436						322,645	277,893	283,389
TOTAL (lines 12 - 21)	22	1,544,503	1,676,531				0		3,221,034	3,099,030	2,728,791
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	703,865	391,538						1,095,403	1,087,826	1,001,548
Museum, Band and Theater	32								0	0	0
Parks	33	282,278	345,171						627,449	635,298	602,071
Recreation	34	127,738	15,266						143,004	157,439	133,346
Cemetery	35	173,184	59,712						232,896	229,096	231,044
Community Center, Zoo, & Marina	36		18,000						18,000	16,000	16,000
Other Culture and Recreation	37		12,500						12,500	10,000	10,000
TOTAL (lines 31 - 37)	38	1,287,065	842,187				0		2,129,252	2,135,659	1,994,009

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		32,511	4,619						37,130	39,386	34,206
Economic Development	40		136,737	39,952						176,689	179,755	137,185
Housing and Urban Renewal	41		80,055	1,499,000						1,579,055	570,000	22,973
Planning & Zoning	42		183,878	59,927						243,805	158,779	180,759
Other Com & Econ Development	43		197,000	12,925	456,000					665,925	333,625	1,042,122
TOTAL (lines 39 - 44)	45		630,181	1,616,423	456,000			0		2,702,604	1,281,545	1,417,245
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		282,989	58,249						341,238	338,179	263,706
Clerk, Treasurer, & Finance Adm.	47		434,295	97,605						531,900	504,200	555,552
Elections	48		6,000							6,000	0	4,672
Legal Services & City Attorney	49		104,500							104,500	120,340	69,694
City Hall & General Buildings	50		127,600							127,600	121,900	136,569
Tort Liability	51		215,000							215,000	215,000	171,526
Other General Government	52									0	0	2,000
TOTAL (lines 46 - 52)	53		1,170,384	155,854	0			0		1,326,238	1,299,619	1,203,719
<b>DEBT SERVICE</b>	54					2,656,817				2,656,817	2,625,694	13,071,361
Gov Capital Projects	55						4,889,500			4,889,500	2,616,500	425,005
TIF Capital Projects	56						1,670,000			1,670,000	1,490,500	95,183
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		6,559,500	0		6,559,500	4,107,000	520,188
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		8,544,646	7,055,533	456,000	2,656,817	6,559,500	0		25,272,496	21,067,963	27,364,509
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							2,900,000		2,900,000	2,378,000	2,807,729
Sewer Utility	60							1,982,765		1,982,765	1,929,057	1,879,416
Electric Utility	61							0		0	0	0
Gas Utility	62							0		0	0	0
Airport	63							0		0	0	0
Landfill/Garbage	64							953,658		953,658	840,314	797,288
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							37,526,310		37,526,310	37,552,213	36,600,679
Enterprise DEBT SERVICE	70							349,558		349,558	338,723	337,630
Enterprise CAPITAL PROJECTS	71							985,000		985,000	2,038,000	1,893,415
Enterprise TIF CAPITAL PROJECTS	72							0		0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							44,697,291		44,697,291	45,076,307	44,316,157
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		8,544,646	7,055,533	456,000	2,656,817	6,559,500	0	44,697,291	69,969,787	66,144,270	71,680,666
Regular Transfers Out	75			945,850					441,131	1,386,981	1,191,285	1,190,010
Internal TIF Loan / Repayment Transfers Out	76				2,131,594					2,131,594	2,198,058	2,259,095
<b>Total ALL Transfers Out</b>	77		0	945,850	2,131,594	0	0	0	441,131	3,518,575	3,389,343	3,449,105
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		8,544,646	8,001,383	2,587,594	2,656,817	6,559,500	0	45,138,422	73,488,362	69,533,613	75,129,771
<b>Ending Fund Balance June 30</b>	79		2,130,546	2,275,826	767,922	76,089	2,098,871	502,187	5,058,679	12,910,120	16,288,999	21,291,181

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	3,761,824	2,541,199		760,052	0			7,063,075	6,928,889	6,793,884
	2								0	0	0
	3	3,761,824	2,541,199		760,052	0			7,063,075	6,928,889	6,793,884
	4								0	0	0
	5			2,312,460					2,312,460	2,341,576	2,717,402
Other City Taxes:											
	6	97,445	65,593		16,638	0			179,676	179,577	165,928
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	300,000							300,000	290,000	290,967
	12		1,341,423						1,341,423	1,293,318	1,289,442
	13	397,445	1,407,016		16,638	0			1,821,099	1,762,895	1,746,337
	14	341,450							341,450	314,500	299,981
	15	100,275			500			63,500	164,275	164,160	502,845
Intergovernmental:											
	16	45,000				660,000			705,000	372,200	583,046
	17		1,584,705						1,584,705	1,520,000	1,523,169
	18	149,972	81,471	0	32,198	1,427,800		0	1,691,441	1,573,113	112,382
	19	208,500		392,500					601,000	592,000	225,207
	20	403,472	1,666,176	392,500	32,198	2,087,800		0	4,582,146	4,057,313	2,443,804
Charges for Fees & Service:											
	21							2,900,000	2,900,000	2,745,940	2,456,077
	22							2,572,628	2,572,628	2,521,500	2,556,779
	23								0	0	0
	24								0	0	0
	25	21,000							21,000	23,000	21,069
	26	10,000							10,000	10,000	11,093
	27	787,600						1,572,492	2,360,992	2,189,100	2,254,756
	28							35,855,630	35,855,630	33,633,042	34,614,856
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	977,630						380,000	1,357,630	1,382,630	1,366,395
	34	1,796,230	0		0	0	0	43,280,750	45,076,980	42,505,212	43,281,025
	35	35,000			5,000				40,000	5,000	22,316
	36	256,858	124,088			25,000		186,777	592,723	640,543	1,535,725
Other Financing Sources:											
	37	812,483	474,498					100,000	1,386,981	1,191,285	1,190,010
	38	233,515	35,650		1,842,429	20,000			2,131,594	2,198,058	2,259,095
	39	1,045,998	510,148	0	1,842,429	20,000	0	100,000	3,518,575	3,389,343	3,449,105
	40					4,500,000			4,500,000	2,235,000	6,912,920
	41	89,580					6,620	500	96,700	187,000	90,225
	42	1,135,578	510,148	0	1,842,429	4,520,000	6,620	100,500	8,115,275	5,811,343	10,452,250
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	8,228,132	6,248,627	2,704,960	2,656,817	6,632,800	6,620	43,631,527	70,109,483	64,531,431	69,795,569
	44	2,447,060	4,028,582	650,556	76,089	2,025,571	495,567	6,565,574	16,288,999	21,291,181	26,625,383
	45	10,675,192	10,277,209	3,355,516	2,732,906	8,658,371	502,187	50,197,101	86,398,482	85,822,612	96,420,952

CITY OF Newton

**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	3,761,824	2,541,199		760,052	0			7,063,075	6,928,889	6,793,884
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,761,824	2,541,199		760,052	0			7,063,075	6,928,889	6,793,884
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,312,460					2,312,460	2,341,576	2,717,402
Other City Taxes	6	397,445	1,407,016		16,638	0			1,821,099	1,762,895	1,746,337
Licenses & Permits	7	341,450	0					0	341,450	314,500	299,981
Use of Money and Property	8	100,275	0	0	500	0	0	63,500	164,275	164,160	502,845
Intergovernmental	9	403,472	1,666,176	392,500	32,198	2,087,800		0	4,582,146	4,057,313	2,443,804
Charges for Fees & Service	10	1,796,230	0		0	0		43,280,750	45,076,980	42,505,212	43,281,025
Special Assessments	11	35,000	0		5,000	0		0	40,000	5,000	22,316
Miscellaneous	12	256,858	124,088		0	25,000		186,777	592,723	640,543	1,535,725
Sub-Total Revenues	13	7,092,554	5,738,479	2,704,960	814,388	2,112,800	0	43,531,027	61,994,208	58,720,088	59,343,319
<b>Other Financing Sources:</b>											
Total Transfers In	14	1,045,998	510,148	0	1,842,429	20,000	0	100,000	3,518,575	3,389,343	3,449,105
Proceeds of Debt	15	0	0	0	0	4,500,000		0	4,500,000	2,235,000	6,912,920
Proceeds of Capital Asset Sales	16	89,580	0	0	0	0	6,620	500	96,700	187,000	90,225
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>8,228,132</b>	<b>6,248,627</b>	<b>2,704,960</b>	<b>2,656,817</b>	<b>6,632,800</b>	<b>6,620</b>	<b>43,631,527</b>	<b>70,109,483</b>	<b>64,531,431</b>	<b>69,795,569</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	3,912,513	2,764,538	0			0		6,677,051	6,519,416	6,429,196
Public Works	19	1,544,503	1,676,531	0			0		3,221,034	3,099,030	2,728,791
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,287,065	842,187	0			0		2,129,252	2,135,659	1,994,009
Community and Economic Development	22	630,181	1,616,423	456,000			0		2,702,604	1,281,545	1,417,245
General Government	23	1,170,384	155,854	0			0		1,326,238	1,299,619	1,203,719
Debt Service	24	0	0	0	2,656,817		0		2,656,817	2,625,694	13,071,361
Capital Projects	25	0	0	0		6,559,500	0		6,559,500	4,107,000	520,188
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>8,544,646</b>	<b>7,055,533</b>	<b>456,000</b>	<b>2,656,817</b>	<b>6,559,500</b>	<b>0</b>		<b>25,272,496</b>	<b>21,067,963</b>	<b>27,364,509</b>
Business Type Proprietary: Enterprise & ISF	27							44,697,291	44,697,291	45,076,307	44,316,157
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>8,544,646</b>	<b>7,055,533</b>	<b>456,000</b>	<b>2,656,817</b>	<b>6,559,500</b>	<b>0</b>	<b>44,697,291</b>	<b>69,969,787</b>	<b>66,144,270</b>	<b>71,680,666</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>945,850</b>	<b>2,131,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>441,131</b>	<b>3,518,575</b>	<b>3,389,343</b>	<b>3,449,105</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>8,544,646</b>	<b>8,001,383</b>	<b>2,587,594</b>	<b>2,656,817</b>	<b>6,559,500</b>	<b>0</b>	<b>45,138,422</b>	<b>73,488,362</b>	<b>69,533,613</b>	<b>75,129,771</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-316,514	-1,752,756	117,366	0	73,300	6,620	-1,506,895	-3,378,879	-5,002,182	-5,334,202
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>2,447,060</b>	<b>4,028,582</b>	<b>650,556</b>	<b>76,089</b>	<b>2,025,571</b>	<b>495,567</b>	<b>6,565,574</b>	<b>16,288,999</b>	<b>21,291,181</b>	<b>26,625,383</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>2,130,546</b>	<b>2,275,826</b>	<b>767,922</b>	<b>76,089</b>	<b>2,098,871</b>	<b>502,187</b>	<b>5,058,679</b>	<b>12,910,120</b>	<b>16,288,999</b>	<b>21,291,181</b>

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

City Name: Newton

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							32,198	-32,198
(2) Sewer State Revolving Funds 2003	2,261,000	December 2003	120,000	18,673	2,668	141,341	141,341	0
(3) Sewer State Revolving Funds 2007	2,561,000	June 2007	120,000	51,630	4,303	175,933	175,933	0
(4) GO Bond 2009B	6,300,000	August 2009	295,000	161,199	500	456,699	456,699	0
(5) Sewer State Revolving Funds 2010	469,000	January 2010	20,000	11,340	945	32,285	32,285	0
(6) GO Bond 2010A	3,095,000	December 2010	450,000	23,400	500	473,900	48,730	425,170
(7) GO Bond 2012	9,385,000	June 2012	810,000	134,190	500	944,690	944,690	0
(8) GO Bond 2014A	4,330,000	June 2014	495,000	87,175	500	582,675	209,415	373,260
(9) GO Bond 2014B	2,525,000	June 2014	150,000	48,353	500	198,853	182,895	15,958
(10)						0		0
(11) Interest Income						0	500	-500
(12) Assessment Payments						0	5,000	-5,000
(13)						0		0
(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
TOTALS			2,460,000	535,960	10,416	3,006,376	2,229,686	776,690

