



City of Newton, Iowa

2015-16 Annual Operating Budget

Adopted March 2, 2015

CITY OF NEWTON, IOWA
2015-2016 OPERATING BUDGET
City Council

Michael L. Hansen, Mayor

Lin Chapé, At-Large	Evelyn George, Second Ward
Noreen Otto, At-Large	Craig Trotter, Third Ward
Jeff Price, First Ward	Steve Mullan, Fourth Ward

Department Directors

Robert L. Knabel	City Administrator
Katrina Davis	City Clerk
Matt Brick	Legal Counsel
Erin Chambers	Director of Planning & Zoning
Bryan Friedman	Director of Finance & Development
Jeff Hoebelheinrich	Police Chief
Keith Laube	Director of Public Works
Sue Padilla	Library Director
Jarrold Wellik	Fire Chief

**CITY OF NEWTON, IOWA
CITY COUNCIL**



Michael L. Hansen—Mayor



Jeff Price—First Ward



Evelyn George—Second Ward



Craig Trotter—Third Ward



Steve Mullan—Fourth Ward



Noreen Otto—At-Large



Lin Chapé—At-Large

NEWTON SHINES BRIGHTLY

CITY OF NEWTON, IOWA

MISSION STATEMENT

The mission of the City of Newton is to be the best provider of excellent services through a professional, innovative team dedicated to high quality performance and fiscal responsibility.

VALUE STATEMENT

We provide leadership and support to create and maintain a thriving community through these values:

We act with honesty and integrity;
we demonstrate compassion and empathy;
we are accountable and dependable; and
we serve through collaboration and teamwork.

We serve with pride and respect!
This is our commitment to those we serve.

June, 2015

Mayor and City Council
City of Newton
101 West 4th Street South
Newton, Iowa 50208

Fiscal Year 2015-2016 Budget Message

Introduction

At its March 2nd meeting, the City Council adopted the 2015-2016 Annual Budget for the City of Newton. Adoption of the Annual Budget is one of the most significant policy decisions made by the City Council during any given year. For the City of Newton, the Comprehensive Plan provides the direction and the Action Plan identifies how it will be done, but it is the Annual Budget that makes it happen. Without the Budget and its resources, implementation would not occur and the Comprehensive Plan would be nothing more than a mere dream or vision.

It is through the implementation of this Budget that residents ultimately see the services provided by the City of Newton. Most importantly, it is the Budget that allows the Vision and Mission of the City to be accomplished. The past two years have been extremely challenging as the City moved to implement the Comprehensive Plan and thus move the community towards that Vision as seen by the City Council.

This Annual Budget Message provides some "Budgeting Background", it details our "Current Situation", reviews some "Budget Snapshots", takes a "Look at the Numbers" and finally, discusses "what specifically we are doing this year."

Budgeting Background

Municipal budgeting is an extremely challenging effort as city councils struggle with providing the highest level of service at the lowest possible cost. Residents find it difficult to understand the budget and make sense out of the taxes (revenues) and services (expenditures). Finally, Staff members are challenged by the idea of transforming ideas, concepts and visions into budgetary reality. Through all of these efforts, these challenges must be met in an environment in which residents generally support the services but still want their taxes to be reduced.

The budget document should be a tool that is used to establish priorities for the City as well as to document progress during the fiscal year. In order for the document to be used in this manner, it must be one that is clearly understood by all stakeholders. Residents must be able to translate the numbers into services as well as to understand where the taxes are going. And, the City Council and Staff must be able to easily use and refer to it throughout the entire fiscal year.

Within the document, the City Council will find line-item budgets designated by Funds. For accounting purposes local government is not treated as a single, integral entity. Rather, government is viewed instead as a collection of smaller, separate entities known as "Funds".

The Governmental Accounting Standards Board (GASB) *Codification of Governmental Accounting and Financial Reporting Standards* define a "Fund" as:

"A fiscal and accounting entity with a set of self-balancing set-of-accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with this special regulations, restrictions, limitations."

In accordance with the GASB standard, the expenditures have been divided into six major Fund types: General Government Fund, Capital Improvement Fund, Special Revenue Fund, TIF Special Revenue Fund, Proprietary Fund, and Debt Service Fund. Finally, the plan document conforms to general accounting practices.

Current Situation

Budgeting is always a challenge, full of uncertainties and unknowns - change is always in the air. The State's recent change to the commercial property tax assessment and resulting backfill presents challenges in predicting future revenues. Adoption of the gas tax by the State will provide some assistance in addressing our deteriorating roads. Finally, the pension issues for Police and Fire in the 411 Pensions continue to burden cities with significant costs. However, this year saw a reduction in the City's share of those costs with future projections showing a positive trend as well.

The City Council stepped up this past year and approved the "2014 Bond Issue" for the Housing Initiative, along with other TIF and capital projects. These funds have been used to demolish nearly 40 dilapidated structures, provide incentives for new construction, install new playground equipment in Maytag Park, complete two major street renovations and install a sewer line for UL Industries. While significant in the effort, more work

remains in jump starting new housing starts, attracting young families and assisting low income needs.

This past year serious discussion took place about the deteriorating condition of City streets and sidewalks. A Franchise Fee was considered and proposed as a sustainable way to meet these ongoing needs. At the end of the discussion, this was not the preferred course by the Council and this Budget introduces the “2015 Bond Issue” to address our streets, major equipment and General Fund project needs.

This year, more so than last, there are positive signs on the horizon. The increases we’re seeing in the Local Option Sales Tax and Hotel/Motel Tax and the declining 411 Pension costs are good signs. However, we have not been as successful as we would like in the areas of retail and new housing. There are good things on the “drawing board”, but it remains to be seen when these will come to fruition. And uncertainties continue around the property tax levels resulting from recent legislative changes.

Thus the “current situation” is fraught with changes and challenges that should excite those willing to step up and control their own destiny.

Budget Snapshots

Budgets are made up of revenues and expenditures and this narrative will summarize both with more specifics about our personnel, operations and capital expenditures. The following charts summarize the City Council’s adopted Budget. A review of the past three years, including 2015-16 shows the following breakdown of these areas:

	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>
Personnel	\$10,910,756	\$11,281,232	\$11,640,528
Operating	\$ 5,385,734	\$ 5,726,235	\$ 7,085,437
Capital	\$ 4,747,650	\$ 6,424,248	\$ 8,330,800
Debt	\$12,417,458	\$ 2,964,417	\$ 3,006,375
Transfers	<u>\$ 4,047,169</u>	<u>\$ 3,389,343</u>	<u>\$ 3,518,575</u>
Total	\$37,508,767	\$29,785,475	\$33,581,715

Revenues

The 2015-16 City of Newton Budget collects revenue from a variety of sources. These include fees for services; license and permit fees; grants; and bonds. The City also collects special taxes, such as the one-cent local option tax and the 7% hotel/motel tax. However, the main focus of Budget discussions tends to be on one particular revenue source that makes up a large share of the City’s annual revenues: property taxes.

Property Tax:

Property taxes are based on the taxable value of homes. The City's property tax levy is added to the levies of Jasper County and the Newton Community School District, along with a few other smaller taxing bodies, to come up with the total Consolidated Tax Rate. Each penny of the property tax levy generates about \$4,500 in revenue for the City.

The State of Iowa has a system of property taxation that builds in a significant discount for homeowners. Instead of being taxed on the full value of a home, property owners get a "rollback" of the value that is subject to taxation. In the current year, 54.4% of the home's value is taxed. By operation of a State formula, this amount increases next year to 55.7%. As an example, for a \$100,000 home in Newton, only \$54,400 is currently subject to property taxes. In the 2015-16 budget year, that same \$100,000 home valuation would be taxed on \$55,700. Because of this change in the rollback, the same tax levy rate would cost the homeowner more in taxes.

In the 2014-2015 Fiscal Year, Newton's City Tax Levy was \$15.81 per \$1,000 of taxable valuation. In the 2015-16 Budget, it will increase to \$16.20 per \$1,000. For a \$100,000 home, taking into account the rollback and the levy, the City portion of the property taxes would increase from \$860 to \$903. Half of that increase is due to the rollback and half is due to levy increases, attributable mainly to the 2014 Bond Issue and an increase in insurance costs. Each one-cent increase in the levy costs the owner of a \$100,000 home an additional 56 cents in property taxes.

The following are discussions about the revenues in the City's fund categories:

Enterprise Funds:

The City has Enterprise Funds in the areas of Landfill, Golf, and Water Pollution Control. The revenues from these Enterprises are intended to generally be self-sustaining. The upcoming budget projects \$4,771,397 to be collected into the Enterprise Funds. These revenues are dependent on small, inflationary increases in certain fees and rates, which would be considered in separate future Resolutions by City Council.

Debt Service Fund:

The bonding that was completed in June 2014, which included funding for the Housing Initiative and several other community projects, increased the indebtedness of the City. In order to cover the bond payments, the revenues for the debt service fund will increase from \$753,000 to \$815,000.

TIF Funds:

The TIF funds are designated for special, focused economic development areas in various parts of the community. The revenues collected from property taxes on the valuation gains in these areas are projected to be \$2,312,000 in the upcoming fiscal year, a slight decrease of 1.2% from the current fiscal year.

Employee Benefits:

The revenues generated by the Employee Benefit levy are projected to increase in order to cover increased health insurance costs. The growth in revenues will be 4.3% to \$2,675,000.

Tort Liability Fund:

In order to keep up with increased insurance costs, the revenues to be generated by the Tort Liability levy next year are projected to increase. The revenues will grow by 15% to \$165,000.

Hotel/Motel Tax Fund:

The City has seen an upward trend in the hotel revenues in recent years. Consistent with this trend, the Hotel/Motel Tax revenues are projected to increase from \$290,000 to \$300,000 in the 2015-16 Budget, an increase of approximately 3%.

Local Option Sales Tax Fund:

With the improving overall economy, sales tax receipts have grown the past three years. This current year, the revenues from the City's portion of the Local Option Sales Tax collections in the whole of Jasper County will be \$1,321,000. That number is budgeted to increase by 1.5% next fiscal year to \$1,341,000.

General Fund:

The City's General Fund collects revenues based on a levy rate that is capped at \$8.10 per \$1,000 of valuation. The overall valuations in Newton declined slightly for this budget year. However, with the increase in the residential rollback and the increase in the commercial/industrial backfill payments from the State of Iowa, the City's General Fund revenues are projected to increase 1% to \$3,673,000.

Debt Service Levy, supporting the General Fund projects, will increase from \$1.36 to \$1.50. This fourteen cent increase will cost the home owner of an average house with a price of \$90,100 a total of \$7.03 for the year, or \$0.59 per month.

The other change in the Property Tax Levy will be in T&A Levy for employee benefits. This levy, which the City has limited control over, will increase from \$5.77 to \$5.91. Between the two increases the overall levy will move from \$15.809 to \$16.20. This increase will cost the home owner of an average house with a price of \$90,100 a total of \$19.63 for the year, or \$1.64 per month.

Mill Levy Comparisons

	2015 Budget		2016 Budget	
	Taxes Levied	Rate	Taxes Levied	Rate
General	\$3,484,751	8.100	\$3,464,539	8.100
Tort	\$ 136,301	.316	\$155,956	.3646
Library	\$ 116,158	.270	\$115,485	.2700
T&A	\$2,457,420	5.7120	\$2,529,584	5.9141
Debt Service	\$ 696,317	1.359	\$760,052	1.500
Emergency Mgt.	\$ 21,920	.050	\$21,929	.050
Ag Land	\$ 3,735		\$3,915	
SSMID	\$ 12,827		\$11,615	
Total	\$6,928,889	15.809	\$7,063,075	16.20

Finally, because of the change in the State rollback number, the median residential taxpayer will see an increase of approximately \$18.99 per year, or \$1.58 per month increase in the City portion of their property taxes. This will happen even if the tax levy remains the same.

During last two years, a portion of the increases in the T&A was the result of transferring employee benefit costs out of the Road Use Tax and putting it in the T&A. Because of the increases already in play from the changes in the Debt Service Levy, there were no changes made this year.

Expenditures

Personnel:

Typically the personnel cost in a municipal budget, not including debt and transfers, makes up the largest percentage of the budget. Again, excluding debt and transfers the percentages are shown below:

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
Personnel	\$10,910,756 - 51%	\$11,281,232 - 48%	\$11,640,528 - 43%
Operating	\$ 5,385,734 - 26%	\$ 5,726,235 - 25%	\$ 7,085,437 - 26%
Capital	\$ 4,747,650 - 23%	\$ 6,424,248 - 27%	\$ 8,330,800 - 31%
Subtotal	\$ 21,044,140	\$ 23,431,715	\$ 27,056,765

The above personnel costs include both salaries and benefits. Benefits in the City's budget are found in the Trust & Agency (T&A) Fund and the chart below shows the breakdown between salaries and benefits for the past three years.

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Salaries	72%	71%	71%
Benefits	28%	29%	29%

A total of 47% of the City employees are covered under labor agreements. Police employees are represented by the Public Professional and Maintenance Employees, Fire Fighters by the International Association of Fire Fighters and Public Works by the Teamsters. The current contracts, for these three groups, which expire June 30, 2016, each provide for a 2% salary increase effective July 1, 2015.

Salaries for non-bargaining employees, those employees not covered by a Union, are found in the City's Pay Matrix Schedule and are typically adjusted annually in line with the union contracts. As such, the 2015-2016 Annual Budget reflects a 3.2% in overall personnel costs, including salaries and benefits.

There were three position changes approved in the 2015-2016 Annual Budget. These include:

1. The part-time Billing Specialist position in the Fire Department was made full time;
2. A part-time Nuisance Inspector is added to Planning & Zoning; and
3. The hours of the Project Assistant in Administration is reduced from 30 hours per week to 25 hours per week but is extended for the full 52 weeks.

The following identifies the cost and support for each change.

Billing Specialist in the Fire Department - cost: \$13,400

There are basically three reasons for this change:

- (a) Changes in the billing procedures and requirements for ambulance calls

The following are some concerns that are being experienced in the ambulance billing process that supported this recommendation. The move to paperless filing has been a medical industry practice for the past five to six years. As a partner in this process, albeit a small one, the City has moved similarly over this same time period. However, the scanning of files for the paperless billing is time consuming. The City currently bills for five communities, only 2 of which are billed through the paperless process. This will only increase when the remaining three communities join them.

Follow up and calls to insurance companies take 20 to 40 minutes each and with the increase in calls this time requirement is expanding.

Because of the increasing data given for each call, the average time to enter patient care reports has increased nearly 50%, going from 8 to 10 minutes to 12 to 15 minutes. With 2100 calls about half of the current hours are devoted to data entry.

Finally, industry standards and requirements are changing rapidly and it is essential that Staff members attend conferences and seminars to stay abreast of these changes. This change will afford Staff members greater opportunity to participate in this training.

(b) Improvements to the Rental Program

Making this position full time will indirectly assist the Rental Program. By increasing these hours, the Fire Department's Administrative Assistant will spend less time with billing and more time on the increasing needs of the Rental Program. With the intent to build up this Program and crack down on problem properties, these additional hours will assist in this effort.

(c) The initiation of the Crime Free, Multi-Housing Program

It has been the plan that the Rental Program and the Crime Free Multi-Housing program will go hand in hand. The Fire Department and Police Departments will be joining efforts to address both the condition of the units and the type and behavior of the tenants. As a part of the Crime Free, back ground checks and leases will be required, along with landlord training and safety inspections. Because the Fire Department currently operates the data base for its program, the Police Department will rely upon the Administrative Assistant to assist in the paperwork and data collection. As mentioned above, the extra hours for the Billing Specialist will free up the hours of the Administrative Assistant for the Crime Free Program.

It is planned that the Rental housing fee will be increased by \$20 to cover both programs. This fee increase will cover the cost of this staffing change.

Part-time Code Enforcement Inspector – Cost: \$25,420 (resulting in a direct savings of \$15,800)

Under the previous system, the vast majority of nuisance inspections were conducted by one to two Public Works Department employees. Other employees from the Planning and Zoning Department and Police Department also handled a number of nuisance complaints that are specifically related to the areas of expertise in those Departments (PD for cars, PZ for zoning related items).

In fiscal year (FY13-14), \$23,995.13 was transferred from the General Fund back to the Road Use Fund to cover time spent by these Public Works employees. This total amount represents 969.5 hours at \$24.75 per hour.

Because of our increase efforts in the nuisance area, the current fiscal year (FY14-15) is tracking nearly double to 2013-2014. This means that the transfer from the General Fund back to the Road Use Fund will also double for this nuisance enforcement effort. As of December 23, 2014, 854 hours spent on nuisance enforcement have been tracked by Public Works.

These hours represent time spent primarily by two employees with hourly rates of \$24.75 and \$30.40 per hour.

This change will reduce the hourly and total cost of the nuisance enforcement program while maintaining, if not improving, the same level of service.

It was approved to add a new, permanent, part-time Code Enforcement Inspector position to handle the workload covered by the road crew. This will result in a sizable transfer of hours back to street and road services. The starting hourly rate will be approximately \$15.50 per hour for 30 hours per week.

In addition to the direct cost saving measures realized through wages, there will also be efficiency provided by hiring a person who has more familiarity, experience, and expertise with computer programs for the tracking and filing of nuisance cases. Duties for the Code Enforcement Inspector would include: reactive and proactive violation inspections, inspection documentation/photography, mailings and notifications, coordination of abatements, electronic filing, data entry, tracking and report generation, issuance of municipal infractions, court witness, and other duties as assigned.

One major upstart cost for a new position is providing a vehicle for inspections. One of the Police vehicles that is to be traded in will be transferred to Planning & Zoning for this purpose. In addition, a uniform, similar to the one worn by other non-union hourly staff, will cost \$2.50 per week. A desk, office, and computer are currently available at the Public

Works Building. The following chart shows the cost of the position vs. anticipated 14-15 Road Use Transfer.

	Part-time	Road Use Transfer
Hours per week	30	29
Hourly Rate	\$13.00	\$27.32
Annual Benefits	\$3,200	Not charged
Annual uniform	\$130	Not charged
Annual wages	\$20,280	\$41,200
Vehicle Fuel	\$1,000	Not charged
Vehicle Mnt.	\$800	Not charged
Total Staff Expenditure	\$25,400	\$41,200

Thus, the major reasons for hiring the part-time Code Enforcement Inspector were:

- Lower unit and net cost for the program showing an annual savings of \$15,800 for the same level of service
- Increased efficiency with appropriate personnel
- More centralized system coming under the authority of the Director of Planning & Zoning
- Nearly 1,700 hours of Staff time will be returned to Public Works operations for use in street maintenance, landfill coverage or other areas as needed.

Increase in hours for Project Assistant - Cost: \$7,200

The City of Newton, Iowa, regularly creates public records; and the 2014 Code of Iowa established requirements for the retention of official City documents. Ideally, records should facilitate the efficient, economical operation of municipal government, not impede it. Accumulation of records can overwhelm available storage space and hamper retrieval of both active and inactive records.

During the 2014-2015 budget year Administration was able to hire a part time, temporary Project Assistant to initiate the process of record management. To date the Project Assistant has:

- Developed a Record Retention Manual in order to establish a destruction schedule;
- Began Organization of City Hall Records;
- Developed an Index system in order to retrieve records efficiently;
- Researched software that will allow for digital filing of essential records; and
- Destroyed 23 boxes of records in accordance with the retention schedule.

In working through this process Staff discovered multiple inefficiencies in the record management process. Although much progress has been made; there is still considerable work to do in order to reach our goal.

There is a need to establish a custodian City wide for all record groups, responsible for the original record. Currently, as documents are produced and distributed, the official custodian is unclear. Multiple copies are made and stored in various locations. A total of 64 boxes of records were found that are related to Staff turnover (past Mayors, City Administrators, Directors, & Attorneys), and it is unclear if originals or copies are included.

In order to continue with the past progress; the temporary, part-time Project Assistant position will continue into 2015-16. Currently this position works 30 hours per week for 26 weeks of the year. It has been changed such that the position will go to 25 hours per week for the full year.

In the 2015-2017 Action Plan, the City Council approved a Goal which included contracting with a web designer to update and expand information available on the City’s website. A total of \$10,000 was recommended for contracting this web service. It is believed that the current Project Assistant is capable to perform both functions. By increasing the hours of this position and having this in-house the City will be able to utilize the increased hours to update and expand the website at considerably less cost.

The current salary and benefits for the Project Assistant is \$8,000 per year. By increasing the hours to include the website, the total cost would be \$15,200, including benefits. This would consist of 25 hours a week at \$10/hr. for 52 weeks.

The Project Assistant’s essential functions will expand to include both the Website Updates and Record Retention. By expanding this position the City would be saving \$2,800 if it does not contract this service.

These are the only three changes adopted in the area of personnel for the 2015-2016 Annual Budget. With the savings in Code Enforcement and the Project Assistant, the net savings as a result of these changes would \$5,200.

Operational Costs:

As noted previously, operating costs make up approximately 26% of the total Annual Budget. The operating budgets for all Departments are projected to be \$7,085,437 for the coming year.

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
Personnel	\$10,910,756 - 51%	\$11,281,232 - 48%	\$11,640,528 - 43%
Operating	\$5,385,734 - 26%	\$5,726,235 - 25%	\$7,085,437- 26%

Capital	\$4,747,650 – 23%	\$6,424,248 – 27%	\$8,330,800 – 31%
Subtotal	\$21,044,140	\$23,431,715	\$27,056,765

As seen above, there is a \$1,528,702 increase in the Operating cost in 2015-2016 than the previous fiscal year. This is attributed to two line items: Housing Initiative of \$1,299,000 and “crushed rock” (65250) in the Landfill of \$200,000. If these two items totaling \$1,499,000 were removed, the Operating budget would increase by \$29,702.

The majority of operational costs is non-discretionary and locked in. These include such things as utilities, insurance, fuel, street lighting, solid waste, library and legal expenses, telecommunication and technology expenses, vehicle and equipment operations and maintenance. Some of the discretionary line items include contractual services, training, travel and meetings, employee engagement, office supplies, minor equipment and donation to agencies.

The operational budgets are the support mechanisms for each Department. It is the daily life blood for each area of the organization as they provide the materials and the wherewithal for the Departments to accomplish its mission. There are hundreds of line items within the budget that fall into this category of “operations”.

Contributions to Outside Agencies

The proposed contributions to outside agencies are listed below:

YMCA	\$18,000
RSVP	\$12,500
HIRTA Public Transit	\$20,000
NDC	\$62,500
NHDC	\$17,500
CVB	50% of Hotel/Motel Tax, not to exceed \$150,000

Capital Projects:

Capital projects are the most visible signs of City activity. In addition to the Police, Fire and Public Works vehicles that are on the streets daily, road and sidewalk construction and park improvements are the most noticeable of City services. While large sums of money are committed to the Water Pollution Control Plant, Landfill, Airport and Cemetery, only occasionally do residents have the opportunity see these services in action.

All of the following items for 2015-2016 are a part of the Community Investment Plan were presented to the City Council. The projects are divided by the following funding sources: Landfill, Road Use Tax, TIF, Water Pollution Control, General - Ending Fund Balance and General – Community Investment Fund. The first four Funding Sources are supported

through dedicated revenues of some sort, be it an Enterprise Fund, state fund or taxes dedicated through a TIF district. It will be those projects found in the General Fund areas that will be the most challenging.

2015-2016 Capital Budget:

Landfill Fund

Landfill Compactor	\$400,000
Tarp System	<u>\$85,000</u>
Landfill Subtotal	\$485,000

Road Use Tax Fund

Concrete Pavement Maintenance	\$30,000
Pickups *	\$25,000
Snow Plow Truck	\$160,000
Sand Storage Building	\$80,000
Culvert Replacement	<u>\$20,000</u>
Road Use Tax Subtotal	\$315,000

Water Pollution Control Fund

Snow Equipment*	\$5,500
Mowers*	\$6,000
Survey for GIS	\$100,000
Plant Influent Screening System	\$315,000
Facility Plant Upgrade	\$50,000
Thermo Digester	\$35,000
Phone System	\$5,000
Software	\$16,000
Sewer Line Repair	\$35,000
I&I Sewer Line Repair	<u>\$187,000</u>
Water Pollution Control Subtotal	\$754,500

General Fund – Community Investment Plan

	<u>Cost</u>	<u>New Expense</u>	
Vehicles	943,000	943,000	Fire Vehicles – Engine – 550,000, Tanker - 200,000, Ambulance – 153,000, F. Marshal truck – 40,000
Warning Siren	22,000	22,000	
PW mowers	27,000	27,000	
ADA accessibility	25,000	25,000	
Sidewalks	25,000	25,000	

E. 31 st St. N paving	1,585,000	--	2014 project
S. 12 th A. W. bridge	200,000	--	2014 project
Asphalt streets	500,000	500,000	
Traffic Signals	63,000	18,000	Grant of 45,000
Airport storm detention	128,000	19,200	Grant of 108,000
Snow removal bldg	300,000	30,000	Grant of 252,000
Aurora-Woodlands RR	45,000	45,000	
Playground Equipment	200,000	175,000	Aurora Pk upgrade, + donations
Hike & Bike trail	325,000	--	Grants, '14 bonds
Maytag pool	6,000	6,000	water quality control, equipment
Gas Plant Cleanup	100,000	--	'14 bonds
Downtown concept design	50,000	--	'14 bonds
S 2 nd Ave reconstruction	1,500,000	1,500,000	TIF funds to pay
Concrete patching	20,000	--	TIF funds to pay
Intersection improvement	16,800	--	General Fund pays
Golf equipment	65,000	65,000	inter-seeder, aerifier, sand trap rake, mower, 3 workcarts
Golf Cart paths	30,000	30,000	
Golf irrigation	380,000	380,000	
Club House Design	20,000	20,000	
	\$6,575,800	\$3,830,200	- needed for bond issue
		<u>\$1,500,000</u>	- TIF bonds fund this
		\$2,330,200	- needed for GO bond

The above capital projects for 2015-2016 totals **\$8,130,300**. These can be summarized below:

Landfill Fund	\$ 485,000
Road Use Tax	\$ 315,000
Water Pollution Control Fund	\$ 754,500
Community Investment Fund	<u>\$6,575,800</u>
	\$8,130,300

Projects that were approved as part of the 2014 Bond Issue that will be carried forward into 2015-2016 with existing funds from the current budget include:

East 31 st . Street North	\$1,585,000 = \$1,280,000 + (STP & '14 bonds)
South 12 th Avenue West Bridge	\$360,000 = \$200,000 + (grant & '14 bonds)
TIF North Central Gas Plant	\$100,000
Downtown Design	\$50,000
Hike and Bike Trail	<u>\$325,000</u> = (total - includes grant & bonds)
	\$2,420,000

In the Annual Budget that there are only two small capital projects that are found in the General Fund. As was done this past year, all projects have been removed in order to meet the 25% Fund Balance policy. And as previously mentioned, Staff will again use the Ending Fund Balance to meet some of the smaller capital needs of the General Fund not suited for the 2015 Bond Issue.

Those projects found in the “General Fund – Ending Fund Balance” list will be delayed until late summer 2015 when the year-end numbers from the 2014-2015 Fiscal Year are known. As in the past, Staff will bring these items to the Council for its review and approval. These projects are as follows:

General Fund – Ending Fund Balance

Vehicles	\$63,000	(2) Police Vehicles
Administration Broadcast System	\$25,000	
PD In-car computers	\$17,300	
PD Office Equipment	\$7,000	
Landscaping – Police memorial	\$20,000	
PD Carpeting	\$25,000	
PW Trailer	\$5,000	
Fire & Medical Equipment	\$77,600	
Highway 14 Improvements	\$5,000	
Ending Fund Balance Subtotal	\$244,900	

2015 Bond Issue

The Staff recommends that a “2015 Bond Issue” be approved to address those items found in the “Community Investment Plan”. Once the projects have been identified and approved by the Council for inclusion in the Bond Issue, Staff will begin the process for its adoption.

Finally, because the plan calls for issuing bonds every two years, it was recommended that capital projects identified for the **2016-2017 Fiscal Year** also be included in this 2015 Bond Issue. These projects are identified below.

2016-2017 Capital items recommended for the 2015 Bond Issue

Airport Master Plan	\$12,500	
PW pickup	\$32,000	
PW Mower	\$39,000	
PW Utility Carts	\$8,000	
Park Upgrades at Sunset Park	\$87,000	
Golf Mower	\$10,000	
North 4 th Ave. Road improvements	\$170,000+	\$680,000 = \$850,000

Warning Sirens	\$22,000
Sidewalks	\$25,000
ADA Improvements	<u>\$25,000</u>
Total	\$430,500

With the needs identified for the two fiscal years, a total of **\$2,780,700** would be included in the proposed 2015 Bond Issue for General Fund projects.

Look at the Numbers

The following chart shows the projected Budget by **Fund Types** for 2015-2016 compared to previous years:

Fund	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014 -2015</u>	<u>2015-2016</u>
General Gov't. Funds	\$8,839,237	\$8,897,138	\$ 8,367,854	\$8,331,085	\$8,544,646
Special Revenue Funds	\$4,270,445	\$4,520,308	\$ 6,567,904	\$6,244,586	\$8,001,383
TIF Special Revenue	\$3,360,734	\$3,221,515	\$ 2,996,947	\$2,768,058	\$2,587,594
Debt Service Funds	\$2,256,778	\$1,991,739	\$12,063,628	\$2,625,694	\$2,656,817
Proprietary Funds	\$3,201,434	\$5,231,842	\$ 7,053,016	\$5,709,052	\$5,231,775
Capital Project Funds	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 791,000</u>	<u>\$4,107,000</u>	<u>\$6,559,500</u>
Total	\$21,753,479	\$22,554,166	\$23,863,542	\$29,785,475	\$33,581,715

The follow chart shows the projected Budget by Category for 2015-2016 compared to previous years:

<u>Category</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
Personnel	\$10,443,744	\$10,779,132	\$11,145,838	\$11,281,232	\$11,640,528
Operations	\$ 7,049,557	\$ 7,228,717	\$ 5,405,734	\$5,726,235	\$7,085,437
Capital	\$ 485,838	\$ 1,661,168	\$ 4,824,150	\$6,424,248	\$8,330,800
Debt Service	\$2,615,898	\$2,345,679	\$12,417,458	\$2,964,417	\$3,006,375
Transfers	<u>\$1,959,129</u>	<u>\$1,848,846</u>	<u>\$ 4,047,169</u>	<u>\$3,389,343</u>	<u>\$3,518,575</u>
Total	\$21,873,479	\$22,554,166	\$23,863,542	\$29,785,475	\$33,581,715

The following chart shows the projected **General Fund Budget** by Departments for 2015-2016 compared to previous year:

Department/Division	<u>2014-2015</u>	Percent of <u>Total</u>	<u>2015-2016</u>	Percent of <u>Total</u>
<u>Administration</u>	\$608,573	7.8%	\$631,803	7.9%
Executive	274,107		282,989	
Administration	219,466		244,314	
Legal	115,000		104,500	

<u>Police</u>	\$1,879,241	24%	\$1,923,818	24.1%
Police	1,839,241		1,883,818	
Animal Control	40,000		40,000	
<u>Fire</u>	\$1,832,404	23.4%	\$1,861,346	23.3%
<u>Library</u>	\$710,707	9.1%	\$703,865	8.8%
<u>Public Works</u>	\$2,040,404	26.1%	\$2,062,114	25.7%
Park	194,717		173,153	
Maytag Pool	135,403		127,738	
Traffic Control	79,297		92,560	
Street Lighting	217,500		222,500	
Disaster Services	4,500		4,500	
Solid Waste	779,000		788,000	
Cemetery	170,362		173,184	
Comm. Beautification	34,845		32,511	
Street	13,000		13,000	
Public Works Admin	174,382		183,609	
Airport	79,250		81,600	
Public Works Bldg	25,500		30,000	
Engineering	131,418		133,634	
<u>Finance & Development</u>	\$505,883	6.5%	\$510,373	6.4%
Finance	196,422		195,981	
City Center	96,400		97,600	
EC Development	134,061		136,737	
TIF N. Central	40,000		42,255	
Hwy14/S 12 Ave. W	7,000		19,000	
TIF Prairie Fire	32,000		7,000	
Maytag Plant 2	0		4,800	
East Mart	0		7,000	
<u>Planning & Zoning</u>	\$248,873	3.1%	\$306,727	3.8%
Planning & Zoning	117,866			
	183,878			
Building	88,307		122,849	
Community Betterment	42,700		0	
Total	\$7,826,085	100%	\$8,000,046	100%

But – specifically what are we doing this year?

The Budget is a picture of numbers, and it is a plan for our Vision, but what specifically will this Budget allow us to do in the coming year? The following is a quick look at projects, programs and “stuff” that we hope to accomplish in 2015-2016:

- Continue to tell our story about who we are so people “Get to Know Newton”;
- Continue to aggressively, proactively and intentionally seek out new retailers and businesses for the community;
- Continue to develop momentum for new housing starts, targeting young families, executive rentals and new subdivisions;

- Continue to address dilapidated and dangerous buildings and deal with curb appeal issues in existing neighborhoods;
- Continue to aggressively address nuisance issues;
- Continue to publish quarterly newsletters;
- Continue to expand our IT efforts through improved website services;
- Continue to improve neighborhood sidewalks;
- Continue to improve our Council Chamber's sound and camera systems;
- Continue to maintain a high level of training and development for City Staff;
- Continue to recognize our volunteers in our annual Recognition Dinner and our Staff in an Employee Recognition lunch;
- Continue to work at improving our processes and systems through a structured initiative with DMACC;
- Continue with the organization's Performance Management System;
- Continue our I&I program by expanding to new districts;
- Continue to support the Main Street Program and be a major stakeholder in its efforts;
- Continue to support and assist the NDC, NHDC, CVB, HIRTA, YMCA, RSVP and other partners in providing a high quality of life for the community;
- Continue to address Park system needs by improving restroom and new playground equipment;
- Continue the updating of record retention process in City Clerk's office;

It appears that we are going to "continue" with many of the initiatives that were started last year – and it's true! Our focus this year will be mainly about building on the successes we began in 2014. Much remains on our plate and we are committed to bringing success to each and every one of the Goals from the past two years. Some projects were planned but not started and we "continue" to be committed to accomplishing them in 2015. The following are efforts that we have planned and budgeted for, that will be brought to conclusion in 2015:

- Work to complete a "design concept" for the downtown;
- Replace the bridge on S. 12th Ave. West;
- Expand Hike and Bike Trail;
- Reconstruct E. 31st N;
- Address and clean up the S. 12th Ave. West/W. 19th Street South intersection;
- Begin the gas plant property clean up;
- Install new trickling filter at Water Pollution Control; and
- Replace influent screen at Water Pollution Control.

But, we also must “continue” to look ahead to our future needs, we must assess and adjust what we do, and we must strive to continue to move the City forward. Towards that end, the Action Plan Goals and Objectives adopted by the City Council focused on fulfilling our role as a City organization to:

- Provide a safe community,
- Encourage economic development,
- Foster a high quality of life, and
- Have effective, efficient democratic governance.

The Plan includes all of the above initiatives, but also challenges us to:

- Reduce traffic accidents, thefts and burglaries,
- Reduce crime in our multi-housing units,
- Update our codes,
- Promote public safety education,
- Install warning sirens,
- Implement a community-wide master plan for traffic control systems
- Conduct an engineering study to evaluate traffic flow in the downtown,
- Address downtown street and streetscape appearance,
- Facilitate downtown housing opportunities,
- Reconstruct South 2nd Avenue;
- Facilitate business training through DMACC,
- Promote the City through the “Skilled Iowa Community” program, and
- Meet the City’s long range capital needs, including streets, sidewalks, equipment, park improvements through a funding model that relies upon bond issues.

Conclusion

The preparation of the Annual Budget represents a great opportunity to continue shaping and molding the direction of the community. The Comprehensive Plan, the Action Plan Goals and Objectives and the Community Investment Plan provide the direction and the Annual Budget provides the resources. It is the Annual Budget that brings to reality the transition from planning to doing.

The 2014 General Bond Issue which covered the cost of the Housing Initiative and provided support for leveraging Federal Grants and General Fund improvements, was an important step at moving the community forward. The plans for the 2015 Bond Issue will continue that positive momentum.

The financial projections found in the Budget document, represents essential resources which will be necessary to accomplish the Goals of the City Council. It is through this Budget and those in the near future, that the Vision will be accomplished.

There are challenges ahead. Again this year's challenges are positive as they have to do with completing all of the initiatives we have on our plate. The many projects found in our Community Investment Fund along with continuing the Housing Initiative and the retail effort, will keep Staff moving at an aggressive pace.

Personnel and operational budgets are challenged. Every year we see a tightening of the cinch. Costs outpace our revenues and options at addressing these disparities are minimal. The end result is that the 25% "Ending Fund Balance" target becomes harder and the available funds at the end of the year are less for meeting equipment and building needs.

This 2015-2016 Ending Fund Balance is expected to be at 25.49%.

Relying on the Ending Fund Balance and using Bond Issues to address capital needs is not a sustainable program. Additional resources have to be found if the City's is going to successfully meet its long-range personnel, operational and capital needs.

The long-range planning efforts of the Comprehensive Plan and the City's Strategic Action Plan are fundamental to the future of the City of Newton. They give the City focus and get everyone on the same page and are the impetus for moving the community forward. By using these tools, the City Council sets a clear direction, the Staff knows the Council's priorities and the residents know what it can expect from its local government.

As the City Council knows, the Plans are just the first step. This City Council has stepped forward in a big way to implement Newton's future. Funds were dedicated through the 2014 Bond Issue to implement many of the plans over the past two years. The 2015 Bond Issue offers the same opportunity for aggressively moving towards the City's Vision.

Continuing our efforts that were started over the past two years will require attention and dedication. The 2015-2016 Budget is a strong effort at continuing the momentum for change. Change is never easy, but as the momentum builds, it will become easier as Council, Staff and residents begin to see the intended results.

Sincerely,

A handwritten signature in black ink that reads "Robert Knabel". The signature is written in a cursive, flowing style.

Robert Knabel
City Administrator



Budget Summaries

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: _____
(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.

County Auditor Date Stamp		Telephone Number		Signature		
January 1, 2014 Property Valuations						
With Gas & Electric						
Regular		2a	438,811,677	2b		427,720,837
DEBT SERVICE		3a	517,788,483	3b		506,697,643
Ag Land		4a	1,303,504			
Last Official Census						
15,254						

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
Total General Fund Regular Levies (5 thru 24)				25 3,855,354	3,757,909	
384.1	3.00375		Ag Land	26 3,915	3,915	63 3.00375
Total General Fund Tax Levies (25 + 26)				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
Total Employee Benefit Levies (29,30,31)				32 2,595,177	2,529,584	65 5.91410
Sub Total Special Revenue Levies (28+32)				33 2,595,177	2,529,584	
Valuation						
386	As Req					
			With Gas & Elec	Without Gas & Elec		
SSMID 1	(A)		11,614,134	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
Total SSMID				38 11,615	11,615	Do Not Add
Total Special Revenue Levies				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
Total Property Taxes (27+39+40+41)				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 Projections

2015-16

2/12/2015 2:39 PM

Assumptions: 1. All transfers are included in both revenue and expenditure figures
2. Projected fund balance is based on spending 100% of budgeted expenditures

	General Government Funds				Special Revenue Funds					TIF Special Revenue Funds					Debt Service Funds	Capital Projects	Permanent Funds		Proprietary Funds				Total
	General	Tort Liability	Hotel/Motel Tax Fund	City Garage	Road Use Tax	Employee Benefits	LOST Tax Fund	Housing Initiative	SSMID Fund	Southwest TIF	North Central TIF	Speedway/PF TIF	East Mart TIF	Maytag Plant 2 TIF	Debt Service	Capital	Perpetual Care	Maytag Endowment	WPC	Landfill	Landfill Post Closure	Golf	
	001	012	024	082	110	112	121	161	162	125	126	127	128	129	200	301	501	502	610	670	671	750	
Projected Fund Balance 6-30-15	\$2,340,871	\$ 11,511	\$ -	\$ 84,985	\$ 255,854	\$ 68,837	\$ -	\$ 1,627,027	\$ (3,862)	\$ (88,475)	\$ 356,230	\$ 348,516	\$ 32,199	\$ 2,088	\$ 21,246	\$ 647,739	\$ 262,247	\$ 233,319	\$ 650,484	\$ 3,522,844	\$1,043,222	\$ (214,491)	\$ 11,202,391
2015-16 Budgeted Revenues	\$7,693,532	\$ 205,000	\$ 300,000	\$ 29,600	\$ 1,589,705	\$3,304,613	\$ 1,341,423	\$ -	\$ 12,886	\$ 60,000	\$ 472,500	\$1,971,460	\$ 38,000	\$ 163,000	\$ 2,656,817	\$ 6,632,800	\$ 6,620	\$ -	\$ 2,591,928	\$ 1,652,819	\$ 104,500	\$ 526,650	\$ 31,353,853
2015-16 Budgeted Expenditures	\$8,000,046	\$ 215,000	\$ 300,000	\$ 29,600	\$ 1,821,169	\$3,326,866	\$ 1,341,423	\$ 1,499,000	\$ 12,925	\$ 80,025	\$ 435,000	\$1,871,569	\$ 38,000	\$ 163,000	\$ 2,656,817	\$ 6,559,500	\$ -	\$ -	\$ 3,102,649	\$ 1,609,463	\$ -	\$ 519,663	\$ 33,581,715
Projected Fund Balance 6-30-16	\$2,034,357	\$ 1,511	\$ -	\$ 84,985	\$ 24,390	\$ 46,584	\$ -	\$ 128,027	\$ (3,901)	\$(108,500)	\$ 393,730	\$ 448,407	\$ 32,199	\$ 2,088	\$ 21,246	\$ 721,039	\$ 268,867	\$ 233,319	\$ 139,763	\$ 3,566,200	\$1,147,722	\$ (207,504)	\$ 8,974,529
Projected Designated Funds	\$ 73,391	\$ 1,511	\$ -	\$ 84,985	\$ 24,390	\$ 46,584	\$ -	\$ 128,027	\$ (3,901)	\$(108,500)	\$ 393,730	\$ 448,407	\$ 32,199	\$ 2,088	\$ 21,246	\$ 721,039	\$ 268,867	\$ 233,319	\$ 139,763	\$ 3,566,200	\$1,147,722	\$ (207,504)	\$ 7,013,563
Undesignated Reserves	\$1,960,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,960,966

25.49%

Operating Surplus / Deficit	\$ (306,514)	\$ (10,000)	\$ -	\$ -	\$ (231,464)	\$ (22,253)	\$ -	\$ (1,499,000)	\$ (39)	\$ (20,025)	\$ 37,500	\$ 99,891	\$ -	\$ -	\$ -	\$ 73,300	\$ 6,620	\$ -	\$ (510,721)	\$ 43,356	\$ 104,500	\$ 6,987	\$ (2,227,862)
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Designated Reserves Estimate: Newton Police Forefeiture \$70,436; Citizens Police Academy \$310; Fireworks \$2,645

Fund Balance Projections 2014-15

2/12/2015 2:39 PM

Assumptions: 1. All transfers are included in both revenue and expenditure figures
2. Projected fund balance is based on spending 100% of budgeted expenditures

	General Government Funds				Special Revenue Funds					TIF Special Revenue Funds					Debt Service Funds	Capital Projects	Permanent Funds		Proprietary Funds				Total
	General 001	Tort Liability 012	Hotel/Motel Tax Fund 024	City Garage 082	Road Use Tax 110	Employee Benefits 112	LOST Tax Fund 121	Housing Initiative 161	SSMID Fund 162	Southwest TIF 125	North Central TIF 126	Speedway/ PF TIF 127	East Mart TIF 128	Maytag Plant 2 TIF 129	Debt Service 200	Capital 301	Perpetual Care 501	Maytag Endowment 502	WPC 610	Landfill 670	Landfill Post Closure 671	Golf 750	
Actual Fund Balance 6-30-14	\$ 2,797,556	\$ 41,576	\$ -	\$ 57,751	\$ 392,223	\$ 190,671	\$ -	\$ 3,627,027	\$ (3,862)	\$ (88,712)	\$ 363,447	\$ 340,818	\$ 42,274	\$ 26,463	\$ 95,090	\$ 2,042,871	\$ 256,312	\$ 233,319	\$ 1,325,638	\$ 3,697,578	\$ 939,722	\$ (21,932)	\$ 16,355,830
2014-15 Budgeted Revenues	\$ 7,412,413	\$ 184,935	\$ 290,000	\$ 27,234	\$ 1,530,000	\$ 3,194,865	\$ 1,293,318	\$ -	\$ 12,925	\$ 100,000	\$ 414,750	\$ 2,005,651	\$ 38,925	\$ 175,000	\$ 2,606,693	\$ 4,089,700	\$ 5,935	\$ -	\$ 2,541,410	\$ 1,604,679	\$ 103,500	\$ 520,516	\$ 28,152,449
Additional Unbudgeted Revenues 14-15	\$ 134,787					\$ 30,275	\$ 28,000									\$ (2,577,832)							
2014-15 Budgeted Expenditures	\$ 7,826,085	\$ 215,000	\$ 290,000	\$ -	\$ 1,666,369	\$ 3,271,974	\$ 1,293,318	\$ -	\$ 12,925	\$ 99,763	\$ 421,967	\$ 1,997,953	\$ 49,000	\$ 199,375	\$ 2,625,694	\$ 4,107,000	\$ -	\$ -	\$ 3,216,564	\$ 1,779,413	\$ -	\$ 713,075	\$ 29,785,475
Additional Expenditures 14-15	\$ 177,800					\$ 75,000	\$ 28,000	\$ 2,000,000							\$ 54,843	\$ (1,200,000)							
Projected Fund Balance 6-30-15	\$ 2,340,871	\$ 11,511	\$ -	\$ 84,985	\$ 255,854	\$ 68,837	\$ -	\$ 1,627,027	\$ (3,862)	\$ (88,475)	\$ 356,230	\$ 348,516	\$ 32,199	\$ 2,088	\$ 21,246	\$ 647,739	\$ 262,247	\$ 233,319	\$ 650,484	\$ 3,522,844	\$ 1,043,222	\$ (214,491)	\$ 11,202,391
Projected Designated Funds	\$ 73,391	\$ 11,511	\$ -	\$ 84,985	\$ 255,854	\$ 68,837	\$ -	\$ 1,627,027	\$ (3,862)	\$ (88,475)	\$ 356,230	\$ 348,516	\$ 32,199	\$ 2,088	\$ 21,246	\$ 647,739	\$ 262,247	\$ 233,319	\$ 650,484	\$ 3,522,844	\$ 1,043,222	\$ (214,491)	\$ 8,934,911
Undesignated Reserves	\$ 2,267,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,267,480

30.04%

Operating Surplus / Deficit \$ (456,685) \$ (30,065) \$ - \$ 27,234 \$ (136,369) \$ (121,834) \$ - \$ - \$ 237 \$ (7,217) \$ 7,698 \$ (10,075) \$ (24,375) \$ (73,844) \$ (1,395,132) \$ 5,935 \$ - \$ (675,154) \$ (174,734) \$ 103,500 \$ (192,559) \$ (5,153,439)

Designated Reserves Estimate: Newton Police Forefeiture \$70,436; Citizens Police Academy \$310; Fireworks \$2,645

General Fund Notes:

Additional Revenues: 13/14 transfers from TIF \$134,787
Additional Expenditures: \$151,000 Ending Fund Balance Items; \$45,000 for software
Expenditure Reductions: Actual LOST Tax Increase above budgeted number \$18,200

GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

DEPARTMENT	2014-15 Budget			2015-16 Budget			2014-15 Budget vs. 2015-16 Budget
	Revenues	Expenditures	General Fund Usage	Revenues	Expenditures	General Fund Usage	
0000 Non Department	\$ 4,419,701	\$ -	\$ 4,419,701	\$ 4,632,488	\$ -	\$ 4,632,488	\$ (212,787)
1010 Police	\$ 250,950	\$ 1,839,241	\$ (1,588,291)	\$ 244,750	\$ 1,883,818	\$ (1,639,068)	\$ 50,777
1050 Fire	\$ 1,001,170	\$ 1,832,404	\$ (831,234)	\$ 1,071,179	\$ 1,861,346	\$ (790,167)	\$ (41,067)
1070 Building	\$ 73,200	\$ 88,307	\$ (15,107)	\$ 116,200	\$ 122,849	\$ (6,649)	\$ (8,458)
1092 Animal Control	\$ -	\$ 40,000	\$ (40,000)	\$ -	\$ 40,000	\$ (40,000)	\$ -
1900 Disaster Services	\$ -	\$ 4,500	\$ (4,500)	\$ -	\$ 4,500	\$ (4,500)	\$ -
2010 Street	\$ 101,227	\$ 13,000	\$ 88,227	\$ 17,328	\$ 13,000	\$ 4,328	\$ 83,899
2030 Street Lighting	\$ -	\$ 217,500	\$ (217,500)	\$ -	\$ 222,500	\$ (222,500)	\$ 5,000
2040 Traffic Control	\$ 100	\$ 79,297	\$ (79,197)	\$ 15,100	\$ 92,560	\$ (77,460)	\$ (1,737)
2060 Engineering	\$ 6,000	\$ 131,418	\$ (125,418)	\$ 5,000	\$ 133,634	\$ (128,634)	\$ 3,216
2080 Airport	\$ 64,631	\$ 79,250	\$ (14,619)	\$ 64,815	\$ 81,600	\$ (16,785)	\$ 2,166
2090 Solid Waste	\$ 779,000	\$ 779,000	\$ -	\$ 788,000	\$ 788,000	\$ -	\$ -
2900 PW Administration	\$ -	\$ 174,382	\$ (174,382)	\$ -	\$ 183,609	\$ (183,609)	\$ 9,227
4010 Library	\$ 195,625	\$ 710,707	\$ (515,082)	\$ 198,379	\$ 703,865	\$ (505,486)	\$ (9,596)
4030 Parks	\$ 58,500	\$ 194,717	\$ (136,217)	\$ 57,000	\$ 179,278	\$ (122,278)	\$ (13,939)
4040 Maytag Pool	\$ 113,000	\$ 135,403	\$ (22,403)	\$ 105,000	\$ 127,738	\$ (22,738)	\$ 335
4050 Cemetery	\$ 92,060	\$ 171,592	\$ (79,532)	\$ 96,908	\$ 173,184	\$ (76,276)	\$ (3,256)
5010 Comm Beautification	\$ -	\$ 34,845	\$ (34,845)	\$ -	\$ 32,511	\$ (32,511)	\$ (2,334)
5020 Ec Development	\$ 67,661	\$ 134,061	\$ (66,400)	\$ 58,918	\$ 136,737	\$ (77,819)	\$ 11,419
5040 Planning & Zoning	\$ 49,721	\$ 117,866	\$ (68,145)	\$ 25,500	\$ 183,878	\$ (158,378)	\$ 90,233
5085 Comm Betterment	\$ -	\$ 42,700	\$ (42,700)	\$ -	\$ -	\$ -	\$ (42,700)
5150 N Central TIF	\$ 40,000	\$ 40,000	\$ -	\$ 42,255	\$ 42,255	\$ -	\$ -
5154 SouthWest TIF	\$ 7,000	\$ 7,000	\$ -	\$ 19,000	\$ 19,000	\$ -	\$ -
5158 Speedway/PF TIF	\$ 32,000	\$ 32,000	\$ -	\$ 37,000	\$ 7,000	\$ 30,000	\$ (30,000)
5162 Maytag Plant 2 TIF	\$ -	\$ -	\$ -	\$ 4,800	\$ 4,800	\$ -	\$ -
5166 East Mart TIF	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ -
6010 Executive	\$ -	\$ 274,107	\$ (274,107)	\$ -	\$ 282,989	\$ (282,989)	\$ 8,882
6020 Administration	\$ 24,180	\$ 219,466	\$ (195,286)	\$ 28,180	\$ 244,314	\$ (216,134)	\$ 20,848
6025 Finance	\$ 24,155	\$ 196,422	\$ (172,267)	\$ 46,042	\$ 195,981	\$ (149,939)	\$ (22,328)
6040 Legal Services	\$ -	\$ 115,000	\$ (115,000)	\$ -	\$ 104,500	\$ (104,500)	\$ (10,500)
6050 City Center	\$ 12,532	\$ 96,400	\$ (83,868)	\$ 12,690	\$ 97,600	\$ (84,910)	\$ 1,042
6051 PW Building	\$ -	\$ 25,500	\$ (25,500)	\$ -	\$ 30,000	\$ (30,000)	\$ 4,500
TOTALS	\$ 7,412,413	\$ 7,826,085	\$ (413,672)	\$ 7,693,532	\$ 8,000,046	\$ (306,514)	\$ (107,158)

2015-16 Employee Benefit Budget Summary

<u>Department</u>	<u>FICA</u>	<u>IPERS</u>	<u>Pension</u>	<u>Health Insurance</u>	<u>Retiree /COBRA Insurance</u>	<u>Disability</u>	<u>Wellness</u>	<u>Workers Compensation</u>	<u>15-16 Recommended Budget Totals</u>	<u>14-15 Adopted Budget</u>	<u>13-14 Actual</u>	<u>12-13 Actual</u>
1010 Police	40,826	21,416	423,442	513,252	21,550	3,000	-	35,000	1,058,486	1,082,216	1,011,578	953,780
1050 Fire	44,078	17,320	404,500	468,939	14,000	10,200	-	315,000	1,274,037	1,213,732	1,095,894	1,044,434
1070 Building	5,138	5,997	-	7,968	-	-	-	2,200	21,303	20,688	20,331	21,587
2010 Street	-	-	-	124,494	-	-	-	-	124,494	116,069	94,408	-
2040 Traffic Control	1,129	1,318	-	-	-	-	-	2,000	4,447	4,624	4,058	1,892
2050 Snow Removal	-	-	-	-	-	-	-	-	-	-	70	-
2060 Engineering	7,611	8,885	-	45,170	4,500	-	-	3,800	69,966	70,275	67,933	68,163
2070 Street Cleaning	-	-	-	23,371	-	-	-	-	23,371	22,076	-	-
2900 PW Admin	12,905	15,065	-	46,466	11,000	-	-	4,000	89,436	83,511	88,591	75,656
4010 Library	44,660	52,132	-	87,290	-	-	-	2,100	186,182	178,955	176,185	158,092
4030 Parks	26,139	26,345	-	60,830	14,500	-	-	12,000	139,814	151,416	129,499	124,452
4040 Maytag Pool	5,159	1,557	-	4,550	-	-	-	4,000	15,266	22,036	14,023	13,925
4050 Cemetery	10,039	11,660	-	31,813	-	-	-	6,200	59,712	57,504	56,563	53,511
5010 Comm Beautification	1,439	1,680	-	-	-	-	-	1,500	4,619	4,541	4,576	4,465
5020 Economic Development	8,789	10,259	-	18,960	444	-	-	1,500	39,952	45,694	28,656	38,546
5040 Planning & Zoning	10,892	12,179	-	34,456	-	-	-	2,400	59,927	40,913	35,330	26,240
6010 Executive	11,611	12,846	-	30,492	-	-	-	3,300	58,249	64,072	36,072	34,442
6020 Administration	9,365	10,737	-	28,404	3,000	-	4,500	1,000	57,006	49,660	75,920	77,235
6025 Finance	9,175	10,576	-	18,948	-	-	-	1,900	40,599	38,652	32,747	-
6040 Legal Services	-	-	-	-	-	-	-	-	-	5,340	5,532	28,102
TOTALS:	248,955	219,972	827,942	1,545,403	68,994	13,200	4,500	397,900	3,326,866	3,271,974	2,977,966	2,724,522

City of Newton 5 Year Budget Numbers By Expenditure Category

Personnel	<u>Budget 2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
General Fund	\$ 5,443,528	\$ 5,529,974	\$ 4,834,846	\$ 4,989,527	\$ 5,121,506
Hotel/Motel Tax	\$ -	\$ -	\$ -	\$ 21,000	\$ 70,000
Employee Benefits Fund	\$ 2,867,185	\$ 3,028,308	\$ 3,083,956	\$ 3,271,974	\$ 3,326,866
LOST Fund	\$ -	\$ -	\$ 778,129	\$ 794,657	\$ 821,425
City Garage Fund	\$ 85,043	\$ 89,042	\$ 102,166	\$ 98,800	\$ 100,002
RUT Fund	\$ 644,933	\$ 654,708	\$ 562,740	\$ 545,328	\$ 571,217
WPC Fund	\$ 730,560	\$ 763,744	\$ 814,023	\$ 833,257	\$ 897,041
Landfill Fund	\$ 404,953	\$ 419,653	\$ 440,810	\$ 428,464	\$ 440,158
Golf fund	\$ 267,542	\$ 293,703	\$ 294,086	\$ 298,225	\$ 292,313
Total Personnel	\$ 10,443,744	\$ 10,779,132	\$ 10,910,756	\$ 11,281,232	\$ 11,640,528

Operating	<u>Budget 2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
General Fund	\$ 2,716,785	\$ 2,820,734	\$ 2,530,383	\$ 2,791,310	\$ 2,861,740
Tort Fund	\$ 170,000	\$ 170,720	\$ 205,000	\$ 215,000	\$ 215,000
City Garage Fund	\$ 111,936	\$ 72,500	\$ 72,500	\$ (98,800)	\$ (70,402)
Central Business Fund	\$ -	\$ -	\$ 12,825	\$ 12,925	\$ 12,925
RUT Fund	\$ 409,800	\$ 392,550	\$ 413,350	\$ 429,300	\$ 458,600
LOST Tax Fund	\$ -	\$ -	\$ 48,000	\$ 46,000	\$ 50,500
Hotel/Motel Tax Fund	\$ -	\$ -	\$ 290,000	\$ 269,000	\$ 230,000
TIF Spec Revenue	\$ 1,885,975	\$ 1,775,411	\$ 236,218	\$ 570,000	\$ 456,000
Housing Initiative Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,299,000
WPC Fund	\$ 876,989	\$ 1,295,417	\$ 986,508	\$ 845,800	\$ 916,224
Landfill Fund	\$ 644,812	\$ 466,375	\$ 350,500	\$ 411,850	\$ 428,500
Golf Fund	\$ 233,260	\$ 235,010	\$ 240,450	\$ 233,850	\$ 227,350
Total Operating	\$ 7,049,557	\$ 7,228,717	\$ 5,385,734	\$ 5,726,235	\$ 7,085,437

Capital	<u>Budget 2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
General Fund	\$ 311,945	\$ 214,168	\$ 526,650	\$ 45,248	\$ 16,800
RUT Fund	\$ -	\$ 142,000	\$ 200,000	\$ 334,000	\$ 315,000
Housing Initiative Fund	\$ -	\$ -	\$ -	\$ -	\$ 200,000
WPC Fund	\$ 85,000	\$ 676,000	\$ 1,251,000	\$ 1,020,000	\$ 754,500
Landfill Fund	\$ -	\$ 628,000	\$ 1,900,000	\$ 737,000	\$ 485,000
Golf Fund	\$ 87,893	\$ -	\$ 79,000	\$ 181,000	\$ -
Capital Fund	\$ 1,000	\$ 1,000	\$ 791,000	\$ 4,107,000	\$ 6,559,500
Total Capital:	\$ 485,838	\$ 1,661,168	\$ 4,747,650	\$ 6,424,248	\$ 8,330,800

Debt	<u>Budget 2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
Debt Service Fund	\$ 2,256,778	\$ 1,991,739	\$ 12,063,628	\$ 2,625,694	\$ 2,656,817
WPC Fund	\$ 359,120	\$ 353,940	\$ 353,830	\$ 338,723	\$ 349,558
Total Debt:	\$ 2,615,898	\$ 2,345,679	\$ 12,417,458	\$ 2,964,417	\$ 3,006,375

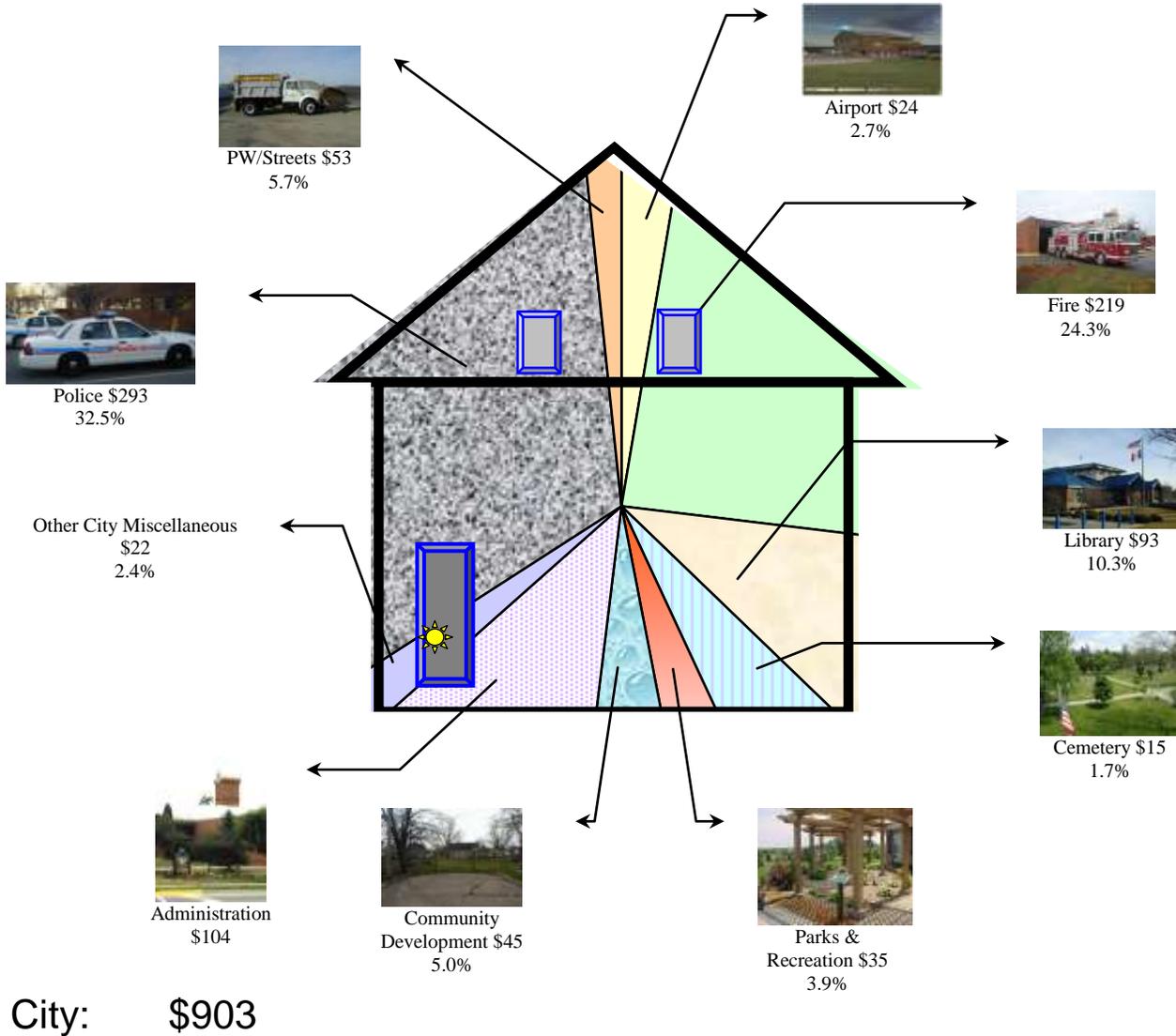
Transfers	<u>Budget 2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
RUT Fund	\$ 348,527	\$ 302,742	\$ 496,953	\$ 357,741	\$ 476,352
LOST Fund	\$ -	\$ -	\$ 444,839	\$ 452,661	\$ 469,498
Insurance Fund	\$ -	\$ -	\$ -	\$ -	\$ -
WPC Fund	\$ -	\$ -	\$ 139,326	\$ 178,784	\$ 185,326
Landfill Fund	\$ 100,000	\$ 100,000	\$ 205,323	\$ 202,099	\$ 255,805
TIF Funds	\$ 1,474,759	\$ 1,446,104	\$ 2,760,728	\$ 2,198,058	\$ 2,131,594
Golf funds	\$ 35,843	\$ -	\$ -	\$ -	\$ -
Total Transfers:	\$ 1,959,129	\$ 1,848,846	\$ 4,047,169	\$ 3,389,343	\$ 3,518,575

Budgeted Totals:	<u>Budget 2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
	\$ 22,554,166	\$ 23,863,542	\$ 37,508,767	\$ 29,785,475	\$ 33,581,715

2015-16 General Fund Expenditures by Department and Category

	<u>General Fund</u>			
	<u>Personnel</u>	<u>Operating</u>	<u>Capital</u>	<u>Totals</u>
1010 Police	\$ 1,712,518	\$ 171,300	\$ -	\$ 1,883,818
1050 Fire	\$ 1,644,046	\$ 217,300	\$ -	\$ 1,861,346
1070 Building	\$ 71,149	\$ 51,700	\$ -	\$ 122,849
1092 Animal Control	\$ -	\$ 40,000	\$ -	\$ 40,000
1900 Disaster Services	\$ -	\$ 4,500	\$ -	\$ 4,500
2010 Street	\$ -	\$ 13,000	\$ -	\$ 13,000
2030 Street Lighting	\$ -	\$ 222,500	\$ -	\$ 222,500
2040 Traffic Control	\$ 15,060	\$ 77,500	\$ -	\$ 92,560
2060 Engineering	\$ 118,534	\$ 15,100	\$ -	\$ 133,634
2080 Airport	\$ -	\$ 81,600	\$ -	\$ 81,600
2090 Solid Waste	\$ -	\$ 788,000	\$ -	\$ 788,000
2900 PW Administration	\$ 174,159	\$ 9,450	\$ -	\$ 183,609
4010 Library	\$ 380,230	\$ 323,635	\$ -	\$ 703,865
4030 Parks	\$ 70,828	\$ 108,450	\$ -	\$ 179,278
4040 Maytag Pool	\$ 67,438	\$ 60,300	\$ -	\$ 127,738
4050 Cemetery	\$ 134,534	\$ 38,650	\$ -	\$ 173,184
5010 Comm Beautification	\$ 23,511	\$ 9,000	\$ -	\$ 32,511
5020 Ec Development	\$ 116,637	\$ 20,100	\$ -	\$ 136,737
5040 Planning & Zoning	\$ 142,578	\$ 41,300	\$ -	\$ 183,878
5150 N Central TIF	\$ -	\$ 42,255	\$ -	\$ 42,255
5154 Hwy 14 TIF	\$ -	\$ 7,000	\$ 12,000	\$ 19,000
5158 Speedway/PF TIF	\$ -	\$ 7,000	\$ -	\$ 7,000
5162 Southwest TIF	\$ -	\$ -	\$ 4,800	\$ 4,800
5166 East Mart TIF	\$ -	\$ 7,000	\$ -	\$ 7,000
6010 Executive	\$ 200,889	\$ 82,100	\$ -	\$ 282,989
6020 Administration	\$ 127,214	\$ 117,100	\$ -	\$ 244,314
6025 Finance	\$ 122,181	\$ 73,800	\$ -	\$ 195,981
6040 Legal Services	\$ -	\$ 104,500	\$ -	\$ 104,500
6050 City Center	\$ -	\$ 97,600	\$ -	\$ 97,600
6051 PW Building	\$ -	\$ 30,000	\$ -	\$ 30,000
TOTALS:	\$ 5,121,506	\$ 2,861,740	\$ 16,800	\$ 8,000,046

2015-16 Newton Residential Property Taxes* (City Portion Only)

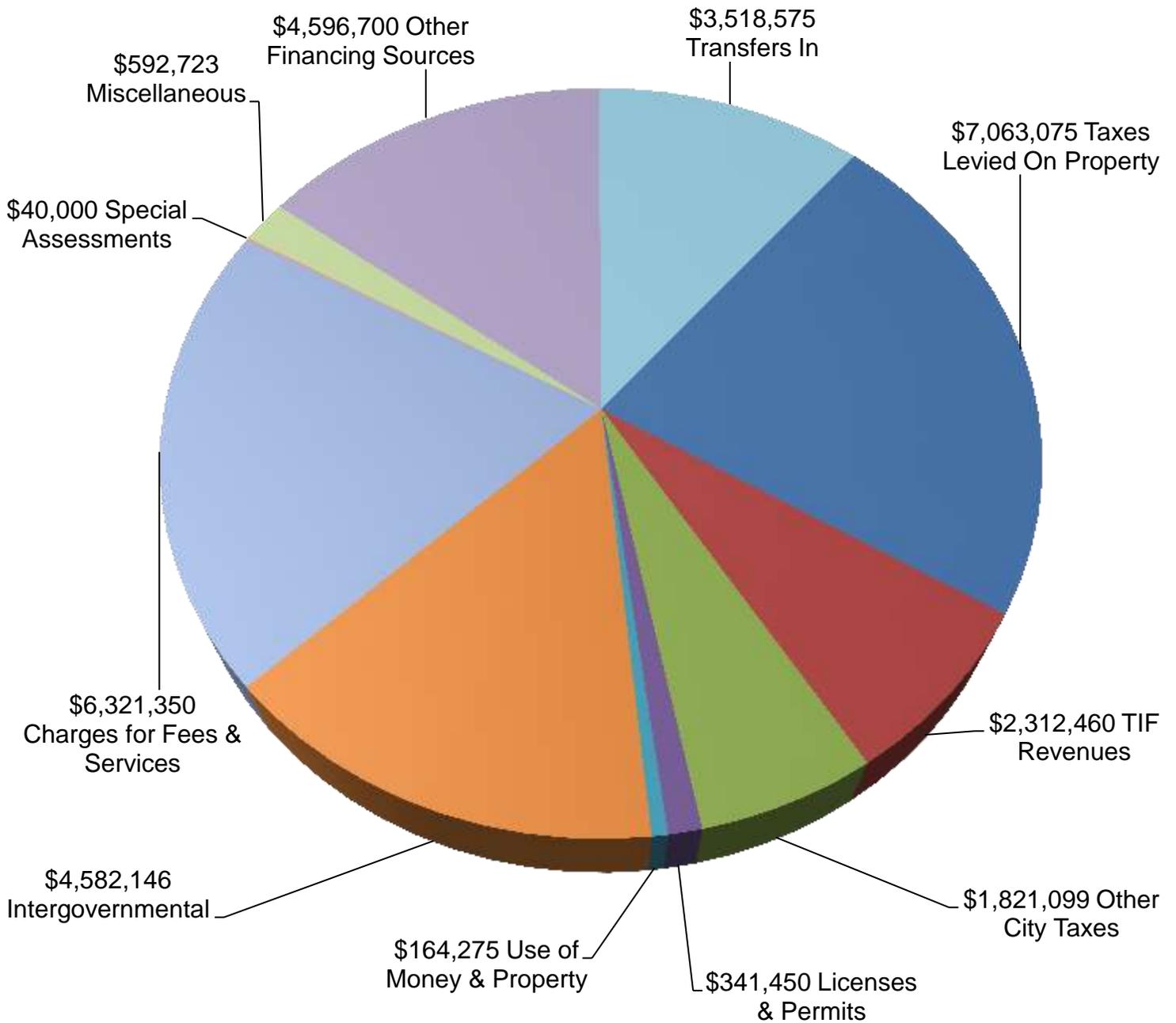


*Based on average 2015-16 residential assessed value in Newton of \$100,000.

The taxes in this chart are based on the 2015-16 City Tax Levies. Tax levies for the County, School District and other taxing bodies are not yet finalized and in the interest of accuracy are not included. Also, please note that the City provides additional services such as Landfill, Golf Course and Water Pollution Control that are not funded by property taxes and the City has additional revenue sources which support the aforementioned services as well as the services identified in the graphic. For the complete breakdown of all City expenditure categories and revenue sources please see the following two pages.

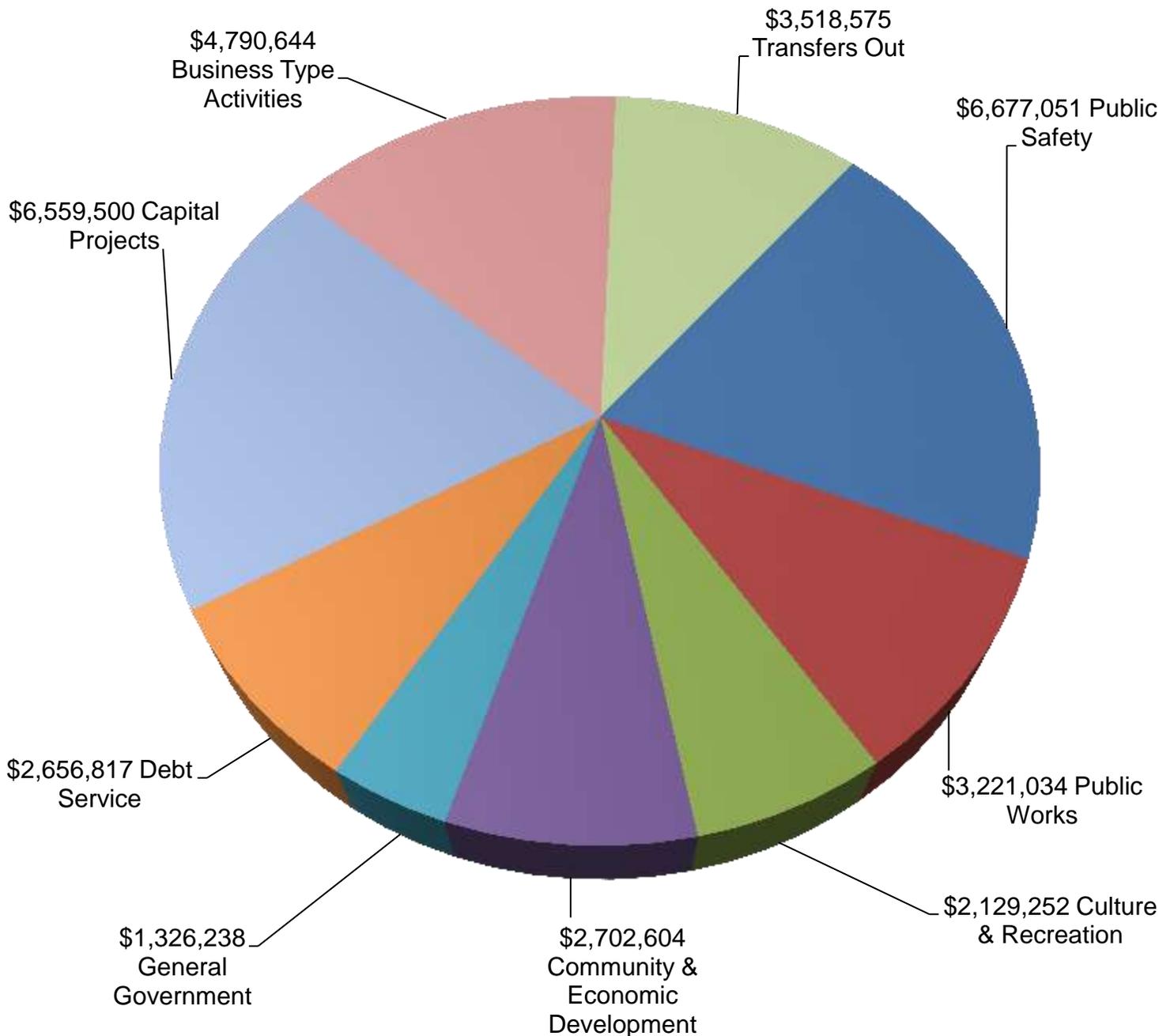
City of Newton FY2015-16 Revenues By Source

includes all General Government, Enterprise and Designated Funds

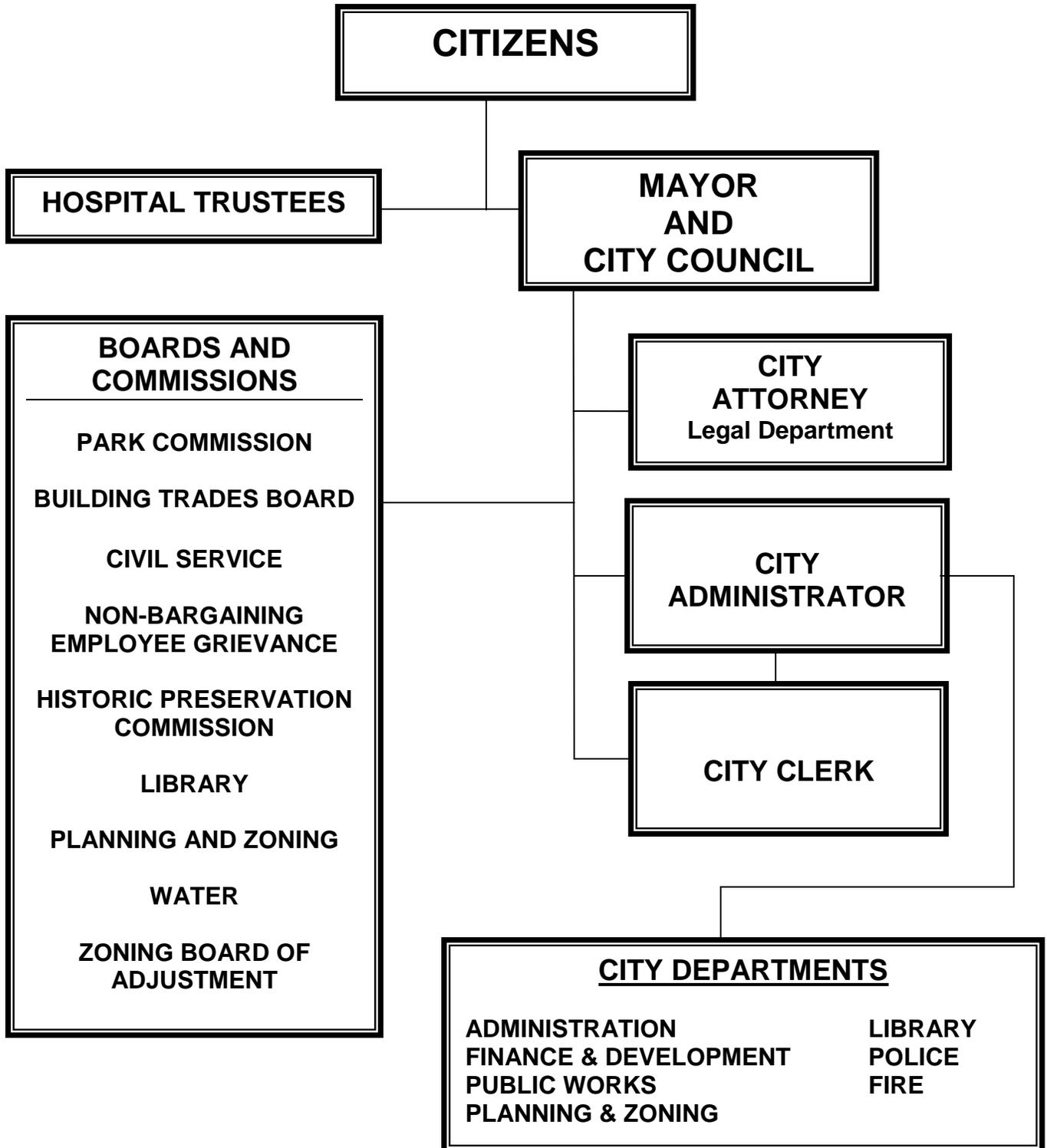


City of Newton FY2015-16 Expenditures by Category

includes all General Government, Enterprise and Designated Funds



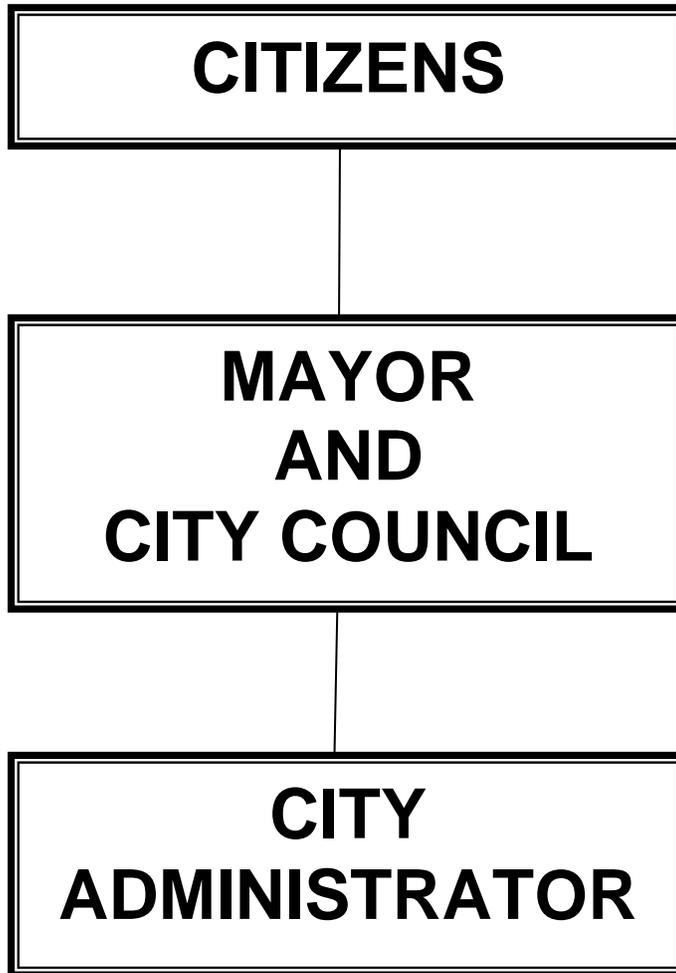
CITY OF NEWTON





Executive Department

EXECUTIVE



Executive Department

The City of Newton functions under the Mayor-Council form of government with an appointed City Administrator.

The City Council consists of two (2) Council members elected at-large and one member from each of the four (4) wards elected on a non-partisan basis for overlapping terms of four (4) years. The Mayor is independently elected on a non-partisan basis for a term of two (2) years. The City Council appoints the City Administrator, City Clerk, City Attorney and members of the numerous boards and commissions except for the Board of Hospital Trustees who are elected.

The City Administrator serves as the chief administrative officer of the City government. The City Administrator's functions include: planning, directing, controlling and evaluating City operations and services; preparing and submitting the annual budget and Capital Improvements Program; recommending policy changes for City Council consideration; supervising subordinate staff; directing preparation of the City Council agenda; assisting the City Council in developing strategic goals and implementing said goals; developing programs and strategies to enhance the effectiveness and efficiency of City operations; assisting citizens, outside agencies, developers, local community groups and others in resolving problems with City of Newton government; developing public relations and information programs to provide information to and seek comments, suggestions and questions from the general public about City operations and programs; implementing City Council policy decisions and enforcing City ordinances; developing and enforcing administrative rules and regulations; dealing with federal, state, regional and local governmental agencies; and negotiating contracts and other legal agreements.

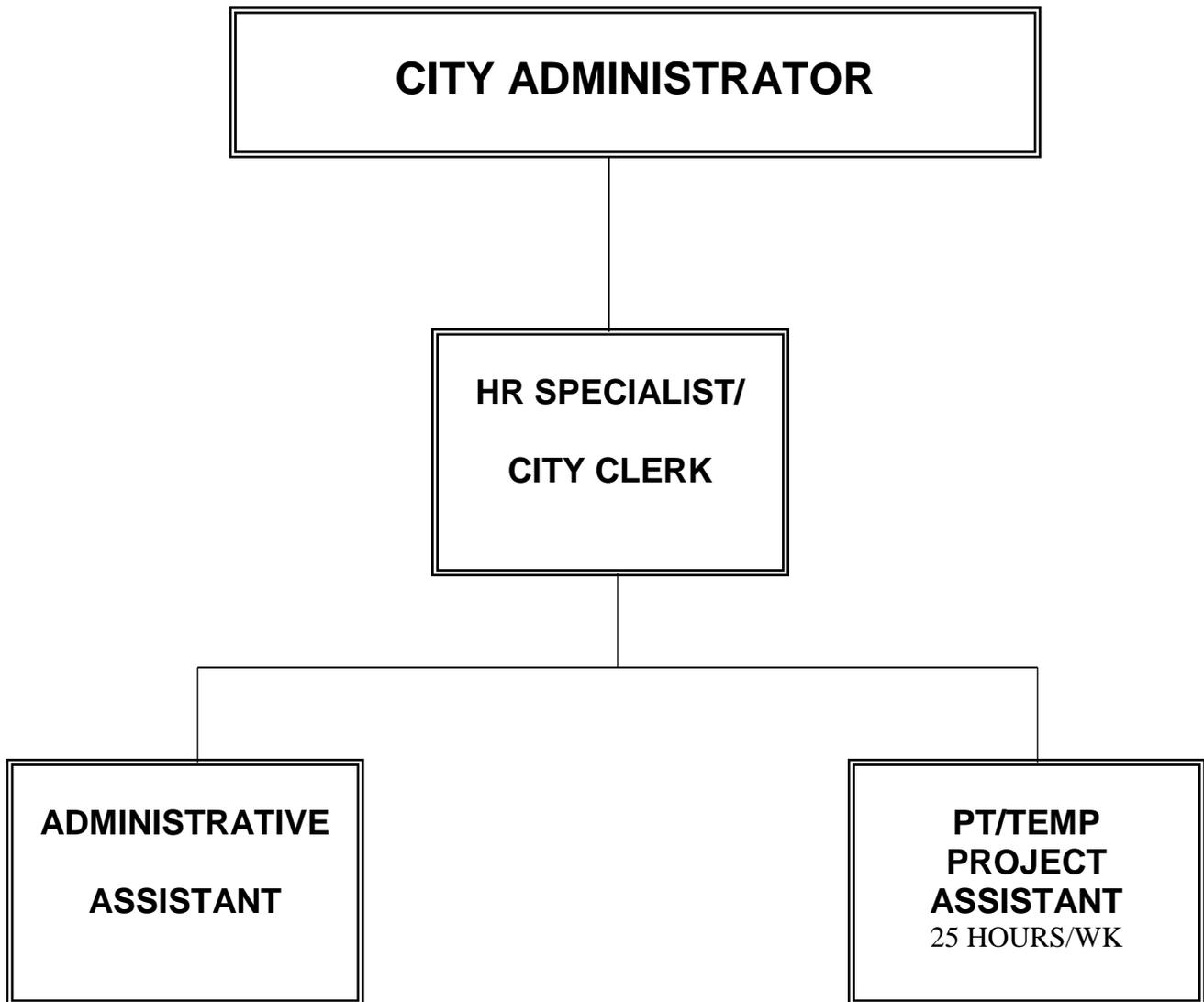
Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
Executive					
001-6010-60100	Salaries-Regular Full Time	120,460	122,160	171,807	179,989
001-6010-60110	Mayor Salary	4,800	4,800	4,800	4,800
001-6010-60120	Board & Council Salary	8,750	9,000	9,000	9,000
001-6010-60630	Sick Leave Incentive	.00	100	400	400
001-6010-61820	Allowances - Vehicle	6,600	6,600	6,600	6,600
001-6010-61840	Health Allowance	.00	100	.00	100
001-6010-62100	Association Dues	4,110	3,660	5,000	4,000
001-6010-62300	Training	.00	11,165	10,000	5,000
001-6010-62400	Meetings & Conferences	6,039	5,305	10,000	9,000
001-6010-62700	Mileage	.00	.00	.00	1,000
001-6010-63730	Telecommunications Expense	4,002	4,299	4,700	3,000
001-6010-64190	Technology Services Expense	.00	995	1,000	5,600
001-6010-64240	Newsletter Expense	.00	7,028	14,000	15,000
001-6010-64250	Employee Recognition	2,740	2,526	4,000	7,000
001-6010-64990	Contractual Services	27,916	16,930	27,300	22,000
001-6010-65040	Minor Equipment	.00	.00	.00	5,000
001-6010-65060	Office Supplies	6,154	6,565	1,000	2,000
001-6010-65750	Computer Equipment	3,680	.00	4,500	3,500
001-6010-67270	Other Capital Equipment	.00	26,402	.00	.00
Executive Revenue Total:		.00	.00	.00	.00
Executive Expenditure Total:		195,252	227,634	274,107	282,989
Total Executive:		195,252	227,634	274,107	282,989
Employee Benefits					
Executive					
112-6010-2-47215	Employee Contributions	306-	341-	1,008-	684-
112-6010-61100	FICA - City Contribution	10,276	9,662	14,704	11,611
112-6010-61300	IPERS - City Contribution	10,919	11,480	16,456	12,846
112-6010-61500	Group Insurance	13,220	14,682	29,712	30,492
112-6010-61600	Workers Compensation	27	248	3,200	3,300
Executive Revenue Total:		306-	341-	1,008-	684-
Executive Expenditure Total:		34,442	36,072	64,072	58,249
Total Executive:		34,136	35,731	63,064	57,565
Grand Totals:		229,387	263,366	337,171	340,554

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
Legal Services					
001-6040-1-45000	Charges/Fees for Service	.00	495-	.00	.00
001-6040-60100	Salaries-Regular Full Time	141,915	.00	.00	.00
001-6040-61820	Allowances - Vehicle	2,400	.00	.00	.00
001-6040-62200	Subscriptions & Educational Ma	1,621	.00	.00	.00
001-6040-62400	Meetings & Conferences	657	.00	.00	.00
001-6040-63730	Telecommunications Expense	508	.00	.00	.00
001-6040-64500	General Counsel	469	.00	42,000	20,000
001-6040-64510	Prosecution	.00	.00	64,000	60,000
001-6040-64520	Labor Counsel	.00	.00	7,000	22,500
001-6040-64530	Bond Counsel	.00	.00	2,000	2,000
001-6040-64990	Contractual Services	17,499	64,163	.00	.00
001-6040-65060	Office Supplies	241	.00	.00	.00
001-6040-65750	Computer Equipment	460	.00	.00	.00
Legal Services Revenue Total:		.00	495-	.00	.00
Legal Services Expenditure Total:		165,769	64,163	115,000	104,500
Total Legal Services:		165,769	63,668	115,000	104,500
Employee Benefits					
Legal Services					
112-6040-2-47210	Retiree/COBRA Contributions	805-	4,378-	5,340-	.00
112-6040-2-47215	Employee Contributions	200-	.00	.00	.00
112-6040-61100	FICA - City Contribution	10,920	.00	.00	.00
112-6040-61300	IPERS - City Contribution	6,401	.00	.00	.00
112-6040-61500	Group Insurance	9,727	1,958	5,340	.00
112-6040-61520	Retiree/Cobra Insurance	797	3,524	.00	.00
112-6040-61600	Workers Compensation	257	50	.00	.00
Legal Services Revenue Total:		1,005-	4,378-	5,340-	.00
Legal Services Expenditure Total:		28,101	5,532	5,340	.00
Total Legal Services:		27,096	1,154	.00	.00
Grand Totals:		192,865	64,822	115,000	104,500



Administration Department

ADMINISTRATION DEPARTMENT



Administration Department

The Administrative Department is comprised of two FTE positions and one part-time position. Full-time employees include the HR Specialist, which reports to the City Administrator and an Administrative Assistant, reporting to the HR Specialist. The HR Specialist also serves as the City Clerk. The part-time, temporary Project Assistant will be working through the 15-16 budget year for 25 hours per week.

The Department provides broad support for general City functions including general management, human resources, payroll, collective bargaining assistance to the City Administrator, and City-wide risk management including all employee benefits.

As City Clerk, the HR Specialist, is responsible for maintaining all City records and is the custodian of all official documents and records; prepares Council agendas, reports Council proceedings and records votes; publishes and posts meeting notices, agendas and ordinances; and oversees the issuance and collection of fees for beer and liquor licenses, cigarette permits, street closing permits, pawn shop licenses, and other miscellaneous licenses and permits.

Support Staff issues payroll checks and maintains records of all Human Resource records; supports and maintains local area network; and coordinates computer training needs for the entire City organization.

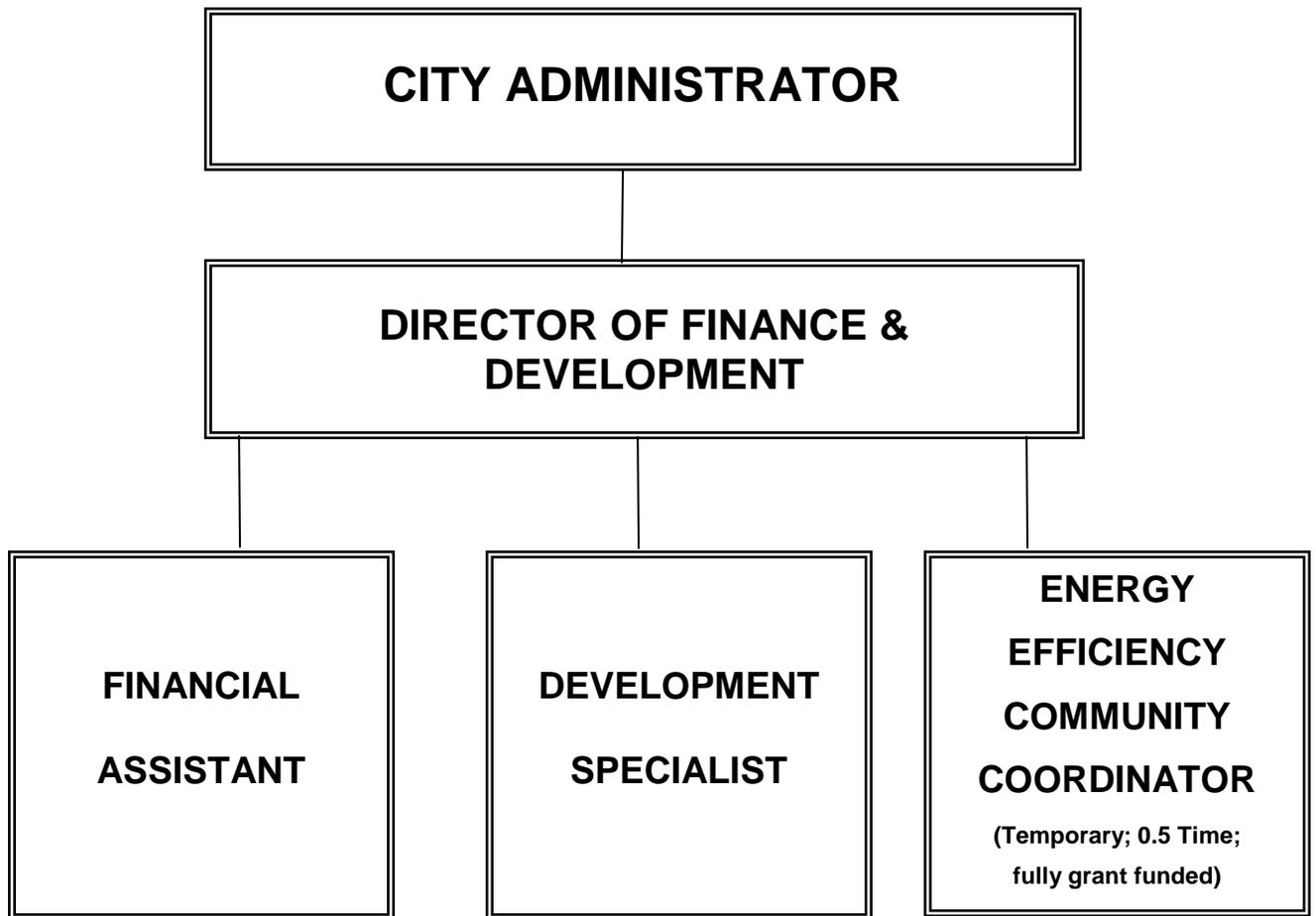
Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
Administration					
001-6020-1-41000	Alcoholic Control Licenses	18,018-	17,338-	18,000-	18,000-
001-6020-1-41050	Cigarette Permits	2,175-	2,250-	2,200-	2,200-
001-6020-1-41700	Peddler Permits	300-	250-	400-	400-
001-6020-1-41750	Amusement Licenses	200-	200-	200-	200-
001-6020-1-45000	Charges/Fees for Service	3,393-	3,381-	3,380-	3,380-
001-6020-1-47405	Miscellaneous Revenue	3,607-	64-	.00	.00
001-6020-2-47100	Reimbursements	8,217-	3,766-	.00	4,000-
001-6020-60100	Salaries-Regular Full Time	199,899	140,585	102,366	107,214
001-6020-60300	Hourly Wages-Temporary/Seasona	.00	.00	8,000	15,200
001-6020-60400	Overtime	3,853	.00	.00	.00
001-6020-60630	Sick Leave Incentive	450	400	600	600
001-6020-61820	Car Allowance	750	.00	.00	.00
001-6020-61840	Health Allowance	236	200	300	200
001-6020-61860	Safety Program	3,611	3,002	4,000	4,000
001-6020-62100	Association Dues	6,327	3,548	3,500	3,500
001-6020-62200	Subscriptions & Educational Ma	.00	.00	.00	800
001-6020-62300	Training	10,714	4,993	8,000	8,500
001-6020-62400	Meetings & Conferences	4,162	3,217	4,000	3,000
001-6020-62510	Employee Development	.00	3,507	.00	5,000
001-6020-62700	Mileage	.00	73	.00	800
001-6020-63500	Operational Equipment Repair	1,586	858	1,000	1,500
001-6020-63730	Telecommunications Expense	3,589	2,844	2,700	2,700
001-6020-64010	Accounting & Auditing Expense	23,850	.00	.00	.00
001-6020-64050	Court & Recording Fee Expense	377	31	500	500
001-6020-64100	Labor Relations Expense	32,372	21,785	5,000	.00
001-6020-64140	Printing & Publishing Expense	6,328	3,526	4,000	4,000
001-6020-64190	Technology Services Expense	25,793	20,342	11,000	13,000
001-6020-64200	Election Expense	.00	4,672	.00	6,000
001-6020-64250	Employee Recognition	2,051	4,299	5,000	5,000
001-6020-64260	City Website	3,150	3,458	3,500	4,000
001-6020-64990	Contractual Services	.00	6,900	49,000	43,500
001-6020-65040	Minor Equipment	533	831	1,900	5,000
001-6020-65060	Office Supplies	7,089	3,123	5,000	4,000
001-6020-65080	Postage/Shipping	11,684	498-	.00	.00
001-6020-65750	Computer Equipment	1,476	.00	.00	6,000
001-6020-66990	Refunds/Reimbursements	1,116	1,039	100	300
001-6020-67270	Other Capital Equipment	.00	.00	.00	.00
Administration Revenue Total:		35,909-	27,249-	24,180-	28,180-
Administration Expenditure Total:		350,997	232,734	219,466	244,314
Total Administration:		315,088	205,484	195,286	216,134
Employee Benefits					
Administration					
112-6020-2-47205	Water Dept Contributions	2,547-	1,971-	.00	3,000-
112-6020-2-47210	Retiree/COBRA Contributions	535-	72-	600-	650-
112-6020-2-47215	Employee Contributions	2,280-	3,041-	1,229-	1,608-
112-6020-61100	FICA - City Contribution	15,751	10,964	7,831	9,365

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
112-6020-61300	IPERS - City Contribution	15,133	13,012	9,141	10,737
112-6020-61500	Group Insurance	35,310	41,824	27,588	28,404
112-6020-61520	Retiree/Cobra Insurance	311	1,458	.00	.00
112-6020-61540	Water Dept Group Insurance	3,754	1,325	.00	3,000
112-6020-61600	Workers Compensation	2,967	2,748	600	1,000
112-6020-61860	Safety Program	.00	.00	.00	.00
112-6020-61910	Wellness Committee Expense	4,009	4,589	4,500	4,500
Administration Revenue Total:		5,362-	5,084-	1,829-	5,258-
Administration Expenditure Total:		77,235	75,920	49,660	57,006
Total Administration:		71,873	70,836	47,831	51,748
Grand Totals:		386,960	276,321	243,117	267,882



Finance & Development Department

FINANCE & DEVELOPMENT DEPARTMENT



Finance and Development Department

The **Finance and Development Department** consolidates the City of Newton's financial functions, in terms of both internal tracking and controls and the external growing of the tax base. The cross-functional department also has roles in information technology, organizational development, and long-range planning.

The **Economic Development Division** of the Department prepares pro-active economic development/redevelopment strategies, plans, and programs; prepares and maintains a key information about the City; serves as the City's liaison between the City, Chamber of Commerce, local, county and regional development organizations, and local, state, and federal governments; promotes the City as a business and residential location and assists new and existing businesses and industries with development projects; prepares grant applications and financial packaging to assist new or expanding businesses; and prepares grant applications to aid in the development and redevelopment of housing, community facilities and public improvements.

The **Finance Division** of the Department provides financial administration for the entire City. Staff provides broad support for general City functions including general management City-wide risk management including all general property and casualty insurance programs. Staff also receipts all revenue; maintains records of cash disbursements and investments; prepares and submits financial statements to City, State and Federal officials as required by law; prepares the annual operating budget; issues invoices for City services; maintains records of all financial transactions; and coordinates computer training needs for the entire City organization.

The **Finance and Development Department** is committed to handling the City's financial matters in an honest, safe, transparent way. The Department also strives to set an optimistic, forward-looking path for Newton's economic growth, setting a bright vision for the future.

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
Economic Development					
001-5020-2-47100	Reimbursements	21-	753-	12,000-	.00
001-5020-4-48305	Transfer North Central TIF	59,000-	.00	20,331-	30,500-
001-5020-4-48306	Transfer Hwy 14 TIF	.00	.00	17,665-	8,500-
001-5020-4-48308	Transfer Speedway TIF	.00	.00	17,665-	17,233-
001-5020-4-48314	Transfer EastMart TIF	.00	.00	.00	2,685-
001-5020-60100	Salaries-Regular Full Time	91,442	69,492	109,911	114,887
001-5020-60630	Sick Leave Incentive	250	200	150	150
001-5020-61820	Allowances - Vehicle	2,250	1,500	1,500	1,500
001-5020-61840	Health Allowance	130	50	100	100
001-5020-62100	Association Dues	354	519	500	600
001-5020-62300	Training	1,695	.00	200	300
001-5020-62400	Meetings & Conferences	265	3,873	11,300	10,000
001-5020-62700	Mileage	.00	76	.00	1,500
001-5020-63500	Operational Equipment Repair	2,817	56	900	500
001-5020-63730	Telecommunications Expense	794	1,273	1,100	1,200
001-5020-64050	Court & Recording Fee Expense	312	30,972	300	300
001-5020-64150	Equipment Lease	2,856	.00	.00	.00
001-5020-64230	Printing & Binding	.00	.00	100	100
001-5020-65060	Office Supplies	142	119	7,400	5,000
001-5020-65080	Postage/Shipping	657	400	400	400
001-5020-65230	Promotional Items	105	.00	200	200
001-5020-65750	Computer Equipment	652	.00	.00	.00
Economic Development Revenue Total:		59,021-	753-	67,661-	58,918-
Economic Development Expenditure Total:		104,720	108,530	134,061	136,737
Total Economic Development:		45,699	107,777	66,400	77,819
Employee Benefits					
Economic Development					
112-5020-2-47210	Retiree/COBRA Contributions	421-	435-	435-	444-
112-5020-4-48305	Transfer North Central TIF	.00	.00	4,800-	5,500-
112-5020-4-48306	Transfer Hwy 14 TIF	.00	.00	3,840-	2,000-
112-5020-4-48308	Transfer Speedway TIF	.00	.00	3,840-	5,673-
112-5020-4-48314	Transfer EastMart TIF	.00	.00	.00	1,950-
112-5020-61100	FICA - City Contribution	6,894	5,256	8,408	8,789
112-5020-61300	IPERS - City Contribution	9,978	6,786	9,815	10,259
112-5020-61500	Group Insurance	19,237	14,840	25,971	18,960
112-5020-61520	Retiree/Cobra Insurance	421	434	.00	444
112-5020-61600	Workers Compensation	2,016	1,340	1,500	1,500
Economic Development Revenue Total:		421-	435-	12,915-	15,567-
Economic Development Expenditure Total:		38,546	28,655	45,694	39,952
Total Economic Development:		38,125	28,220	32,779	24,385
Grand Totals:		83,824	135,998	99,179	102,204

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
North Central TIF					
001-5150-4-48305	Transfer North Central TIF	.00	.00	40,000-	42,255-
001-5150-63710	Electric Expense	214	465	.00	500
001-5150-64050	Court & Recording Fee Expense	18,312	31,651	8,000	4,755
001-5150-64130	Payments to Other Agencies	.00	.00	7,000	12,000
001-5150-64400	Main Street Initiative	.00	.00	25,000	25,000
North Central TIF Revenue Total:		.00	.00	40,000-	42,255-
North Central TIF Expenditure Total:		18,526	32,116	40,000	42,255
Total North Central TIF:		18,526	32,116	.00	.00
North Central TIF					
North Central TIF					
126-5150-1-47405	Miscellaneous Revenue	15-	4,500-	2,250-	2,500-
126-5150-2-43000	Interest	1,321-	723-	500-	.00
126-5150-4-40000	Property Taxes	145,072-	383,203-	412,000-	470,000-
126-5150-4-48200	Bond Proceeds	.00	150,000-	.00	.00
126-5150-64050	Court & Recording Fee Expense	.00	.00	.00	.00
126-5150-64350	Property Tax Rebates	.00	106,824	107,000	98,000
126-5150-67500	Structures	.00	.00	.00	.00
126-5150-69010	Transfer to General Fund	86,227	.00	118,962	120,755
126-5150-69020	Transfer to Employee Benefits	19,500	.00	24,256	21,000
126-5150-69030	Transfer to Debt Service Fund	169,589	170,246	171,749	195,245
North Central TIF Revenue Total:		146,408-	538,426-	414,750-	472,500-
North Central TIF Expenditure Total:		275,316	277,069	421,967	435,000
Total North Central TIF:		128,909	261,357-	7,217	37,500-
Debt Service					
North Central TIF					
200-5150-68012	Principal 2009A	16,097	15,330	.00	.00
200-5150-68013	Principal 2009B	99,565	104,907	.00	.00
200-5150-68014	Principal 2010A	41,250	42,500	45,000	47,750
200-5150-68017	Principal 2014A	.00	.00	.00	125,000
200-5150-68018	Principal 2014B	.00	.00	124,500	.00
200-5150-68512	Interest 2009A	1,020	443	.00	.00
200-5150-68513	Interest 2009B	8,867	4,729	.00	.00
200-5150-68514	Interest 2010A	2,792	2,337	1,749	980
200-5150-68517	Interest 2014A	.00	.00	.00	2,500
200-5150-68518	Interest 2014B	.00	.00	.00	19,015
North Central TIF Revenue Total:		.00	.00	.00	.00
North Central TIF Expenditure Total:		169,589	170,246	171,249	195,245

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
Total North Central TIF:		169,589	170,246	171,249	195,245
Capital Projects Fund					
North Central TIF					
301-5150-4-48200	Bond Proceeds	.00	1,015,000-	.00	1,500,000-
301-5150-67500	Structures	.00	.00	415,000	.00
301-5150-67615	N 4th Ave Roadway Rehab	.00	2,587	750,000	.00
301-5150-67622	Gas Plant Clean-Up Project	.00	.00	.00	100,000
301-5150-67623	Downtown Concept Design	.00	.00	.00	50,000
301-5150-67624	S 2nd Avenue Reconstruction	.00	.00	.00	1,500,000
North Central TIF Revenue Total:		.00	1,015,000-	.00	1,500,000-
North Central TIF Expenditure Total:		.00	2,587	1,165,000	1,650,000
Total North Central TIF:		.00	1,012,413-	1,165,000	150,000
Grand Totals:		317,024	1,071,409-	1,343,466	307,745

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
Hwy 14/S 12 Ave W TIF					
001-5154-4-48306	Transfer Hwy 14 TIF	.00	.00	7,000-	19,000-
001-5154-64050	Court & Recording Fee Expense	.00	31	.00	.00
001-5154-64130	Payments to Other Agencies	.00	.00	7,000	7,000
001-5154-67410	Right of Way Projects	.00	.00	.00	12,000
Hwy 14/S 12 Ave W TIF Revenue Total:		.00	.00	7,000-	19,000-
Hwy 14/S 12 Ave W TIF Expenditure Total:		.00	31	7,000	19,000
Total Hwy 14/S 12 Ave W TIF:		.00	31	.00	.00
Hwy 14/S 12 Ave W TIF					
Hwy 14/S 12 Ave W TIF					
125-5154-2-43000	Interest	224-	269-	.00	.00
125-5154-4-40000	Property Taxes	241,914-	228,504-	100,000-	60,000-
125-5154-64350	Property Tax Rebates	.00	.00	.00	10,000
125-5154-69010	Transfer to General Fund	.00	.00	24,665	33,000
125-5154-69020	Transfer to Employee Benefits	.00	.00	3,840	4,000
125-5154-69030	Transfer to Debt Service Fund	249,940	250,883	15,758	13,025
125-5154-69040	Transfer to Capital Improvemen	.00	.00	55,500	20,000
Budget notes: ~2016 Reimburse Capital Fund for Concrete Pavement Maintenance					
Hwy 14/S 12 Ave W TIF Revenue Total:		242,138-	228,772-	100,000-	60,000-
Hwy 14/S 12 Ave W TIF Expenditure Total:		249,940	250,883	99,763	80,025
Total Hwy 14/S 12 Ave W TIF:		7,802	22,111	237-	20,025
Debt Service					
Hwy 14/S 12 Ave W TIF					
200-5154-68010	Principal 2007A	10,335	11,130	11,925	.00
200-5154-68013	Principal 2009B	215,435	225,093	3,833	.00
200-5154-68510	Interest 2007A	5,067	4,472	.00	.00
200-5154-68513	Interest 2009B	19,103	10,188	.00	.00
200-5154-68517	Interest 2014A	.00	.00	.00	13,025
Hwy 14/S 12 Ave W TIF Revenue Total:		.00	.00	.00	.00
Hwy 14/S 12 Ave W TIF Expenditure Total:		249,940	250,883	15,758	13,025
Total Hwy 14/S 12 Ave W TIF:		249,940	250,883	15,758	13,025
Capital Projects Fund					
Hwy 14/S 12 Ave W TIF					
301-5154-4-48306	Transfer Hwy 14 TIF	.00	.00	55,500-	20,000-

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
301-5154-67500	Structures	.00	.00	55,500	.00
301-5154-67614	Concrete Patching	.00	.00	.00	20,000
	Hwy 14/S 12 Ave W TIF Revenue Total:	.00	.00	55,500-	20,000-
	Hwy 14/S 12 Ave W TIF Expenditure Total:	.00	.00	55,500	20,000
	Total Hwy 14/S 12 Ave W TIF:	.00	.00	.00	.00
Grand Totals:		<u>257,742</u>	<u>273,025</u>	<u>15,521</u>	<u>33,050</u>

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
Speedway/Prairie Fire TIF					
001-5158-4-48308	Transfer Speedway TIF	.00	.00	32,000-	37,000-
001-5158-63500	Operational Equipment Repair	767	.00	.00	.00
001-5158-64050	Court & Recording Fee Expense	4,684	760	.00	.00
001-5158-64130	Payments to Other Agencies	.00	.00	7,000	7,000
001-5158-64990	Contractual Services	3,000	69,323	25,000	.00
001-5158-67400	Rights-of-Way	.00	15,500	.00	.00
Speedway/Prairie Fire TIF Revenue Total:		.00	.00	32,000-	37,000-
Speedway/Prairie Fire TIF Expenditure Total:		8,451	85,583	32,000	7,000
Total Speedway/Prairie Fire TIF:		8,451	85,583	.00	30,000-
Speedway/Prairie Fire TIF					
Speedway/Prairie Fire TIF					
127-5158-2-43000	Interest	4,361-	3,525-	.00	.00
127-5158-2-47100	Reimbursements	86,641-	.00	.00	.00
127-5158-4-40000	Property Taxes	1,941,639-	1,865,677-	1,615,651-	1,581,460-
127-5158-4-47108	Ticket Surcharge	.00	260,964-	390,000-	390,000-
127-5158-63500	Operational Equipment Repair	.00	.00	.00	.00
127-5158-64050	Court & Recording Fee Expense	.00	.00	.00	.00
127-5158-64350	Property Tax Rebates	1,732,883	403,140	445,000	330,000
127-5158-64410	Economic Development Grants	.00	125,000	.00	.00
127-5158-64990	Contractual Services	.00	.00	.00	.00
127-5158-69010	Transfer to General Fund	8,451	.00	57,460	62,590
127-5158-69020	Transfer to Employee Benefits	.00	.00	6,663	8,700
127-5158-69030	Transfer to Debt Service Fund	732,418	1,614,299	1,488,830	1,470,279
Speedway/Prairie Fire TIF Revenue Total:		2,032,641-	2,130,166-	2,005,651-	1,971,460-
Speedway/Prairie Fire TIF Expenditure Total:		2,473,752	2,142,439	1,997,953	1,871,569
Total Speedway/Prairie Fire TIF:		441,111	12,273	7,698-	99,891-
Debt Service					
Speedway/Prairie Fire TIF					
200-5158-68009	Principal 2006B	.00	635,000	.00	.00
200-5158-68010	Principal 2007A	54,665	58,870	63,075	.00
200-5158-68013	Principal 2009B	30,000	270,000	285,000	295,000
200-5158-68016	Principal 2012	.00	.00	805,000	810,000
200-5158-68017	Principal 2014A	.00	.00	.00	63,075
200-5158-68509	Interest 2006B	450,119	450,119	.00	.00
200-5158-68510	Interest 2007A	26,798	23,655	20,271	.00
200-5158-68513	Interest 2009B	169,336	175,155	171,744	161,199
200-5158-68516	Interest 2012	131,967	142,240	142,240	134,190
200-5158-68517	Interest 2014A	.00	.00	.00	5,815
Speedway/Prairie Fire TIF Revenue Total:		.00	.00	.00	.00

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
	Speedway/Prairie Fire TIF Expenditure Total:	862,886	1,755,039	1,487,330	1,469,279
	Total Speedway/Prairie Fire TIF:	862,886	1,755,039	1,487,330	1,469,279
Capital Projects Fund					
Speedway/Prairie Fire TIF					
301-5158-67616	Joint Sealing Rusty Wallace Dr	48	86,477	.00	.00
	Speedway/Prairie Fire TIF Revenue Total:	.00	.00	.00	.00
	Speedway/Prairie Fire TIF Expenditure Total:	48	86,477	.00	.00
	Total Speedway/Prairie Fire TIF:	48	86,477	.00	.00
	Grand Totals:	1,312,495	1,939,372	1,479,632	1,339,388

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
Maytag Plant 2 TIF					
001-5162-4-48310	Transfer Maytag Plant 2 TIF	.00	.00	.00	4,800-
001-5162-64050	Court & Recording Fee Expense	1,785	1,602	.00	.00
001-5162-67410	Right of Way Projects	.00	.00	.00	4,800
Maytag Plant 2 TIF Revenue Total:		.00	.00	.00	4,800-
Maytag Plant 2 TIF Expenditure Total:		1,785	1,602	.00	4,800
Total Maytag Plant 2 TIF:		1,785	1,602	.00	.00
Maytag Plant 2 TIF					
Maytag Plant 2 TIF					
129-5162-2-43000	Interest	.00	299-	.00	.00
129-5162-3-44000	Federal Grant	355,828-	63,138-	.00	.00
129-5162-4-40000	Property Taxes	212,546-	209,361-	175,000-	163,000-
129-5162-64050	Court & Recording Fee Expense	.00	.00	.00	.00
129-5162-69010	Transfer to General Fund	1,785	.00	.00	4,800
129-5162-69030	Transfer to Debt Service Fund	211,152	210,345	167,375	158,200
129-5162-69040	Transfer to Capital Improvemen	.00	.00	32,000	.00
Maytag Plant 2 TIF Revenue Total:		568,374-	272,798-	175,000-	163,000-
Maytag Plant 2 TIF Expenditure Total:		212,937	210,345	199,375	163,000
Total Maytag Plant 2 TIF:		355,438-	62,453-	24,375	.00
Debt Service					
Maytag Plant 2 TIF					
200-5162-68012	Principal 2009A	.00	.00	150,000	.00
200-5162-68013	Principal 2009B	180,000	185,000	.00	.00
200-5162-68018	Principal 2014B	.00	.00	.00	150,000
200-5162-68512	Interest 2009A	14,824	16,482	16,875	.00
200-5162-68513	Interest 2009B	15,828	8,362	.00	.00
200-5162-68518	Interest 2014B	.00	.00	.00	8,200
Maytag Plant 2 TIF Revenue Total:		.00	.00	.00	.00
Maytag Plant 2 TIF Expenditure Total:		210,652	209,845	166,875	158,200
Total Maytag Plant 2 TIF:		210,652	209,845	166,875	158,200
Capital Projects Fund					
Maytag Plant 2 TIF					
301-5162-4-48310	Transfer Maytag Plant 2 TIF	.00	.00	32,000-	.00
Maytag Plant 2 TIF Revenue Total:		.00	.00	32,000-	.00

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
	Maytag Plant 2 TIF Expenditure Total:	.00	.00	.00	.00
	Total Maytag Plant 2 TIF:	.00	.00	32,000-	.00
	Grand Totals:	143,001-	148,993	159,250	158,200

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
East Mart TIF					
001-5166-4-48314	Transfer EastMart TIF	.00	.00	.00	7,000-
001-5166-64050	Court & Recording Fee Expense	.00	42	.00	.00
001-5166-64130	Payments to Other Agencies	.00	.00	.00	7,000
East Mart TIF Revenue Total:		.00	.00	.00	7,000-
East Mart TIF Expenditure Total:		.00	42	.00	7,000
Total East Mart TIF:		.00	42	.00	.00
East Mart TIF					
East Mart TIF					
128-5166-2-43000	Interest	70-	82-	.00	.00
128-5166-4-40000	Property Taxes	19,414-	30,657-	38,925-	38,000-
128-5166-64350	Property Tax Rebates	9,600	8,971	18,000	18,000
128-5166-69010	Transfer to General Fund	.00	.00	.00	12,370
128-5166-69020	Transfer to Employee Benefits	.00	.00	.00	1,950
128-5166-69030	Transfer to Debt Service Fund	.00	.00	31,000	5,680
East Mart TIF Revenue Total:		19,485-	30,739-	38,925-	38,000-
East Mart TIF Expenditure Total:		9,600	8,971	49,000	38,000
Total East Mart TIF:		9,885-	21,769-	10,075	.00
Debt Service					
East Mart TIF					
200-5166-68518	Interest 2014B	.00	.00	31,000	5,680
East Mart TIF Revenue Total:		.00	.00	.00	.00
East Mart TIF Expenditure Total:		.00	.00	31,000	5,680
Total East Mart TIF:		.00	.00	31,000	5,680
Capital Projects Fund					
East Mart TIF					
301-5166-4-48200	Bond Proceeds	.00	285,000-	.00	.00
301-5166-67670	Sewer Line Repair	.00	6,119	270,000	.00
East Mart TIF Revenue Total:		.00	285,000-	.00	.00
East Mart TIF Expenditure Total:		.00	6,119	270,000	.00
Total East Mart TIF:		.00	278,881-	270,000	.00

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
Grand Totals:		9,885-	300,608-	311,075	5,680

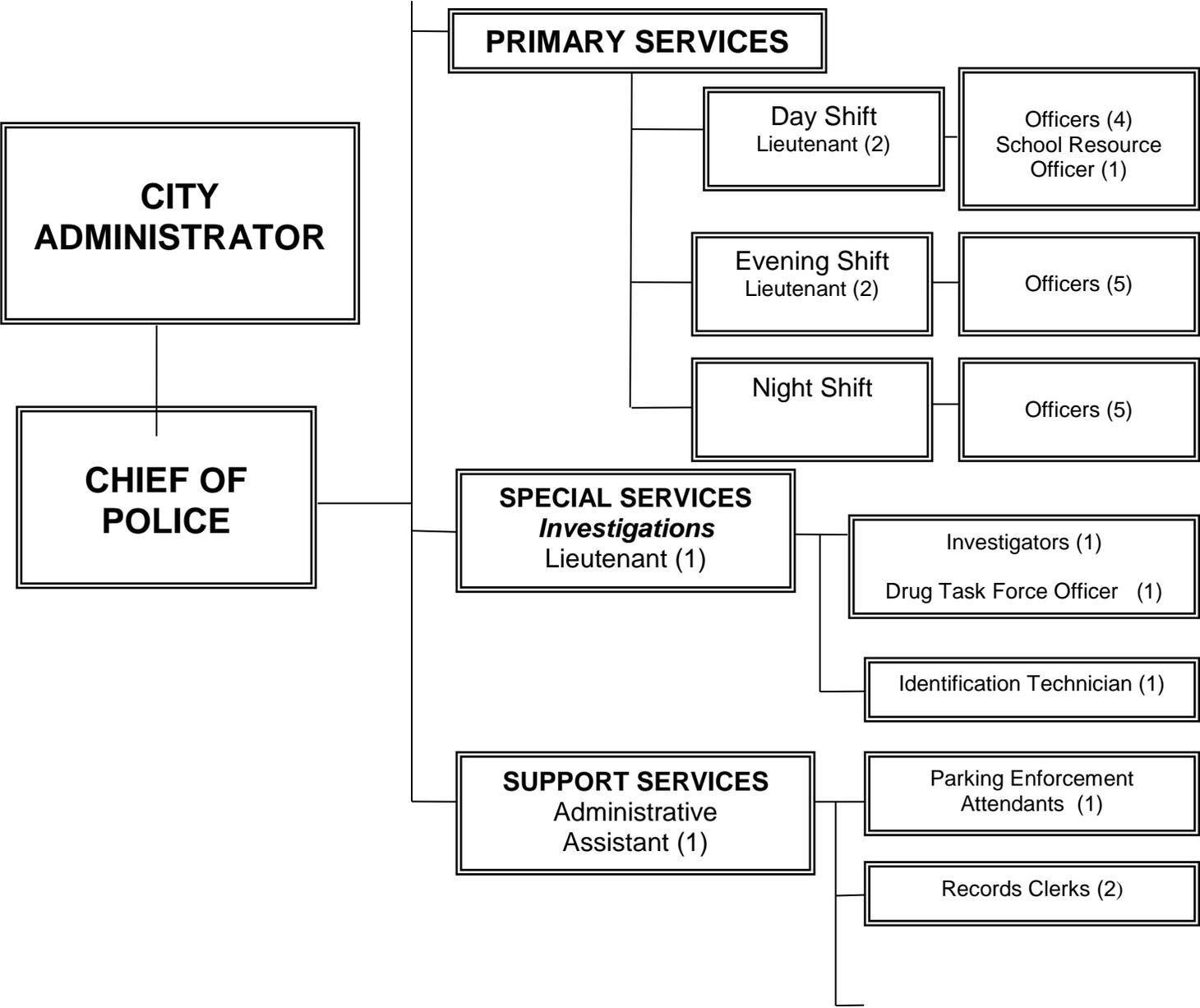
Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
Finance					
001-6025-2-47100	Reimbursements	.00	5,876-	9,000-	9,000-
001-6025-4-48305	Transfer North Central TIF	.00	.00	15,155-	20,500-
001-6025-4-48306	Transfer Hwy 14 TIF	.00	.00	.00	5,500-
001-6025-4-48308	Transfer Speedway/PF TIF	.00	.00	.00	8,357-
001-6025-4-48314	Transfer EastMart TIF	.00	.00	.00	2,685-
001-6025-60100	Salaries-Regular Full Time	.00	110,050	114,872	119,931
001-6025-60630	Sick Leave Incentive	.00	500	600	600
001-6025-61820	Allowances - Vehicle	.00	1,500	1,500	1,500
001-6025-61840	Health Allowance	.00	150	150	150
001-6025-62100	Association Dues	.00	1,794	3,500	3,500
001-6025-62300	Training	.00	2,409	3,500	3,500
001-6025-62400	Meetings & Conferences	.00	404	1,000	1,000
001-6025-62500	Education Reimbursement	.00	.00	.00	2,000
001-6025-63500	Operational Equipment Repair	.00	.00	1,000	800
001-6025-63730	Telecommunications Expense	.00	1,381	2,400	1,500
001-6025-64010	Accounting & Auditing Expense	.00	23,772	30,000	25,000
001-6025-64140	Printing & Publishing Expense	.00	4,051	3,400	2,000
001-6025-64190	Technology Services Expense	.00	3,465	18,000	18,000
001-6025-65040	Minor Equipment	.00	1,337	500	500
001-6025-65060	Office Supplies	.00	1,672	2,000	2,000
001-6025-65080	Postage/Shipping	.00	14,384	14,000	14,000
001-6025-67270	Other Capital Equipment	.00	52,063	.00	.00
Finance Revenue Total:		.00	5,876-	24,155-	46,042-
Finance Expenditure Total:		.00	218,930	196,422	195,981
Total Finance:		.00	213,054	172,267	149,939
Employee Benefits					
Finance					
112-6025-2-47215	Employee Contributions	.00	118-	354-	660-
112-6025-4-48305	Transfer North Central TIF	.00	.00	5,340-	5,500-
112-6025-4-48306	Transfer Hwy 14 TIF	.00	.00	.00	2,000-
112-6025-4-48308	Transfer Speedway/PF TIF	.00	.00	.00	3,027-
112-6025-61100	FICA - City Contribution	.00	8,395	8,788	9,175
112-6025-61300	IPERS - City Contribution	.00	9,022	10,124	10,576
112-6025-61500	Group Insurance	.00	14,499	18,240	18,948
112-6025-61600	Workers Compensation	.00	831	1,500	1,900
Finance Revenue Total:		.00	118-	5,694-	11,187-
Finance Expenditure Total:		.00	32,747	38,652	40,599
Total Finance:		.00	32,629	32,958	29,412
Grand Totals:		.00	245,683	205,225	179,351

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
City Center					
001-6050-2-47100	Reimbursements	10,726-	12,172-	12,532-	12,690-
001-6050-63100	Building Maintenance & Repair	7,490	26,887	16,400	17,500
001-6050-63710	Electric Expense	35,347	39,738	44,000	42,000
001-6050-63715	Natural Gas Expense	.00	336	.00	1,600
001-6050-63740	Water/Sewer Expense	.00	52	.00	500
001-6050-64990	Contractual Services	32,673	31,411	36,000	36,000
City Center Revenue Total:		10,726-	12,172-	12,532-	12,690-
City Center Expenditure Total:		75,510	98,426	96,400	97,600
Total City Center:		64,784	86,254	83,868	84,910
Capital Projects Fund					
City Center					
301-6050-67500	Buildings	.00	.00	50,000	.00
City Center Revenue Total:		.00	.00	.00	.00
City Center Expenditure Total:		.00	.00	50,000	.00
Total City Center:		.00	.00	50,000	.00
Grand Totals:		64,784	86,254	133,868	84,910



Police Department

POLICE DEPARTMENT



Total FTE's: 28

Police Department

The Newton Police Department consists of 28 full time employees, which include 23 sworn officers. The Department is lead by the Chief of Police with help from 5 Lieutenants. The mission of all 28 employees is to deliver the finest law enforcement services, which creates a safe and secure environment for everyone that we serve in Newton.

As a team we are able to respond to citizens in times of need where we enforce all city and state laws. When not actively investigating criminal acts, our patrol officers patrol neighborhoods deterring crimes and enforcing violations of the law that they observe. Our Investigations unit conducts criminal investigations of our most serious crimes as well as drug crimes. Our records division, made up of civilian personnel, provides data entry, interacts with the public and media and does parking enforcement in the downtown area.

The Department's goals will be instrumental in ensuring that we can provide the best law enforcement services to the taxpayers of Newton.

GOAL: Utilize grant money to enhance services. In 2015-16, the Newton Police Department will continue to utilize the Governors Traffic Safety Bureau grant process. This year's grant is for \$18,000. We anticipate buying 2 new in-squad radar units as well as computer equipment and software with this grant money.

GOAL: We will have the city's Crime Free Multi Housing Unit program underway to help educate landlords and tenants of their rights and responsibilities. Training for landlords will begin in the spring of 2015 with the goal of having all Newton landlords trained on this program by June of 2018.

GOAL: Reorganization of longstanding programs. The Newton Police Department will continue with our successful programs of Safety City and Citizens Police Academy, but will have revised curriculum in both programs. We will be bringing the Safety City program to the actual schools this year saving time and money for the schools instead of having them bus the students to Aurora Heights Park as we have done in the past. Our Citizens Police Academy will get a review and update on programs that it offers to citizens that are interested in police work.

GOAL: Community Oriented Policing. The department will continue to grow the success that we had last year with our Coffee With a Cop program. We hope to have this community program every other month. The first Coffee With a Cop was highly successful at Bridgehouse Coffee on the square.

GOAL: General Order Policy and Review. The Newton PD is doing an extensive review and revision of all of our policies so that we are working under the framework of best procedures for the best service to the citizens of Newton.

The Newton Police Department continues to be the lead agency for law enforcement out at the Iowa Speedway. With help from the Jasper County Sheriff's Office, the Iowa State Patrol and the Department of Transportation, we have helped make the Iowa Speedway one of the largest and safest tourist attractions in the state of Iowa. In 2015, we expect to break more attendance records as the Iowa Speedway has four weekends of races with other anticipated events throughout the year. With attendance well over 200,000 fans for these races, the Newton Police Department continues to be challenged by the overtime created by these races, but we still have been able to ensure that visitors can safely make it to and from the races as well as have a good time while they are here. This could not be done without the tireless assistance from the Jasper County Sheriff's Office and the Iowa State Patrol.

The Newton Police Department will continue to move forward and make changes that will enhance our abilities to serve the citizens of Newton. We will always remember that our #1 Goal is for the safety of our citizens and to assist all victims of crimes. We will do our best to remove offenders from the street so that they cannot continue to victimize other people in Newton.

The Newton Police Department strives to make the City of Newton the safest community in Iowa with the hopes of attracting businesses and young families to want to move to, live, and work in Newton.

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
Police					
001-1010-1-41800	Dog License	27,635-	24,130-	22,000-	22,000-
001-1010-1-41801	Cat License	4,590-	4,395-	4,500-	4,500-
001-1010-1-41850	Bicycle License	128-	65-	150-	50-
001-1010-1-45000	Charges/Fees for Service	3,418-	4,355-	4,000-	4,000-
001-1010-1-45506	Escort Services	.00	.00	100-	.00
001-1010-1-45510	Parking Meter Deposits	8,058-	10,080-	9,000-	9,000-
001-1010-1-45511	Parking Permits	12,870-	10,989-	14,000-	12,000-
001-1010-1-47350	Gas Tax Refunds	3,068-	3,008-	2,000-	2,000-
001-1010-1-47405	Miscellaneous Revenue	16,634-	9,393-	3,000-	3,000-
001-1010-1-47700	Court Fines	61,140-	50,476-	60,000-	55,000-
001-1010-1-47750	Parking Non Meter Violations	19,652-	17,221-	15,000-	15,000-
001-1010-1-47752	Parking Meter Violations	3,947-	2,964-	6,000-	4,000-
001-1010-2-44000	Federal Grant	66,987-	65,788-	45,000-	45,000-
001-1010-2-44400	State Grant	8,499-	21,743-	7,000-	5,000-
001-1010-2-44820	School Resource Officer	50,599-	51,013-	45,000-	45,000-
001-1010-2-47005	Seizures	15,000-	.00	1,000-	1,000-
001-1010-2-47006	Forfeitures-Justice Fund	4,521-	.00	.00	.00
001-1010-2-47100	Reimbursements	14,196-	13,337-	13,000-	13,000-
001-1010-4-47057	Citizen Police Academy	1,500-	.00	200-	200-
001-1010-4-48100	Sale of Equipment	5,000-	.00	.00	5,000-
001-1010-60100	Salaries-Regular Full Time	1,222,037	1,231,747	1,270,205	1,557,118
001-1010-60120	Salaries-Clerical Full Time	224,352	210,901	236,336	.00
001-1010-60200	Salaries-Regular Part Time	8,192	8,300	9,100	.00
001-1010-60300	Hourly Wages-Temporary/Seasona	.00	297	.00	.00
001-1010-60400	Overtime	98,281	99,883	90,000	95,000
001-1010-60410	Overtime - Clerical	449	387	2,000	2,000
001-1010-60620	Holiday Pay	23,042	24,087	23,500	24,000
001-1010-60630	Sick Leave Incentive	10,230	9,880	11,000	11,000
001-1010-61810	Allowances-Uniforms	18,854	20,800	18,000	19,000
001-1010-61820	Allowances - Vehicle	2,400	2,400	2,400	2,400
001-1010-61840	Health Allowance	684	887	3,000	2,000
001-1010-62100	Association Dues	1,049	1,670	1,200	1,300
001-1010-62300	Training	19,937	25,419	20,000	20,000
001-1010-62400	Meetings & Conferences	2,187	1,757	2,000	2,000
001-1010-62750	Hiring Expenses	7,712	7,158	7,500	7,500
001-1010-63310	Vehicle Operations	52,548	52,050	52,000	40,000
001-1010-63320	Vehicle Repair	17,580	16,733	20,000	18,000
001-1010-63500	Operational Equipment Repair	6,241	7,660	4,000	6,000
001-1010-63730	Telecommunications Expense	15,823	15,608	16,000	16,000
001-1010-64050	Court & Recording Fee Expense	1,076	1,376	1,000	1,200
001-1010-64150	Equipment Lease	1,023	1,037	1,100	1,100
001-1010-64190	Technology Services Expense	4,838	4,690	5,000	5,000
001-1010-64380	Sustenance Pay	.00	.00	500	.00
001-1010-64990	Contractual Services	6,080	6,427	17,000	25,000
001-1010-65040	Minor Equipment	2,725	4,901	2,500	4,000
001-1010-65060	Office Supplies	14,063	15,392	15,000	15,000
001-1010-65080	Postage/Shipping	1,455	1,833	1,400	1,500
001-1010-65320	Reserve Expenditures	560-	972	1,500	1,500
001-1010-65330	Seizure Expenditures	8,475	13,189	500	500
001-1010-65340	CPA Donation Expenditures	1,437	96	500	700
001-1010-65750	Computer Equipment	5,044	.00	5,000	5,000
001-1010-67100	Vehicles	67,339	59,996	.00	.00

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
001-1010-67270	Other Capital Equipment	6,308	52,669	.00	.00
	Police Revenue Total:	327,441-	288,955-	250,950-	244,750-
	Police Expenditure Total:	1,850,901	1,900,200	1,839,241	1,883,818
	Total Police:	1,523,460	1,611,245	1,588,291	1,639,068
Employee Benefits					
Police					
112-1010-2-47150	Refunds	.00	2,581-	.00	.00
112-1010-2-47210	Retiree/COBRA Contributions	27,971-	29,444-	31,661-	14,350-
112-1010-2-47215	Employee Contributions	20,383-	12,449-	20,209-	23,200-
112-1010-61100	FICA - City Contribution	40,426	38,791	40,622	40,826
112-1010-61300	IPERS - City Contribution	19,971	21,101	22,112	21,416
112-1010-61410	Pension - 411	380,672	427,281	447,139	423,442
112-1010-61500	Group Insurance	445,280	458,749	496,787	513,252
112-1010-61520	Retiree/Cobra Insurance	34,715	35,581	38,556	21,550
112-1010-61540	Disability for Retirees	2,739	3,028	3,000	3,000
112-1010-61600	Workers Compensation	29,977	27,047	34,000	35,000
	Police Revenue Total:	48,353-	44,474-	51,870-	37,550-
	Police Expenditure Total:	953,780	1,011,579	1,082,216	1,058,486
	Total Police:	905,427	967,105	1,030,346	1,020,936
Local Option Tax					
Police					
121-1010-60100	Salaries-Regular Full Time	172,930	197,534	200,164	205,356
	Police Revenue Total:	.00	.00	.00	.00
	Police Expenditure Total:	172,930	197,534	200,164	205,356
	Total Police:	172,930	197,534	200,164	205,356
Police COPS Grant					
Police					
168-1010-3-44010	DOJ COPS Grant	245,704-	65,796-	.00	.00
168-1010-67952	NPD COPS Grant	245,704	65,796	.00	.00
	Police Revenue Total:	245,704-	65,796-	.00	.00
	Police Expenditure Total:	245,704	65,796	.00	.00
	Total Police:	.00	.00	.00	.00
Grand Totals:		2,601,816	2,775,884	2,818,801	2,865,360

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
Animal Control					
001-1092-64130	Payments to Other Agencies	28,171	29,406	40,000	40,000
Total Object Code: 64130:		28,171	29,406	40,000	40,000
Total Object Code: 64130:		28,171	29,406	40,000	40,000
Animal Control Revenue Total:		.00	.00	.00	.00
Animal Control Expenditure Total:		28,171	29,406	40,000	40,000
Total Animal Control:		28,171	29,406	40,000	40,000
Grand Totals:		28,171	29,406	40,000	40,000

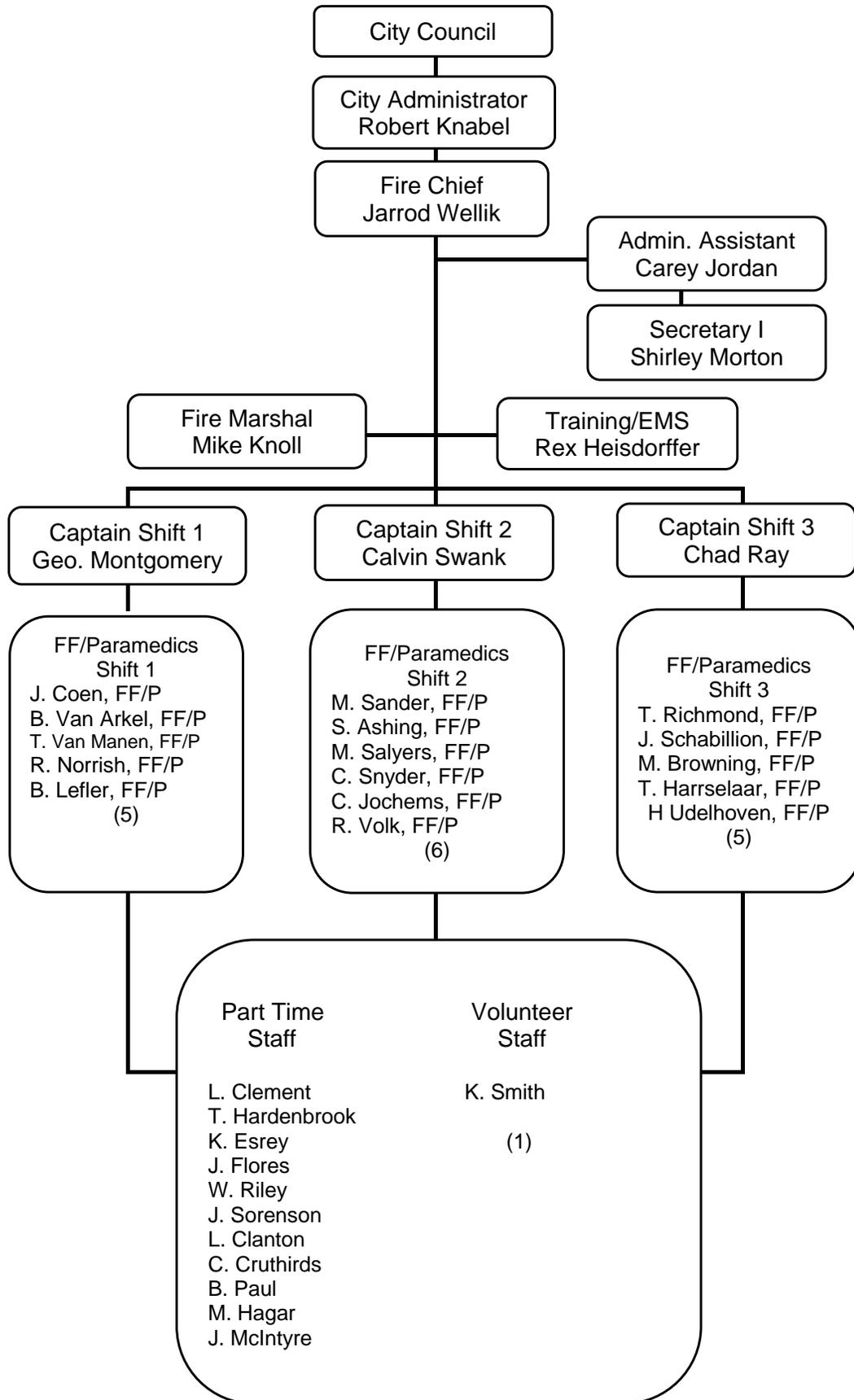


Fire

Department



Newton Fire Department Organizational Chart



Newton Fire Department

The purpose of the Newton Fire Department is defined by our mission statement. "As a progressive fire service organization we will prepare ourselves and dedicate our efforts to protect life, property and the environment utilizing the highest professional standard in emergency response operations and prevention education." The Newton Fire Department obtains legal authority to operate and provide services under the City of Newton Municipal Code and Iowa state statutes. The Newton Fire Department provides the following services to the citizens of Newton: fire and emergency medical response, specialized rescue, hazardous materials response, fire inspections, public education and fire prevention. The Newton Fire Department is also the Hazardous Materials Response Team for Jasper County.

The Newton Fire Department is currently staffed with 22 full-time, 7 part time fire and EMS, 4 part time paramedics, 1 volunteer staff, and 2 civilian support positions. All totaled, this dedicated staff has over 300 years of combined service to the City of Newton. Firefighter/Paramedics responded to 2,446 calls for service in FY13/14. There were 2,102 (86%) ambulance calls and 344 (14%) fire/rescue calls. Of the 2,102 ambulance calls 431 were hospital to hospital transfers. The ambulance service continues to lead in revenue sources for the department. The city received \$771,310 in ambulance service charges, and revenues totaled \$979,711 for FY13/14. Other sources of revenue come from rental permits, contracted fire services, hazardous materials reimbursements and donations.

The Fire Marshal Office continues to improve the Rental Housing Program. A new Rental Code has been adopted and in combination with the Crime Free Multi-Housing Program the impact on rental housing in the City of Newton is expected to be very positive. The fire department continues to make training the highest priority. Each firefighter is expected to complete 20 hours of training each month. The fire department continues to seek grant funding from federal, state and local resources. The department has received a total of \$543,596 in grant funding from the federal government alone in the past 9 years. Of this funding the city contribution was only \$32,526.

The Newton Fire Department maintains an ISO classification of 4. This classification is used by insurance companies to set insurance rates for the citizens and businesses of Newton. A rating of 4 is in the top 2.6% of fire departments in the state of Iowa and the top 15.3% nationally.

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
Fire					
001-1050-1-41550	Rental Permits	61,995-	58,310-	60,000-	95,000-
001-1050-1-45000	Charges/Fees for Service	54,633-	14,235-	14,000-	14,000-
001-1050-1-45005	Ambulance Charges	775,999-	771,670-	770,000-	750,000-
001-1050-1-45513	Haz Mat	17,571-	18,037-	17,250-	17,250-
001-1050-1-47350	Gas Tax Refunds	2,120-	1,950-	2,000-	2,000-
001-1050-2-44000	Federal Grant	10,450-	.00	.00	.00
001-1050-2-44750	Township Fire Services	60,219-	104,111-	106,000-	108,000-
001-1050-2-47050	Donations	4,259-	2,760-	.00	.00
001-1050-2-47100	Reimbursements	13,610-	17,854-	10,000-	10,000-
001-1050-4-40140	Emergency Management Levy	.00	.00	21,920-	21,929-
001-1050-4-48100	Sale of Equipment	.00	4,089-	.00	53,000-
001-1050-60100	Salaries-Regular Full Time	1,203,328	1,167,139	1,248,156	1,377,014
001-1050-60120	Salaries-Clerical Full Time	83,870	80,287	91,416	.00
001-1050-60200	Salaries-Regular Part Time	14,265	6,352	131,982	131,982
001-1050-60400	Overtime	84,042	75,829	50,000	50,000
001-1050-60620	Holiday Pay	36,245	35,401	38,000	39,000
001-1050-60630	Sick Leave Incentive	4,610	4,560	5,000	5,000
001-1050-61800	Protective Clothing	1,639	4,091	2,500	2,500
001-1050-61810	Allowances-Uniforms	17,266	14,790	17,200	17,200
001-1050-61820	Allowances - Vehicle	2,400	1,300	.00	.00
001-1050-61830	Allowances - Medical	2,278	892	2,500	2,500
001-1050-61840	Health Allowance	380	780	1,000	1,000
001-1050-61850	Haz Mat Allowance	15,430	17,233	17,350	17,350
001-1050-61870	Allowances - Licenses	208	265	500	500
001-1050-62100	Association Dues	1,900	1,789	2,000	2,000
001-1050-62300	Training	15,203	15,733	23,000	23,000
001-1050-62400	Meetings & Conferences	1,266	1,972	1,250	1,250
001-1050-62750	Hiring Expenses	4,636	4,232	4,500	4,500
001-1050-63100	Building Maintenance & Repair	18,954	17,748	18,000	10,000
001-1050-63310	Vehicle Operations	34,019	30,021	34,500	30,000
001-1050-63320	Vehicle Repair	30,665	29,606	33,000	36,000
001-1050-63500	Operational Equipment Repair	10,674	9,807	11,000	11,000
001-1050-63730	Telecommunications Expense	9,581	12,654	14,000	14,000
001-1050-64130	Payments to Other Agencies	22,881	22,881	23,000	23,000
001-1050-65040	Minor Equipment	3,633	4,779	5,000	5,000
001-1050-65060	Office Supplies	8,074	7,360	9,000	9,000
001-1050-65080	Postage/Shipping	2,804	3,162	2,800	2,800
001-1050-65120	Medical Supplies	26,127	24,346	27,500	27,500
001-1050-65130	Medical-Non Disposable	5,073	6,110	5,500	5,500
001-1050-65240	Fire Education Materials	1,839	2,472	2,000	2,000
001-1050-65360	Hazardous Materials	51	598	1,000	1,000
001-1050-65750	Computer Equipment	1,080	.00	2,000	2,000
001-1050-66990	Refunds/Reimbursements	7,878	7,144	7,750	7,750
001-1050-67100	Vehicles	79,615	161,214	.00	.00
001-1050-67270	Other Capital Equipment	.00	9,819	.00	.00
001-1050-67950	Federal Grant Expenditures	10,886	.00	.00	.00
Fire Revenue Total:		1,000,855-	993,015-	1,001,170-	1,071,179-
Fire Expenditure Total:		1,762,801	1,782,366	1,832,404	1,861,346

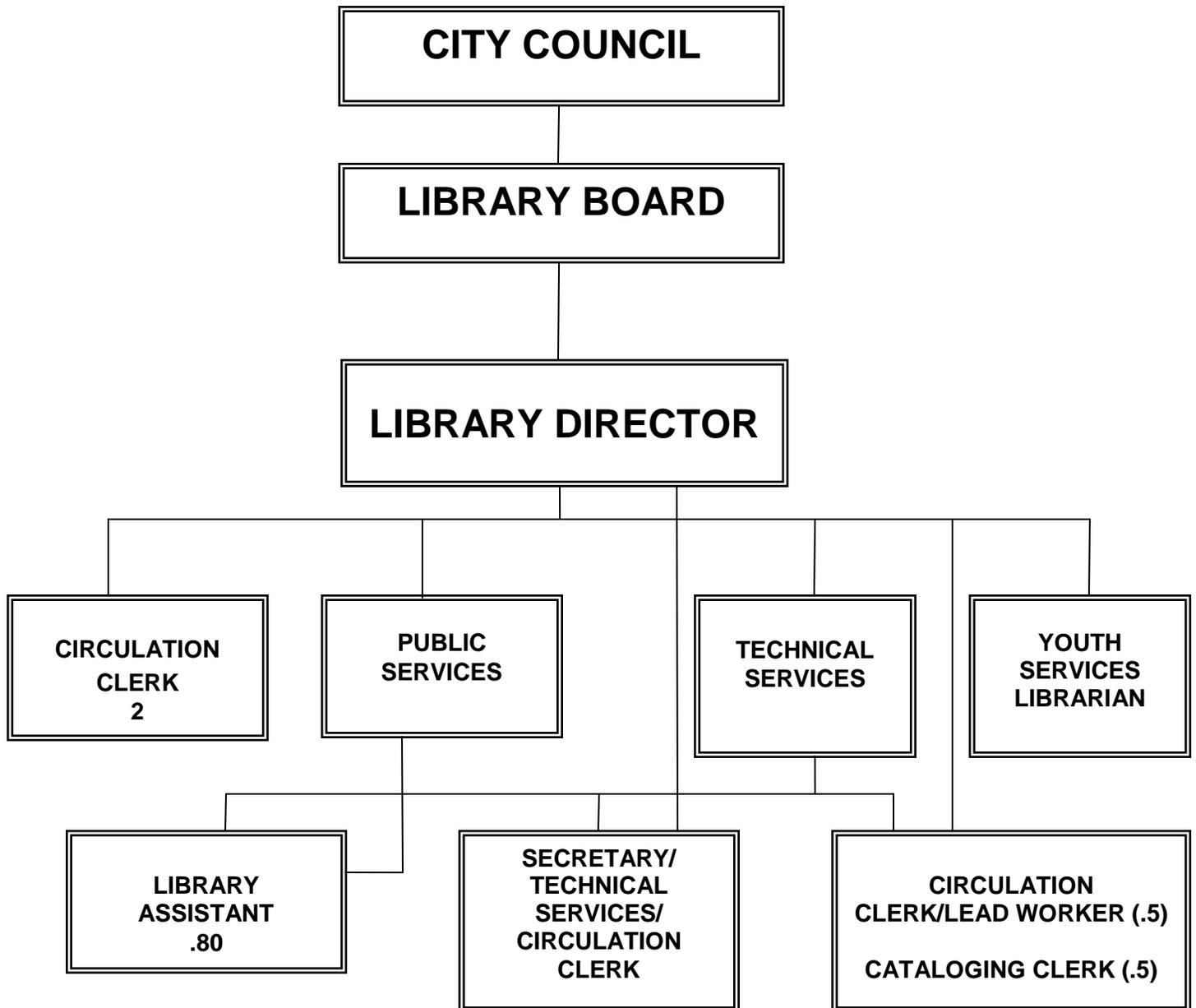
Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
Total Fire:		761,945	789,351	831,234	790,167
Employee Benefits					
Fire					
112-1050-2-47150	Refunds	.00	789-	.00	.00
112-1050-2-47210	Retiree/COBRA Contributions	21,134-	17,370-	18,650-	14,000-
112-1050-2-47215	Employee Contributions	13,819-	10,286-	12,417-	10,100-
112-1050-61100	FICA - City Contribution	34,213	34,222	44,044	44,078
112-1050-61300	IPERS - City Contribution	7,525	7,907	14,627	17,320
112-1050-61410	Pension - 411	357,487	421,171	435,486	404,500
112-1050-61500	Group Insurance	403,627	422,222	442,725	468,939
112-1050-61520	Retiree/Cobra Insurance	18,369	17,439	18,650	14,000
112-1050-61540	Disability for Retirees	7,762	3,834	10,000	10,000
112-1050-61600	Workers Compensation	215,360	188,734	248,000	315,000
112-1050-61830	Allowances - Medical	91	356	200	200
112-1050-66990	Refunds/Reimbursements	.00	9	.00	.00
Fire Revenue Total:		34,953-	28,445-	31,067-	24,100-
Fire Expenditure Total:		1,044,435	1,095,893	1,213,732	1,274,037
Total Fire:		1,009,482	1,067,448	1,182,665	1,249,937
Local Option Tax					
Fire					
121-1050-60100	Salaries-Regular Full Time	172,930	197,534	198,164	205,356
Fire Revenue Total:		.00	.00	.00	.00
Fire Expenditure Total:		172,930	197,534	198,164	205,356
Total Fire:		172,930	197,534	198,164	205,356
Capital Projects Fund					
Fire					
301-1050-67100	Vehicles	.00	.00	.00	943,000
Fire Revenue Total:		.00	.00	.00	.00
Fire Expenditure Total:		.00	.00	.00	943,000
Total Fire:		.00	.00	.00	943,000
Grand Totals:		1,944,357	2,054,333	2,212,063	3,188,460



Library

Department

LIBRARY DEPARTMENT



Total FTE's, 8.8

Library Department

The Library Department -

- Provides materials, services, and programs to assist the people of the community in their pursuit of education, self-improvement, information, and recreation.
- Maintains the library facility, selects, acquires, catalogs, houses, circulates, and provides assistance for using materials.
- Plans, develops, and coordinates library services.
- Is also responsible for personnel and financial management, budget preparation, and public relations.

A five-person library board, appointed by the mayor and approved by the city council, determines library policy, hires a director, and oversees all library operations.

Library mission:

The Newton Public Library is a community resource providing a unique place for lifelong readers.

The Newton Public Library

- fosters, encourages, and stimulates young people's interest in reading and learning;
- provides a public space where people meet and interact with others in the community;
- and supports and assists readers pursuing personal growth and learning goals.

Library goals:

Preschool and beginning readers within the Newton community area will have collections and programs that stimulate their interest in reading and learning.

Children who are independent readers within the Newton community area will have collections and programs that target their reading abilities and foster their interests.

Teens within the Newton community area will have collections, programs, and spaces that support their self-directed reading, learning, and research.

Students within the Newton community area will have collections, staff, and programs that provide expert assistance with homework and that enhance their research skills.

Adults within the Newton community area will have a learning environment that supports community efforts to teach functional survival skills such as basic reading, mathematics, and writing competency.

Readers of all ages within the Newton community area will have

- a gathering place to meet informally and in dedicated spaces to interact with others and to participate in public discourse;
- a unified source of information about community resources, events, and organizations that facilitates their participation in the community;
- collections, staff, finding tools, and programs that support and encourage self-directed informal learning;
- collections, staff, and programs that provide information which answers questions related to work, school, and personal life.

The library's mission and goals relate to the Council's goal of economic development in that the library provides free access to community space, technology, and resources as well as addressing such issues as early literacy, life-long learning, and enhancing the quality of life of Newton area residents. Free access to computer and Internet services at the library helps bridge the gap during difficult economic situations for many families at a time when job-training, job applications, distance education, and media applications demand high-speed Internet connections.

The library continues to use various community information tools to inform and to promote its services. Private individuals, businesses, special interest organizations, the Friends of the Library, and the Newton Public Library Foundation provide valuable support for the library and its services by promoting the library, sponsoring library programs, and providing other related items that are beyond the normal operating budget.

It is with the dedication of a highly trained professional staff, low employee turnover, much cross training, and creative staff work schedules that the library is able to provide the following services and a building that is safely open for public use.

This is what your free library card provides for you:

- Library building open 52 hours per week
- Library catalog available 24/7 on Web site where readers can access their accounts to place holds, request and renew materials, and utilize subscription reference databases
- Over 101,397 materials in print and non-print formats including
 - Theatrical and nonfiction movies and instructional DVDs
 - Books on CD and in large print
 - Music on CD and digital download
 - Local, regional, and national newspapers and magazines
 - Audio books & eBooks downloadable from home
- Borrow materials from other libraries to check out and return to our library
- Homebound services for those unable to come to the library
- 7 public use Internet stations plus Wi-Fi access throughout building for personal device Internet access
- Weekly story times for preschoolers and toddlers
- Meeting rooms for nonprofit groups at no charge
- Study rooms for public use at no charge
- Reference services via phone, e-mail, fax, & in person
- Genealogy research
- Test proctoring at no charge
- Notary public services free of charge
- Summer reading programs for children, teens, and adults
- Public use of die cut machine free of charge
- Newton Daily News and Jasper County census on microfilm
- County cemetery records, Jasper County history, Iowa history, and other genealogical resources
- Fax, computer prints, and photocopies for small charge
- Basic Internet and technology classes free of charge
- Readers' advisory
- Microsoft Word processing, Power Point, Excel, and Access available for public use
- Programs for children, teens, and adults
- Library tours for all Newton Community School first graders
- Subscription online reference databases available for readers at home and at the library including auto repair, reader advisory, genealogical sources, and full text magazines and newspapers
- Social network outreach through Twitter, Facebook, and the library blog

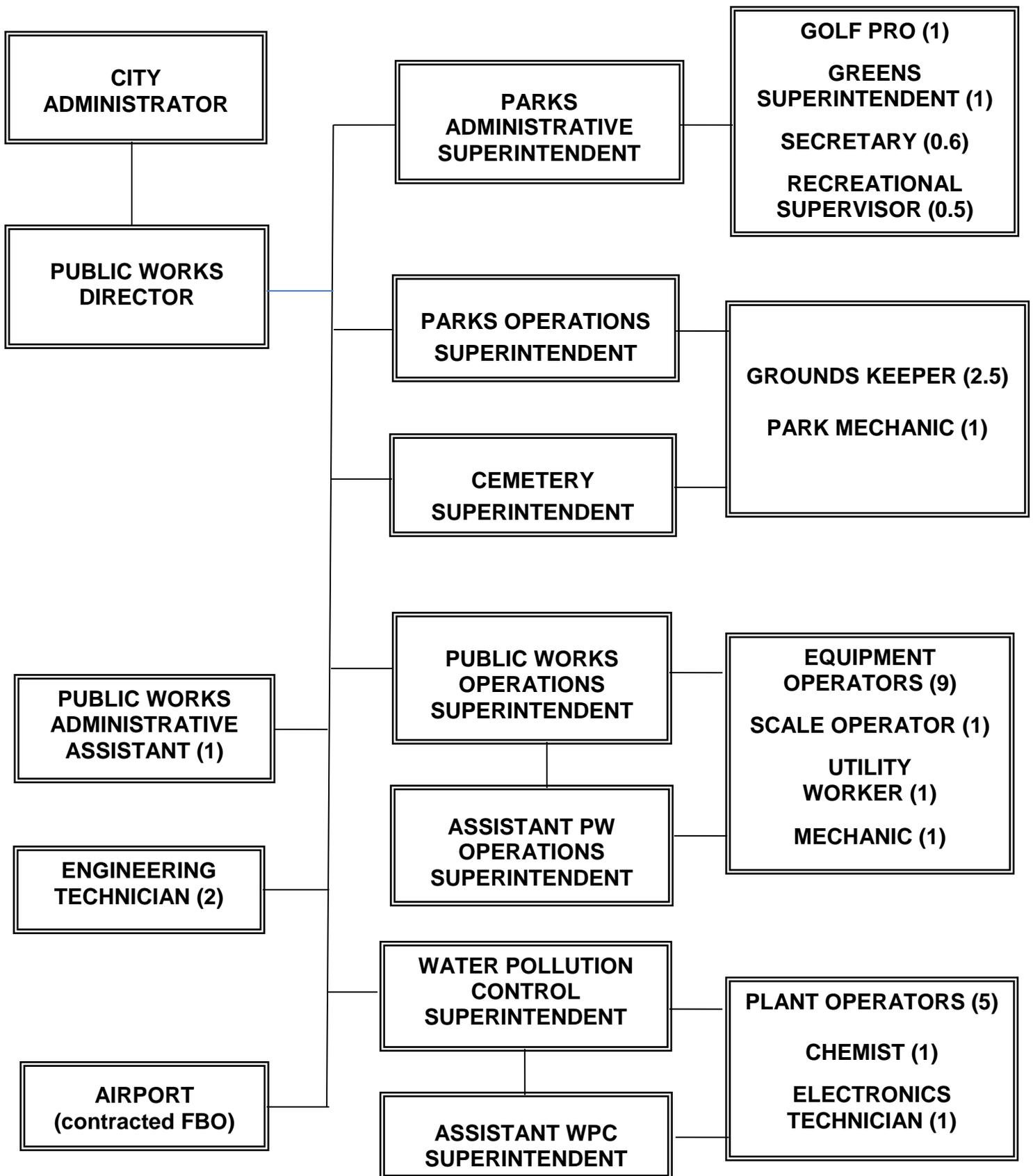
Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
Library					
001-4010-1-45000	Charges/Fees for Service	3,698-	3,623-	3,000-	3,000-
001-4010-1-45505	Contracting Towns	3,836-	5,718-	3,000-	2,000-
001-4010-1-47505	Sale of Materials	1,514-	528-	100-	100-
001-4010-1-47650	Fines	15,890-	14,483-	15,000-	15,000-
001-4010-2-44400	State Grant	3,836-	5,781-	1,000-	1,000-
001-4010-2-44650	County Contribution	58,984-	70,084-	50,000-	55,000-
001-4010-2-44705	Open Access	.00	1,710-	1,000-	500-
001-4010-2-47050	Donations	1,199-	8,128-	1,000-	1,000-
001-4010-2-47100	Reimbursements	2,048-	1,811-	1,000-	1,000-
001-4010-2-47109	Reimbursement-ILL/CIRLS	1,229-	46-	.00	.00
001-4010-2-47110	Reimbursement-Access+Iowa	1,229-	1,059-	1,000-	1,000-
001-4010-2-47111	Material Recovery	450-	380-	200-	200-
001-4010-2-47150	Refunds	188-	158-	100-	100-
001-4010-4-40000	Property Taxes	117,868-	119,235-	116,158-	115,485-
001-4010-4-40600	Utility Excise Tax	2,934-	2,958-	3,067-	2,994-
001-4010-60100	Salaries-Regular Full Time	302,913	296,836	319,799	333,430
001-4010-60200	Salaries-Regular Part Time	31,476	36,401	44,000	45,000
001-4010-60630	Sick Leave Incentive	500	600	900	900
001-4010-61840	Health Allowance	200	300	900	900
001-4010-62100	Association Dues	922	1,140	1,000	1,500
001-4010-62300	Training	199	465	900	900
001-4010-62400	Meetings & Conferences	2,001	5,321	4,000	500
001-4010-62700	Mileage	.00	.00	.00	3,500
001-4010-63100	Building Maintenance & Repair	53,115	54,257	63,760	58,760
001-4010-63500	Operational Equipment Repair	3,682	3,186	5,000	5,000
001-4010-63710	Electric Expense	28,252	29,309	34,000	34,000
001-4010-63715	Natural Gas Expense	3,442	5,047	8,000	8,000
001-4010-63730	Telecommunications Expense	1,853	1,661	4,000	3,000
001-4010-63740	Water/Sewer Expense	198	208	400	400
001-4010-64040	Collections Expense	1,214	1,244	1,200	1,200
001-4010-64140	Printing & Publishing Expense	45	.00	200	200
001-4010-64190	Technology Services Expense	50,756	48,203	54,000	64,100
001-4010-64230	Printing & Binding	287	638	200	500
001-4010-64990	Contractual Services	8,000	8,000	8,900	8,000
001-4010-65040	Minor Equipment	5,789	5,401	8,000	7,500
001-4010-65060	Office Supplies	17,269	19,789	17,000	18,000
001-4010-65080	Postage/Shipping	6,954	8,126	8,500	5,000
001-4010-65150	Donation Expenditures	668	6,164	1,000	1,000
001-4010-65170	Enrich Iowa Expenses	3,827	4,796	1,000	1,000
001-4010-65500	Books	56,408	56,596	55,000	55,000
001-4010-65510	Videos	4,274	4,248	4,000	4,000
001-4010-65520	Periodicals	11,859	13,732	15,600	15,600
001-4010-65540	Compact Discs	819	3,573	4,000	4,000
001-4010-65750	Computer Equipment	.00	.00	.00	22,775
001-4010-66990	Refunds/Reimbursements	75	99	200	200
001-4010-67260	Office Equipment Reserve	13,336	12,488	45,248	.00
Library Revenue Total:		214,901-	235,702-	195,625-	198,379-
Library Expenditure Total:		610,335	627,828	710,707	703,865

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
Total Library:		395,434	392,126	515,082	505,486
Employee Benefits					
Library					
112-4010-2-47215	Employee Contributions	3,477-	4,009-	5,042-	6,242-
112-4010-61100	FICA - City Contribution	37,984	40,288	42,990	44,660
112-4010-61300	IPERS - City Contribution	42,191	47,168	50,183	52,132
112-4010-61500	Group Insurance	76,474	87,203	83,882	87,290
112-4010-61600	Workers Compensation	1,443	1,526	1,900	2,100
Library Revenue Total:		3,477-	4,009-	5,042-	6,242-
Library Expenditure Total:		158,093	176,186	178,955	186,182
Total Library:		154,615	172,177	173,913	179,940
Local Option Tax					
Library					
121-4010-60100	Salaries-Regular Full Time	172,930	197,534	198,164	205,356
Library Revenue Total:		.00	.00	.00	.00
Library Expenditure Total:		172,930	197,534	198,164	205,356
Total Library:		172,930	197,534	198,164	205,356
Capital Projects Fund					
Library					
301-4010-63100	Building Maintenance & Repair	.00	.00	15,000	.00
Library Revenue Total:		.00	.00	.00	.00
Library Expenditure Total:		.00	.00	15,000	.00
Total Library:		.00	.00	15,000	.00
Grand Totals:		722,979	761,837	902,159	890,782



Public Works Department

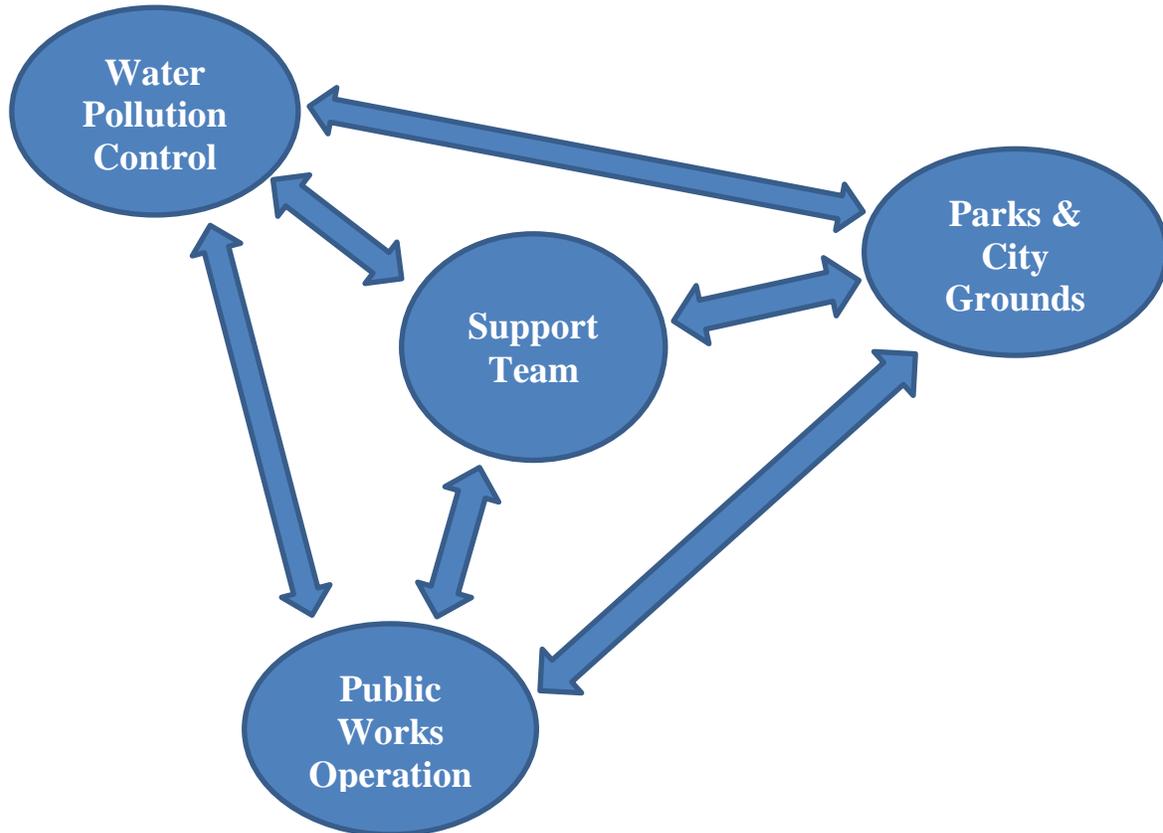
PUBLIC WORKS DEPARTMENT



Total FTE's 36.6 (includes contracted golf pro)

Public Works Department

The public works department consists of 36.6 employees working in the areas of Public Works Support Team, Parks and City Grounds Division, Public Works Operations Division, and Water Pollution Control Division. The following diagram depicts the lines of informal communication within the department:



Public Works Support Team: (budget sheets for Solid Waste/Recycling, PW Admin, Airport, PW Building, and Engineering)

The public works support team consists of 4.6 employees (public works director, 2 civil engineering technicians, administrative assistant and 0.6 secretary). The support team works at the Public Works Building (1700 N 4th Ave W) and the Park Office (3000 N 4th Avenue E).

The public works support team provides support services to all public works divisions including processing bills, providing/tracking financial information, selling pool passes, renting shelters/athletic fields, issuing right-of-way permits, managing city trees, performing field surveys, preparing plans/specifications/bid documents, estimating quantities/costs, updating City maps and records, marking City-owned utilities required by the Iowa One-Call system, and overseeing the airport and residential trash/recycling collection.

Engineering design and construction inspection services are performed for a variety of projects including streets, storm sewer, bike/hike trails, and miscellaneous city building repair projects. The staff design and inspection services for federal funded street and bike/hike projects are credited to the city's cost share responsibility for the project. The staff also provides coordination and inspections for the wastewater inflow/infiltration program.

Residential Garbage/Recycling Collection

The public works support team coordinates residential garbage/recycling collection. The City hires one contractor to collect solid waste and recyclable items from residential properties. The garbage/recycling collection fee collected on the water bill pays the cost to hire the contractor and pay the landfill tipping fee.

Airport

Johnson Aviation is the Fixed Based Operator (FBO) for the Newton Municipal Airport. Johnson Aviation provides flight instruction, aircraft management/sales/maintenance and charter services at the airport. The airport has 18 T-hangars, a community hangar and a terminal building hangar. These hangars are owned by the City and leased. The runway is 5,599 feet long and 100 feet wide and is equipped with an instrument landing system (ILS). Airport operations are mostly funded by revenues generated from airport service charges and airport farmland lease. The remaining operational cost is paid by the City general fund.

Each year \$150,000 is allocated from the Federal Aviation Administration (FAA) to the Newton airport non-primary entitlement fund. The Newton Airport can accumulate these funds up to \$600,000, which is held by the aviation division of the Iowa DOT. These funds can be used to pay 90% of the cost for eligible Airport Improvement Program (AIP) projects. Projects larger than \$600,000 are typically funded by a combination of the Newton airport entitlement money and a state/federal grant that pays up to 90% of the costs.

Recap of 2014 Calendar Year

- Provided construction management services for the following projects: N 4th Avenue E reconstruction, asphalt overlay of N 2nd Ave W, new sidewalks near the High School football stadium and along E 23rd Street N, Public Works Building roof repair, demolition of dilapidated houses, E Mart TIF district sanitary sewer extension to UL, repair of storm outlet on S 3rd Ave W (FEMA project), and handicap accessibility parking and ramps at Agnes Patterson soccer fields, Westwood Dog Park and Westwood Golf Course.
- Designed and oversaw lining of sanitary sewer mains in I & I District #1
- Prepared corrective action I & I plans for more than 125 properties
- Coordinated the purchase of a new snowplow at the airport

Planned for 2015 Calendar Year

- Street design for rehabilitation of S 2nd Ave in downtown
- Street rehabilitation of E 31st St N
- Mill and overlay asphalt streets

- Replace S 12 Ave W bridge with culvert - located west of Hwy 14
- Construction of hike/bike trail extension to Woodland Park
- Install a restroom in Aurora Park and year around restrooms at Woodland and Maytag Parks
- Construction of a stormwater detention pond at the airport property
- Construction of a snowplow storage shed at the airport
- Library brick tuck-point work

Park and City Grounds Division: (budget sheets for Golf, Park, Maytag Pool, and Cemetery)

The Park and City Grounds Division consist of 8.6 full-time employees (which include 0.6 public works support team member) and 28 seasonal employees. The Park and City Grounds Division maintain the parks, recreational facilities, the Fred Maytag Swimming Pool, Westwood Golf Course, Union Cemetery, and trees located in City right-of-way. Staff also provides programs for the citizens of Newton including the Summer Concert Series at the Fred Maytag Bowl and the July 4th fireworks.

Park System:

The City owns and maintains 253 acres of parks. These park lands include 26 buildings and shelters, 9 tennis courts, 9 multi-purpose courts, 20 athletic fields, 10 playground areas, 2 sand volleyball courts, 2 disc golf courses, 6.5 miles of hard surface hike/bike trail, and a dog park. These park areas also contain trees, shrubs, and plant beds requiring maintenance.

Westwood Golf Course:

Westwood Golf Course is an 18-hole, 6,321 yard; par 71 golf course located on 125 acres of land. Westwood is a popular golf course in the Jasper County area with approximately 23,000 rounds played annually. Westwood Golf Course is operated as an enterprise fund with all personnel/operating expenses paid by user fees.

Recreation:

The Fred Maytag Pool is a 14,000 sq. ft. outdoor swimming facility with two water slides, a one and three-meter diving board, fountains and other water play and exercise features. Approximately 90 to 100% of the Maytag Pool operational and personnel costs are funded by revenues generated from the sale of pool passes, pool party rentals and concession sales. The remaining costs are paid by the City general fund.

Youth soccer, softball and baseball games are coordinated through individual youth leagues. The city maintains the fields with help from the youth leagues. Fees for participation in the leagues (little league, softball, Babe Ruth, NASA soccer, high school baseball) go directly to the respective league organizations. Youth leagues utilize the collected fees for equipment purchases and field enhancements. The City waives field fees for Newton based youth leagues. The city coordinated adult softball league and tournaments/games sponsored by out-of- town leagues/teams pay a fee for use of the fields.

Tennis courts are located at Maytag Park and Aurora Park. Tennis courts are utilized by the Newton Community School District in the spring for its tennis programs. There is a skateboard park at Aurora Park and basketball courts at several parks. No fees are collected for the use of these facilities. An 18-hole (basket) disc golf course is located at Maytag Park and a 12-hole (basket) course is at Woodland Park. User fees are not collected for disc golf. There are currently two annual disc golf tournaments coordinated by a local league and co-sponsored by the City.

Cemetery:

The Union Cemetery consists of about 60 acres located at 1601 W 4th Street N. The City owns additional land north and west of the currently cemetery for future expansion. Responsibilities at the cemetery include the sale of grave sites (sections), grave digging, Memorial Day preparations, leveling headstones, and grounds maintenance.

Approximately one-half to two-thirds of the Cemetery operational and personnel costs are funded by revenues generated from the sale of sections, fees for grave opening/closing and fees for other miscellaneous services. The remaining costs are paid by the City general fund.

Recap of 2014 Calendar Year

- Installed new playground equipment at Maytag Park
- Expanded the 4th of July fireworks events at Agnes Patterson Park
- Saw an increased in attendance for the summer concert series at Maytag Park
- Repaired a water line at Maytag Swimming Pool; shallow end was re-caulked
- Remove dead oak trees from Woodland Park & Maytag Park
- Cleaned silt from a part of the Westwood Golf irrigation pond
- Help clear trees along the sewer main from Highway 14 to downtown
- Completed inventory of ash trees in City Parks in preparation of the emerald ash borer

Planned for 2015 Calendar Year

- Install a new water quality control unit at the Maytag swimming pool
- Repair golf course back 9 irrigation system
- Repair and extend golf cart paths
- Concept plan for a new golf clubhouse
- Purchase an inter-seeder, mower and golf equipment
- Create a plan for emerald ash borer
-

Public Works Operations Division: (budget sheet for Traffic Control, Street Lighting, Disaster Services, Landfill, Street Cleaning, Community Beautification, Street, Snow/Ice Removal and City Garage

The Public Works Operations Division consists of 14 employees and 1 inmate worker. During the 2014 construction season we operated with 13 employees. The Public Works Operations division is located in the Public Works Building at 1700 N 4th Avenue

W. The division shares employees and resources to maintain the streets and manage the sanitary landfill.

Street System:

Approximately 102 miles of street and street right-of-way are maintained which includes pavement maintenance, snow/ice control, street sweeping, stormwater system, traffic signals, and streetlights.

The personnel/operating expenses of the street work is funded by the Iowa Road Use Tax (RUT), which are monies collected by taxing road use fuel. Cities receive RUT funds from the state based on city population. RUT has been approximately \$98 per person the last few years, which provides the city about \$1.5 million dollars annually. RUT funds can only be used for activities related to street maintenance, street lighting, traffic control, storm sewer, and snow/ice control.

In addition to RUT, the city receives approximately \$350,000 each year through the federal Surface Transportation Program (STP) fund. STP funds can be used on federal classified roads. STP projects are paid 80% by STP funds and 20% by local funds. The current Newton STP fund balance is approximately \$1.7 million. STP projects are programmed through regional planning alliances and Newton is a member of the Central Iowa Regional Transportation Planning Alliance (CIRTPA).

Landfill:

The City of Newton manages the Newton Sanitary Landfill, which is owned by 12 separate governmental agencies through a 28E Agreement. The landfill is located at 3202 Highway 14 South (approximately 1 mile south of Interstate 80). The landfill is regulated under the Solid Waste Division of the Iowa Department of Natural Resources (DNR). Responsibilities at the landfill include weighing, billing, and documenting landfilled items. The landfill also handles composting materials, collects household hazardous wastes and recycles concrete rubble and asphalt shingles. The City owns approximately 122 acres of farmland south of the existing landfill area, which will provide about 100 years of landfill life to the current site. The landfill is operated as an enterprise fund with all personnel/operating expenses and site expansion projects paid by user fees.

Recap of 2014 Calendar Year

- Crack sealed pavement at Newton Municipal Airport
- Purchased an excavator, utility vehicle and a new dozer for the landfill
- Purchased a new street sweeper, a new wheel loader and enclosed work trailers
- Crews repaired and/or reconstructed 12 storm intakes (we did 30 in 2012 and 27 in 2013)
- Replaced or installed 695 signs (13% of all signs), we did 684 (15%) in 2012 and 317 (7%) in 2013
- Crews placed 595 yd³ of concrete flatwork (we did 586 yd³ in 2012 and 709 yd³ in 2013)
- Repaired and improved the landfill leachate lift station
- Help construct a landfill convenience center

Planned for 2015 Calendar Year

- Install 2 new tornado warning sirens
- Construction of a sand storage building
- Install traffic signal battery backup units
- Continue to upgrade signs to meet reflectivity standards
- Purchase a new plow truck with underbody scraper and wing blade
- Purchase a new compactor for the landfill
- Use a tarp system for daily cover at the landfill
- Finish the 24/7 yard waste/recycling area at the landfill

Water Pollution Control Division: (budget sheets for Water Pollution Control and I & I Program)

The Water Pollution Control Division consists of 9 employees. The Newton water pollution control plant is located at 1915 S 5th Street E, south of Interstate 80. The plant was constructed in 1986 and treats wastewater from the City of Newton, City of Lambs Grove, the Country Club Acres Sanitary District, Newton Sanitary Landfill leachate, and the Newton Correctional Facility. The plant discharges treated wastewater to Seivers Creek, which flows to the South Skunk River. The water pollution control plant is regulated by the Iowa Department of Natural Resources (DNR) and the United States Environmental Protection Agency (EPA).

The collection system includes an estimated 85 miles of sanitary sewer pipe and several lift stations (Lambs Grove, Southwest, Northeast, Southeast, South Central and Metro East).

The water pollution control division is operated as an enterprise fund with all personnel/operating expenses and site improvement projects paid by sanitary sewer fees. Large projects in the past have been funded by sewer revenue bonds. The City started an Inflow & Infiltration (I & I) program in August 2011.

Recap of 2014 Calendar Year

- With help of Park Division staff, cleared trees along sanitary sewer mains from Highway 14 to downtown
- Completed televising of I & I District #2 sanitary and storm sewers
- Completed plans and bids for Inflow/infiltration (I & I) for out of District correction action work

Planned for 2015 Calendar Year

- Plant improvements to reduce odor at wastewater plant
- Southeast lift station grinder
- Clear trees along sanitary sewer mains from S 8th Avenue E, through 30-acre Park, to I-80
- Survey sanitary sewer for GIS use
- Clean thermos-digester
- New phone system

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
Parks					
001-4030-1-45000	Charges/Fees for Service	5,522-	5,312-	7,000-	6,000-
001-4030-1-45514	Shelter Rentals	9,300-	10,836-	.00	10,000-
001-4030-1-47350	Gas Tax Refunds	296-	281-	.00	.00
001-4030-1-47405	Miscellaneous Revenue	29,877-	16,934-	25,000-	5,000-
001-4030-1-47507	Alliant Energy Tree Program	.00	27,347-	.00	.00
001-4030-2-43100	Rent	.00	.00	12,500-	20,000-
001-4030-2-47052	Fireworks	.00	5,885-	7,500-	10,000-
001-4030-2-47150	Refunds	616-	.00	.00	.00
001-4030-4-43000	Interest	892-	1,167-	1,500-	1,500-
001-4030-4-48000	Sale of Land	.00	20,000-	.00	.00
001-4030-4-48100	Sale of Equipment	.00	275-	.00	.00
001-4030-4-48105	Sale of Salvage	.00	75-	500-	.00
001-4030-4-48305	Transfer North Central TIF	.00	.00	4,500-	4,500-
001-4030-60100	Salaries-Regular Full Time	60,855	60,820	62,017	66,328
001-4030-60300	Hourly Wages-Temporary/Seasona	15,132	35,992	45,000	.00
001-4030-60400	Overtime	537	1,366	1,000	1,000
001-4030-60630	Sick Leave Incentive	769	782	1,200	1,200
001-4030-61810	Allowances-Uniforms	1,852	1,570	2,000	2,000
001-4030-61840	Health Allowance	282	311	300	300
001-4030-62100	Association Dues	319	135	400	400
001-4030-62300	Training	299	267	2,600	1,000
001-4030-62400	Meetings & Conferences	320	285	600	600
001-4030-63100	Building Maintenance & Repair	7,178	.00	9,000	.00
001-4030-63200	Grounds Maintenance & Repair	.00	7,823	.00	28,000
001-4030-63300	Vehicle Maint Supplies	3,839	2,467	5,000	6,000
001-4030-63310	Vehicle Operations	1,384	.00	12,000	2,000
001-4030-63320	Vehicle Repair	53	484	1,000	500
001-4030-63500	Operational Equipment Repair	934	893	1,000	1,000
001-4030-63710	Electric Expense	15,743	.00	.00	10,000
001-4030-63715	Natural Gas Expense	2,573	2,969	3,500	3,500
001-4030-63730	Telecommunications Expense	4,636	5,193	5,700	5,700
001-4030-63740	Water/Sewer Expense	.00	32	.00	1,000
001-4030-64020	Advertising Expense	.00	417	.00	750
001-4030-64160	Rents & Leases-Land & Building	3,590	3,990	3,700	4,000
001-4030-64330	Summer Concert Series	5,060	6,100	6,500	7,000
001-4030-64990	Contractual Services	10,999	525	10,000	8,000
001-4030-65040	Minor Equipment	895	1,883	1,200	1,000
001-4030-65060	Office Supplies	1,468	2,363	2,500	3,000
001-4030-65070	Operating Supplies	11,106	12,971	11,000	15,000
001-4030-65370	Fireworks	7,000	7,000	7,500	10,000
001-4030-65380	Disc Golf Expenditures	5,550	.00	.00	.00
001-4030-65400	Residential Tree Program	.00	22,847	.00	.00
001-4030-65750	Computer Equipment	923	.00	.00	.00
001-4030-66990	Refunds/Reimbursements	.00	100	.00	.00
001-4030-67100	Vehicles	22,542	20,113	.00	.00
Parks Revenue Total:		46,503-	88,112-	58,500-	57,000-
Parks Expenditure Total:		185,837	199,700	194,717	179,278
Total Parks:		139,334	111,588	136,217	122,278

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
Hotel/Motel Tax					
Parks					
024-4030-60300	Hourly Wages-Temporary/Seasona	36,049	4,286	21,000	70,000
024-4030-63100	Building Maintenance & Repair	25,861	26,963	40,000	20,000
024-4030-63310	Vehicle Operations	17,834	20,529	10,000	13,000
024-4030-63710	Electric Expense	.00	18,706	20,000	.00
Parks Revenue Total:		.00	.00	.00	.00
Parks Expenditure Total:		79,744	70,484	91,000	103,000
Total Parks:		79,744	70,484	91,000	103,000
Employee Benefits					
Parks					
112-4030-1-47405	Miscellaneous Revenue	1,923-	.00	.00	.00
112-4030-2-47210	Retiree/COBRA Contributions	12,951-	12,754-	13,457-	14,500-
112-4030-2-47215	Employee Contributions	4,640-	3,909-	5,369-	2,500-
112-4030-61100	FICA - City Contribution	21,257	20,155	24,953	26,139
112-4030-61300	IPERS - City Contribution	21,354	23,206	25,437	26,345
112-4030-61500	Group Insurance	62,826	63,994	89,826	60,830
112-4030-61520	Retiree/Cobra Insurance	11,892	12,631	.00	14,500
112-4030-61600	Workers Compensation	7,123	9,513	11,200	12,000
Parks Revenue Total:		19,513-	16,663-	18,826-	17,000-
Parks Expenditure Total:		124,453	129,499	151,416	139,814
Total Parks:		104,939	112,835	132,590	122,814
Local Option Tax					
Parks					
121-4030-60100	Salaries-Regular Full Time	172,930	197,534	198,165	205,357
Parks Revenue Total:		.00	.00	.00	.00
Parks Expenditure Total:		172,930	197,534	198,165	205,357
Total Parks:		172,930	197,534	198,165	205,357
Capital Projects Fund					
Parks					
301-4030-2-47050	Donations	.00	.00	.00	25,000-
Budget notes: ~2016 Boulder Climbing Project					
301-4030-2-47054	Band Shell	13,000-	.00	.00	.00
301-4030-2-47055	Dog Park	1,657-	2,079-	.00	.00

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
301-4030-3-44000	Federal Grant	12,500-	44,306-	185,000-	185,000-
301-4030-3-44400	State Grant	.00	12,500-	.00	39,000-
301-4030-3-44403	State Tax Credits	.00	60,821-	.00	.00
301-4030-4-48300	Transfer General	157,136-	.00	.00	.00
301-4030-67230	Playground Renovations	.00	.00	100,000	.00
301-4030-67270	Other Capital Equipment	.00	.00	.00	6,000
301-4030-67501	Band Shell Renovations	206,153	48,762	.00	.00
301-4030-67502	Aurora-Woodland Restrooms	.00	.00	50,000	45,000
301-4030-67506	Playground Equipment	.00	.00	.00	200,000
Budget notes:					
~2016 Boulder Climb \$125,000; Aurora Park Equipment \$75,000					
301-4030-67901	City Wide Hike & Bike Trail	55,059	6,055	286,000	325,000
301-4030-67902	Dog Park Expenditures	622	894	.00	.00
Parks Revenue Total:		184,293-	119,706-	185,000-	249,000-
Parks Expenditure Total:		261,834	55,711	436,000	576,000
Total Parks:		77,541	63,995-	251,000	327,000
Grand Totals:		574,488	428,447	808,972	880,449

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
Maytag Pool					
001-4040-1-45000	Charges/Fees for Service	76,083-	64,471-	88,000-	85,000-
001-4040-1-47550	Swimming Pool Concessions	18,679-	17,354-	25,000-	20,000-
001-4040-60100	Salaries-Regular Full Time	16,452	16,792	17,103	17,438
001-4040-60300	Hourly Wages-Temporary/Seasona	46,937	44,719	57,000	50,000
001-4040-60400	Overtime	.00	433	.00	.00
001-4040-62300	Training	285	27	.00	.00
001-4040-63100	Building Maintenance & Repair	7,579	5,006	11,800	11,800
001-4040-63500	Operational Equipment Repair	4,031	2,568	5,500	5,500
001-4040-63710	Electric Expense	15,018	21,834	19,000	12,000
001-4040-63715	Natural Gas Expense	.00	260	.00	3,000
001-4040-63730	Telecommunications Expense	870	871	1,000	1,000
001-4040-63740	Water/Sewer Expense	.00	52	.00	3,000
001-4040-65070	Operating Supplies	6,231	11,867	9,500	9,500
001-4040-65220	Concessions	11,489	8,696	14,500	14,500
001-4040-66990	Refunds/Reimbursements	.00	275	.00	.00
001-4040-67270	Other Capital Equipment	.00	5,923	.00	.00
Maytag Pool Revenue Total:		94,762-	81,824-	113,000-	105,000-
Maytag Pool Expenditure Total:		108,891	119,323	135,403	127,738
Total Maytag Pool:		14,128	37,499	22,403	22,738
Employee Benefits					
Maytag Pool					
112-4040-61100	FICA - City Contribution	4,845	6,232	6,620	5,159
112-4040-61300	IPERS - City Contribution	1,426	1,500	1,527	1,557
112-4040-61500	Group Insurance	5,313	4,082	9,889	4,550
112-4040-61600	Workers Compensation	2,341	2,209	4,000	4,000
Maytag Pool Revenue Total:		.00	.00	.00	.00
Maytag Pool Expenditure Total:		13,926	14,023	22,036	15,266
Total Maytag Pool:		13,926	14,023	22,036	15,266
Capital Projects Fund					
Maytag Pool					
301-4040-67270	Other Capital Equipment	.00	.00	.00	6,000
Maytag Pool Revenue Total:		.00	.00	.00	.00
Maytag Pool Expenditure Total:		.00	.00	.00	6,000
Total Maytag Pool:		.00	.00	.00	6,000
Grand Totals:		28,055	51,521	44,439	44,004

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
Cemetery					
001-4050-1-45000	Charges/Fees for Service	1,841-	7,978-	2,000-	2,000-
001-4050-1-45512	Burial Charges	57,350-	67,625-	60,000-	65,500-
001-4050-1-47350	Gas Tax Refunds	258-	669-	.00	668-
001-4050-1-48000	Sale of Land	13,480-	17,960-	20,300-	18,480-
001-4050-1-48001	Sale of Niches	11,250-	7,000-	7,500-	8,000-
001-4050-4-43000	Interest	1,126-	1,260-	1,000-	1,000-
001-4050-4-43100	Rent	3,577-	1,260-	1,260-	1,260-
001-4050-60100	Salaries-Regular Full Time	110,446	114,746	109,291	111,434
001-4050-60300	Hourly Wages-Temporary/Seasona	16,450	18,004	18,800	20,000
001-4050-60400	Overtime	203	1,619	1,000	1,000
001-4050-60630	Sick Leave Incentive	100	100	500	300
001-4050-61810	Allowances-Uniforms	1,751	766	1,751	1,500
001-4050-61840	Health Allowance	67	.00	300	300
001-4050-62300	Training	.00	231	500	300
001-4050-62400	Meetings & Conferences	49	.00	.00	.00
001-4050-63100	Building Maintenance & Repair	4,094	3,698	6,000	1,000
001-4050-63200	Grounds Maintenance & Repair	.00	5	.00	5,000
001-4050-63300	Vehicle Maint Supplies	4,170	2,785	5,800	5,500
001-4050-63310	Vehicle Operations	8,319	8,370	10,000	9,000
001-4050-63710	Electric Expense	2,236	2,435	3,200	2,000
001-4050-63715	Natural Gas Expense	.00	.00	.00	280
001-4050-63730	Telecommunications Expense	1,050	1,072	20	1,100
001-4050-63740	Water/Sewer Expense	.00	9	.00	420
001-4050-64130	Payments to Other Agencies	.00	.00	.00	650
001-4050-64990	Contractual Services	551	1,450	5,000	5,000
001-4050-65040	Minor Equipment	904	882	1,000	1,000
001-4050-65060	Office Supplies	179	69	200	200
001-4050-65070	Operating Supplies	5,075	4,989	7,000	7,000
001-4050-65750	Computer Equipment	96	.00	.00	200
001-4050-67270	Other Capital Equipment	17,939	13,250	.00	.00
Cemetery Revenue Total:		88,881-	103,752-	92,060-	96,908-
Cemetery Expenditure Total:		173,680	174,481	170,362	173,184
Total Cemetery:		84,799	70,729	78,302	76,276
Employee Benefits					
Cemetery					
112-4050-2-47215	Employee Contributions	1,497-	1,585-	1,268-	1,320-
112-4050-61100	FICA - City Contribution	9,399	9,999	9,875	10,039
112-4050-61300	IPERS - City Contribution	9,999	10,693	11,468	11,660
112-4050-61500	Group Insurance	28,887	30,568	30,361	31,813
112-4050-61600	Workers Compensation	5,226	5,303	5,800	6,200
Cemetery Revenue Total:		1,497-	1,585-	1,268-	1,320-
Cemetery Expenditure Total:		53,510	56,562	57,504	59,712

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
Total Cemetery:		52,013	54,977	56,236	58,392
Perpetual Care					
Department: 4050					
501-4050-1-48000	Sale of Land	3,730-	4,490-	4,060-	4,620-
501-4050-1-48001	Sale of Niches	2,790-	1,750-	1,875-	2,000-
Department: 4050 Revenue Total:		6,520-	6,240-	5,935-	6,620-
Department: 4050 Expenditure Total:		.00	.00	.00	.00
Total Department: 4050:		6,520-	6,240-	5,935-	6,620-
Grand Totals:		130,291	119,466	128,603	128,048

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
Capital Projects Fund					
Golf					
301-8090-67270	Other Capital Equipment	.00	.00	.00	59,500
Budget notes: ~2016 \$16,000 Aerifier; \$18,000 Sand Trap Rake; \$15,000 Mower; \$10,500 Workcarts					
301-8090-67271	Golf Cart Paths	.00	.00	.00	30,000
301-8090-67272	Golf Irrigation	.00	.00	.00	380,000
301-8090-67273	Golf Clubhouse	.00	.00	.00	20,000
Golf Revenue Total:		.00	.00	.00	.00
Golf Expenditure Total:		.00	.00	.00	489,500
Total Golf:		.00	.00	.00	489,500
Golf					
Golf					
750-8090-1-45000	Charges/Fees for Service	222,453-	251,258-	285,000-	270,000-
750-8090-1-45515	Golf Cart Rentals	86,706-	106,303-	95,000-	110,000-
750-8090-1-47405	Miscellaneous Revenue	5,088-	5,673-	.00	.00
750-8090-1-47505	Sale of Materials	64,928-	65,738-	65,000-	68,000-
750-8090-1-47600	Concession Sales	67,211-	75,922-	75,000-	78,000-
750-8090-2-47150	Refunds	2,020-	.00	.00	.00
750-8090-2-47215	Employee Contributions	345-	363-	516-	650-
750-8090-60100	Salaries-Regular Full Time	137,956	130,073	140,437	143,304
750-8090-60300	Hourly Wages-Temporary/Seasona	68,473	68,612	80,000	70,000
750-8090-60400	Overtime	.00	68	.00	.00
750-8090-60630	Sick Leave Incentive	841	521	500	500
750-8090-61100	FICA - City Contribution	15,108	14,668	16,863	16,318
750-8090-61300	IPERS - City Contribution	12,270	12,030	12,541	12,797
750-8090-61500	Group Insurance	43,958	42,397	42,034	43,344
750-8090-61600	Workers Compensation	3,124	2,266	4,200	4,400
750-8090-61810	Allowances-Uniforms	1,164	610	1,450	1,450
750-8090-61840	Health Allowance	134	155	200	200
750-8090-62100	Association Dues	1,677	1,303	1,750	1,750
750-8090-62300	Training	245	428	.00	500
750-8090-63100	Building Maintenance & Repair	13,895	18,431	22,000	15,000
750-8090-63200	Grounds Maintenance & Repair	.00	.00	.00	2,500
750-8090-63300	Vehicle Maint Supplies	1,334	1,505	2,000	1,500
750-8090-63310	Vehicle Operations	16,657	15,376	15,000	15,000
750-8090-63320	Vehicle Repair	.00	.00	2,000	.00
750-8090-63500	Operational Equipment Repair	.00	563	.00	5,000
750-8090-63710	Electric Expense	9,362	12,091	11,000	10,000
750-8090-63715	Natural Gas Expense	2,725	3,719	4,000	3,500
750-8090-63730	Telecommunications Expense	2,183	2,362	2,000	2,000
750-8090-63740	Water/Sewer Expense	13,174	2,089	5,000	5,000
750-8090-64020	Advertising Expense	5,348	8,517	500	1,000
750-8090-64080	Property Insurance Expense	7,610	8,000	8,000	8,000
750-8090-64150	Equipment Lease	12,064	10,237	12,000	12,000
750-8090-64160	Rents & Leases-Land & Building	.00	630	.00	500
750-8090-64210	Dram Shop/Permits	1,330	1,216	1,500	1,500
750-8090-64220	Pro Incentive	6,729	.00	2,500	2,500

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
750-8090-64230	Printing & Binding	8	.00	100	100
750-8090-64990	Contractual Services	9,930	10,760	9,500	9,500
750-8090-65070	Operating Supplies	32,829	32,969	45,000	42,500
750-8090-65220	Concessions	32,714	39,105	40,000	38,000
750-8090-65250	Merchandise - Resale	54,583	52,531	50,000	50,000
750-8090-65750	Computer Equipment	192	.00	.00	.00
750-8090-66990	Refunds/Reimbursements	.00	989	.00	.00
750-8090-67270	Other Capital Equipment	.00	1,500	181,000	.00
750-8090-67630	Hole 14 Bridge Repair	.00	40,467	.00	.00
750-8090-67951	FEMA 2010 Floods	1,878	.00	.00	.00
Golf Revenue Total:		448,751-	505,257-	520,516-	526,650-
Golf Expenditure Total:		509,495	536,186	713,075	519,663
Total Golf:		60,743	30,929	192,559	6,987-
Grand Totals:		60,743	30,929	192,559	482,513

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
Disaster Services					
001-1900-63500	Operational Equipment Repair	.00	89	2,000	2,000
001-1900-63710	Electric Expense	2,136	2,136	2,500	2,500
001-1900-67270	Other Capital Equipment	.00	.00	.00	.00
Disaster Services Revenue Total:		.00	.00	.00	.00
Disaster Services Expenditure Total:		2,136	2,225	4,500	4,500
Total Disaster Services:		2,136	2,225	4,500	4,500
Capital Projects Fund					
Disaster Services					
301-1900-67270	Other Capital Equipment	.00	.00	.00	22,000
Disaster Services Revenue Total:		.00	.00	.00	.00
Disaster Services Expenditure Total:		.00	.00	.00	22,000
Total Disaster Services:		.00	.00	.00	22,000
Grand Totals:		2,136	2,225	4,500	26,500

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
Street					
001-2010-1-41923	St Closing/Parade Permits	340-	380-	400-	400-
001-2010-1-45000	Charges/Fees for Service	2,181-	3,851-	500-	500-
001-2010-1-47350	Gas Tax Refunds	2,304-	1,071-	2,000-	1,500-
001-2010-2-44002	2013 Floods FEMA	9,828-	11,183-	.00	.00
001-2010-2-44402	Highway Maintenance 1st Avenue	.00	9,828-	9,827-	9,828-
001-2010-4-48100	Sale of Equipment	80-	8,017-	88,500-	5,000-
001-2010-4-48105	Sale of Salvage	.00	.00	.00	100-
001-2010-62300	Training	.00	559	.00	.00
001-2010-64310	City Wide Nuisances	1,763	.00	.00	.00
001-2010-65070	Operating Supplies	.00	.00	.00	13,000
001-2010-65350	Street Maintenance Supplies	24,641	13,153	13,000	.00
001-2010-67100	Vehicles	26,284	.00	.00	.00
001-2010-67600	Sidewalks	19,749	.00	.00	.00
Street Revenue Total:		14,733-	34,329-	101,227-	17,328-
Street Expenditure Total:		72,437	13,712	13,000	13,000
Total Street:		57,704	20,618-	88,227-	4,328-
Road Use Tax					
Street					
110-2010-2-44300	Road Use Taxes	1,460,813-	1,523,169-	1,520,000-	1,584,705-
110-2010-4-48300	Transfer General	6,135-	.00	.00	.00
110-2010-4-48303	Transfer Landfill	10,280-	2,271-	5,000-	5,000-
110-2010-4-48304	Transfer WPC	1,200-	606-	5,000-	.00
110-2010-60100	Salaries-Regular Full Time	260,876	252,465	321,601	330,365
110-2010-60300	Hourly Wages-Temporary/Seasona	844	2,818	6,000	15,000
110-2010-60400	Overtime	5,317	7,034	6,000	6,000
110-2010-60630	Sick Leave Incentive	938	1,543	1,500	1,500
110-2010-61100	FICA - City Contribution	20,107	24,300	24,602	26,879
110-2010-61300	IPERS - City Contribution	22,847	28,214	28,719	29,502
110-2010-61500	Group Insurance	95,407	2,646	.00	.00
110-2010-61600	Workers Compensation	15,174	17,486	22,000	23,000
110-2010-61810	Allowances-Uniforms	.00	1,461	.00	1,500
110-2010-61840	Health Allowance	4,972	3,791	6,000	5,000
110-2010-61870	Allowances-Licenses	.00	56	.00	100
110-2010-62300	Training	220	65	3,500	3,500
110-2010-62400	Meetings & Conferences	305	308	1,500	750
110-2010-63300	Vehicle Maint Supplies	71,282	79,448	75,000	75,000
110-2010-63310	Vehicle Operations	47,221	43,023	50,000	50,000
110-2010-63730	Telecommunications Expense	899	617	1,000	900
110-2010-64130	Payments to Other Agencies	485	318	2,500	2,500
110-2010-64140	Printing & Publishing Expense	96	38	.00	150
110-2010-64990	Contractual Services	3,477	.00	3,500	3,500
110-2010-65070	Operating Supplies	1,574	.00	.00	140,000
110-2010-65350	Street Maintenance Supplies	81,289	81,284	140,000	.00
110-2010-65750	Computer Equipment	384	448	500	500
110-2010-67230	Heavy Equipment	119,228	144,119	284,000	160,000
110-2010-67270	Other Capital Equipment	.00	.00	.00	25,000

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
110-2010-67610	Beltline Road	.00	.00	50,000	.00
110-2010-67611	RR Crossing Improvement	27,183	.00	.00	.00
110-2010-67612	2011 1st Ave Overlay	57,766	.00	.00	.00
110-2010-67613	Asphalt Maintenance Pro	.00	44,511	.00	.00
110-2010-67614	Concrete Patching	.00	.00	.00	30,000
Budget notes: Concrete Pavement Maintenance, \$50,000 project with \$20,000 paid from SW TIF district General Fund 001-5154-67614					
110-2010-67615	N 4th Ave E Culvert Replacemen	.00	.00	.00	20,000
Budget notes: City share of project, will be done by the County					
110-2010-69010	Transfer to General Fund	302,742	456,180	357,741	476,352
Street Revenue Total:		1,478,428-	1,526,046-	1,530,000-	1,589,705-
Street Expenditure Total:		1,140,633	1,192,173	1,385,663	1,426,998
Total Street:		337,795-	333,874-	144,337-	162,707-
Employee Benefits					
Street					
112-2010-61500	Group Insurance	.00	94,162	116,069	124,494
112-2010-61600	Workers Compensation	.00	246	.00	.00
Street Revenue Total:		.00	.00	.00	.00
Street Expenditure Total:		.00	94,407	116,069	124,494
Total Street:		.00	94,407	116,069	124,494
Capital Projects Fund					
Street					
301-2010-3-44000	Federal Grant	.00	.00	.00	160,000-
301-2010-3-44401	State STP Funds	50,010-	.00	1,440,000-	1,280,000-
301-2010-67270	Other Capital Equipment	.00	.00	.00	27,000
301-2010-67503	City Wide ADA Accessibility	.00	.00	.00	25,000
301-2010-67600	Sidewalks	.00	.00	25,000	25,000
301-2010-67617	E 17th St N Repaving	11,212	.00	.00	.00
301-2010-67618	E 31st St N Paving	.00	.00	1,600,000	1,585,000
301-2010-67619	S 12 Ave W Bridge Replacement	.00	.00	200,000	200,000
301-2010-67620	HMA Resurfacing Project	.00	.00	.00	.00
301-2010-67621	Asphalt Street Maintenance	.00	.00	.00	500,000
Street Revenue Total:		50,010-	.00	1,440,000-	1,440,000-
Street Expenditure Total:		11,212	.00	1,825,000	2,362,000
Total Street:		38,798-	.00	385,000	922,000
Grand Totals:		318,890-	260,084-	268,505	879,459

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
Road Use Tax					
Snow Removal					
110-2050-60100	Salaries-Regular Full Time	79,412	75,219	80,634	82,655
110-2050-60400	Overtime	1,586	2,067	2,000	2,000
110-2050-60630	Sick Leave Incentive	283	376	450	450
110-2050-61100	FICA - City Contribution	6,121	5,879	6,168	6,323
110-2050-61300	IPERS - City Contribution	6,953	6,554	7,201	7,381
110-2050-61500	Group Insurance	.00	58	.00	.00
110-2050-61600	Workers Compensation	4,483	5,152	6,100	6,300
110-2050-62300	Training	.00	720	.00	1,000
110-2050-62400	Meetings & Conferences	572	.00	.00	.00
110-2050-63300	Vehicle Maint Supplies	52,171	57,154	45,000	50,000
110-2050-63310	Vehicle Operations	23,456	30,504	23,000	27,000
110-2050-64990	Contractual Services	354	336	1,000	1,000
110-2050-65350	Street Maintenance Supplies	19,351	43,208	60,000	80,000
110-2050-67500	Buildings	.00	.00	.00	80,000
Snow Removal Revenue Total:		.00	.00	.00	.00
Snow Removal Expenditure Total:		194,741	227,226	231,553	344,109
Total Snow Removal:		194,741	227,226	231,553	344,109
Employee Benefits					
Snow Removal					
112-2050-61600	Workers Compensation	.00	70	.00	.00
Snow Removal Revenue Total:		.00	.00	.00	.00
Snow Removal Expenditure Total:		.00	70	.00	.00
Total Snow Removal:		.00	70	.00	.00
Grand Totals:		194,741	227,296	231,553	344,109

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
Street Lighting					
001-2030-63500	Operational Equipment Repair	681	8,295	2,500	2,500
001-2030-63710	Electric Expense	202,800	206,581	215,000	220,000
001-2030-65070	Operating Supplies	.00	50	.00	.00
Street Lighting Revenue Total:		.00	.00	.00	.00
Street Lighting Expenditure Total:		203,481	214,926	217,500	222,500
Total Street Lighting:		203,481	214,926	217,500	222,500
Grand Totals:		203,481	214,926	217,500	222,500

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
Traffic Control					
001-2040-2-47100	Reimbursements	1,997-	953-	100-	100-
001-2040-3-44400	State Grant	.00	.00	.00	15,000-
001-2040-60100	Salaries-Regular Full Time	2,594	14,091	17,447	14,760
001-2040-60400	Overtime	52	420	100	250
001-2040-60630	Sick Leave Incentive	9	56	50	50
001-2040-63310	Vehicle Operations	601	2,306	.00	.00
001-2040-63500	Operational Equipment Repair	31,962	57,086	50,000	50,000
001-2040-63710	Electric Expense	10,018	10,593	11,700	12,500
001-2040-64990	Contractual Services	.00	.00	.00	15,000
001-2040-67270	Other Capital Equipment	.00	.00	.00	.00
Traffic Control Revenue Total:		1,997-	953-	100-	15,100-
Traffic Control Expenditure Total:		45,235	84,551	79,297	92,560
Total Traffic Control:		43,238	83,598	79,197	77,460
Employee Benefits					
Traffic Control					
112-2040-61100	FICA - City Contribution	200	1,105	1,335	1,129
112-2040-61300	IPERS - City Contribution	227	1,291	1,558	1,318
112-2040-61600	Workers Compensation	1,465	1,662	1,731	2,000
Traffic Control Revenue Total:		.00	.00	.00	.00
Traffic Control Expenditure Total:		1,892	4,058	4,624	4,447
Total Traffic Control:		1,892	4,058	4,624	4,447
Capital Projects Fund					
Traffic Control					
301-2040-2-44000	Federal Grant	.00	.00	.00	45,000-
301-2040-67270	Other Capital Equipment	.00	.00	.00	63,000
Budget notes:					
~2016 Battery Backup Units					
Traffic Control Revenue Total:		.00	.00	.00	45,000-
Traffic Control Expenditure Total:		.00	.00	.00	63,000
Total Traffic Control:		.00	.00	.00	18,000
Grand Totals:		45,130	87,655	83,821	99,907

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
Engineering					
001-2060-1-41360	Right of Way Permits	3,710-	8,640-	5,500-	5,000-
001-2060-1-47505	Sale of Materials	523-	.00	500-	.00
001-2060-4-48100	Sale of Equipment	.00	859-	.00	.00
001-2060-60100	Salaries-Regular Full Time	89,549	95,445	111,718	115,534
001-2060-60300	Hourly Wages-Temporary/Seasona	755	1,225	.00	.00
001-2060-60400	Overtime	138	1,196	1,000	1,500
001-2060-60630	Sick Leave Incentive	.00	300	500	500
001-2060-61810	Allowances-Uniforms	.00	14	.00	.00
001-2060-61840	Health Allowance	937	926	1,500	1,000
001-2060-62100	Association Dues	.00	.00	100	.00
001-2060-62300	Training	113	573	1,000	500
001-2060-62400	Meetings & Conferences	.00	21	100	100
001-2060-63300	Vehicle Maint Supplies	2,046	961	1,000	1,000
001-2060-63310	Vehicle Operations	1,694	2,042	2,000	2,000
001-2060-63500	Operational Equipment Repair	6,048	3,231	4,000	4,000
001-2060-63730	Telecommunications Expense	1,399	1,520	1,500	1,500
001-2060-64050	Court & Recording Fee Expense	.00	76	.00	.00
001-2060-64130	Payments to Other Agencies	3,047	5,083	5,000	4,000
001-2060-65040	Minor Equipment	297	167	500	500
001-2060-65060	Office Supplies	239	402	500	500
001-2060-65070	Operating Supplies	84	1,385	500	500
001-2060-65080	Postage/Shipping	438	421	500	500
001-2060-65750	Computer Equipment	812	.00	.00	.00
001-2060-66990	Refunds/Reimbursements	.00	20	.00	.00
Engineering Revenue Total:		4,233-	9,499-	6,000-	5,000-
Engineering Expenditure Total:		107,595	115,007	131,418	133,634
Total Engineering:		103,362	105,509	125,418	128,634
Employee Benefits					
Engineering					
112-2060-2-47210	Retiree/COBRA Contributions	10,677-	4,160-	7,833-	4,500-
112-2060-2-47215	Employee Contributions	1,263-	1,014-	984-	1,344-
112-2060-61100	FICA - City Contribution	6,647	7,068	7,351	7,611
112-2060-61300	IPERS - City Contribution	7,776	8,687	8,581	8,885
112-2060-61500	Group Insurance	40,383	42,397	50,843	45,170
112-2060-61520	Retiree/Cobra Insurance	10,888	7,338	.00	4,500
112-2060-61600	Workers Compensation	2,469	2,443	3,500	3,800
Engineering Revenue Total:		11,940-	5,175-	8,817-	5,844-
Engineering Expenditure Total:		68,162	67,932	70,275	69,966
Total Engineering:		56,222	62,757	61,458	64,122
Grand Totals:		159,585	168,266	186,876	192,756

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
Road Use Tax					
Street Cleaning					
110-2070-60100	Salaries-Regular Full Time	28,699	17,614	18,514	19,036
110-2070-60400	Overtime	573	525	600	600
110-2070-60630	Sick Leave Incentive	102	70	120	120
110-2070-61100	FICA - City Contribution	2,212	1,381	1,416	1,456
110-2070-61300	IPERS - City Contribution	2,513	1,614	1,653	1,700
110-2070-61500	Group Insurance	19,990	21,231	.00	.00
110-2070-61600	Workers Compensation	2,906	3,011	3,700	4,000
110-2070-61840	Health Allowance	308	12	350	350
110-2070-63300	Vehicle Maint Supplies	9,474	5,168	10,000	10,000
110-2070-63310	Vehicle Operations	2,963	1,629	10,000	10,000
110-2070-64130	Payments to Other Agencies	1,731	.00	2,800	2,800
Street Cleaning Revenue Total:		.00	.00	.00	.00
Street Cleaning Expenditure Total:		71,472	52,256	49,153	50,062
Total Street Cleaning:		71,472	52,256	49,153	50,062
Employee Benefits					
Street Cleaning					
112-2070-61500	Group Insurance	.00	.00	22,076	23,371
Street Cleaning Revenue Total:		.00	.00	.00	.00
Street Cleaning Expenditure Total:		.00	.00	22,076	23,371
Total Street Cleaning:		.00	.00	22,076	23,371
Grand Totals:		71,472	52,256	71,229	73,433

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
Airport					
001-2080-1-45000	Charges/Fees for Service	9,745-	11,093-	10,000-	10,000-
001-2080-1-47350	Gas Tax Refunds	.00	387-	.00	300-
001-2080-4-43100	Rent	32,616-	31,042-	32,616-	32,500-
001-2080-4-43105	Farm Rental Income	22,015-	29,909-	22,015-	22,015-
001-2080-4-48100	Sale of Equipment	.00	12,600-	.00	.00
001-2080-63100	Building Maintenance & Repair	10,940	21,830	16,000	16,000
001-2080-63300	Vehicle Maint Supplies	6,989	5,920	4,500	4,500
001-2080-63310	Vehicle Operations	5,554	7,144	5,500	5,500
001-2080-63320	Vehicle Repair	.00	24	.00	100
001-2080-63500	Operational Equipment Repair	412	547	2,000	2,000
001-2080-63710	Electric Expense	19,826	26,935	20,000	16,500
001-2080-63715	Natural Gas Expense	.00	226	.00	1,500
001-2080-63730	Telecommunications Expense	.00	60	.00	1,000
001-2080-63740	Water/Sewer Expense	.00	17	.00	1,000
001-2080-64130	Payments to Other Agencies	.00	.00	.00	1,500
001-2080-64990	Contractual Services	27,400	30,047	31,000	31,500
001-2080-65070	Operating Supplies	9	89	250	500
Airport Revenue Total:		64,376-	85,031-	64,631-	64,815-
Airport Expenditure Total:		71,131	92,839	79,250	81,600
Total Airport:		6,755	7,808	14,619	16,785
Capital Projects Fund					
Airport					
301-2080-3-44000	Federal Grant	15,423-	330,375-	142,200-	270,000-
301-2080-3-44400	State Grant	.00	.00	.00	108,800-
301-2080-3-47100	Reimbursements	600-	600	.00	.00
301-2080-67903	Airport Improvements	.00	5,500	158,000	.00
301-2080-67904	Airport Apron Expansion	24,319	346,338	.00	.00
301-2080-67905	Airport Drainage System	.00	13,500	.00	.00
301-2080-67906	Taxiway Lighting Improvements	.00	3,470	.00	.00
301-2080-67907	Storm Water Detention Const	.00	.00	.00	128,000
301-2080-67908	Snow Removal Equip Storage Bld	.00	.00	.00	300,000
Airport Revenue Total:		16,023-	329,775-	142,200-	378,800-
Airport Expenditure Total:		24,319	368,808	158,000	428,000
Total Airport:		8,296	39,033	15,800	49,200
Grand Totals:		15,051	46,841	30,419	65,985

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
Solid Waste					
001-2090-1-45000	Charges/Fees for Service	751,049-	764,564-	751,000-	763,000-
001-2090-1-45009	Leaf Bags	12,831-	16,063-	13,000-	13,000-
001-2090-1-45508	Tag Sales	17,300-	9,100-	15,000-	11,600-
001-2090-1-47405	Miscellaneous Revenue	396-	403-	.00	400-
001-2090-64130	Payments to Other Agencies	177,202	164,213	178,000	178,000
001-2090-64140	Printing & Publishing Expense	28,102	.00	26,000	20,000
001-2090-64990	Contractual Services	557,445	578,212	575,000	590,000
Solid Waste Revenue Total:		781,576-	790,130-	779,000-	788,000-
Solid Waste Expenditure Total:		762,749	742,425	779,000	788,000
Total Solid Waste:		18,827-	47,705-	.00	.00
Grand Totals:		18,827-	47,705-	.00	.00

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
Public Works Administration					
001-2900-1-47405	Miscellaneous Revenue	55-	181-	.00	.00
001-2900-60100	Salaries-Regular Full Time	158,939	156,738	162,732	169,659
001-2900-60400	Overtime	.00	345	.00	500
001-2900-60630	Sick Leave Incentive	391	382	800	800
001-2900-61820	Allowances - Vehicle	3,000	3,000	3,000	3,000
001-2900-61840	Health Allowance	195	80	100	200
001-2900-62100	Association Dues	1,038	1,014	1,000	1,000
001-2900-62300	Training	623	598	1,000	1,000
001-2900-62400	Meetings & Conferences	623	560	750	750
001-2900-63730	Telecommunications Expense	921	1,136	1,000	1,500
001-2900-64130	Payments to Other Agencies	.00	210	.00	200
001-2900-65060	Office Supplies	3,808	1,753	4,000	3,500
001-2900-65750	Computer Equipment	652	.00	.00	1,500
Public Works Administration Revenue Total:		55-	181-	.00	.00
Public Works Administration Expenditure Total:		170,190	165,816	174,382	183,609
Total Public Works Administration:		170,135	165,634	174,382	183,609
Employee Benefits					
Public Works Administration					
112-2900-2-47210	Retiree/COBRA Contributions	8,352-	9,187-	9,708-	11,000-
112-2900-2-47215	Employee Contributions	5,195-	5,566-	7,692-	10,302-
112-2900-61100	FICA - City Contribution	12,378	12,115	12,375	12,905
112-2900-61300	IPERS - City Contribution	13,261	14,171	14,446	15,065
112-2900-61500	Group Insurance	39,714	50,884	53,690	46,466
112-2900-61520	Retiree/Cobra Insurance	7,859	9,074	.00	11,000
112-2900-61600	Workers Compensation	2,444	2,347	3,000	4,000
Public Works Administration Revenue Total:		13,547-	14,753-	17,400-	21,302-
Public Works Administration Expenditure Total:		75,656	88,591	83,511	89,436
Total Public Works Administration:		62,109	73,838	66,111	68,134
Local Option Tax					
Public Works Administration					
121-2900-64130	Payments to Other Agencies	20,000	20,000	20,000	20,000
Public Works Administration Revenue Total:		.00	.00	.00	.00
Public Works Administration Expenditure Total:		20,000	20,000	20,000	20,000
Total Public Works Administration:		20,000	20,000	20,000	20,000
Grand Totals:		252,243	259,473	260,493	271,743

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
City Garage					
City Garage					
082-2908-1-45000	Charges/Fees for Service	11,290-	24,955-	11,000-	15,000-
082-2908-1-47505	Sale of Materials	7,171-	3,753-	7,000-	7,000-
082-2908-2-47210	Retiree/COBRA Contributions	10,713-	7,402-	8,000-	6,000-
082-2908-2-47215	Employee Contributions	881-	926-	1,234-	1,600-
082-2908-60100	Salaries-Regular Full Time	57,761	55,988	56,238	57,116
082-2908-60630	Sick Leave Incentive	.00	.00	200	200
082-2908-61100	FICA - City Contribution	4,339	4,202	4,285	4,396
082-2908-61300	IPERS - City Contribution	5,008	5,263	5,002	5,100
082-2908-61500	Group Insurance	20,091	21,481	22,325	23,400
082-2908-61520	Retiree/Cobra Insurance	11,234	7,338	8,000	6,000
082-2908-61600	Workers Compensation	1,503	1,583	2,000	2,000
082-2908-61810	Allowances-Uniforms	928	245	1,000	1,000
082-2908-61840	Health Allowance	631	337	750	750
082-2908-61870	Allowances-Licenses	.00	.00	.00	40
082-2908-63730	Telecommunications Expense	269	754	400	400
082-2908-65040	Minor Equipment	4,310	4,347	5,000	8,200
082-2908-65070	Operating Supplies	16,590	9,532	16,000	16,000
082-2908-65110	Vehicle Operating Supplies	2,571	3,588	2,600	3,500
082-2908-65750	Computer Equipment	96	895	1,200	.00
082-2908-66990	Refunds/Reimbursements	125,021-	106,962-	125,000-	98,502-
City Garage Revenue Total:		30,055-	37,036-	27,234-	29,600-
City Garage Expenditure Total:		311	8,592	.00	29,600
Total City Garage:		29,744-	28,444-	27,234-	.00
Grand Totals:		29,744-	28,444-	27,234-	.00

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
Community Beautification					
001-5010-60100	Salaries-Regular Full Time	18,949	17,614	18,345	18,811
001-5010-60300	Hourly Wages-Temporary/Seasona	3,340	3,911	.00	4,000
001-5010-60400	Overtime	378	525	400	600
001-5010-60630	Sick Leave Incentive	67	70	100	100
001-5010-63310	Vehicle Operations	.00	217	.00	1,000
001-5010-64130	Payments to Other Agencies	534	567	1,500	1,000
001-5010-64990	Contractual Services	3,423	5,484	10,000	5,000
001-5010-65070	Operating Supplies	512	1,242	4,500	2,000
Community Beautification Revenue Total:		.00	.00	.00	.00
Community Beautification Expenditure Total:		27,204	29,630	34,845	32,511
Total Community Beautification:		27,204	29,630	34,845	32,511
Employee Benefits					
Community Beautification					
112-5010-61100	FICA - City Contribution	1,700	1,644	1,403	1,439
112-5010-61300	IPERS - City Contribution	1,695	1,677	1,638	1,680
112-5010-61600	Workers Compensation	1,070	1,255	1,500	1,500
Community Beautification Revenue Total:		.00	.00	.00	.00
Community Beautification Expenditure Total:		4,464	4,576	4,541	4,619
Total Community Beautification:		4,464	4,576	4,541	4,619
Grand Totals:		31,669	34,206	39,386	37,130

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
PW Building					
001-6051-63100	Building Maintenance & Repair	7,767	21,317	8,500	15,000
001-6051-63710	Electric Expense	12,453	14,994	13,000	10,000
001-6051-63715	Natural Gas Expense	.00	213	.00	2,500
001-6051-63740	Water/Sewer Expense	.00	83	.00	500
001-6051-64990	Contractual Services	3,467	1,536	4,000	2,000
PW Building Revenue Total:		.00	.00	.00	.00
PW Building Expenditure Total:		23,687	38,143	25,500	30,000
Total PW Building:		23,687	38,143	25,500	30,000
Capital Projects Fund					
PW Building					
301-6051-67500	Buildings	.00	.00	30,000	.00
PW Building Revenue Total:		.00	.00	.00	.00
PW Building Expenditure Total:		.00	.00	30,000	.00
Total PW Building:		.00	.00	30,000	.00
Grand Totals:		23,687	38,143	55,500	30,000

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
Water Pollution Control					
Water Pollution Control					
610-8015-1-45000	Charges/Fees for Service	28,229-	46,922-	20,000-	17,500-
610-8015-1-45400	Connection Fee	200-	200-	1,000-	1,000-
610-8015-1-47350	Gas Tax Refunds	311-	1,030-	.00	800-
610-8015-1-47405	Miscellaneous Revenue	1,742-	6,295-	.00	4,000-
610-8015-2-47210	Retiree/COBRA Contributions	5,485-	3,961-	.00	.00
610-8015-2-47215	Employee Contributions	5,128-	5,220-	5,910-	7,500-
610-8015-3-44000	Federal Grant	.00	2,460-	.00	.00
610-8015-4-43000	Interest	9,357-	8,051-	7,000-	7,000-
610-8015-4-45015	Wastewater Fees	2,517,783-	2,509,407-	2,500,000-	2,553,928-
610-8015-4-48100	Sale of Equipment	35,000-	.00	7,000-	.00
610-8015-4-48305	Transfer Tort	5,211-	.00	.00	.00
610-8015-60100	Salaries-Regular Full Time	510,364	524,969	530,101	546,458
610-8015-60300	Hourly Wages-Temporary/Seasona	5,010	7,114	13,000	13,000
610-8015-60400	Overtime	35,878	32,912	30,000	34,500
610-8015-60630	Sick Leave Incentive	2,200	2,400	4,000	4,000
610-8015-61100	FICA - City Contribution	41,778	42,881	43,246	45,435
610-8015-61300	IPERS - City Contribution	47,205	49,799	47,338	51,880
610-8015-61500	Group Insurance	116,336	117,975	122,880	129,468
610-8015-61520	Retiree/Cobra Insurance	6,560	3,992	.00	.00
610-8015-61600	Workers Compensation	9,399	11,629	11,000	14,000
610-8015-61810	Allowances-Uniforms	6,440	3,922	4,500	4,500
610-8015-61840	Health Allowance	1,892	747	2,000	2,000
610-8015-61870	Allowances-Licenses	.00	.00	.00	500
610-8015-62100	Association Dues	108	.00	300	.00
610-8015-62300	Training	615	730	2,000	1,000
610-8015-62400	Meetings & Conferences	.00	.00	500	500
610-8015-63100	Building Maintenance & Repair	17,704	17,328	20,000	20,000
610-8015-63300	Vehicle Maint Supplies	6,356	5,502	7,000	7,500
610-8015-63310	Vehicle Operations	24,713	25,141	25,000	25,000
610-8015-63320	Vehicle Repair	.00	314	.00	500
610-8015-63500	Operational Equipment Repair	94,250	161,743	150,000	150,000
610-8015-63510	System Maintenance	11,237	20,457	20,000	20,000
610-8015-63710	Electric Expense	201,417	216,693	250,000	250,000
610-8015-63715	Natural Gas Expense	30,020	41,591	40,000	40,000
610-8015-63730	Telecommunications Expense	2,804	2,882	4,000	4,000
610-8015-63740	Water/Sewer Expense	819	1,148	1,200	1,200
610-8015-64080	Property Insurance Expense	18,750	18,929	21,750	22,000
610-8015-64130	Payment to Other Agencies	3,491	4,176	4,000	5,000
610-8015-64990	Contractual Services	91,245	94,107	99,800	121,824
610-8015-65040	Minor Equipment	1,496	1,502	1,500	1,500
610-8015-65060	Office Supplies	1,803	1,558	1,750	1,750
610-8015-65070	Operating Supplies	57,476	73,868	65,000	65,000
610-8015-65080	Postage/Shipping	542	173	300	250
610-8015-65240	Medical & Science Supplies	8,335	9,278	8,500	16,500
610-8015-65750	Computer Equipment	384	.00	1,500	1,000
610-8015-66999	Overhead	.00	.00	.00	.00
610-8015-67270	Other Capital Equipmnet	55,798	79,732	90,000	32,500
610-8015-67670	Sewer Line Repair	30,568	8,289	50,000	35,000
610-8015-67671	Prison Force Main Reloc	7,431	102,710	630,000	.00
610-8015-67672	Lift Station HVAC	167,425	.00	.00	.00
610-8015-67674	Clarifier/EQ Tank Prote	9,439	319,000	.00	.00
610-8015-67676	SE Grinder Lift Station	.00	1,650	.00	.00

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
610-8015-67677	Trickling Filter Ventil	.00	.00	.00	315,000
610-8015-67678	Storm/Sanitary GIS Survey	.00	.00	.00	100,000
610-8015-67679	Facility Plan	.00	.00	.00	50,000
610-8015-67680	Thermo Dig Clean	.00	.00	.00	35,000
610-8015-68200	2002 SRF Principal	110,000	124,340	116,000	120,000
610-8015-68201	2007 SRF Principal	109,000	141,235	116,000	120,000
610-8015-68202	2010 SRF Principal	18,000	25,240	19,000	20,000
610-8015-68700	2002 SRF Interest	42,180	11,340	20,703	18,673
610-8015-68701	2007 SRF Interest	61,740	29,235	55,110	51,630
610-8015-68702	2010 SRF Interest	13,020	6,240	11,910	11,340
610-8015-68990	Bond Registration Fees	14,185	12,807	20,000	7,915
610-8015-69010	Transfer to General Fund	167,589	139,326	173,784	185,326
610-8015-69070	Transfer to Road Use Tax Fund	1,200	606	5,000	.00
Water Pollution Control Revenue Total:		2,608,445-	2,583,546-	2,540,910-	2,591,728-
Water Pollution Control Expenditure Total:		2,164,200	2,497,210	2,839,672	2,702,649
Total Water Pollution Control:		444,245-	86,336-	298,762	110,921
Grand Totals:		444,245-	86,336-	298,762	110,921

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
Water Pollution Control					
I&I Program					
610-8017-1-45000	Charges/Fees for Service	450-	250-	500-	200-
610-8017-60100	Salaries-Regular Full Time	33,211	38,448	21,608	45,000
610-8017-61100	FICA - City Contribution	2,605	2,553	1,654	3,000
610-8017-61300	IPERS - City Contribution	2,816	2,825	1,930	3,300
610-8017-64230	Printing & Binding	.00	47	1,200	1,200
610-8017-64320	I&I Reimbursements	109,324	294,566	100,000	160,000
610-8017-65080	Postage/Shipping	.00	100	500	500
610-8017-67670	Sewer Line Repair	.00	44,344	250,000	187,000
I&I Program Revenue Total:		450-	250-	500-	200-
I&I Program Expenditure Total:		147,955	382,883	376,892	400,000
Total I&I Program:		147,505	382,633	376,392	399,800
Grand Totals:		147,505	382,633	376,392	399,800

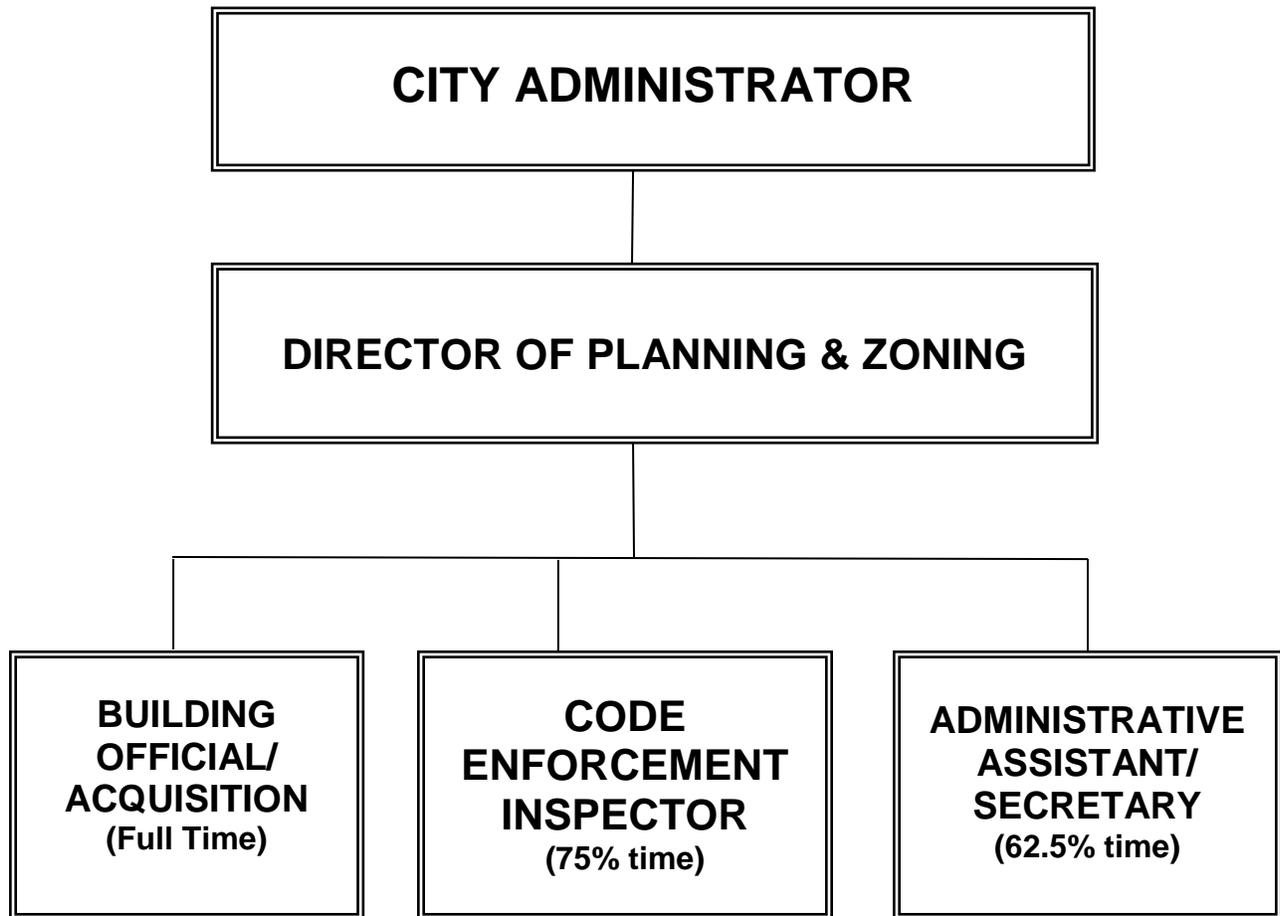
Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
Landfill					
Landfill					
670-8040-1-45000	Charges/Fees for Service	1,505,447-	1,448,258-	1,400,000-	1,562,392-
670-8040-1-45507	Recycling	10,961-	16,141-	10,000-	10,000-
670-8040-1-45509	Surcharge-Unsecured Load	340-	630-	100-	100-
670-8040-1-47350	Gas Tax Refunds	48-	155-	.00	50-
670-8040-1-47405	Miscellaneous Revenue	7,111-	6,251-	2,000-	2,000-
670-8040-1-47506	Rock Income	131,030-	15,598-	20,000-	12,000-
670-8040-2-47210	Retiree/COBRA Contributions	4,518-	13,019-	15,060-	10,000-
670-8040-2-47215	Employee Contributions	2,037-	831-	1,500-	3,777-
670-8040-4-43000	Interest	24,224-	21,253-	20,000-	20,000-
670-8040-4-43105	Farm Rental Income	45,019-	43,488-	45,019-	32,000-
670-8040-4-48100	Sale of Equipment	300-	44,310-	91,000-	500-
670-8040-4-48300	Transfer General	480-	.00	.00	.00
670-8040-60100	Salaries-Regular Full Time	314,401	279,629	268,335	271,025
670-8040-60300	Hourly Wages-Temporary/Seasona	4,712	10,458	10,000	10,000
670-8040-60400	Overtime	3,988	5,228	4,000	4,000
670-8040-60630	Sick Leave Incentive	700	700	1,500	1,500
670-8040-61100	FICA - City Contribution	24,824	21,138	19,381	19,530
670-8040-61300	IPERS - City Contribution	25,552	22,767	23,962	24,203
670-8040-61500	Group Insurance	61,019	58,742	80,286	78,500
670-8040-61520	Retiree/Cobra Insurance	3,265	14,114	.00	10,000
670-8040-61600	Workers Compensation	10,555	12,705	15,000	15,000
670-8040-61810	Allowances-Uniforms	5,649	2,653	6,000	6,000
670-8040-61830	Allowances - Medical	.00	153	.00	150
670-8040-61840	Health Allowance	.00	37	.00	50
670-8040-61870	Allowances-Licenses	.00	144	.00	200
670-8040-62200	Subscriptions & Educational Ma	378	494	400	400
670-8040-62300	Training	928	3,453	2,000	2,500
670-8040-62400	Meetings & Conferences	400	249	600	1,000
670-8040-63100	Building Maintenance & Repair	4,867	34,741	35,000	35,000
670-8040-63300	Vehicle Maint Supplies	29,160	41,650	25,000	25,000
670-8040-63310	Vehicle Operations	91,693	91,807	90,000	90,000
670-8040-63500	Operational Equipment Repair	15,307	4,534	15,000	20,000
670-8040-63710	Electric Expense	23,550	23,801	26,000	26,000
670-8040-63730	Telecommunications Expense	2,350	2,193	2,800	2,800
670-8040-63740	Water/Sewer Expense	.00	2,657	.00	3,000
670-8040-64080	Property Insurance Expense	5,250	6,500	5,500	6,000
670-8040-64130	Payment to Other Agencies	69,974	63,246	70,000	75,000
670-8040-64140	Printing & Publishing Expense	776	434	350	350
670-8040-64401	Testing Services	3,205	5,378	4,000	6,000
670-8040-64990	Contractual Services	30,586	32,167	60,000	60,000
670-8040-65040	Minor Equipment	952	1,103	4,000	4,000
670-8040-65060	Office Supplies	.00	6	.00	200
670-8040-65070	Operating Supplies	7,444	3,775	10,000	10,000
670-8040-65080	Postage/Shipping	216	213	200	250
670-8040-65250	Crushed Rock	.00	.00	.00	.00
670-8040-65260	Recycling Reserve	37,609	39,633	40,000	40,000
670-8040-65320	Reserve Expenditures	525	575	20,000	20,000
670-8040-65750	Computer Equipment	1,083	448	1,000	1,000
670-8040-66999	Overhead	.00	.00	.00	.00
670-8040-67230	Heavy Equipment	23,707	550,825	737,000	400,000
670-8040-67801	Area C-2	.00	.00	.00	.00
670-8040-67802	Cell D1	242,307	743,469	.00	.00

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
670-8040-67803	Leachate Pump Station	.00	1,430	.00	.00
670-8040-67804	Tarp System for Daily Cover	.00	.00	.00	85,000
670-8040-69010	Transfer to General Fund	103,375	105,322	97,099	150,805
670-8040-69070	Transfer to Road Use Tax Fund	10,280	2,271	5,000	5,000
670-8040-69080	Transfer to Landfill Post Clos	100,000	100,000	100,000	100,000
Landfill Revenue Total:		1,731,516-	1,609,935-	1,604,679-	1,652,819-
Landfill Expenditure Total:		1,260,586	2,290,841	1,779,413	1,609,463
Total Landfill:		470,929-	680,906	174,734	43,356-
Grand Totals:		470,929-	680,906	174,734	43,356-



Planning & Zoning Department

PLANNING & ZONING DEPARTMENT



Total FTEs: 3.375

Planning and Zoning Department

The purpose of the **Planning and Zoning Department** is to promote the quality development of Newton and provide coordination and review of all aspects of development within the City including planning, zoning, building, and redevelopment. In addition, the Planning and Zoning Department leads the coordination of the City's code enforcement efforts.

The Department has three Divisions: Community Development, Planning and Zoning, and Building. It has a streamlined staff and shares administrative staff and an office building with the Public Works Department.

The **Community Development Division**: prepares and maintains key information about the City; prepares grant applications; serves as the City's lead for nuisance enforcement; and provides support staff to the Newton Downtown Self-supported Municipal District (SSMID) and the Historic Preservation Commission.

The **Planning and Zoning Division** prepares, maintains, and administers the Comprehensive Plan; reviews, maintains, and enforces the zoning, subdivision, and site plan and subdivision ordinances; prepares reports, studies, and plans as needed on all aspects of development; and serves as staff to the Planning and Zoning Commission and the Zoning Board of Adjustment.

The **Building Division** enforces building, energy, plumbing, mechanical, and electrical codes; issues building and occupancy permits; inspects new construction and remodeling; collaborates with other City departments on building, housing, and rental code matters; and negotiates easements and real estate purchases for City Capital Improvements Program projects, the Urban Renewal program, and the Dangerous and Dilapidated (D & D) Program. It provides technical assistance and staff support to the Building Trades Board.

In sum, the Planning and Zoning Department is the facilitator of quality development and construction in Newton and helps set an optimistic vision for the future. The Planning and Zoning Department looks ahead and attempts to point Newton toward a positive future. All of the Department's efforts in the upcoming year will support the overall goal of implementing *Newton's Future: A Comprehensive Plan*.

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
Building					
001-1070-1-41220	Building Permits	60,399-	59,037-	60,000-	60,000-
001-1070-1-41240	Electrical Permits	5,126-	4,232-	5,900-	4,500-
001-1070-1-41280	Mechanical Permits	3,341-	3,327-	4,500-	4,000-
001-1070-1-41300	Plumbing Permits	2,455-	2,255-	2,600-	2,500-
001-1070-1-41900	Miscellaneous Licenses & Permi	200-	200-	200-	200-
001-1070-1-46000	Assessments	.00	2,686-	.00	35,000-
001-1070-1-47702	Nuisance Fines	.00	2,695-	.00	10,000-
001-1070-4-48000	Sale of Land	11,220-	.00	.00	.00
001-1070-60100	Salaries-Regular Full Time	72,011	90,263	69,157	70,649
001-1070-60630	Sick Leave Incentive	400	300	400	400
001-1070-61840	Health Allowance	100	100	100	100
001-1070-62100	Association Dues	370	444	800	800
001-1070-62200	Subscriptions & Educational Ma	.00	102-	.00	100
001-1070-62300	Training	.00	390	500	500
001-1070-62400	Meetings & Conferences	601	472	600	600
001-1070-63300	Vehicle Maint Supplies	922	700	1,000	1,000
001-1070-63310	Vehicle Operations	706	816	800	800
001-1070-63320	Vehicle Repair	.00	.00	.00	1,000
001-1070-63500	Operational Equipment Repair	2,872	453	1,200	1,000
001-1070-63730	Telecommunications Expense	324	510	1,400	1,400
001-1070-64140	Printing & Publishing Expense	194	89	300	300
001-1070-64310	City Wide Nuisances	.00	11,333	10,000	40,000
001-1070-64340	Demolition Services	17,921	18,886	.00	2,000
001-1070-64990	Contractual Services	300	350	500	500
001-1070-65040	Minor Equipment	270	560	200	200
001-1070-65060	Office Supplies	103	305	200	350
001-1070-65080	Postage/Shipping	526	438	450	450
001-1070-65750	Computer Equipment	96	.00	700	700
001-1070-66990	Refunds/Reimbursements	28	25	.00	.00
Building Revenue Total:		82,741-	74,433-	73,200-	116,200-
Building Expenditure Total:		97,743	126,332	88,307	122,849
Total Building:		15,002	51,899	15,107	6,649
Employee Benefits					
Building					
112-1070-2-47215	Employee Contributions	1,170-	293-	.00	.00
112-1070-61100	FICA - City Contribution	5,556	5,111	5,024	5,138
112-1070-61300	IPERS - City Contribution	6,252	5,940	5,864	5,997
112-1070-61500	Group Insurance	8,351	7,886	7,800	7,968
112-1070-61600	Workers Compensation	1,428	1,394	2,000	2,200
Building Revenue Total:		1,170-	293-	.00	.00
Building Expenditure Total:		21,588	20,330	20,688	21,303
Total Building:		20,418	20,037	20,688	21,303

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
Grand Totals:		35,420	71,936	35,795	27,952

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
Housing Initiative Program					
Housing Demolitions					
161-5031-4-48200	Bond Proceeds	.00	1,260,000-	.00	.00
161-5031-63200	Grounds Maintenance & Repair	.00	.00	.00	5,000
161-5031-64050	Court & Recording Fee Expense	.00	.00	.00	12,000
161-5031-64340	Demolition Services	.00	.00	.00	500,000
161-5031-64500	General Counsel	.00	.00	.00	15,000
161-5031-64990	Contractual Services	.00	.00	.00	2,000
161-5031-67301	Property Acquisition	.00	22,973	.00	200,000
Housing Demolitions Revenue Total:		.00	1,260,000-	.00	.00
Housing Demolitions Expenditure Total:		.00	22,973	.00	734,000
Total Housing Demolitions:		.00	1,237,027-	.00	734,000
Public Infrastructure					
161-5035-4-48200	Bond Proceeds	.00	835,000-	.00	.00
161-5035-64290	Consulting Services	.00	.00	.00	250,000
Public Infrastructure Revenue Total:		.00	835,000-	.00	.00
Public Infrastructure Expenditure Total:		.00	.00	.00	250,000
Total Public Infrastructure:		.00	835,000-	.00	250,000
Private Incentives					
161-5037-4-48200	Bond Proceeds	.00	1,555,000-	.00	.00
161-5037-64290	Consulting Services	.00	.00	.00	150,000
161-5037-64300	Marketing Services	.00	.00	.00	265,000
161-5037-64411	New Home Buyer Grants	.00	.00	.00	100,000
Private Incentives Revenue Total:		.00	1,555,000-	.00	.00
Private Incentives Expenditure Total:		.00	.00	.00	515,000
Total Private Incentives:		.00	1,555,000-	.00	515,000
Grand Totals:		.00	3,627,027-	.00	1,499,000

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
Planning & Zoning					
001-5040-1-41915	Sign Permits	1,100-	1,275-	900-	900-
001-5040-1-41916	Sign Contractors Licenses	650-	375-	650-	500-
001-5040-1-41917	Rezoning Requests	100-	200-	100-	100-
001-5040-1-41918	Subdivision Application	100-	50-	200-	100-
001-5040-1-41919	Site Plan Review	100-	400-	500-	400-
001-5040-1-41921	Street & Alley Vacation	100-	.00	100-	100-
001-5040-1-41922	Z B A Fees	200-	700-	500-	400-
001-5040-1-47505	Sale of Materials	.00	341-	.00	.00
001-5040-2-44000	Federal Grant	30,400-	.00	.00	.00
001-5040-2-47100	Reimbursements	200-	.00	.00	.00
001-5040-2-47112	Partner Branding Revenues	.00	29,750-	.00	.00
001-5040-4-48305	Transfer North Central TIF	.00	.00	38,976-	23,000-
001-5040-4-48308	Transfer Speedway TIF	.00	.00	7,795-	.00
001-5040-60100	Salaries-Regular Full Time	69,608	100,956	105,716	136,378
001-5040-60300	Hourly Wages-Temporary/Seasona	1,520	3,120	2,400	3,000
001-5040-60630	Sick Leave Incentive	.00	.00	100	100
001-5040-61820	Allowances - Vehicle	1,500	3,000	3,000	3,000
001-5040-61840	Health Allowance	.00	160	200	100
001-5040-62100	Association Dues	471	784	550	500
001-5040-62200	Subscriptions & Educational Ma	.00	.00	.00	100
001-5040-62300	Training	4,176	419	500	500
001-5040-62400	Meetings & Conferences	994	949	1,000	1,000
001-5040-62700	Mileage	.00	.00	.00	200
001-5040-63300	Vehicle Maintenance Supplies	.00	.00	.00	800
001-5040-63310	Vehicle Operations	.00	.00	.00	1,000
001-5040-63500	Operational Equipment Repair	3,409	1,270	1,100	1,200
001-5040-63730	Telecommunications Expense	1,882	1,887	1,100	1,800
001-5040-64050	Court & Recording Fee Expense	7	.00	.00	.00
001-5040-64140	Printing & Publishing Expense	262	516	400	400
001-5040-64270	Branding Services	.00	11,653	.00	.00
001-5040-64300	Marketing Services	.00	95	.00	32,000
001-5040-64360	Comprehensive Plan	1,330	134	.00	.00
001-5040-65040	Minor Equipment	.00	40	100	100
001-5040-65060	Office Supplies	384	516	600	600
001-5040-65080	Postage/Shipping	605	427	600	600
001-5040-65750	Computer Equipment	716	.00	500	500
001-5040-67950	Federal Grant Expenditures	11,516	7,403	.00	.00
001-5040-67990	Other Capital Outlay	.00	12,100	.00	.00
Planning & Zoning Revenue Total:		32,950-	33,091-	49,721-	25,500-
Planning & Zoning Expenditure Total:		98,378	145,429	117,866	183,878
Total Planning & Zoning:		65,428	112,338	68,145	158,378

Employee Benefits**Planning & Zoning**

112-5040-2-47215	Employee Contributions	.00	.00	.00	3,684-
112-5040-4-48305	Transfer North Central TIF	.00	.00	14,116-	10,000-
112-5040-4-48308	Transfer Speedway TIF	.00	.00	2,823-	.00

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
112-5040-61100	FICA - City Contribution	5,163	7,810	8,317	10,892
112-5040-61300	IPERS - City Contribution	6,035	8,834	9,440	12,179
112-5040-61500	Group Insurance	13,622	17,292	20,856	34,456
112-5040-61600	Workers Compensation	1,420	1,394	2,300	2,400
Planning & Zoning Revenue Total:		.00	.00	16,939-	13,684-
Planning & Zoning Expenditure Total:		26,240	35,330	40,913	59,927
Total Planning & Zoning:		26,240	35,330	23,974	46,243
Capital Projects Fund					
Planning & Zoning					
301-5040-67601	Neighborhood Sidewalks	.00	61	40,000	.00
Planning & Zoning Revenue Total:		.00	.00	.00	.00
Planning & Zoning Expenditure Total:		.00	61	40,000	.00
Total Planning & Zoning:		.00	61	40,000	.00
Grand Totals:		91,668	147,729	132,119	204,621

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
SSMID					
SSMID District					
162-5082-1-47405	Miscellaneous Revenue	.00	3,192-	.00	.00
162-5082-4-40000	Property Taxes	.00	4,614-	12,287-	11,615-
162-5082-4-44325	Commercial & Industrial Replac	.00	.00	638-	1,271-
162-5082-64990	Contractual Services	.00	8,305	12,925	10,000
162-5082-65070	Operating Supplies	.00	3,363	.00	2,925
SSMID District Revenue Total:		.00	7,806-	12,925-	12,886-
SSMID District Expenditure Total:		.00	11,668	12,925	12,925
Total SSMID District:		.00	3,862	.00	39
Grand Totals:		.00	3,862	.00	39



General Government Funds

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
General Fund					
General Fund					
001-0000-4-40000	Property Taxes	3,536,034-	3,577,053-	3,484,751-	3,464,539-
001-0000-4-40030	Agricultural Land Taxes	4,314-	3,815-	3,736-	3,915-
001-0000-4-40140	Emergency Management Levy	22,242-	22,413-	.00	.00
001-0000-4-40600	Utility Excise Tax	88,561-	89,284-	92,588-	90,407-
001-0000-4-41605	Cablevision Fees	114,591-	111,972-	125,000-	120,000-
001-0000-4-43000	Interest	22,391-	17,704-	25,000-	22,000-
001-0000-4-44325	Commercial & Industrial Replac	.00	.00	60,002-	119,144-
001-0000-4-48301	Transfer Road Use Tax	302,742-	456,180-	357,741-	476,352-
001-0000-4-48303	Transfer Landfill	103,375-	105,322-	97,099-	150,805-
001-0000-4-48304	Transfer WPC	167,589-	139,326-	173,784-	185,326-
001-0000-4-48305	Transfer North Central TIF	27,227-	.00	.00	.00
001-0000-4-48308	Transfer Speedway TIF	7,670-	.00	.00	.00
001-0000-4-48309	Transfer Prairie Fire TIF	781-	.00	.00	.00
001-0000-4-48310	Transfer Maytag Plant 2 TIF	1,785-	.00	.00	.00
001-0000-64130	Payment to Other Agencies	.00	.00	.00	.00
001-0000-69020	Transfer to Employee Benefits	3,833	.00	.00	.00
001-0000-69040	Transfer to Capital Improvemen	157,136	35,000	.00	.00
001-0000-69070	Transfer to Road Use Tax Fund	6,135	.00	.00	.00
001-0000-69081	Transfer to Landfill Fund	480	.00	.00	.00
General Fund Revenue Total:		4,399,300-	4,523,070-	4,419,701-	4,632,488-
General Fund Expenditure Total:		167,584	35,000	.00	.00
Total General Fund:		4,231,716-	4,488,070-	4,419,701-	4,632,488-
Grand Totals:		4,231,716-	4,488,070-	4,419,701-	4,632,488-

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
Employee Benefits					
Employee Benefits					
112-0000-4-40000	Property Taxes	2,228,337-	2,383,477-	2,457,420-	2,529,584-
112-0000-4-40600	Utility Excise Tax	55,499-	59,176-	64,883-	65,593-
112-0000-4-43000	Interest	1,490-	544-	2,000-	.00
112-0000-4-44325	Commercial & Industrial Replac	.00	.00	39,886-	80,200-
112-0000-4-48300	Transfer General	3,833-	.00	.00	.00
112-0000-4-48305	Transfer North Central TIF	19,500-	.00	.00	.00
112-0000-4-48311	Transfer Local Option Tax	273,139-	451,305-	452,661-	469,498-
112-0000-61520	Retiree/Cobra Premium Payments	.00	.00	.00	.00
112-0000-61539	Disability for Retirees	.00	.00	.00	.00
112-0000-61540	Water Dept Group Insurance	.00	.00	.00	.00
Employee Benefits Revenue Total:		2,581,798-	2,894,503-	3,016,850-	3,144,875-
Employee Benefits Expenditure Total:		.00	.00	.00	.00
Total Employee Benefits:		2,581,798-	2,894,503-	3,016,850-	3,144,875-
Police					
112-1010-2-47150	Refunds	.00	2,581-	.00	.00
112-1010-2-47210	Retiree/COBRA Contributions	27,971-	29,444-	31,661-	14,350-
112-1010-2-47215	Employee Contributions	20,383-	12,449-	20,209-	23,200-
112-1010-61100	FICA - City Contribution	40,426	38,791	40,622	40,826
112-1010-61300	IPERS - City Contribution	19,971	21,101	22,112	21,416
112-1010-61410	Pension - 411	380,672	427,281	447,139	423,442
112-1010-61500	Group Insurance	445,280	458,749	496,787	513,252
112-1010-61520	Retiree/Cobra Insurance	34,715	35,581	38,556	21,550
112-1010-61540	Disability for Retirees	2,739	3,028	3,000	3,000
112-1010-61600	Workers Compensation	29,977	27,047	34,000	35,000
Police Revenue Total:		48,353-	44,474-	51,870-	37,550-
Police Expenditure Total:		953,780	1,011,579	1,082,216	1,058,486
Total Police:		905,427	967,105	1,030,346	1,020,936
Fire					
112-1050-2-47150	Refunds	.00	789-	.00	.00
112-1050-2-47210	Retiree/COBRA Contributions	21,134-	17,370-	18,650-	14,000-
112-1050-2-47215	Employee Contributions	13,819-	10,286-	12,417-	10,100-
112-1050-61100	FICA - City Contribution	34,213	34,222	44,044	44,078
112-1050-61300	IPERS - City Contribution	7,525	7,907	14,627	17,320
112-1050-61410	Pension - 411	357,487	421,171	435,486	404,500
112-1050-61500	Group Insurance	403,627	422,222	442,725	468,939
112-1050-61520	Retiree/Cobra Insurance	18,369	17,439	18,650	14,000
112-1050-61540	Disability for Retirees	7,762	3,834	10,000	10,000
112-1050-61600	Workers Compensation	215,360	188,734	248,000	315,000
112-1050-61830	Allowances - Medical	91	356	200	200
112-1050-66990	Refunds/Reimbursements	.00	9	.00	.00
Fire Revenue Total:		34,953-	28,445-	31,067-	24,100-
Fire Expenditure Total:		1,044,435	1,095,893	1,213,732	1,274,037

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
Total Fire:		1,009,482	1,067,448	1,182,665	1,249,937
Building					
112-1070-2-47215	Employee Contributions	1,170-	293-	.00	.00
112-1070-61100	FICA - City Contribution	5,556	5,111	5,024	5,138
112-1070-61300	IPERS - City Contribution	6,252	5,940	5,864	5,997
112-1070-61500	Group Insurance	8,351	7,886	7,800	7,968
112-1070-61600	Workers Compensation	1,428	1,394	2,000	2,200
Building Revenue Total:		1,170-	293-	.00	.00
Building Expenditure Total:		21,588	20,330	20,688	21,303
Total Building:		20,418	20,037	20,688	21,303
Street					
112-2010-61500	Group Insurance	.00	94,162	116,069	124,494
112-2010-61600	Workers Compensation	.00	246	.00	.00
Street Revenue Total:		.00	.00	.00	.00
Street Expenditure Total:		.00	94,407	116,069	124,494
Total Street:		.00	94,407	116,069	124,494
Traffic Control					
112-2040-61100	FICA - City Contribution	200	1,105	1,335	1,129
112-2040-61300	IPERS - City Contribution	227	1,291	1,558	1,318
112-2040-61600	Workers Compensation	1,465	1,662	1,731	2,000
Traffic Control Revenue Total:		.00	.00	.00	.00
Traffic Control Expenditure Total:		1,892	4,058	4,624	4,447
Total Traffic Control:		1,892	4,058	4,624	4,447
Snow Removal					
112-2050-61600	Workers Compensation	.00	70	.00	.00
Snow Removal Revenue Total:		.00	.00	.00	.00
Snow Removal Expenditure Total:		.00	70	.00	.00
Total Snow Removal:		.00	70	.00	.00
Engineering					
112-2060-2-47210	Retiree/COBRA Contributions	10,677-	4,160-	7,833-	4,500-
112-2060-2-47215	Employee Contributions	1,263-	1,014-	984-	1,344-
112-2060-61100	FICA - City Contribution	6,647	7,068	7,351	7,611
112-2060-61300	IPERS - City Contribution	7,776	8,687	8,581	8,885
112-2060-61500	Group Insurance	40,383	42,397	50,843	45,170
112-2060-61520	Retiree/Cobra Insurance	10,888	7,338	.00	4,500
112-2060-61600	Workers Compensation	2,469	2,443	3,500	3,800

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
Engineering Revenue Total:		11,940-	5,175-	8,817-	5,844-
Engineering Expenditure Total:		68,162	67,932	70,275	69,966
Total Engineering:		56,222	62,757	61,458	64,122
Street Cleaning					
112-2070-61500	Group Insurance	.00	.00	22,076	23,371
Street Cleaning Revenue Total:		.00	.00	.00	.00
Street Cleaning Expenditure Total:		.00	.00	22,076	23,371
Total Street Cleaning:		.00	.00	22,076	23,371
Public Works Administration					
112-2900-2-47210	Retiree/COBRA Contributions	8,352-	9,187-	9,708-	11,000-
112-2900-2-47215	Employee Contributions	5,195-	5,566-	7,692-	10,302-
112-2900-61100	FICA - City Contribution	12,378	12,115	12,375	12,905
112-2900-61300	IPERS - City Contribution	13,261	14,171	14,446	15,065
112-2900-61500	Group Insurance	39,714	50,884	53,690	46,466
112-2900-61520	Retiree/Cobra Insurance	7,859	9,074	.00	11,000
112-2900-61600	Workers Compensation	2,444	2,347	3,000	4,000
Public Works Administration Revenue Total:		13,547-	14,753-	17,400-	21,302-
Public Works Administration Expenditure Total:		75,656	88,591	83,511	89,436
Total Public Works Administration:		62,109	73,838	66,111	68,134
Library					
112-4010-2-47215	Employee Contributions	3,477-	4,009-	5,042-	6,242-
112-4010-61100	FICA - City Contribution	37,984	40,288	42,990	44,660
112-4010-61300	IPERS - City Contribution	42,191	47,168	50,183	52,132
112-4010-61500	Group Insurance	76,474	87,203	83,882	87,290
112-4010-61600	Workers Compensation	1,443	1,526	1,900	2,100
Library Revenue Total:		3,477-	4,009-	5,042-	6,242-
Library Expenditure Total:		158,093	176,186	178,955	186,182
Total Library:		154,615	172,177	173,913	179,940
Parks					
112-4030-1-47405	Miscellaneous Revenue	1,923-	.00	.00	.00
112-4030-2-47210	Retiree/COBRA Contributions	12,951-	12,754-	13,457-	14,500-
112-4030-2-47215	Employee Contributions	4,640-	3,909-	5,369-	2,500-
112-4030-61100	FICA - City Contribution	21,257	20,155	24,953	26,139
112-4030-61300	IPERS - City Contribution	21,354	23,206	25,437	26,345
112-4030-61500	Group Insurance	62,826	63,994	89,826	60,830
112-4030-61520	Retiree/Cobra Insurance	11,892	12,631	.00	14,500
112-4030-61600	Workers Compensation	7,123	9,513	11,200	12,000
Parks Revenue Total:		19,513-	16,663-	18,826-	17,000-

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
Parks Expenditure Total:		124,453	129,499	151,416	139,814
Total Parks:		104,939	112,835	132,590	122,814
Maytag Pool					
112-4040-61100	FICA - City Contribution	4,845	6,232	6,620	5,159
112-4040-61300	IPERS - City Contribution	1,426	1,500	1,527	1,557
112-4040-61500	Group Insurance	5,313	4,082	9,889	4,550
112-4040-61600	Workers Compensation	2,341	2,209	4,000	4,000
Maytag Pool Revenue Total:		.00	.00	.00	.00
Maytag Pool Expenditure Total:		13,926	14,023	22,036	15,266
Total Maytag Pool:		13,926	14,023	22,036	15,266
Cemetery					
112-4050-2-47215	Employee Contributions	1,497-	1,585-	1,268-	1,320-
112-4050-61100	FICA - City Contribution	9,399	9,999	9,875	10,039
112-4050-61300	IPERS - City Contribution	9,999	10,693	11,468	11,660
112-4050-61500	Group Insurance	28,887	30,568	30,361	31,813
112-4050-61600	Workers Compensation	5,226	5,303	5,800	6,200
Cemetery Revenue Total:		1,497-	1,585-	1,268-	1,320-
Cemetery Expenditure Total:		53,510	56,562	57,504	59,712
Total Cemetery:		52,013	54,977	56,236	58,392
Community Beautification					
112-5010-61100	FICA - City Contribution	1,700	1,644	1,403	1,439
112-5010-61300	IPERS - City Contribution	1,695	1,677	1,638	1,680
112-5010-61600	Workers Compensation	1,070	1,255	1,500	1,500
Community Beautification Revenue Total:		.00	.00	.00	.00
Community Beautification Expenditure Total:		4,464	4,576	4,541	4,619
Total Community Beautification:		4,464	4,576	4,541	4,619
Economic Development					
112-5020-2-47210	Retiree/COBRA Contributions	421-	435-	435-	444-
112-5020-4-48305	Transfer North Central TIF	.00	.00	4,800-	5,500-
112-5020-4-48306	Transfer Hwy 14 TIF	.00	.00	3,840-	2,000-
112-5020-4-48308	Transfer Speedway TIF	.00	.00	3,840-	5,673-
112-5020-4-48314	Transfer EastMart TIF	.00	.00	.00	1,950-
112-5020-61100	FICA - City Contribution	6,894	5,256	8,408	8,789
112-5020-61300	IPERS - City Contribution	9,978	6,786	9,815	10,259
112-5020-61500	Group Insurance	19,237	14,840	25,971	18,960
112-5020-61520	Retiree/Cobra Insurance	421	434	.00	444
112-5020-61600	Workers Compensation	2,016	1,340	1,500	1,500
Economic Development Revenue Total:		421-	435-	12,915-	15,567-
Economic Development Expenditure Total:		38,546	28,655	45,694	39,952

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
Total Economic Development:		38,125	28,220	32,779	24,385
Planning & Zoning					
112-5040-2-47215	Employee Contributions	.00	.00	.00	3,684-
112-5040-4-48305	Transfer North Central TIF	.00	.00	14,116-	10,000-
112-5040-4-48308	Transfer Speedway TIF	.00	.00	2,823-	.00
112-5040-61100	FICA - City Contribution	5,163	7,810	8,317	10,892
112-5040-61300	IPERS - City Contribution	6,035	8,834	9,440	12,179
112-5040-61500	Group Insurance	13,622	17,292	20,856	34,456
112-5040-61600	Workers Compensation	1,420	1,394	2,300	2,400
Planning & Zoning Revenue Total:		.00	.00	16,939-	13,684-
Planning & Zoning Expenditure Total:		26,240	35,330	40,913	59,927
Total Planning & Zoning:		26,240	35,330	23,974	46,243
Executive					
112-6010-2-47215	Employee Contributions	306-	341-	1,008-	684-
112-6010-61100	FICA - City Contribution	10,276	9,662	14,704	11,611
112-6010-61300	IPERS - City Contribution	10,919	11,480	16,456	12,846
112-6010-61500	Group Insurance	13,220	14,682	29,712	30,492
112-6010-61600	Workers Compensation	27	248	3,200	3,300
Executive Revenue Total:		306-	341-	1,008-	684-
Executive Expenditure Total:		34,442	36,072	64,072	58,249
Total Executive:		34,136	35,731	63,064	57,565
Administration					
112-6020-2-47205	Water Dept Contributions	2,547-	1,971-	.00	3,000-
112-6020-2-47210	Retiree/COBRA Contributions	535-	72-	600-	650-
112-6020-2-47215	Employee Contributions	2,280-	3,041-	1,229-	1,608-
112-6020-61100	FICA - City Contribution	15,751	10,964	7,831	9,365
112-6020-61300	IPERS - City Contribution	15,133	13,012	9,141	10,737
112-6020-61500	Group Insurance	35,310	41,824	27,588	28,404
112-6020-61520	Retiree/Cobra Insurance	311	1,458	.00	.00
112-6020-61540	Water Dept Group Insurance	3,754	1,325	.00	3,000
112-6020-61600	Workers Compensation	2,967	2,748	600	1,000
112-6020-61860	Safety Program	.00	.00	.00	.00
112-6020-61910	Wellness Committee Expense	4,009	4,589	4,500	4,500
Administration Revenue Total:		5,362-	5,084-	1,829-	5,258-
Administration Expenditure Total:		77,235	75,920	49,660	57,006
Total Administration:		71,873	70,836	47,831	51,748
Finance					
112-6025-2-47215	Employee Contributions	.00	118-	354-	660-
112-6025-4-48305	Transfer North Central TIF	.00	.00	5,340-	5,500-
112-6025-4-48306	Transfer Hwy 14 TIF	.00	.00	.00	2,000-
112-6025-4-48308	Transfer Speedway/PF TIF	.00	.00	.00	3,027-

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
112-6025-61100	FICA - City Contribution	.00	8,395	8,788	9,175
112-6025-61300	IPERS - City Contribution	.00	9,022	10,124	10,576
112-6025-61500	Group Insurance	.00	14,499	18,240	18,948
112-6025-61600	Workers Compensation	.00	831	1,500	1,900
Finance Revenue Total:		.00	118-	5,694-	11,187-
Finance Expenditure Total:		.00	32,747	38,652	40,599
Total Finance:		.00	32,629	32,958	29,412
Legal Services					
112-6040-2-47210	Retiree/COBRA Contributions	805-	4,378-	5,340-	.00
112-6040-2-47215	Employee Contributions	200-	.00	.00	.00
112-6040-61100	FICA - City Contribution	10,920	.00	.00	.00
112-6040-61300	IPERS - City Contribution	6,401	.00	.00	.00
112-6040-61500	Group Insurance	9,727	1,958	5,340	.00
112-6040-61520	Retiree/Cobra Insurance	797	3,524	.00	.00
112-6040-61600	Workers Compensation	257	50	.00	.00
Legal Services Revenue Total:		1,005-	4,378-	5,340-	.00
Legal Services Expenditure Total:		28,101	5,532	5,340	.00
Total Legal Services:		27,096	1,154	.00	.00
Employee Benefits Revenue Total:		2,723,344-	3,020,255-	3,194,865-	3,304,613-
Employee Benefits Expenditure Total:		2,724,522	2,977,961	3,271,974	3,326,866
Total Employee Benefits:		1,178	42,294-	77,109	22,253
Grand Totals:		1,178	42,294-	77,109	22,253

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
Tort Liability					
Tort Liability					
012-6060-1-47405	Miscellaneous Revenue	19,266-	10,839-	45,000-	45,000-
012-6060-4-40000	Property Taxes	165,082-	128,004-	136,301-	155,956-
012-6060-4-40600	Utility Excise Tax	4,106-	3,158-	3,597-	4,044-
012-6060-4-43000	Interest	42-	.00	.00	.00
012-6060-4-44325	Commercial & Industrial Replac	.00	.00	37-	.00
012-6060-64060	Damages/Tort Claims	646	10,123	50,000	50,000
012-6060-64080	Property Insurance Expense	150,420	161,404	165,000	165,000
012-6060-69083	Transfer to WPC	5,211	.00	.00	.00
Tort Liability Revenue Total:		188,496-	142,001-	184,935-	205,000-
Tort Liability Expenditure Total:		156,277	171,527	215,000	215,000
Total Tort Liability:		32,219-	29,526	30,065	10,000
Grand Totals:		32,219-	29,526	30,065	10,000

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
Hotel/Motel Tax					
Parks					
024-4030-60300	Hourly Wages-Temporary/Seasona	36,049	4,286	21,000	70,000
024-4030-63100	Building Maintenance & Repair	25,861	26,963	40,000	20,000
024-4030-63310	Vehicle Operations	17,834	20,529	10,000	13,000
024-4030-63710	Electric Expense	.00	18,706	20,000	.00
Parks Revenue Total:		.00	.00	.00	.00
Parks Expenditure Total:		79,744	70,484	91,000	103,000
Total Parks:		79,744	70,484	91,000	103,000
Hotel/Motel Tax					
024-5092-4-40850	Hotel/Motel Tax	283,489-	290,967-	290,000-	300,000-
024-5092-64130	Payments to Other Agencies	203,744	220,483	199,000	197,000
Hotel/Motel Tax Revenue Total:		283,489-	290,967-	290,000-	300,000-
Hotel/Motel Tax Expenditure Total:		203,744	220,483	199,000	197,000
Total Hotel/Motel Tax:		79,744-	70,484-	91,000-	103,000-
Grand Totals:		.00	.00	.00	.00

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
Local Option Tax					
Local Option Tax					
121-0000-64310	Payment to Other Agencies	15,000	.00	.00	.00
	Local Option Tax Revenue Total:	.00	.00	.00	.00
	Local Option Tax Expenditure Total:	15,000	.00	.00	.00
	Total Local Option Tax:	15,000	.00	.00	.00
Police					
121-1010-60100	Salaries-Regular Full Time	172,930	197,534	200,164	205,356
	Police Revenue Total:	.00	.00	.00	.00
	Police Expenditure Total:	172,930	197,534	200,164	205,356
	Total Police:	172,930	197,534	200,164	205,356
Fire					
121-1050-60100	Salaries-Regular Full Time	172,930	197,534	198,164	205,356
	Fire Revenue Total:	.00	.00	.00	.00
	Fire Expenditure Total:	172,930	197,534	198,164	205,356
	Total Fire:	172,930	197,534	198,164	205,356
Public Works Administration					
121-2900-64130	Payments to Other Agencies	20,000	20,000	20,000	20,000
	Public Works Administration Revenue Total:	.00	.00	.00	.00
	Public Works Administration Expenditure Total:	20,000	20,000	20,000	20,000
	Total Public Works Administration:	20,000	20,000	20,000	20,000
Library					
121-4010-60100	Salaries-Regular Full Time	172,930	197,534	198,164	205,356
	Library Revenue Total:	.00	.00	.00	.00
	Library Expenditure Total:	172,930	197,534	198,164	205,356
	Total Library:	172,930	197,534	198,164	205,356
Parks					
121-4030-60100	Salaries-Regular Full Time	172,930	197,534	198,165	205,357
	Parks Revenue Total:	.00	.00	.00	.00
	Parks Expenditure Total:	172,930	197,534	198,165	205,357

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
	Total Parks:	172,930	197,534	198,165	205,357
Community Center					
121-4060-64130	Payment to Other Agencies	16,000	16,000	16,000	18,000
	Community Center Revenue Total:	.00	.00	.00	.00
	Community Center Expenditure Total:	16,000	16,000	16,000	18,000
	Total Community Center:	16,000	16,000	16,000	18,000
RSVP					
121-4065-64130	Payment to Other Agencies	10,000	10,000	10,000	12,500
	RSVP Revenue Total:	.00	.00	.00	.00
	RSVP Expenditure Total:	10,000	10,000	10,000	12,500
	Total RSVP:	10,000	10,000	10,000	12,500
LOST Tax					
121-5090-4-40900	Local Option Tax	1,158,029-	1,289,441-	1,293,318-	1,341,423-
121-5090-66950	Interest Payment for TPI	132,171	.00	.00	.00
121-5090-69020	Transfer to Employee Benefits	273,139	451,305	452,661	469,498
	LOST Tax Revenue Total:	1,158,029-	1,289,441-	1,293,318-	1,341,423-
	LOST Tax Expenditure Total:	405,310	451,305	452,661	469,498
	Total LOST Tax:	752,719-	838,137-	840,657-	871,925-
Executive					
121-6010-64130	Payment to Other Agencies	.00	2,000	.00	.00
	Executive Revenue Total:	.00	.00	.00	.00
	Executive Expenditure Total:	.00	2,000	.00	.00
	Total Executive:	.00	2,000	.00	.00
	Grand Totals:	.00	.00	.00	.00



Capital Fund

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
Capital Projects Fund					
Capital Projects Fund					
301-0000-3-43000	Interest	305-	200-	.00	.00
301-0000-4-48200	Bond Proceeds	.00	724,000-	2,235,000-	3,000,000-
301-0000-4-48300	Transfer General	.00	35,000-	.00	.00
Capital Projects Fund Revenue Total:		305-	759,200-	2,235,000-	3,000,000-
Capital Projects Fund Expenditure Total:		.00	.00	.00	.00
Total Capital Projects Fund:		305-	759,200-	2,235,000-	3,000,000-
Fire					
301-1050-67100	Vehicles	.00	.00	.00	943,000
Fire Revenue Total:		.00	.00	.00	.00
Fire Expenditure Total:		.00	.00	.00	943,000
Total Fire:		.00	.00	.00	943,000
Disaster Services					
301-1900-67270	Other Capital Equipment	.00	.00	.00	22,000
Disaster Services Revenue Total:		.00	.00	.00	.00
Disaster Services Expenditure Total:		.00	.00	.00	22,000
Total Disaster Services:		.00	.00	.00	22,000
Street					
301-2010-3-44000	Federal Grant	.00	.00	.00	160,000-
301-2010-3-44401	State STP Funds	50,010-	.00	1,440,000-	1,280,000-
301-2010-67270	Other Capital Equipment	.00	.00	.00	27,000
301-2010-67503	City Wide ADA Accessibility	.00	.00	.00	25,000
301-2010-67600	Sidewalks	.00	.00	25,000	25,000
301-2010-67617	E 17th St N Repaving	11,212	.00	.00	.00
301-2010-67618	E 31st St N Paving	.00	.00	1,600,000	1,585,000
301-2010-67619	S 12 Ave W Bridge Replacement	.00	.00	200,000	200,000
301-2010-67620	HMA Resurfacing Project	.00	.00	.00	.00
301-2010-67621	Asphalt Street Maintenance	.00	.00	.00	500,000
Street Revenue Total:		50,010-	.00	1,440,000-	1,440,000-
Street Expenditure Total:		11,212	.00	1,825,000	2,362,000
Total Street:		38,798-	.00	385,000	922,000
Traffic Control					
301-2040-2-44000	Federal Grant	.00	.00	.00	45,000-
301-2040-67270	Other Capital Equipment	.00	.00	.00	63,000
Budget notes:					
~2016 Battery Backup Units					

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
Traffic Control Revenue Total:		.00	.00	.00	45,000-
Traffic Control Expenditure Total:		.00	.00	.00	63,000
Total Traffic Control:		.00	.00	.00	18,000
Airport					
301-2080-3-44000	Federal Grant	15,423-	330,375-	142,200-	270,000-
301-2080-3-44400	State Grant	.00	.00	.00	108,800-
301-2080-3-47100	Reimbursements	600-	600	.00	.00
301-2080-67903	Airport Improvements	.00	5,500	158,000	.00
301-2080-67904	Airport Apron Expansion	24,319	346,338	.00	.00
301-2080-67905	Airport Drainage System	.00	13,500	.00	.00
301-2080-67906	Taxiway Lighting Improvements	.00	3,470	.00	.00
301-2080-67907	Storm Water Detention Const	.00	.00	.00	128,000
301-2080-67908	Snow Removal Equip Storage Bld	.00	.00	.00	300,000
Airport Revenue Total:		16,023-	329,775-	142,200-	378,800-
Airport Expenditure Total:		24,319	368,808	158,000	428,000
Total Airport:		8,296	39,033	15,800	49,200
Library					
301-4010-63100	Building Maintenance & Repair	.00	.00	15,000	.00
Library Revenue Total:		.00	.00	.00	.00
Library Expenditure Total:		.00	.00	15,000	.00
Total Library:		.00	.00	15,000	.00
Parks					
301-4030-2-47050	Donations	.00	.00	.00	25,000-
Budget notes: ~2016 Boulder Climbing Project					
301-4030-2-47054	Band Shell	13,000-	.00	.00	.00
301-4030-2-47055	Dog Park	1,657-	2,079-	.00	.00
301-4030-3-44000	Federal Grant	12,500-	44,306-	185,000-	185,000-
301-4030-3-44400	State Grant	.00	12,500-	.00	39,000-
301-4030-3-44403	State Tax Credits	.00	60,821-	.00	.00
301-4030-4-48300	Transfer General	157,136-	.00	.00	.00
301-4030-67230	Playground Renovations	.00	.00	100,000	.00
301-4030-67270	Other Capital Equipment	.00	.00	.00	6,000
301-4030-67501	Band Shell Renovations	206,153	48,762	.00	.00
301-4030-67502	Aurora-Woodland Restrooms	.00	.00	50,000	45,000
301-4030-67506	Playground Equipment	.00	.00	.00	200,000
Budget notes: ~2016 Boulder Climb \$125,000; Aurora Park Equipment \$75,000					
301-4030-67901	City Wide Hike & Bike Trail	55,059	6,055	286,000	325,000
301-4030-67902	Dog Park Expenditures	622	894	.00	.00
Parks Revenue Total:		184,293-	119,706-	185,000-	249,000-
Parks Expenditure Total:		261,834	55,711	436,000	576,000

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
Total Parks:		77,541	63,995-	251,000	327,000
Maytag Pool					
301-4040-67270	Other Capital Equipment	.00	.00	.00	6,000
Maytag Pool Revenue Total:		.00	.00	.00	.00
Maytag Pool Expenditure Total:		.00	.00	.00	6,000
Total Maytag Pool:		.00	.00	.00	6,000
Planning & Zoning					
301-5040-67601	Neighborhood Sidewalks	.00	61	40,000	.00
Planning & Zoning Revenue Total:		.00	.00	.00	.00
Planning & Zoning Expenditure Total:		.00	61	40,000	.00
Total Planning & Zoning:		.00	61	40,000	.00
North Central TIF					
301-5150-4-48200	Bond Proceeds	.00	1,015,000-	.00	1,500,000-
301-5150-67500	Structures	.00	.00	415,000	.00
301-5150-67615	N 4th Ave Roadway Rehab	.00	2,587	750,000	.00
301-5150-67622	Gas Plant Clean-Up Project	.00	.00	.00	100,000
301-5150-67623	Downtown Concept Design	.00	.00	.00	50,000
301-5150-67624	S 2nd Avenue Reconstruction	.00	.00	.00	1,500,000
North Central TIF Revenue Total:		.00	1,015,000-	.00	1,500,000-
North Central TIF Expenditure Total:		.00	2,587	1,165,000	1,650,000
Total North Central TIF:		.00	1,012,413-	1,165,000	150,000
Hwy 14/S 12 Ave W TIF					
301-5154-4-48306	Transfer Hwy 14 TIF	.00	.00	55,500-	20,000-
301-5154-67500	Structures	.00	.00	55,500	.00
301-5154-67614	Concrete Patching	.00	.00	.00	20,000
Hwy 14/S 12 Ave W TIF Revenue Total:		.00	.00	55,500-	20,000-
Hwy 14/S 12 Ave W TIF Expenditure Total:		.00	.00	55,500	20,000
Total Hwy 14/S 12 Ave W TIF:		.00	.00	.00	.00
Speedway/Prairie Fire TIF					
301-5158-67616	Joint Sealing Rusty Wallace Dr	48	86,477	.00	.00
Speedway/Prairie Fire TIF Revenue Total:		.00	.00	.00	.00
Speedway/Prairie Fire TIF Expenditure Total:		48	86,477	.00	.00
Total Speedway/Prairie Fire TIF:		48	86,477	.00	.00

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
Maytag Plant 2 TIF					
301-5162-4-48310	Transfer Maytag Plant 2 TIF	.00	.00	32,000-	.00
	Maytag Plant 2 TIF Revenue Total:	.00	.00	32,000-	.00
	Maytag Plant 2 TIF Expenditure Total:	.00	.00	.00	.00
	Total Maytag Plant 2 TIF:	.00	.00	32,000-	.00
East Mart TIF					
301-5166-4-48200	Bond Proceeds	.00	285,000-	.00	.00
301-5166-67670	Sewer Line Repair	.00	6,119	270,000	.00
	East Mart TIF Revenue Total:	.00	285,000-	.00	.00
	East Mart TIF Expenditure Total:	.00	6,119	270,000	.00
	Total East Mart TIF:	.00	278,881-	270,000	.00
City Center					
301-6050-67500	Buildings	.00	.00	50,000	.00
	City Center Revenue Total:	.00	.00	.00	.00
	City Center Expenditure Total:	.00	.00	50,000	.00
	Total City Center:	.00	.00	50,000	.00
PW Building					
301-6051-67500	Buildings	.00	.00	30,000	.00
	PW Building Revenue Total:	.00	.00	.00	.00
	PW Building Expenditure Total:	.00	.00	30,000	.00
	Total PW Building:	.00	.00	30,000	.00
Capital Projects					
301-7500-64010	Accounting & Auditing Expense	.00	.00	61,000	.00
	Capital Projects Revenue Total:	.00	.00	.00	.00
	Capital Projects Expenditure Total:	.00	.00	61,000	.00
	Total Capital Projects:	.00	.00	61,000	.00
Golf					
301-8090-67270	Other Capital Equipment	.00	.00	.00	59,500
	Budget notes:				
	~2016 \$16,000 Aerifier; \$18,000 Sand Trap Rake; \$15,000 Mower; \$10,500 Workcarts				
301-8090-67271	Golf Cart Paths	.00	.00	.00	30,000
301-8090-67272	Golf Irrigation	.00	.00	.00	380,000
301-8090-67273	Golf Clubhouse	.00	.00	.00	20,000
	Golf Revenue Total:	.00	.00	.00	.00

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
	Golf Expenditure Total:	.00	.00	.00	489,500
	Total Golf:	.00	.00	.00	489,500
	Grand Totals:	46,782	1,988,917-	15,800	73,300-



Debt Service Funds

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
Debt Service					
Debt Service					
200-0000-4-48200	Bond Proceeds	.00	1,127,833-	.00	.00
200-0000-69091	Transfer to North Central TIF	.00	10,210	.00	.00
200-0000-69092	Transfer to EastMart TIF	.00	3,112	.00	.00
Debt Service Revenue Total:		.00	1,127,833-	.00	.00
Debt Service Expenditure Total:		.00	13,322	.00	.00
Total Debt Service:		.00	1,114,510-	.00	.00
North Central TIF					
200-5150-68012	Principal 2009A	16,097	15,330	.00	.00
200-5150-68013	Principal 2009B	99,565	104,907	.00	.00
200-5150-68014	Principal 2010A	41,250	42,500	45,000	47,750
200-5150-68017	Principal 2014A	.00	.00	.00	125,000
200-5150-68018	Principal 2014B	.00	.00	124,500	.00
200-5150-68512	Interest 2009A	1,020	443	.00	.00
200-5150-68513	Interest 2009B	8,867	4,729	.00	.00
200-5150-68514	Interest 2010A	2,792	2,337	1,749	980
200-5150-68517	Interest 2014A	.00	.00	.00	2,500
200-5150-68518	Interest 2014B	.00	.00	.00	19,015
North Central TIF Revenue Total:		.00	.00	.00	.00
North Central TIF Expenditure Total:		169,589	170,246	171,249	195,245
Total North Central TIF:		169,589	170,246	171,249	195,245
Hwy 14/S 12 Ave W TIF					
200-5154-68010	Principal 2007A	10,335	11,130	11,925	.00
200-5154-68013	Principal 2009B	215,435	225,093	3,833	.00
200-5154-68510	Interest 2007A	5,067	4,472	.00	.00
200-5154-68513	Interest 2009B	19,103	10,188	.00	.00
200-5154-68517	Interest 2014A	.00	.00	.00	13,025
Hwy 14/S 12 Ave W TIF Revenue Total:		.00	.00	.00	.00
Hwy 14/S 12 Ave W TIF Expenditure Total:		249,940	250,883	15,758	13,025
Total Hwy 14/S 12 Ave W TIF:		249,940	250,883	15,758	13,025
Speedway/Prairie Fire TIF					
200-5158-68009	Principal 2006B	.00	635,000	.00	.00
200-5158-68010	Principal 2007A	54,665	58,870	63,075	.00
200-5158-68013	Principal 2009B	30,000	270,000	285,000	295,000
200-5158-68016	Principal 2012	.00	.00	805,000	810,000
200-5158-68017	Principal 2014A	.00	.00	.00	63,075
200-5158-68509	Interest 2006B	450,119	450,119	.00	.00
200-5158-68510	Interest 2007A	26,798	23,655	20,271	.00
200-5158-68513	Interest 2009B	169,336	175,155	171,744	161,199
200-5158-68516	Interest 2012	131,967	142,240	142,240	134,190
200-5158-68517	Interest 2014A	.00	.00	.00	5,815

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
Speedway/Prairie Fire TIF Revenue Total:		.00	.00	.00	.00
Speedway/Prairie Fire TIF Expenditure Total:		862,886	1,755,039	1,487,330	1,469,279
Total Speedway/Prairie Fire TIF:		862,886	1,755,039	1,487,330	1,469,279
Maytag Plant 2 TIF					
200-5162-68012	Principal 2009A	.00	.00	150,000	.00
200-5162-68013	Principal 2009B	180,000	185,000	.00	.00
200-5162-68018	Principal 2014B	.00	.00	.00	150,000
200-5162-68512	Interest 2009A	14,824	16,482	16,875	.00
200-5162-68513	Interest 2009B	15,828	8,362	.00	.00
200-5162-68518	Interest 2014B	.00	.00	.00	8,200
Maytag Plant 2 TIF Revenue Total:		.00	.00	.00	.00
Maytag Plant 2 TIF Expenditure Total:		210,652	209,845	166,875	158,200
Total Maytag Plant 2 TIF:		210,652	209,845	166,875	158,200
East Mart TIF					
200-5166-68518	Interest 2014B	.00	.00	31,000	5,680
East Mart TIF Revenue Total:		.00	.00	.00	.00
East Mart TIF Expenditure Total:		.00	.00	31,000	5,680
Total East Mart TIF:		.00	.00	31,000	5,680
Debt Service					
200-7010-1-46000	Assessments	22,014-	19,630-	5,000-	5,000-
200-7010-2-43000	Interest	25,931-	25,578-	500-	500-
200-7010-4-40000	Property Taxes	572,578-	555,274-	696,317-	760,052-
200-7010-4-40600	Utility Excise Tax	11,837-	11,352-	15,442-	16,638-
200-7010-4-44325	Commercial & Industrial Replac	.00	.00	14,722-	32,198-
200-7010-4-48305	Transfer North Central TIF	169,589-	170,246-	171,749-	195,245-
200-7010-4-48306	Transfer Hwy 14 TIF	249,940-	250,883-	15,758-	13,025-
200-7010-4-48308	Transfer Speedway TIF	611,565-	1,598,266-	1,488,830-	1,470,279-
200-7010-4-48309	Transfer Prairie Fire TIF	120,853-	16,033-	.00	.00
200-7010-4-48310	Transfer Maytag Plant 2 TIF	211,152-	210,345-	167,375-	158,200-
200-7010-4-48314	Transfer EastMart TIF	.00	.00	31,000-	5,680-
200-7010-64390	Bonding & Refinancing Expenses	13,757	10,111,348	.00	.00
200-7010-68012	Principal 2009A	88,904	84,670	.00	.00
200-7010-68014	Principal 2010A	388,750	387,500	395,000	402,250
200-7010-68015	Principal 2010B	105,000	100,000	100,000	.00
200-7010-68017	Principal 2014A	.00	.00	.00	295,000
200-7010-68512	Interest 2009A	5,632	2,449	.00	.00
200-7010-68514	Interest 2010A	35,803	32,388	28,032	22,420
200-7010-68515	Interest 2010B	3,545	2,600	1,450	.00
200-7010-68517	Interest 2014A	.00	.00	225,000	77,760
200-7010-68518	Interest 2014B	.00	.00	.00	15,458
200-7010-68990	Bond Registration Fees	3,000	3,306	4,000	2,500
Debt Service Revenue Total:		1,995,459-	2,857,606-	2,606,693-	2,656,817-

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2015-16 Adopted Budget
	Debt Service Expenditure Total:	644,390	10,724,262	753,482	815,388
	Total Debt Service:	1,351,069-	7,866,656	1,853,211-	1,841,429-
	Grand Totals:	141,998	9,138,158	19,001	.00



Debt

Summaries

GENERAL OBLIGATION DEBT RECAP

Yr Due	<u>2009B GO Bonds</u>		<u>2010A GO Bonds</u>		<u>2012 GO Bonds</u>		<u>2014A GO Bonds</u>		<u>2014B GO Bonds</u>	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
15-16	295,000	161,198.76	450,000	23,400.00	805,000	142,240.00	495,000	87,175.00	150,000	48,352.50
16-17	305,000	149,103.76	265,000	15,525.00	810,000	134,190.00	555,000	77,275.00	275,000	45,352.50
17-18	320,000	135,988.76	275,000	10,225.00	820,000	126,090.00	585,000	66,175.00	255,000	39,852.50
18-19	295,000	120,948.76	150,000	3,900.00	825,000	117,890.00	655,000	54,475.00	150,000	34,752.50
19-20	310,000	106,567.50			835,000	109,640.00	655,000	41,375.00	155,000	31,752.50
20-21	325,000	91,067.50			845,000	99,620.00	480,000	27,620.00	165,000	28,652.50
21-22	340,000	74,817.50			860,000	87,367.50	480,000	15,860.00	175,000	25,352.50
22-23	360,000	57,647.50			870,000	73,177.50	100,000	2,900.00	410,000	21,852.50
23-24	375,000	39,467.50			885,000	57,517.50			635,000	13,652.50
24-25	395,000	20,342.50			905,000	39,817.50				
					925,000	20,812.50				
Totals	3,320,000	957,150.04	1,140,000	53,050.00	9,385,000	1,008,362.50	4,005,000	372,855.00	2,370,000	289,572.50

Total Yearly Payments

Yr Due	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	Outstanding G.O.
				Debt After Principal Payment is Made
14-15	2,195,000	462,366	2,657,366	18,025,000
15-16	2,210,000	421,446	2,631,446	15,815,000
16-17	2,255,000	378,331	2,633,331	13,560,000
17-18	2,075,000	331,966	2,406,966	11,485,000
18-19	1,955,000	289,335	2,244,335	9,530,000
19-20	1,815,000	246,960	2,061,960	7,715,000
20-21	1,855,000	203,398	2,058,398	5,860,000
21-22	1,740,000	155,578	1,895,578	4,120,000
22-23	1,895,000	110,638	2,005,638	2,225,000
23-24	1,300,000	60,160	1,360,160	925,000
24-25	925,000	20,813	945,813	0
	20,220,000	2,680,990	22,900,990	

City of Newton Outstanding TIF Debt (Principal and Interest Payments)

	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>TOTAL</u>
2009B	456,199	454,104	455,989	415,949	416,567	416,067	414,818	417,647	414,468	415,343	4,277,151
2010A	48,730										48,730
2012	944,190	946,090	942,890	944,640	944,620	947,368	943,178	942,518	944,818	945,813	9,446,123
2014A	209,415	90,415	88,715	87,015	15,315						490,875
2014B	182,895	304,895	279,395	169,295	171,295	178,195	184,895	186,395	132,795		1,790,055
Totals	1,449,119	1,400,194	1,398,879	1,360,589	1,361,187	1,363,435	1,357,996	1,360,165	1,359,286	1,361,156	13,772,004

SEWER DEBT RECAP

Revised 1-21-14

<u>Yr Due</u>	<u>2002 Sewer</u>		<u>2007 Sewer</u>		<u>2010 Sewer</u>		<u>Total Yearly Payments</u>		
	<u>Revenue Bonds</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>					
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>			
15-16	120,000	18,672.50	120,000	51,630.00	20,000	11,340.00	260,000	81,643	341,643
16-17	124,000	16,572.50	123,000	48,030.00	21,000	10,740.00	268,000	75,343	343,343
17-18	127,000	14,402.50	127,000	44,340.00	21,000	10,110.00	275,000	68,853	343,853
18-19	131,000	12,180.00	132,000	40,530.00	22,000	9,480.00	285,000	62,190	347,190
19-20	135,000	9,887.50	136,000	36,570.00	23,000	8,820.00	294,000	55,278	349,278
20-21	139,000	7,525.00	140,000	32,490.00	23,000	8,130.00	302,000	48,145	350,145
21-22	143,000	5,092.50	145,000	28,290.00	24,000	7,440.00	312,000	40,823	352,823
22-23	148,000	2,590.00	150,000	23,940.00	25,000	6,720.00	323,000	33,250	356,250
23-24			154,000	19,440.00	26,000	5,970.00	180,000	25,410	205,410
24-25			159,000	14,820.00	27,000	5,190.00	186,000	20,010	206,010
25-26			165,000	10,050.00	28,000	4,380.00	193,000	14,430	207,430
26-27			170,000	5,100.00	28,000	3,540.00	198,000	8,640	206,640
27-28					29,000	2,700.00	29,000	2,700	31,700
28-29					30,000	1,830.00	30,000	1,830	31,830
29-30					31,000	930.00	31,000	930	31,930
Totals	1,067,000	86,923	1,721,000	355,230	378,000	97,320	3,166,000	539,473	3,705,473

Series 2009B Bonds

Issued 7-20-09

	Issue Amount \$6,300,000			Refinance 2006A Revenue Bond				
	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest</u>	<u>Annual Debt Service</u>	<u>TIF Fund 19 Prairie Fire Principal</u>	<u>TIF Fund 19 Prairie Fire Interest</u>	<u>TIF Fund 17 Speedway Principal</u>	<u>TIF Fund 17 Speedway Interest</u>
12/1/2015			80,599.38			2,670.46		77,928.92
6/1/2016	295,000	4.10%	80,599.38	456,198.76	35,000	2,670.46	260,000	77,928.92
12/1/2016			74,551.88			1,848.39		72,703.49
6/1/2017	305,000	4.30%	74,551.88	454,103.76	35,000	1,848.39	270,000	72,703.49
12/1/2017			67,994.38			999.92		66,994.46
6/1/2018	320,000	4.70%	67,994.38	455,988.81	40,000	999.92	280,000	66,994.46
12/1/2018			60,474.38					60,474.38
6/1/2019	295,000	4.875%	60,474.38	415,948.81			295,000	60,474.38
12/1/2019			53,283.75					53,283.75
6/1/2020	310,000	5.00%	53,283.75	416,567.55			310,000	53,283.75
12/1/2020			45,533.75					45,533.75
6/1/2021	325,000	5.00%	45,533.75	416,067.55			325,000	45,533.75
12/1/2021			37,408.75					37,408.75
6/1/2022	340,000	5.05%	37,408.75	414,817.55			340,000	37,408.75
12/1/2022			28,823.75					28,823.75
6/1/2023	360,000	5.05%	28,823.75	417,647.55			360,000	28,823.75
12/1/2023			19,733.75					19,733.75
6/1/2024	375,000	5.10%	19,733.75	414,467.55			375,000	19,733.75
12/1/2024			10,171.25					10,171.25
6/1/2025	395,000	5.15%	10,171.25	415,342.55			395,000	10,171.25
	3,320,000		957,150.04	4,277,150.44	110,000	11,037.54	3,210,000	946,112.50

Resolution No. 2009-090

Purpose: Refinance 1999B, 2001B, 2003B, 2004C and 2006A Bonds

Fund 19 Prairie Fire TIF (Prairie Fire Hotel) \$265,0000

Fund 22 Maytag Plant 2 TIF (Trinity Towers) \$700,000

Series 2010A Bonds

				<u>TIF Fund 15 North Central</u>		<u>Debt Service Fund</u>	
	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
12/1/2015			11,700.00		490.07		11,209.93
6/1/2016	450,000	1.75%	11,700.00	47,750.00	490.07	402,250	11,209.93
12/1/2016			7,762.50				7,762.50
6/1/2017	265,000	2.00%	7,762.50	280,525.00		265,000	7,762.50
12/1/2017			5,112.50				5,112.50
6/1/2018	275,000	2.30%	5,112.50	285,225.00		275,000	5,112.50
12/1/2018			1,950.00				1,950.00
6/1/2019	150,000	2.600%	1,950.00	153,900.00		150,000	1,950.00
	1,140,000		53,050.00	1,193,050.00	47,750.00	1,092,250	52,069.86

Resolution No. 2010-153

Purpose: Advance refunding of General Obligation Bonds, Series 2001A, 2003A, 2004B, 2006C

2012 General Obligation Capital Loan Notes

Issued June 27, 2012

Refunding 2006B

Issue Amount \$9,385,000

TIF (Fund 17) Portion 100%

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest</u>	<u>Annual Debt Service</u>
12/01/15			67,095.00	
06/01/16	810,000	1.000%	67,095.00	944,190.00
12/01/16			63,045.00	
06/01/17	820,000	1.000%	63,045.00	946,090.00
12/01/17			58,945.00	
06/01/18	825,000	1.000%	58,945.00	942,890.00
12/01/18			54,820.00	
06/01/19	835,000	1.200%	54,820.00	944,640.00
12/01/19			49,810.00	
06/01/20	845,000	1.450%	49,810.00	944,620.00
12/01/20			43,683.75	
06/01/21	860,000	1.650%	43,683.75	947,367.50
12/01/21			36,588.75	
06/01/22	870,000	1.800%	36,588.75	943,177.50
12/01/22			28,758.75	
06/01/23	885,000	2.000%	28,758.75	942,518
12/01/23			19,908.75	
06/01/24	905,000	2.100%	19,908.75	944,818
12/01/24			10,406.25	
06/01/25	925,000	2.250%	10,406.25	945,813
	Totals 8,580,000		866,122.50	9,446,122.50

Account 0.3.515.9138

30.3.515.9238

Resolution No. 2012-062

Purpose: Advance refunding of General Obligation Bonds, Series 2006B

Series 2014A Bonds

	Interest		Annual Debt Service	Housing Initiative		Miller Valentine Grant & WW Building Demo		Refinance of 2007A				
	Principle	Rate		Interest	Principle	Interest	TIF North Central Taxabl	Prairie Fire TIF 84.10%	SW TIF 15.90%	Principle	Interest	
12/1/2015			43,587.50			38,880.00	1,250.00		2,907.75		549.75	
6/1/2016	495,000	2.00%	43,587.50	582,175	295,000	38,880.00	125,000	1,250.00	63,075	2,907.75	11,925	549.75
12/1/2016			38,637.50			35,930.00				2,277.00		430.50
6/1/2017	555,000	2.00%	38,637.50	632,275	470,000	35,930.00			71,485	2,277.00	13,515	430.50
12/1/2017			33,087.50			31,230.00				1,562.15		295.35
6/1/2018	585,000	2.00%	33,087.50	651,175	500,000	31,230.00			71,485	1,562.15	13,515	295.35
12/1/2018			27,237.50			26,230.00				847.30		160.20
6/1/2019	655,000	2.00%	27,237.50	709,475	570,000	26,230.00			71,485	847.30	13,515	160.20
12/1/2019			20,687.50			20,530.00				132.45		25.05
6/1/2020	655,000	2.10%	20,687.50	696,375	640,000	20,530.00			12,615	132.45	2,385	25.05
12/1/2020			13,810.00			13,810.00						
6/1/2021	480,000	2.45%	13,810.00	507,620	480,000	13,810.00						
12/1/2021			7,930.00			7,930.00						
6/1/2022	480,000	2.70%	7,930.00	495,860	480,000	7,930.00						
12/1/2022			1,450.00			1,450.00						
6/1/2023	100,000	2.900%	1,450.00	102,900	100,000	1,450.00						
Totals	4,005,000		372,855.00	4,377,855	3,535,000	351,980.00	125,000	2,500.00	290,145	15,453.30	54,855	2,921.70

Original Reso 2007-069 Prairie Fire
TIF land purchase for Jasper Co
SW TIF pizza Ranch Grant

Series 2014B Bonds

	Interest		Annual Debt Service	Capital Improvement Projects		Original Reso 2009-090 Trinity Towers (570,000)		North Central TIF		East Mart TIF		
	Principle	Rate		Interest	Principle	Interest	Principle	Interest	Principle	Interest		
12/1/2015			24,176.25			7,728.75	4,100.00		9,507.57		2,839.93	
6/1/2016	150,000	2.00%	24,176.25	198,352.50		7,728.75	150,000	4,100.00	9,507.58		2,839.92	
12/1/2016			22,676.25			7,728.75		2,600.00	9,507.57		2,839.93	
6/1/2017	275,000	2.00%	22,676.25	320,352.50		7,728.75	145,000	2,600.00	102,410	9,507.58	27,590	2,839.92
12/1/2017			19,926.25			7,728.75		1,150.00		8,506.57		2,540.93
6/1/2018	255,000	2.00%	19,926.25	294,852.50		7,728.75	115,000	1,150.00	107,800	8,506.58	32,200	2,540.92
12/1/2018			17,376.25			7,728.75				7,428.57		2,218.93
6/1/2019	150,000	2.00%	17,376.25	184,752.50		7,728.75			115,500	7,428.58	34,500	2,218.92
12/1/2019			15,876.25			7,728.75				6,273.57		1,873.93
6/1/2020	155,000	2.00%	15,876.25	186,752.50		7,728.75			119,350	6,273.58	35,650	1,873.92
12/1/2020			14,326.25			7,728.75				5,080.07		1,517.43
6/1/2021	165,000	2.00%	14,326.25	193,652.50		7,728.75			127,050	5,080.08	37,950	1,517.42
12/1/2021			12,676.25			7,728.75				3,809.57		1,137.93
6/1/2022	175,000	2.00%	12,676.25	200,352.50		7,728.75			134,750	3,809.58	40,250	1,137.92
12/1/2022			10,926.25			7,728.75				2,462.07		735.43
6/1/2023	410,000	2.000%	10,926.25	431,852.50	230,000	7,728.75			138,600	2,462.08	41,400	735.42
12/1/2023			6,826.25			5,428.75				1,076.07		321.43
6/1/2024	635,000	2.150%	6,826.25	648,652.50	505,000	5,428.75			102,410	1,076.08	27,590	321.42
Totals	2,370,000		289,572.50	2,659,572.50	735,000	134,517.50	410,000	15,700.00	947,870	107,303.35	277,130	32,051.65

2002 Sewer Revenue Bonds

Issued April 2002
Issue Amount \$2,261,000
Water Pollution Control Portion 100%

Date	Principal	Interest Rate	Interest	Annual Debt Service	Service Fees at 25 bps	Total Debt Service
12/01/15			9,336.25			
06/01/16	120,000	3.000%	9,336.25	138,672.50	2,667.50	141,340
12/01/16			8,286.25			
06/01/17	124,000	3.000%	8,286.25	140,572.50	2,367.50	142,940
12/01/17			7,201.25			
06/01/18	127,000	3.000%	7,201.25	141,402.50	2,057.50	143,460
12/01/18			6,090.00			
06/01/19	131,000	3.000%	6,090.00	143,180.00	1,740.00	144,920
12/01/19			4,943.75			
06/01/20	135,000	3.000%	4,943.75	144,887.50	1,412.50	146,300
12/01/20			3,762.50			
06/01/21	139,000	3.000%	3,762.50	146,525.00	1,075.00	147,600
12/01/21			2,546.25			
06/01/22	143,000	3.000%	2,546.25	148,092.50	727.50	148,820
12/01/22			1,295.00			
06/01/23	148,000	3.000%	1,295.00	150,590.00	370.00	150,960
Totals	1,067,000		86,922.50	1,153,922.50	12,417.50	1,166,340

2007 Sewer Revenue Bonds

Issued April 2007
 Issue Amount \$2,561,000
 Water Pollution Control Portion 100%

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest</u>	<u>Annual Debt Service</u>	<u>Annual Service Fees</u>	<u>Total Debt Service</u>
12/01/15			25,815.00			
06/01/16	120,000		25,815.00	171,630.00	4,302.50	175,932.50
12/01/16			24,015.00			
06/01/17	123,000		24,015.00	171,030.00	4,002.50	175,032.50
12/01/17			22,170.00			
06/01/18	127,000		22,170.00	171,340.00	3,695.00	175,035.00
12/01/18			20,265.00			
06/01/19	132,000		20,265.00	172,530.00	3,377.50	175,907.50
12/01/19			18,285.00			
06/01/20	136,000		18,285.00	172,570.00	3,047.50	175,617.50
12/01/20			16,245.00			
06/01/21	140,000		16,245.00	172,490.00	2,707.50	175,197.50
12/01/21			14,145.00			
06/01/22	145,000		14,145.00	173,290.00	2,357.50	175,647.50
12/01/22			11,970.00			
06/01/23	150,000		11,970.00	173,940.00	1,995.00	175,935.00
12/01/23			9,720.00			
6/1/2024	154,000		9,720.00	173,440.00	1,620.00	175,060.00
12/1/2024			7,410.00			
6/1/2025	159,000		7,410.00	173,820.00	1,235.00	175,055.00
12/1/2025			5,025.00			
6/1/2026	165,000		5,025.00	175,050.00	837.50	175,887.50
12/1/2026			2,550.00			
6/1/2027	170,000		2,550.00	175,100.00	425.00	175,525.00
	1,721,000		355,230.00	2,076,230.00	29,602.50	2,105,832.50

2010 Sewer Revenue Bonds

Issued
 Issue Amount \$469,000
 Water Pollution Control Portion 100%

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest</u>	<u>Annual Debt Service</u>	<u>Annual Service Fees</u>	<u>Total Debt Service</u>
12/01/15			5,670.00			
06/01/16	20,000		5,670.00	31,340.00	945.00	32,285.00
12/01/16			5,370.00			
06/01/17	21,000		5,370.00	31,740.00	895.00	32,635.00
12/01/17			5,055.00			
06/01/18	21,000		5,055.00	31,110.00	842.50	31,952.50
12/01/18			4,740.00			
06/01/19	22,000		4,740.00	31,480.00	790.00	32,270.00
12/01/19			4,410.00			
06/01/20	23,000		4,410.00	31,820.00	735.00	32,555.00
12/01/20			4,065.00			
06/01/21	23,000		4,065.00	31,130.00	677.50	31,807.50
12/01/21			3,720.00			
06/01/22	24,000		3,720.00	31,440.00	620.00	32,060.00
12/01/22			3,360.00			
06/01/23	25,000		3,360.00	31,720.00	560.00	32,280.00
12/01/23			2,985.00			
06/01/24	26,000		2,985.00	31,970.00	497.50	32,467.50
12/01/24			2,595.00			
06/01/25	27,000		2,595.00	32,190.00	432.50	32,622.50
12/01/25			2,190.00			
06/01/26	28,000		2,190.00	32,380.00	365.00	32,745.00
12/01/26			1,770.00			
06/01/27	28,000		1,770.00	31,540.00	295.00	31,835.00
12/01/27			1,350.00			
06/01/28	29,000		1,350.00	31,700.00	225.00	31,925.00
12/01/28			915.00			
06/01/29	30,000		915.00	31,830.00	152.50	31,982.50
12/01/29			465.00			
06/01/30	31,000		465.00	31,930.00	77.50	32,007.50
	378,000		97,320.00	475,320.00	8,110.00	483,430.00