City Council Budget Workshop

December 15, 2025 - 6:00 PM or
Immediately Following the City Council Meeting

City Hall - Council Chambers
101 W 4th St S
Newton, IA 50208

Call to Order

1. Roll Call

Presentation

2. Capital Improvement Projects - Candace Streeter, Sr Financial Analyst
3. Executive Team Presentations – Administrative Services / Finance / Library / Fire / Public Works
4. FY27 Budget Information - Candace Streeter, Sr Financial Analyst

Mayor/Council Comments

5. Council Member Input - Questions and Comments for Staff

Adjourn

The City of Newton is pleased to provide reasonable accommodations, in compliance with the Americans with Disabilities Act, for those individuals or groups who require assistance to be able to participate in the public meeting. Should special accommodations be required, please contact the City Clerk's Office at least 48 hours in advance of the meeting, at 641-792-2787 to arrange for accommodations to be provided.

Find us online: www.newtongov.org

City of Newton
Capital Improvement Plan
(CIP)
FY27 – FY31

Candace Streeter

December 15, 2025

- General Fund (GF) Bonds –Debt Service
- Golf Fund Budget
- Landfill Enterprise Fund
- Perpetual Care Funds
- Private
- Road Use Tax Fund (RUT)
- Road Use Tax Revenue Bonds
- Sanitary Sewer Revenue Bonds
- Special Assessment
- State/Federal/Local Grant
- State Revolving Fund
- Stormwater Utility
- Tax Increment Financing (TIF)
- Tax Increment Financing Bond
- Water Enterprise Fund
- Water Pollution Control (WPC)

Projects by Funding Source

GET TO KNOW Newton

General Fund FY27 Bonds (Debt Service)

- Ladder Truck - $2,070,000 (Already on order)
- Police Dept Vehicles & Equipment - $287,000
- Sidewalk Projects - $150,000
- Park Improvements & Equipment - $242,000
- Union Cemetery Street Repair - $180,000
- Inclusive Playground Features- $300,000
- Fire Equipment & Remodeling - $62,000
- General Funds Bonds total FY27 - $3,397,000 (amount depends on valuations from county)

General Fund Bonds

Project Name	Project #	2027	2028	2029	2030	2031	Total
Server Upgrades	ADMIN-SERVER	$ -	$ 5,000	$ -	$ -	$ -	**$ 5,000**
Airport Grounds Mower #A-1	AIR-E-MOW	$ -	$ -	$ 25,000	$ -	$ -	**$ 25,000**
Cemetery Expansion	CEM-I-CEMexp	$ -	$ 15,000	$ -	$ -	$ -	**$ 15,000**
3/4 Ton Pick-Up Truck #51	PAR-E-4x4c	$ -	$ -	$ 59,000	$ -	$ -	**$ 59,000**
Tree & Stump Removal Project - Parks	PAR-I-TREES	$ 15,000	$ 50,000	$ 50,000	$ 50,000	$ -	**$ 165,000**
Police Equipment - Miscellaneous	PD-Equip	$ 44,000	$ 50,000	$ 60,000	$ -	$ -	**$ 154,000**
Police Computers & Technology	PD-PC	$ 50,000	$ 10,000	$ 16,500	$ -	$ -	**$ 76,500**
Police Dept. Vehicles	PD-Veh	$ 145,000	$ 150,000	$ 155,000	$ -	$ -	**$ 450,000**
Airport Tractor	AIR-E-TRAC1	$ -	$ 45,000	$ -	$ -	$ -	**$ 45,000**
Dangerous & Dilapidated Blight Removal	CD-D & D	$ 50,000	$ 100,000	$ -	$ -	$ -	**$ 150,000**
Zero-Turn Mower - Cemetery	CEM-E-ZERO22	$ -	$ 12,000	$ -	$ 12,000	$ -	**$ 24,000**
Union Cemetery Street Repair Project	CEM-I-UNION	$ 180,000	$ -	$ -	$ -	$ -	**$ 180,000**
Command FM Vehicle (Car 2)	FD-CommFM	$ -	$ -	$ 60,000	$ -	$ -	**$ 60,000**
Ladder 1 Replacement	FD-LADD1	$ 2,070,000	$ -	$ -	$ -	$ -	**$ 2,070,000**
Medic 3 Replacement	FD-Medic 3	$ -	$ -	$ 379,500	$ -	$ -	**$ 379,500**
Fire Equipment - Misc	FD-MiscEquip	$ 47,000	$ 47,000	$ 47,000	$ 47,000	$ -	**$ 188,000**
Fire Station Remodeling	FD-Remodel	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	**$ 75,000**
10.5' Mower - Parks #4	PAR-E-10MOW1	$ -	$ 65,000	$ -	$ -	$ -	**$ 65,000**
72" Zero-Turn Mower - Parks	PAR-E-ZERO1	$ 25,000	$ -	$ 30,000	$ -	$ -	**$ 55,000**
ADA Improvements in the Parks	PAR-I-ADA	$ -	$ 50,000	$ -	$ 50,000	$ -	**$ 100,000**
Inclusive Playground Features	PAR-I-INCLUS	$ 300,000	$ -	$ -	$ -	$ -	**$ 300,000**
Park Shelter & Restroom Upgrades	PAR-I-REHAB	$ 10,000	$ 10,000	$ -	$ -	$ -	**$ 20,000**
Park Shelter Replacement	PAR-I-SHELTR	$ -	$ 80,000	$ -	$ -	$ -	**$ 80,000**
Hike & Bike Trail Repairs	PAR-I-TRAIL	$ 15,000	$ 50,000	$ -	$ -	$ -	**$ 65,000**
Emergency Radios - Handheld	PD-HandRadios	$ -	$ 160,000	$ -	$ -	$ -	**$ 160,000**
LPR Cameras	PD-LPRCAMERAS	$ 48,000	$ -	$ -	$ -	$ -	**$ 48,000**
Asphalt Mill/Overlay - Various Streets	STR-I-HMAvar	$ -	$ -	$ 1,000,000	$ -	$ -	**$ 1,000,000**
PCC Patching - Various Streets	STR-I-PCC	$ -	$ -	$ -	$ 1,000,000	$ -	**$ 1,000,000**
S 12th Ave W Reconstr & Traffic Signal Upgrades	STR-I-S12W	$ -	$ 775,000	$ -	$ -	$ -	**$ 775,000**
City Hall Atrium Floor Replacement	ADMIN-FLOOR	$ -	$ 25,000	$ -	$ -	$ -	**$ 25,000**

GET TO KNOW Newton

General Fund Bonds (Con't)

Project Name	Project #	2027	2028	2029	2030	2031	Total
Airport 4-Stall Hangar	AIR-I-4HANG	$ -	$ -	$ 200,000	$ -	$ -	**$ 200,000**
Airport Community Hangar Remodel	AIR-I-REMODEL	$ 36,000	$ -	$ -	$ -	$ -	**$ 36,000**
Airport Service Road Improvements	AIR-I-ROAD	$ -	$ 40,000	$ -	$ -	$ -	**$ 40,000**
Neighborhood Sidewalk N 15 AVE W	CD-Sidewalks	$ 150,000	$ -	$ -	$ -	$ -	**$ 150,000**
Neighborhood Sidewalk E 12th St S	CD-SidewalksE12	$ -	$ 210,000	$ -	$ -	$ -	**$ 210,000**
Wayfinding Signage	CD-WAY	$ -	$ 45,000	$ -	$ -	$ -	**$ 45,000**
Emergency Response Planning & Upgrades	LIB-ERP	$ 20,000	$ -	$ -	$ -	$ -	**$ 20,000**
Parks 4WD Tractor #10	PAR-E-4WD	$ -	$ 25,000	$ -	$ -	$ -	**$ 25,000**
96 Mower - Parks #47	PAR-E-10MOW2	$ 55,000	$ -	$ -	$ -	$ -	**$ 55,000**
1-Ton Dump Truck #54	PAR-E-#54P	$ 77,000	$ -	$ -	$ -	$ -	**$ 77,000**
Pickup Truck Replacement #79	PAR-E-#79	$ -	$ 43,000	$ -	$ -	$ -	**$ 43,000**
1-Ton Flatbed with Sander & VPlow	PAR-E-FLATBED	$ -	$ 70,000	$ -	$ -	$ -	**$ 70,000**
Parks Utility Vehicle #9	PAR-E-GAT09	$ -	$ -	$ -	$ -	$ 21,000	**$ 21,000**
Skidloader Brush Mower Attachment	PAR-E-SKMO	$ 10,000	$ -	$ -	$ -	$ -	**$ 10,000**
Small Supervisor Truck	PAR-E-SMTRUCK	$ 35,000	$ -	$ -	$ -	$ -	**$ 35,000**
Ice Rink Lighting	PAR-I-ICELIT	$ -	$ -	$ -	$ 5,000	$ -	**$ 5,000**
Paved Soccer Parking at Agnes Patterson Park	PAR-I-SOCC PAVE	$ -	$ -	$ 245,000	$ -	$ -	**$ 245,000**
ADA Sidewalk Connections & Improvements	STR-I-ADA	$ -	$ 100,000	$ -	$ -	$ -	**$ 100,000**
Public Works Parking Lot Resurfacing	STR-I-Pwlot	$ -	$ -	$ 30,000	$ -	$ -	**$ 30,000**
W 19th St S Reconstruction	STR-I-W19S	$ -	$ -	$ -	$ 1,600,000	$ -	**$ 1,600,000**
Small Tractor- Spraying Snow Removal	PAR-E-SMTRACTOR	$ -	$ 25,000	$ -	$ -	$ -	**$ 25,000**
Park Playground Equipment Upgrades	PAR-I-PLAY	$ -	$ 300,000	$ -	$ -	$ -	**$ 300,000**
Skate Park	PAR-I-SKATE	$ -	$ 200,000	$ -	$ -	$ -	**$ 200,000**
Brush Chipper	STR-E-CHIP	$ -	$ 35,000	$ -	$ -	$ -	**$ 35,000**
General Fund Bonds Total		**$ 3,397,000**	**$ 2,807,000**	**$ 2,372,000**	**$ 2,779,000**	**$ 36,000**	**$ 11,391,000**

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General Fund Bonds - Future

Project Name	Project #	2027	2028	2029	2030	2031	Total
W 18th St S (900-1000 blocks) Reconstruction	STR-I-W18S	$ -	$ -	$ -	$ -	$ 750,000	**$ 750,000**
Traffic Pre-Emption	FD-Traffic	$ -	$ -	$ -	$ -	$ 121,000	**$ 121,000**
Parking Lot Resurfacing - Westwood Golf Course	GOL-I-WWPRKG	$ -	$ -	$ -	$ -	$ 125,000	**$ 125,000**
Agnes Patt. Park Ball Field Fence Upgrades	PAR-I-AGNES	$ -	$ -	$ -	$ -	$ 60,000	**$ 60,000**
Parking Improvements - Aurora Park	PAR-I-AURPKG	$ -	$ -	$ -	$ -	$ 400,000	**$ 400,000**
Softball Complex Upgrades	PAR-I-BACK	$ -	$ -	$ -	$ -	$ 220,000	**$ 220,000**
Bike Trail Connections to Jasper County Trails	PAR-I-BIKE	$ -	$ -	$ -	$ -	$ 54,000	**$ 54,000**
Park Shelter Replacement	PAR-I-SHELTR	$ -	$ -	$ -	$ -	$ 80,000	**$ 80,000**
Softball Complex Parking Lot Paving	PAR-I-SOFT	$ -	$ -	$ -	$ -	$ 400,000	**$ 400,000**
E 7th St S PCC Paving	STR-I-E7S	$ -	$ -	$ -	$ -	$ 330,000	**$ 330,000**
E 28th St N PCC Paving	STR-I-E28N	$ -	$ -	$ -	$ -	$ 680,000	**$ 680,000**
Asphalt Mill/Overlay - Various Streets	STR-I-HMAvar	$ -	$ -	$ -	$ -	$ 1,000,000	**$ 1,000,000**
N 9th Ave W Reconstruction	STR-I-N9W	$ -	$ -	$ -	$ -	$ 1,300,000	**$ 1,300,000**
Airport Fence Improvements	AIR-I-FENCE	$ -	$ -	$ -	$ -	$ 60,000	**$ 60,000**
Airport Sanitary Sewer Extension	AIR-I-SEWER	$ -	$ -	$ -	$ -	$ 360,000	**$ 360,000**
Parks Ventrac	PAR-E-VENTRA	$ -	$ -	$ -	$ -	$ 39,500	**$ 39,500**
Maytag Bowl Preservation Project	PAR-I-BOWL	$ -	$ -	$ -	$ -	$ 30,000	**$ 30,000**
Maytag Park Caretaker's House	PAR-I-CARE	$ -	$ -	$ -	$ -	$ 250,000	**$ 250,000**
Hike & Bike Trail Loop	PAR-I-LOOP	$ -	$ -	$ -	$ -	$ 274,000	**$ 274,000**
Maytag Park Streetlight Replacement	PAR-I-MAYLI	$ -	$ -	$ -	$ -	$ 500,000	**$ 500,000**
Maytag Pool Systems Upgrades	PAR-I-POOLme	$ -	$ -	$ -	$ -	$ 225,000	**$ 225,000**
Sunset Park Improvements	PAR-I-SUNSET	$ -	$ -	$ -	$ -	$ 350,000	**$ 350,000**
E 5th St S HMA Overlay	STR-I-E5S	$ -	$ -	$ -	$ -	$ 350,000	**$ 350,000**
Airport Runway Extension	AIR-I-RUNWAY	$ -	$ -	$ -	$ -	$ 235,000	**$ 235,000**
Brick Sign Repair Project	PAR-I-BRICK	$ -	$ -	$ -	$ -	$ 10,000	**$ 10,000**
Little League Ballfield Lighting	PAR-I-LLL	$ -	$ -	$ -	$ -	$ 240,000	**$ 240,000**
Bike Trail Spurs to Parks	PAR-I-SPURS	$ -	$ -	$ -	$ -	$ 300,000	**$ 300,000**
General Fund Bonds - Future Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,743,500**	**$ 8,743,500**

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Golf Fund

Project Name	Project #	2027	2028	2029	2030	2031	Total
Fairway Mower 1 - #41	GOL-E-FAIRM1	$ -	$ -	$ 67,000	$ -	$ -	**$ 67,000**
Golf Course Greens Mower #36	GOL-E-GM36	$ -	$ 33,000	$ -	$ -	$ -	**$ 33,000**
Reel Mower Grinder	GOL-E-GRIND	$ 30,000	$ -	$ -	$ -	$ -	**$ 30,000**
Golf Rough Mower #50	GOL-E-MOW	$ 25,000	$ -	$ -	$ -	$ -	**$ 25,000**
Golf Course Sand Trap Rake #42	GOL-E-RAKE	$ 12,000	$ -	$ -	$ -	$ -	**$ 12,000**
Golf Greens Roller #51	GOL-E-ROLL	$ -	$ 10,000	$ -	$ -	$ -	**$ 10,000**
Tee Mower - #39	GOL-E-TEE	$ 30,000	$ -	$ -	$ -	$ -	**$ 30,000**
Golf Course Work Cart #31	GOL-E-WORK31	$ -	$ 9,000	$ -	$ -	$ -	**$ 9,000**
Golf Course Work Cart #32	GOL-E-WORK32	$ 8,500	$ -	$ -	$ -	$ -	**$ 8,500**
Golf Course Work Truck #34	GOL-E-WT34	$ 30,000	$ -	$ -	$ -	$ -	**$ 30,000**
Golf Course Zero Turn Mower #32	GOL-E-ZERO32	$ -	$ -	$ -	$ 18,000	$ -	**$ 18,000**
Westwood Irrigation Pond Dredging	GOL-I-POND	$ 200,000	$ -	$ -	$ -	$ -	**$ 200,000**
Westwood Storage Shed	GOL-I-SHED	$ 115,000	$ -	$ -	$ -	$ -	**$ 115,000**
Westwood Cart Path Improvements	GOL-I-WWPATH	$ 10,000	$ 10,000	$ -	$ -	$ -	**$ 20,000**
Parking Lot Resurfacing - Westwood Golf Course	GOL-I-WWPRKG	$ -	$ -	$ -	$ -	$ 125,000	**$ 125,000**
Aerifier	GOL-E-AER	$ 17,000	$ -	$ -	$ -	$ -	**$ 17,000**
Pull-Behind Blower #16	GOL-E-BLOW	$ -	$ 7,500	$ -	$ -	$ -	**$ 7,500**
Golf Cart Replacement	GOL-E-CARTS	$ 19,500	$ 20,000	$ -	$ -	$ -	**$ 39,500**
Golf Course Sprayer #45	GOL-E-SPR45	$ 25,000	$ -	$ -	$ -	$ -	**$ 25,000**
Golf Course Sprayer #46	GOL-E-SPR46	$ -	$ 25,000	$ -	$ -	$ -	**$ 25,000**
Golf Course Tee Mower #38	GOL-E-TEE38	$ -	$ -	$ 20,000	$ -	$ -	**$ 20,000**
Small Supervisor Truck	PAR-E-SMTRUCK	$ 5,000	$ -	$ -	$ -	$ -	**$ 5,000**
Golf Fund Budget Total		**$ 527,000**	**$ 114,500**	**$ 87,000**	**$ 18,000**	**$ 125,000**	**$ 871,500**

Landfill Enterprise Fund

Project Name	Project #	2027	2028	2029	2030	2031	Total
Landfill 16-foot trailer	NSL-E-TRAIL	$ -	$ -	$ -	$ -	$ 4,000	**$ 4,000**
Pickup Truck Replacement #10L	NSL-E-#10L	$ -	$ 40,000	$ -	$ -	$ -	**$ 40,000**
Landfill Roll-Off Truck #74L	NSL-E-#74L	$ -	$ 100,000	$ -	$ -	$ -	**$ 100,000**
Leachate lagoon, pump station and force main	NSL-I-LAGOON	$ -	$ 3,000,000	$ -	$ -	$ -	**$ 3,000,000**
Propane Tube Heater Install	NSL-I-SHPHTR	$ 30,000	$ -	$ -	$ -	$ -	**$ 30,000**
Lower Shop Insulation	NSL-I-SHPINS	$ 50,000	$ -	$ -	$ -	$ -	**$ 50,000**
Landfill Enterprise Fund Total		**$ 80,000**	**$ 3,140,000**	**$ -**	**$ -**	**$ 4,000**	**$ 3,224,000**

Private

Project Name	Project #	2027	2028	2029	2030	2031	Total
Library Front Entry Repair/Replacement	LIB-Front	$ -	$ 200,000	$ -	$ -	$ -	**$ 200,000**
Downtown Park Restroom	PAR-I-SPLASHRR	$ 125,000	$ -	$ -	$ -	$ -	**$ 125,000**
Private Total		**$ 125,000**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ 325,000**

Private Grant

Project Name	Project #	2027	2028	2029	2030	2031	Total
Skate Park	PAR-I-SKATE	$ -	$ 800,000	$ -	$ -	$ -	**$ 800,000**
Private Grant Total		**$ -**	**$ 800,000**	**$ -**	**$ -**	**$ -**	**$ 800,000**

Road Use Tax Fund

Project Name	Project #	2027	2028	2029	2030	2031	Total
Pickup Truck Replacement #15	STR-E-#15	$ 50,000	$ -	$ -	$ -	$ -	**$ 50,000**
E 4th St S Reconstruction (300-700 blocks)	STR-I-E4N	$ -	$ -	$ 1,000,000	$ -	$ -	**$ 1,000,000**
N 4th Ave E Full-Depth HMA	STR-I-N4HMA	$ -	$ 836,000	$ -	$ -	$ -	**$ 836,000**
S 5th Ave W Recon - Phase 1	STR-I-S5WA	$ -	$ -	$ -	$ 1,300,000	$ -	**$ 1,300,000**
W 8th St Traffic Signal Improvements	STR-I-W8sig	$ 180,000	$ -	$ -	$ -	$ -	**$ 180,000**
Plow Truck Replacement #1	STR-E-#1	$ -	$ -	$ -	$ -	$ 190,000	**$ 190,000**
Pickup Truck Replacement #8	STR-E-#8	$ -	$ -	$ -	$ -	$ 50,000	**$ 50,000**
Plow Truck Replacement #23	STR-E-#23	$ 275,000	$ -	$ -	$ -	$ -	**$ 275,000**
10-foot Trailer #24T	STR-E-#24T	$ -	$ -	$ -	$ 3,000	$ -	**$ 3,000**
Plow Truck Replacement #46	STR-E-#46	$ -	$ -	$ 190,000	$ -	$ -	**$ 190,000**
Air Compressor	STR-E-COMP	$ -	$ -	$ -	$ -	$ 40,000	**$ 40,000**
Mini-Excavator	STR-E-MNX	$ 50,000	$ -	$ -	$ -	$ -	**$ 50,000**
Salt Brine Production System Replacement	STR-E-SB	$ -	$ 60,000	$ -	$ -	$ -	**$ 60,000**
Pavement Striper	STR-E-STRIPE	$ -	$ 7,000	$ -	$ -	$ -	**$ 7,000**
Public Works Parking Lot Resurfacing	STR-I-Pwlot	$ -	$ -	$ 50,000	$ -	$ -	**$ 50,000**
Brush Chipper	STR-E-CHIP	$ -	$ 35,000	$ -	$ -	$ -	**$ 35,000**
Road Use Tax Fund Total		**$ 555,000**	**$ 938,000**	**$ 1,240,000**	**$ 1,303,000**	**$ 280,000**	**$ 4,316,000**

Road Use Tax Revenue Bonds

Project Name	Project #	2027	2028	2029	2030	2031	Total
S 5th Ave W Recon - Phase 1	STR-I-S5WA	$ -	$ -	$ -	$ 825,000	$ -	**$ 825,000**
S 5th Ave W Recon - Phase 2	STR-I-S5WB	$ -	$ -	$ -	$ -	$ 150,000	**$ 150,000**
Road Use Tax Revenue Bonds Total		**$ -**	**$ -**	**$ -**	**$ 825,000**	**$ 150,000**	**$ 975,000**

Road Use Tax Revenue Bonds - Future

Project Name	Project #	2027	2028	2029	2030	2031	Total
E 19th St N Reconstruction (1100-1800 blocks)	STR-I-E19N	$ -	$ -	$ -	$ 1,660,000	$ -	**$ 1,660,000**
W 15th St S Paving Improvements	STR-I-W15S	$ -	$ -	$ -	$ 425,000	$ -	**$ 425,000**
Road Use Tax Revenue Bonds - Future Total		**$ -**	**$ -**	**$ -**	**$ 2,085,000**	**$ -**	**$ 2,085,000**

Sanitary Sewer Revenue Bonds

Project Name	Project #	2027	2028	2029	2030	2031	Total
E 27th St S Sanitary Sewer Interceptor	WPC-I-E27S	$ -	$ -	$ -	$ 500,000	$ -	**$ 500,000**
Southwest Basin Sewer	WPC-I-SWBAS	$ -	$ -	$ -	$ -	$ 2,300,000	**$ 2,300,000**
Sanitary Sewer Revenue Bonds Total		**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ 2,300,000**	**$ 2,800,000**

Special Assessment

Project Name	Project #	2027	2028	2029	2030	2031	Total
E 7th St S PCC Paving	STR-I-E7S	$ -	$ -	$ -	$ -	$ 350,000	**$ 350,000**
W 15th St S Paving Improvements	STR-I-W15S	$ -	$ -	$ -	$ 425,000	$ -	**$ 425,000**
Special Assessment Total		**$ -**	**$ -**	**$ -**	**$ 425,000**	**$ 350,000**	**$ 775,000**

State Revolving Fund (SRF)

Project Name	Project #	2027	2028	2029	2030	2031	Total
Central Pump Station Upgrades	NWT - CentralPS	$ -	$ 1,000,000	$ -	$ -	$ -	**$ 1,000,000**
Transmission Mains - Replacement	NWT-tranmain	$ -	$ -	$ -	$ 15,000,000	$ -	**$ 15,000,000**
Shallow Wells - 4 New - Project #2	NWT-well4-2	$ -	$ -	$ 3,000,000	$ -	$ -	**$ 3,000,000**
Children’s Forest Sanitary Sewer Rehab.	WPC-I-Child	$ -	$ -	$ -	$ 1,340,000	$ -	**$ 1,340,000**
Shallow Wells - 4 New - Project #1	NWT-well4	$ 2,800,000	$ -	$ -	$ -	$ -	**$ 2,800,000**
State Revolving Fund (SRF) Total		**$ 2,800,000**	**$ 1,000,000**	**$ 3,000,000**	**$ 16,340,000**	**$ -**	**$ 23,140,000**

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State/Federal/Local Grant

Project Name	Project #	2027	2028	2029	2030	2031	Total
Fire Protection System Assessment and Installation	LIB-fire	$ 500,000	$ -	$ -	$ -	$ -	**$ 500,000**
Airport Tractor	AIR-E-TRAC1	$ -	$ 405,000	$ -	$ -	$ -	**$ 405,000**
Bike Trail Connections to Jasper County Trails	PAR-I-BIKE	$ -	$ -	$ -	$ -	$ 196,000	**$ 196,000**
S 20th Ave W Reconstruction	STR-I-S20S24	$ -	$ -	$ 3,000,000	$ -	$ -	**$ 3,000,000**
Airport 4-Stall Hangar	AIR-I-4HANG	$ -	$ -	$ 600,000	$ -	$ -	**$ 600,000**
Airport Service Road Improvements	AIR-I-ROAD	$ -	$ 360,000	$ -	$ -	$ -	**$ 360,000**
Hike & Bike Trail Spur to 30-Acre Park	PAR-I-30TRAI	$ -	$ -	$ -	$ 260,000	$ -	**$ 260,000**
Maytag Park Caretaker's House	PAR-I-CARE	$ -	$ -	$ -	$ -	$ 250,000	**$ 250,000**
Ice Rink Lighting	PAR-I-ICELIT	$ -	$ -	$ -	$ 25,000	$ -	**$ 25,000**
Hike & Bike Trail Loop	PAR-I-LOOP	$ -	$ -	$ -	$ -	$ 1,096,000	**$ 1,096,000**
Cardinal Pond Improvements	PAR-I-POND	$ -	$ 352,000	$ -	$ -	$ -	**$ 352,000**
Airport Runway Extension	AIR-I-RUNWAY	$ -	$ -	$ -	$ -	$ 2,115,000	**$ 2,115,000**
Bike Trail Spurs to Parks	PAR-I-SPURS	$ -	$ -	$ -	$ -	$ 300,000	**$ 300,000**
State/Federal/Local Grant Total		**$ 500,000**	**$ 1,117,000**	**$ 3,600,000**	**$ 285,000**	**$ 3,957,000**	**$ 9,459,000**

Stormwater Utility

Project Name	Project #	2027	2028	2029	2030	2031	Total
Mini-Excavator	STR-E-MNX	$ 50,000	$ -	$ -	$ -	$ -	**$ 50,000**
Stormwater Utility Total		**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Tax Increment Financing (TIF)

Project Name	Project #	2027	2028	2029	2030	2031	Total
Downtown Grounds Trailer	PAR-E-DTTrailer	$ 8,000	$ -	$ -	$ -	$ -	**$ 8,000**
Tax Increment Financing (TIF) Total		**$ 8,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,000**

Tax Increment Financing Bond

Project Name	Project #	2027	2028	2029	2030	2031	Total
Arbor Estates - Phase 3	CD-Arbor3eas	$ 500,000	$ -	$ -	$ -	$ -	**$ 500,000**
Downtown Street Improvements FY27	STR-I-FY27	$ -	$ 1,050,000	$ -	$ -	$ -	**$ 1,050,000**
Downtown Street Improvements FY28	STR-I-FY28	$ -	$ -	$ 1,050,000	$ -	$ -	**$ 1,050,000**
Downtown Housing Grant	CD-Dthouse	$ 50,000	$ -	$ -	$ -	$ -	**$ 50,000**
Downtown Park Restroom	PAR-I-SPLASHRR	$ 225,000	$ -	$ -	$ -	$ -	**$ 225,000**
Downtown Street Improvements FY29	STR-I-FY29	$ -	$ -	$ -	$ 610,000	$ -	**$ 610,000**
Stormwater Project 1st Ave & 12th St N	STWR-I-1AVE12ST	$ 1,200,000	$ -	$ -	$ -	$ -	**$ 1,200,000**
Downtown Streetscape	CD-Downtown	$ -	$ -	$ -	$ 4,375,000	$ -	**$ 4,375,000**
Cardinal Pond Improvements	PAR-I-POND	$ 50,000	$ 38,000	$ -	$ -	$ -	**$ 88,000**
Tax Increment Financing Bond Total		**$ 2,025,000**	**$ 1,088,000**	**$ 1,050,000**	**$ 4,985,000**	**$ -**	**$ 9,148,000**

WPC Enterprise Fund

Project Name	Project #	2027	2028	2029	2030	2031	Total
WPC Plant Boilers Replacement	WPC - Boilers	$ 630,000	$ -	$ -	$ -	$ -	**$ 630,000**
72 Mower - WPC	WPC-E-72MOW	$ 25,000	$ -	$ -	$ -	$ -	**$ 25,000**
Pickup Truck Replacement #57	WPC-E-#57	$ -	$ -	$ -	$ 55,000	$ -	**$ 55,000**
Sanitary Sewer Rehabilitation	WPC-I-REHAB	$ -	$ 300,000	$ -	$ 300,000	$ -	**$ 600,000**
SE & Lambs Grove Pump Station - Pump Replacement	WPC-I-SELG	$ -	$ -	$ 2,170,000	$ -	$ -	**$ 2,170,000**
Replace Submersible Pumps at WPC Plant	WPC-I-SUBMER	$ -	$ 1,600,000	$ -	$ -	$ -	**$ 1,600,000**
Pickup Truck Replacement #42	WPC-E-#42	$ -	$ -	$ 55,000	$ -	$ -	**$ 55,000**
WPC Endloader Replacement #59	WPC-E-#59	$ 250,000	$ -	$ -	$ -	$ -	**$ 250,000**
WPC Enterprise Fund Total		**$ 905,000**	**$ 1,900,000**	**$ 2,225,000**	**$ 355,000**	**$ -**	**$ 5,385,000**

Water Enterprise Fund

Project Name	Project #	2027	2028	2029	2030	2031	Total
Smart Meters	NWD-Meters	$ 300,000	$ 300,000	$ 300,000	$ -	$ 300,000	**$ 1,200,000**
Water Main Project	NWD Water Main	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	**$ 2,500,000**
Clear Well Baffles	NWT-BAFFLE	$ 212,000	$ -	$ -	$ -	$ -	**$ 212,000**
Transmission Mains Investigation	NWT-INVEST	$ -	$ -	$ 200,000	$ -	$ -	**$ 200,000**
Lime Pump Feed System	NWT-LIME	$ -	$ -	$ -	$ -	$ 200,000	**$ 200,000**
Dump Truck #7	NWD - #7	$ -	$ 150,000	$ -	$ -	$ -	**$ 150,000**
Job Trailer	NWD - Job TRLR	$ 20,000	$ -	$ -	$ -	$ -	**$ 20,000**
#4 Pickup	NWD Pickup #4	$ -	$ 60,000	$ -	$ -	$ -	**$ 60,000**
Water Main - S 5th Ave W (400-700 blk) - Phase 1	NWD-S5WmainA	$ -	$ -	$ 285,000	$ -	$ -	**$ 285,000**
Water Main - S 5th Ave W (800-1100 blk) - Phase 2	NWD-S5WmainB	$ -	$ -	$ -	$ 295,000	$ -	**$ 295,000**
Water Main - S 20th Ave W - Phase 2	NWD-S20mainB	$ -	$ -	$ 250,000	$ -	$ -	**$ 250,000**
NWD Truck #6	NWD - Trk #6	$ -	$ 90,000	$ -	$ -	$ -	**$ 90,000**
Water Treatment Fence	NWT - Fence	$ 145,000	$ -	$ -	$ -	$ -	**$ 145,000**
Backhoe Replacement	NWD-Backhoe	$ -	$ 195,000	$ -	$ -	$ -	**$ 195,000**
Main Extension -E 9th St S (900-1000 blk)	NWD-E9Smain	$ 40,000	$ -	$ -	$ -	$ -	**$ 40,000**
Replace Water Main - S 8th Ave W (900 blk)	NWD-S8W	$ 176,000	$ -	$ -	$ -	$ -	**$ 176,000**
Water Main - S 20th Ave W - Phase 1	NWD-S20mainA	$ -	$ 200,000	$ -	$ -	$ -	**$ 200,000**
Skid Steer Loader	NWD-skid	$ -	$ -	$ -	$ 90,000	$ -	**$ 90,000**
1-Ton Truck #9	NWD - Truck #9	$ -	$ 90,000	$ -	$ -	$ -	**$ 90,000**
Replace Water Main - W 10th St S (200-400 blk)	NWD-W10Smain	$ -	$ -	$ -	$ 90,000	$ -	**$ 90,000**
Replacement of Compact Excavator	NWD-CompEx	$ -	$ -	$ -	$ -	$ 75,000	**$ 75,000**
Retire Water Main at W 9th St S and S 12th Ave W	NWD-ret9-12	$ -	$ -	$ -	$ -	$ 50,000	**$ 50,000**
Water Enterprise Fund Total		**$ 1,393,000**	**$ 1,585,000**	**$ 1,535,000**	**$ 975,000**	**$ 1,125,000**	**$ 6,613,000**
Grand Total:		**$ 12,365,000**	**$ 14,689,500**	**$ 15,109,000**	**$ 30,875,000**	**$ 17,070,500**	**$ 90,109,000**

Funding Source Totals - FY-27

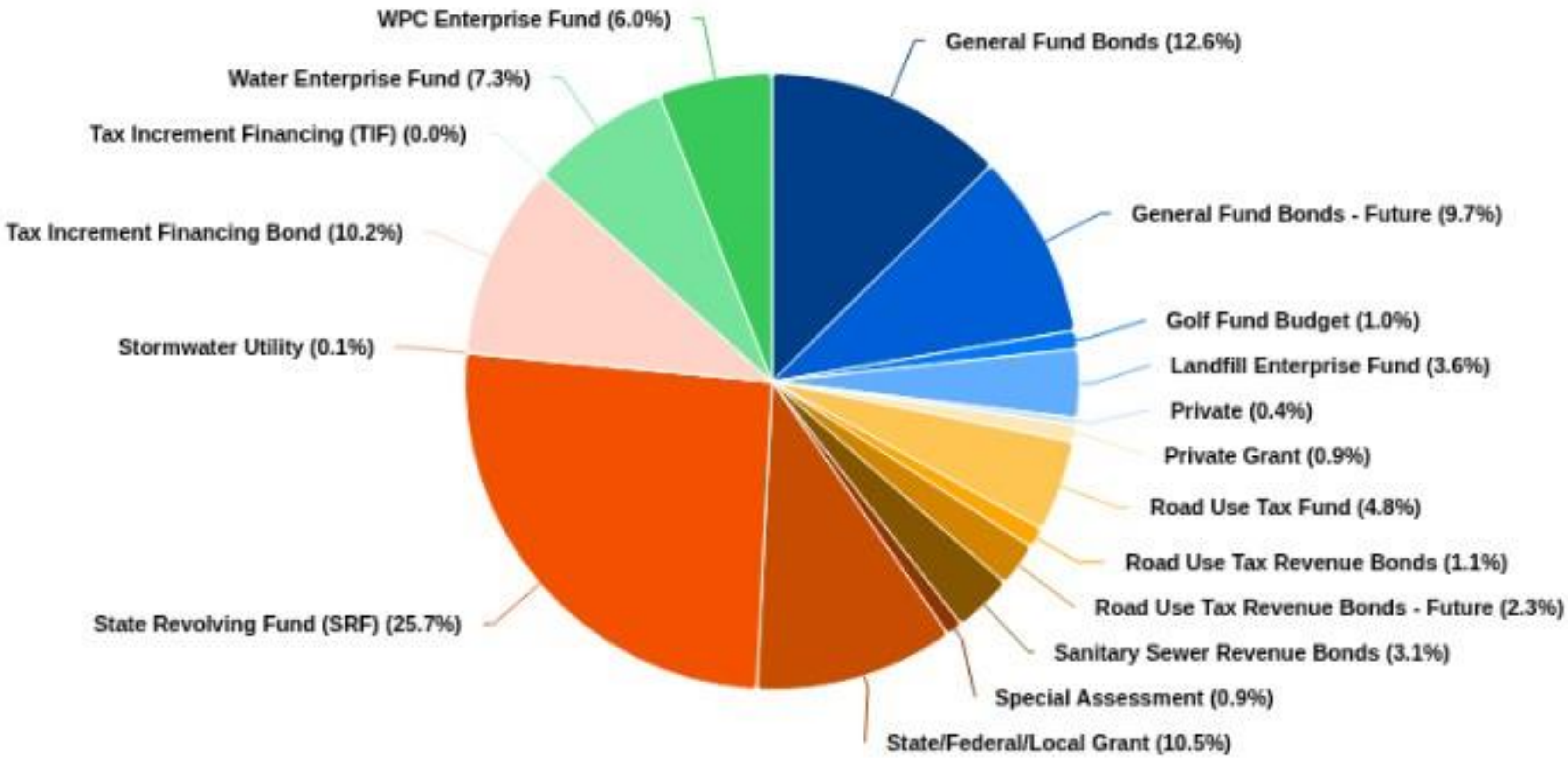
• General Fund Bonds	$ 3,397,000
• Golf Fund	$ 527,000
• Landfill Enterprise Fund	$ 80,000
• Private	$ 125,000
• Road Use Tax Fund	$ 555,000
• State Revolving Fund (SRF)	$ 2,800,000
• State / Federal / Local Grants	$ 500,000
• Stormwater Utility	$ 50,000
• Tax Increment Financing	$ 8,000
• Tax Increment Financing Bonds	$ 2,025,000
• Water Enterprise Fund	$ 1,393,000
• Water Pollution Control Enterprise Fund	$ 905,000
Total	$12,365,000

2027 through 2031

Capital Improvement Plan

Newton, IA

Funding Source Summary



GET TO KNOW Newton

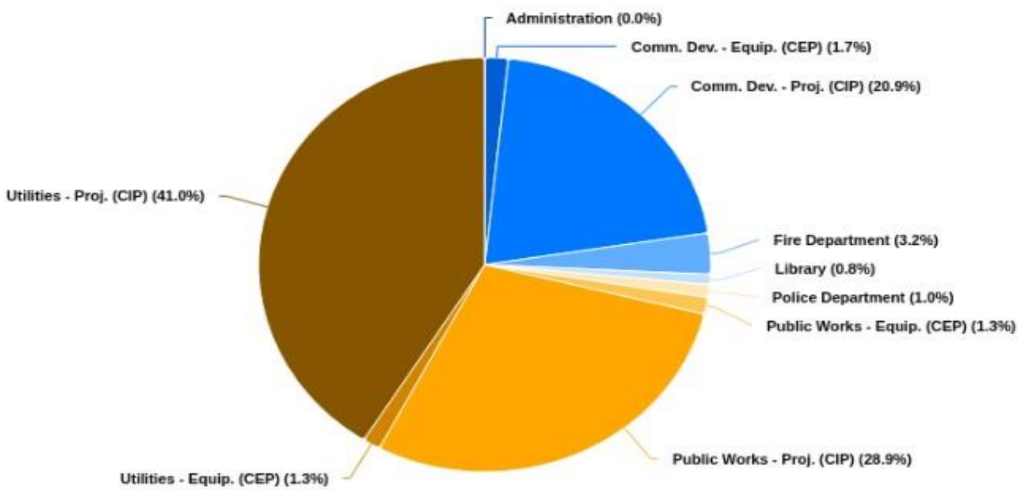
Funding Source Summary – 5 Year Totals

Source	2027	2028	2029	2030	2031	Total
General Fund Bonds	3,397,000	2,807,000	2,372,000	2,779,000	36,000	**11,391,000**
General Fund Bonds - Future					8,743,500	**8,743,500**
Golf Fund Budget	527,000	114,500	87,000	18,000	125,000	**871,500**
Landfill Enterprise Fund	80,000	3,140,000			4,000	**3,224,000**
Private	125,000	200,000				**325,000**
Private Grant		800,000				**800,000**
Road Use Tax Fund	555,000	938,000	1,240,000	1,303,000	280,000	**4,316,000**
Road Use Tax Revenue Bonds				825,000	150,000	**975,000**
Road Use Tax Revenue Bonds - Future				2,085,000		**2,085,000**
Sanitary Sewer Revenue Bonds				500,000	2,300,000	**2,800,000**
Special Assessment				425,000	350,000	**775,000**
State/Federal/Local Grant	500,000	1,117,000	3,600,000	285,000	3,957,000	**9,459,000**
State Revolving Fund (SRF)	2,800,000	1,000,000	3,000,000	16,340,000		**23,140,000**
Stormwater Utility	50,000					**50,000**
Tax Increment Financing Bond	2,025,000	1,088,000	1,050,000	4,985,000		**9,148,000**
Tax Increment Financing (TIF)	8,000					**8,000**
Water Enterprise Fund	1,393,000	1,585,000	1,535,000	975,000	1,125,000	**6,613,000**
WPC Enterprise Fund	905,000	1,900,000	2,225,000	355,000		**5,385,000**
GRAND TOTAL	**12,365,000**	**14,689,500**	**15,109,000**	**30,875,000**	**17,070,500**	**90,109,000**

GET TO KNOW Newton

Summary by Department - 5 Year Totals

2027 through 2031
Capital Improvement Plan
Newton, IA
Department Summary



Department	2027	2028	2029	2030	2031	Total
Administration		30,000				**30,000**
Comm. Dev. - Equip. (CEP)	412,000	794,500	201,000	30,000	60,500	**1,498,000**
Comm. Dev. - Proj. (CIP)	1,981,000	2,760,000	1,095,000	4,765,000	8,255,000	**18,856,000**
Fire Department	2,132,000	62,000	501,500	62,000	136,000	**2,893,500**
Library	520,000	200,000				**720,000**
Police Department	287,000	370,000	231,500			**888,500**
Public Works - Equip. (CEP)	425,000	277,000	190,000	3,000	284,000	**1,179,000**
Public Works - Proj. (CIP)	2,510,000	5,761,000	5,690,000	7,235,000	4,910,000	**26,106,000**
Utilities - Equip. (CEP)	295,000	585,000	55,000	145,000	75,000	**1,155,000**
Utilities - Proj. (CIP)	4,803,000	3,900,000	6,705,000	18,325,000	3,350,000	**37,083,000**
GRAND TOTAL	13,365,000	14,739,500	14,669,000	30,565,000	17,070,500	90,409,000

GET TO KNOW Newton

Project and Equipment Sheets

2027 thru 2031

Capital Improvement Plan

Newton, IA

Project #	FD-LADD1
Project Name	Ladder 1 Replacement

Total Project Cost	$2,070,000	Department	Fire Department
Type	Equipment - Misc	Category	Fire
Priority	2 Very Important	Status	Active
Useful Life	20 years		

Description

This would be a project to replace Ladder 1 with a new unit. This project would replace unit and equipment on the ladder truck.

Justification

Ladder 1 was purchased in 2001 and has served for 27 years (2028) with the department. Typical replacement schedules put a ladder in service for 10 years and then in reserve for an additional 10 years, resulting in a 20-year life cycle. We have maintained our ladder well and have stretched the useful life to nearly 30 years. Changes in technology in the apparatus industry would provide additional safety features not available at the time of this purchase. In addition, ladder trucks typically start requiring increasing maintenance as they age. In the past 5 years the City of Newton has spent over $100,000 for repairs to keep the unit in service. These vehicles are experiencing large increases in cost year after year for purchase. It is projected the cost will increase by 7-9% for the next three (3) years. In addition, the build time is projected at 36-40 months. The company we are looking to purchase from will allow us to sign a contract now and not pay anything until delivery. They will hold the price to when we sign the contract. This could save nearly $500,000 in the purchase of this vehicle.

Expenditures	2027	2028	2029	2030	2031	Total
Heavy or Large Specialized Equipment	2,070,000	0	0	0	0	**2,070,000**
Total	**2,070,000**	**0**	**0**	**0**	**0**	**2,070,000**

Funding Sources	2027	2028	2029	2030	2031	Total
General Fund Bonds	2,070,000	0	0	0	0	**2,070,000**
Total	**2,070,000**	**0**	**0**	**0**	**0**	**2,070,000**

Budget Impact

Approved per Reso 2023-116 on 5/1/23.

Other Notes

- Staff will try to complete some smaller projects or equipment purchases using enterprise budget funds.
- Since the proposed FY-27 CIP items will need to eventually align with the FY-27 budget, projects and equipment proposed for FY-27 should be scrutinized more.
- Reminder that this proposed document will continue to undergo changes until it is adopted in early 2026.

Moving Forward

- If approved, FY27 projects & equipment purchases will begin after July 1, 2026.
- These projects & purchases will continue to be brought before Council for individual approval at that time.
- The FY28-FY32 CIP process will start over again in late July 2026 with new & revised project sheets being submitted.

GET TO KNOW Newton

Questions
or
Comments?

Administrative Services Budget

Katrina Davis, Administrative Services Manager

GET TO KNOW Newton

Administrative Services Key Changes

- One Employee moving from Finance Budget to Administrative Services (Salaries, Sick Leave Bonus, Health Allowance, Association Dues, Meetings & Conferences)
- Moving Iowa League of Cities partial association dues all into Executive budget
- No Election in 2026
- Increased Value for Employee Anniversary Gifts
- Moving City Website to Community Development under Marketing budget

Administrative Services Revenues

City of Newton
Operating Budget FY 26/27

Administrative Services 6020 General Fund					Proposed
Revenues:		Actual FY24	Actual FY25	Budget FY26	Budget FY27
001-6020-1-41000	Alcoholic Control Licenses	$ (23,271.60)	$ (17,011.89)	$ (15,200)	$ (16,000)
001-6020-1-41050	Cigarette Permits	$ (4,375.00)	$ (6,350.00)	$ (2,500)	$ (4,000)
001-6020-1-41700	Peddler Permits	$ (250.00)	$ (400.00)	$ (200)	$ (200)
001-6020-1-41750	Amusement Licenses	$ -	$ -	$ -	$ -
001-6020-1-45000	Charges/Fees for Service	$ (30.50)	$ -	$ -	$ -
001-6020-1-47405	Miscellaneous Revenue	$ (6.33)	$ (150.00)	$ -	$ -
001-6020-2-47100	Reimbursements	$ -	$ -	$ -	$ -
001-6020-4-48305	Transfer North Central TIF	$ -	$ -	$ (12,629)	$ (13,300)
001-6020-4-48321	Transfer 1st Ave E TIF	$ -	$ -	$ (12,629)	$ (13,300)
Total Administrative Services General Fund Revenues:		**$ (27,933.43)**	**$ (23,911.89)**	**$ (43,158)**	**$ (46,800)**

Administrative Services Expenditures

Administrative Services 6020 General Fund					Proposed
Expenditures:		Actual FY24	Actual FY25	Budget FY26	Budget FY27
001-6020-60100	Salaries-Regular Full Time	$ 200,465.10	$ 224,132.91	$ 229,024	$ 309,917
001-6020-60630	Sick Leave Incentive	$ 400.00	$ 500.00	$ 700	$ 2,880
001-6020-61840	Health Allowance	$ 120.00	$ 240.00	$ 360	$ 480
001-6020-61860	Safety Program	$ 2,659.71	$ 4,229.60	$ 4,000	$ 4,000
001-6020-62100	Association Dues	$ 3,242.00	$ 3,039.00	$ 3,800	$ 1,800
001-6020-62200	Subscriptions & Educational Ma	$ 590.18	$ 267.00	$ 300	$ 300
001-6020-62300	Training	$ 315.82	$ 800.00	$ -	$ -
001-6020-62400	Meetings & Conferences	$ 3,060.65	$ 1,570.15	$ 3,500	$ 4,200
001-6020-62510	Employee Development	$ 5,500.00	$ 7,800.00	$ 7,800	$ 7,800
001-6020-62700	Mileage	$ 327.77	$ 906.44	$ 1,000	$ 1,100
001-6020-63500	Operational Equipment Repair	$ 468.98	$ -	$ 1,500	$ 1,500
001-6020-63730	Telecommunications Expense	$ 2,276.97	$ 2,563.07	$ 1,900	$ 1,900
001-6020-64140	Printing & Publishing Expense	$ 5,715.55	$ 7,093.48	$ 6,000	$ 5,000
001-6020-64190	Technology Services Expense	$ 14,018.06	$ 16,618.56	$ 19,000	$ 19,500
001-6020-64200	Election Expense	$ 8,450.73	$ -	$ 9,000	$ -
001-6020-64250	Employee Recognition	$ 900.00	$ 833.50	$ 2,000	$ 3,000
001-6020-64260	City Website	$ 31,102.10	$ 17,645.62	$ 17,000	$ -
001-6020-64990	Contractual Services	$ 25,097.65	$ 16,603.18	$ 25,400	$ 27,000
001-6020-65040	Minor Equipment	$ 2,901.64	$ 510.00	$ 5,000	$ 5,000
001-6020-65060	Office Supplies	$ 1,090.71	$ 878.01	$ 1,500	$ 1,500
001-6020-65750	Computer Equipment	$ 925.88	$ 236.99	$ 2,000	$ 2,000
001-6020-66990	Refunds/Reimbursements	$ -	$ 406.25	$ 500	$ 500
001-6020-67270	Other Capital Equipment	$ -	$ -	$ -	$ -
Total Admin Services General Fund Expenditures:		**$ 309,630**	**$ 306,874**	**$ 341,284**	**$ 399,377**

GET TO KNOW Newton

Finance – Lisa Frasier

Finance FY27 Budget Proposal

Lisa Frasier – Finance Officer

City of Newton
Operating Budget FY 26/27

Executive 6010 General Fund					Proposed
Revenues:		Actual FY24	Actual FY25	Budget FY26	Budget FY27
001-6010-4-48305	Transfer North Central TIF	$ -	$ (22,182.00)	$ (23,582)	$ (24,290)
001-6010-4-48314	Transfer EastMart TIF	$ (22,182.00)	$ (22,675.00)	$ (23,582)	$ (24,290)
001-6010-4-48321	Transfer 1st Ave E TIF	$ (14,788.00)	$ (15,117.00)	$ (15,721)	$ (16,193)
Total Executive General Fund Revenues:		**$ (36,970)**	**$ (59,974)**	**$ (62,885)**	**$ (64,773)**

Executive 6010 General Fund					Proposed
Expenditures:		Actual FY24	Actual FY25	Budget FY26	Budget FY27
001-6010-60100	Salaries-Regular Full Time	$ 148,253.68	$ 154,248.66	$ 155,887	$ 162,510
001-6010-60110	Mayor Salary	$ 4,800.00	$ 4,800.00	$ 4,800	$ 4,800
001-6010-60120	Board & Council Salary	$ 9,000.00	$ 9,000.00	$ 9,000	$ 9,000
001-6010-60630	Sick Leave Incentive	$ -	$ -	$ 200	$ 200
001-6010-61820	Allowances - Vehicle	$ 5,400.00	$ 7,800.00	$ 6,600	$ 6,600
001-6010-61840	Health Allowance	$ -	$ -	$ 120	$ 120
001-6010-62100	Association Dues	$ 5,852.97	$ 6,927.63	$ 7,000	$ 9,700
001-6010-62300	Training	$ 638.08	$ 1,112.29	$ 1,200	$ 1,200
001-6010-62400	Meetings & Conferences	$ 5,428.56	$ 5,057.73	$ 3,000	$ 3,000
001-6010-63730	Telecommunications Expense	$ 3,077.13	$ 2,104.86	$ 4,500	$ 2,000
001-6010-64250	Employee Recognition	$ 2,452.42	$ 3,701.68	$ 4,000	$ 4,000
001-6010-64990	Contractual Services	$ 6,005.03	$ 3,179.84	$ 5,000	$ 20,000
001-6010-65060	Office Supplies	$ 8,836.27	$ 6,003.96	$ 7,000	$ 7,000
001-6010-65750	Computer Equipment	$ 968.24	$ 29.88	$ -	$ -
Total Executive General Fund Expenditures:		**$ 200,712**	**$ 203,967**	**$ 208,307**	**$ 230,130**

City of Newton
Operating Budget FY 26/27

Legal 6040 General Fund					Proposed
Expenditures:		Actual FY24	Actual FY25	Budget FY26	Budget FY27
001-6040-64500	General Counsel	$ 170,248.28	$ 73,583.13	$ 95,000	$ 95,000
001-6040-64510	Prosecution	$ 48,125.00	$ 56,875.00	$ 52,500	$ 52,500
001-6040-64520	Labor Counsel	$ 20,521.47	$ 150.00	$ -	$ 20,000
Total Legal General Fund Expenditures:		**$ 238,894.75**	**$ 130,608.13**	**$ 147,500**	**$ 167,500**

City of Newton
Operating Budget FY 26/27

City Center 6050 General Fund					Proposed
Expenditures:		Actual FY24	Actual FY25	Budget FY26	Budget FY27
001-6050-63100	Building Maintenance & Repair	$ 12,194.80	$ 9,574.23	$ 16,000	$ 36,000
001-6050-63710	Electric Expense	$ 41,307.73	$ 38,447.51	$ 50,000	$ 48,000
001-6050-63715	Natural Gas Expense	$ 7,630.94	$ 9,003.31	$ 12,000	$ 11,700
001-6050-63740	Water/Sewer Expense	$ 1,116.43	$ 1,386.21	$ 1,200	$ 1,500
001-6050-64990	Contractual Services	$ 49,922.78	$ 53,782.44	$ 55,000	$ 57,000
Total City Center General Fund Expenditures:		**$ 112,173**	**$ 112,194**	**$ 134,200**	**$ 154,200**

City of Newton
Operating Budget FY 26/27

Finance 6025 General Fund

Revenues:		Actual FY24	Actual FY25	Budget FY26	Proposed Budget FY27
001-6025-2-47100	Reimbursements	$ -	$ (0.01)	$ -	$ -
001-6025-4-48305	Transfer North Central TIF	$ -	$ (25,282.00)	$ (24,193)	$ (13,305)
001-6025-4-48314	Transfer EastMart TIF	$ (25,282.00)	$ (14,055.00)	$ (11,809)	$ (7,033)
001-6025-4-48321	Transfer 1st Ave E TIF	$ (16,855.00)	$ (14,055.00)	$ (16,665)	$ (13,305)
Total Finance General Fund Revenues:		**$ (42,137.00)**	**$ (53,392.01)**	**$ (52,667)**	**$ (33,643)**

Finance 6025 General Fund

Expenditures:		Actual FY24	Actual FY25	Budget FY26	Proposed Budget FY27
001-6025-60100	Salaries-Regular Full Time	$ 160,949.10	$ 221,787.13	$ 249,844	$ 133,130
001-6025-60630	Sick Leave Incentive	$ 200.00	$ 300.00	$ 500	$ 1,440
001-6025-61840	Health Allowance	$ 240.00	$ 240.00	$ 360	$ 240
001-6025-62100	Association Dues	$ 800.00	$ 800.00	$ 900	$ 900
001-6025-62300	Training	$ 1,730.55	$ 1,184.56	$ 1,500	$ 1,500
001-6025-62400	Meetings & Conferences	$ 1,044.66	$ 331.64	$ 800	$ 600
001-6025-63730	Telecommunications Expense	$ 693.89	$ 467.31	$ 500	$ 600
001-6025-64010	Accounting & Auditing Expense	$ 26,391.66	$ 19,000.00	$ 27,100	$ 24,000
001-6025-64140	Printing & Publishing Expense	$ 6,338.76	$ 5,817.69	$ 6,500	$ 6,500
001-6025-64190	Technology Services Expense	$ 12,964.00	$ 17,536.00	$ 17,000	$ 22,000
001-6025-65060	Office Supplies	$ 2,259.45	$ 1,612.50	$ 2,000	$ 2,000
001-6025-65080	Postage/Shipping	$ 2,884.34	$ 5,933.75	$ 3,200	$ 4,000
001-6025-67270	Other Capital Equipment	$ -	$ -	$ -	$ -
Total Finance General Fund Expenditures:		**$ 216,496**	**$ 275,011**	**$ 310,204**	**$ 196,910**

Library FY27 Budget Proposal

Changes from FY26 to FY27

- Book Vendor switch from Baker & Taylor to Amazon (temporarily)

- Mileage and Training increase for American Library Association Conference in Chicago in June 2026.

- Removing Postage Meter & Rental Fee from Library Budget –
  Run postage at City Hall.
  Fewer packages being sent via Inter-library loan.

- Savings from other line items put into Book Budget/Collection Development per Library Board direction.

4010 LIBRARY		Actual Balance	Budget	Proposed Budget
EXPENDITURES		6/30/2025	6/30/2026	6/30/2027
001-4010-60100	Salaries-Regular Full Time	$ 309,597.59	$ 317,127	$ 332,500
001-4010-60200	Salaries-Regular Part Time	$ 156,406.33	$ 176,758	$ 176,000
001-4010-60630	Sick Leave Incentive	$ -	$ 400	$ 400
001-4010-61840	Health Allowance	$ 360.00	$ 1,560	$ 1,560
001-4010-62100	Association Dues	$ 344.80	$ 500	$ 400
001-4010-62300	Training	$ 55.00	$ 300	$ 300
001-4010-62400	Meetings & Conferences	$ 95.00	$ 1,600	$ 2,000
001-4010-62700	Mileage	$ 338.31	$ 500	$ 1,000
001-4010-63100	Building Maintenance & Repair	$ 51,066.42	$ 49,154	$ 49,450
001-4010-63500	Operational Equipment Repair	$ 5,133.24	$ 5,300	$ 4,000
001-4010-63710	Electric Expense	$ 28,491.87	$ 31,000	$ 32,000
001-4010-63715	Natural Gas Expense	$ 4,541.75	$ 7,500	$ 7,000
001-4010-63730	Telecommunications Expense	$ 3,312.90	$ 2,900	$ 3,200
001-4010-63740	Water/Sewer Expense	$ 152.11	$ 200	$ 250
001-4010-64190	Technology Services Expense	$ 34,092.26	$ 32,375	$ 30,250
001-4010-64990	Contractual Services	$ 3,000.00	$ 3,000	$ 3,000
001-4010-65060	Office Supplies	$ 15,885.70	$ 15,000	$ 15,000
001-4010-65080	Postage/Shipping	$ 2,992.82	$ 3,000	$ 1,000
001-4010-65150	Donation Expenditures	$ 15,232.09	$ 1,000	$ 1,000
001-4010-65161	Diehl Estate Expenses	$ 25,843.34	$ 10,000	$ 10,000
001-4010-65170	Enrich Iowa Expenses	$ 4,781.74	$ 4,500	$ 4,500
001-4010-65500	Books	$ 44,356.29	$ 44,000	$ 48,225
001-4010-65510	Videos	$ 1,275.55	$ 1,500	$ 1,250
001-4010-65520	Periodicals	$ 3,685.97	$ 3,000	$ 2,500
001-4010-65540	Compact Discs	$ 1,902.82	$ 750	$ 750
001-4010-65750	Computer Equipment	$ 2,077.51	$ 3,000	$ 3,000
TOTAL LIBRARY General Fund EXPENDITURES:		$ 715,021.41	$ 715,924.00	$ 730,535.00

2.8% Increase 13 Staff

8% Increase

Library FY27 Budget Proposal

GET TO KNOW Newton

Fire – Jarrod Wellik

Fire - 1050

- Revenues
  - Revenues budgeted slightly increased
  - Ambulance +$100,000
  - GEMT +$200,000
  - Township Contract +$ 15,000
  - Sale of equipment +$ 50,000
    - Ambulance
    - Ladder truck

Fire - 1050

- Expenses
  - Expenses budgeted flat – expenses rising
  - Salaries +$??,???
    - Contract opens in Fall 2026 – Effective 7/1/2027
  - Overtime +$ 30,000
  - Hiring -$ 3,000
  - Minor Equipment +$ 3,000

Public Works
Operating Budgets
Joe Grife

FY 2027

2010 Road Use Tax (Streets)

- Funded by Iowa road use taxes, the Current allocation of $2.25 million annually is based on population.

- Main funding source for Public Works operations (Street Maintenance and Snow Removal)

2010 Road Use Tax (Streets)

2026 RUT Projects & Equipment

- Downtown Alley HMA Overlay **$360,045**
- City–Wide PCC Patching **$844,299.50 (RUT Bonds)**
- Wash bay construction **$500,000.00**

Proposed 2027 RUT Projects & Equipment

- City-Wide HMA Mill & Overlay **$650,000**
- Snow Plow Replacement **$275,000**
- Half-Ton Pickup **$50,000**
- Mini Excavator **$50,000**
- Signal Improvements for 1st Ave E & Iowa Speedway Dr. **$150,000**

GET TO KNOW Newton

2050 Snow Removal, RUT

- Vehicle Operations remaining at $30K for fuel costs

- Annual salt purchase FY26 $56,800 ($71/Ton)

- Snow plow truck ordered for delivery in the 4th quarter of 2027 for $275,000

2030 Street Lighting, RUT

- Streetscape lights, downtown lights, and Iowa Speedway area lighting

- No change from the previous year.

2040 Traffic Control & 5010 Community Beautification

- The salary for a part-time employee has been shifted to full-time with the addition of a street laborer position.

- W 8th St & 1st Ave W Signal Improvements
  - Possible TSIP Grant to help cover $180K

- Community beautification covers the costs of trees and stump removal, and miscellaneous cleanups

2070 Street Cleaning, RUT

- Vehicle Maintenance Supplies – Cost should level off due to reduced maintenance needs of the new sweeper.

2900 Public Works Administration (GF)

- General engineering fees for Bolton & Menk budgeted at $30,000
- Does not include project specific work covered under standalone professional services agreements

2060 Engineering (Multiple Funds)

- Salaries and supplies for the engineering department.

- Overall budget reduction with college graduation and one open position.

2908 City Garage

- Operates as an internal service fund, invoicing the other divisions of Public Works for the work and materials, parts, and fuel used on each piece of equipment
- Misc shop improvements included in this budget
- City Garage invoicing through IWorq asset management & work order software

8040 Landfill (Enterprise Funds)

Revenues

- No increases to the current tipping fee of $54/ton
- Possible $2 increase to the minimum fee of $10
- Farm Rental Income – Currently $33K Annually

Expenditures

- Project to heat and insulate equipment storage shop $80K

GET TO KNOW Newton

2090 Solid Waste & Recycling

- Overall balanced budget between revenue & expenditures, approximately $1 million in FY 26
- Current Solid Waste fee $18.55
- Fee adjustment to match Dodd's Solid Waste rate adjustment based on CPI-U (Past average of 2.7%) to take effect on July 1.

GET TO KNOW Newton

8065 Stormwater Utility (SWU Enterprise Fund)

Revenues

- Current ERU rate of $4.75 effective on July 1st, 2025.
- Current average monthly revenues of $55,000, generating a **monthly surplus** of approximately **$10,000**
- The current fund balance is **$120,000** after four years.

8065 Stormwater Utility (SWU Enterprise Fund)

FY 26 Expenditures

- Proposed city-wide stormwater project, including:
  - S 8th Ave E Sump Line Project **$41,000**
  - W 4th St S Storm Sewer **$357,000**
  - Fairmeadows Storm Improvements **$13,000**
  - 200 Block E 8th St N **$5,326.07**
  - W 13th St S Storm Improvements **$22,782.32**

GET TO KNOW Newton

8065 Stormwater Utility (SWU Enterprise Fund)

FY 27 Expenditures

- Proposed city-wide stormwater project, including:
  - E 8th St N Reconstruction **$145,000**
  - W 2nd St S Culvert Repair **$20,000**
  - N 3rd Ave W storm intake and main repair **$15,000**
  - W 22nd St S Storm Outlet Repair **$12,000**

3 of these projects are from the last two months, and most projects are brought to us by citizen concerns

8065 Stormwater Utility (SWU Enterprise Fund)

Key Takeaways

- Budget surplus likely to be depleted by the end of FY27
- New issues are typically brought to staff by citizen complaints and concerns.
- Average of 2 per month
- The average cost per repair $15,000, but it can quickly reach hundreds of thousands of dollars.

8065 Stormwater Utility (SWU Enterprise Fund)

After completion of FY27 projects, the SWU fund will be back to “paycheck-to-paycheck.”

A one-time **$ 1.00-per-ERU increase on July 1, 2026 (or sooner)** would increase annual revenue by nearly **$140,000, or double our monthly surplus**

- July 1, 2026 $6.00 (in lieu of $5.00)
- July 1, 2027 $6.25
- July 1, 2028 $6.50
- July 1, 2029 $6.75

Public Works
Operating Budget FY27

GET TO KNOW Newton

FY27 Budget Information

28E Agreements

The City of Newton currently has sixty 28E Agreements which are all listed on our City website in the transparency section. The City has zero financial responsibility with these agreements.

https://www.newtongov.org/840/Transparency-Center

GET TO KNOW Newton

- As of today, 7 counties have their valuations filed with the Department of Management.
- Staff has been busy importing all budget numbers into the City's software
- Department of Management released the online budget forms last week

GET TO KNOW Newton