



City Council Budget Workshop

January 5, 2026 - 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. Partner Organization Presentations
 - United Way - Jessica Lowe-Vokes, Executive Director
 - RSVP - Sarah Patterson, Executive Director
 - YMCA - George Sorensen, CEO YMCA
 - Main Street - Holly Smith, Board President
3. Executive Team Presentations - Police
4. Initial General Fund Revenue Estimate - Rodrigo Leon, Financial Analyst
5. FY27 Budget Information - Candace Streeter, Financial Analyst and Lisa Frasier, Finance Officer

Mayor/Council Comments

6. 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

January 5, 2026 Budget Workshop

**United Way
RSVP
YMCA
Main Street**

Police – Rob Burdess

City of Newton

Operating Budget FY 26/27

Police 1010 General Fund

Revenues:		Actual FY24	Actual FY25	Budget FY26	Proposed Budget FY27
001-1010-1-41800	Dog License	\$ (18,945.00)	\$ (19,870.00)	\$ (18,500)	\$ (18,500)
001-1010-1-41801	Cat License	\$ (2,130.00)	\$ (2,015.00)	\$ (2,000)	\$ (2,000)
001-1010-1-41850	Bicycle License	\$ (74.00)	\$ (8.00)	\$ (10)	\$ (10)
001-1010-1-45000	Charges/Fees for Service	\$ (4,918.57)	\$ (4,698.50)	\$ (5,000)	\$ (5,000)
001-1010-1-46000	Assessments	\$ (8,588.91)	\$ (42,618.22)	\$ (25,000)	\$ (35,000)
001-1010-1-47350	Gas Tax Refunds	\$ (5,443.50)	\$ (5,704.43)	\$ (5,300)	\$ (5,500)
001-1010-1-47405	Miscellaneous Revenue	\$ (17,581.48)	\$ (956.29)	\$ (2,500)	\$ (1,000)
001-1010-1-47700	Court Fines	\$ (21,240.90)	\$ (22,072.81)	\$ (20,000)	\$ (22,500)
001-1010-1-47750	Parking Non Meter Violations	\$ (16,542.00)	\$ (27,319.00)	\$ (15,000)	\$ (25,000)
001-1010-1-47754	Notice of Violation	\$ (8,660.00)	\$ (7,781.42)	\$ (7,500)	\$ (7,500)
001-1010-2-44000	Federal Grant	\$ (55,185.39)	\$ (70,541.86)	\$ (55,000)	\$ (55,000)
001-1010-2-44400	State Grant	\$ (9,209.41)	\$ (9,470.70)	\$ (6,000)	\$ (9,000)
001-1010-2-44820	School Resource Officer	\$ (128,291.97)	\$ (139,629.65)	\$ (140,000)	\$ (150,000)
001-1010-2-44821	Local Community Grants	\$ (3,000.00)	\$ -	\$ (1,500)	\$ (1,000)
001-1010-2-47005	Seizures	\$ -	\$ (10,000.00)	\$ (8,000)	\$ (8,000)
001-1010-2-47006	Forfeitures-Justice Fund	\$ -	\$ -	\$ -	\$ -
001-1010-2-47100	Reimbursements	\$ (3,868.24)	\$ (43,495.84)	\$ (25,000)	\$ (15,000)
001-1010-2-47115	K9 Program	\$ -	\$ (2,000.00)	\$ -	\$ -
001-1010-4-47057	Citizen Police Academy	\$ -	\$ -	\$ -	\$ -
001-1010-1-47702	Nuisance Fines	\$ (8,430.66)	\$ (12,394.00)	\$ (8,000)	\$ (10,000)
001-1010-4-48100	Sale of Equipment	\$ -	\$ (3,782.25)	\$ (1,000)	\$ (1,000)
Total Police General Fund Revenues:		\$ (312,110.03)	\$ (424,357.97)	\$ (345,310)	\$ (371,010)

Police 1010 General Fund**Expenditures:**

		<u>Actual FY24</u>	<u>Actual FY25</u>	<u>Budget FY26</u>	<u>Proposed Budget FY27</u>
001-1010-60100	Salaries-Regular Full Time	\$ 1,843,607.66	\$ 2,013,346.83	\$ 2,269,041	\$ -
001-1010-60200	Salaries-Regular Part Time	\$ -	\$ -	\$ -	\$ -
001-1010-60300	Hourly Wages-Temporary/Seasona	\$ 6,362.50	\$ 8,813.50	\$ 8,000	\$ 8,500
001-1010-60400	Overtime	\$ 116,568.83	\$ 115,214.62	\$ 90,000	\$ 105,000
001-1010-60620	Holiday Pay	\$ 34,228.18	\$ 36,823.47	\$ 35,000	\$ 38,000
001-1010-60630	Sick Leave Incentive	\$ 7,640.00	\$ 7,480.00	\$ 8,500	\$ 8,000
001-1010-61810	Allowances-Uniforms	\$ 29,461.63	\$ 35,787.18	\$ 32,500	\$ 35,000
001-1010-61820	Allowances - Vehicle	\$ 3,000.00	\$ 3,000.00	\$ 3,000	\$ 3,000
001-1010-61830	Allowances - Medical	\$ 7,491.44	\$ 2,046.10	\$ 5,000	\$ 3,000
001-1010-61840	Health Allowance	\$ 511.20	\$ 1,450.00	\$ 2,000	\$ 1,500
001-1010-62100	Association Dues	\$ 590.00	\$ 765.00	\$ 800	\$ 800
001-1010-62200	Subscriptions & Educational Ma	\$ 282.00	\$ 162.00	\$ -	\$ -
001-1010-62300	Training	\$ 55,416.57	\$ 50,437.74	\$ 55,000	\$ 60,000
001-1010-62400	Meetings & Conferences	\$ 2,226.35	\$ 3,786.20	\$ 2,750	\$ 2,750
001-1010-62750	Hiring Expenses	\$ 6,268.61	\$ 10,720.31	\$ 7,000	\$ 8,000
001-1010-63310	Vehicle Operations	\$ 66,890.63	\$ 62,360.99	\$ 65,000	\$ 65,000
001-1010-63320	Vehicle Repair	\$ 44,101.52	\$ 23,449.54	\$ 35,000	\$ 27,500
001-1010-63500	Operational Equipment Repair	\$ 4,559.96	\$ 4,574.47	\$ 5,000	\$ 5,000
001-1010-63730	Telecommunications Expense	\$ 13,469.00	\$ 13,182.99	\$ 12,000	\$ 14,000
001-1010-64050	Court & Recording Fee Expense	\$ -	\$ -	\$ -	\$ -
001-1010-64150	Equipment Lease	\$ 4,764.18	\$ 6,481.48	\$ 4,500	\$ 5,000
001-1010-64190	Technology Services Expense	\$ 29,675.21	\$ 41,140.91	\$ 42,500	\$ 42,500
001-1010-64990	Contractual Services	\$ 10,535.00	\$ 7,230.00	\$ 20,000	\$ 10,000
001-1010-65040	Minor Equipment	\$ 18,832.24	\$ 21,800.16	\$ 10,000	\$ 27,500
001-1010-65060	Office Supplies	\$ 18,206.24	\$ 17,976.73	\$ 22,500	\$ 20,000
001-1010-65080	Postage/Shipping	\$ 2,341.08	\$ 2,638.43	\$ 2,000	\$ 2,750
001-1010-65150	Donation Expenditures	\$ -	\$ -	\$ -	\$ -
001-1010-65320	Reserve Expenditures	\$ -	\$ -	\$ -	\$ -
001-1010-65330	Seizure Expenditures	\$ 7,850.47	\$ 6,850.38	\$ 8,000	\$ 8,000
001-1010-65340	CPA Donation Expenditures	\$ -	\$ -	\$ -	\$ -
001-1010-65750	Computer Equipment	\$ 10,069.75	\$ 3,593.42	\$ 3,500	\$ 6,500
001-1010-67100	Vehicles	\$ -	\$ -	\$ -	\$ -
001-1010-67270	Other Capital Equipment	\$ -	\$ -	\$ -	\$ -
001-1010-67950	Federal Grant Expenditures	\$ -	\$ -	\$ -	\$ -
Total Police General Fund Expenditures:		\$ 2,374,541.63	\$ 2,543,843.98	\$ 2,790,591	

Police 1010 Employee Benefits

Revenues		<u>Actual FY24</u>	<u>Actual FY25</u>	<u>Budget FY26</u>	<u>Proposed Budget FY27</u>
112-1010-2-47210	Retiree/COBRA Contributions	\$ (12,659.88)	\$ (10,003.36)	\$ (10,000)	\$ -
112-1010-2-47215	Employee Contributions	\$ (17,417.36)	\$ (17,951.56)	\$ (17,000)	\$ -
Total Police Employee Benefits Revenues:		\$ (30,077.24)	\$ (27,954.92)	\$ (27,000)	\$ -

Police 1010 Employee Benefits

Expenditures:		<u>Actual FY24</u>	<u>Actual FY25</u>	<u>Budget FY26</u>	<u>Proposed Budget FY27</u>
112-1010-61100	FICA - City Contribution	\$ 58,105.31	\$ 62,012.77	\$ 68,880	\$ -
112-1010-61300	IPERS - City Contribution	\$ 31,426.83	\$ 33,385.15	\$ 36,489	\$ -
112-1010-61410	Pension - 411	\$ 483,674.79	\$ 517,279.99	\$ 569,294	\$ -
112-1010-61500	Group Insurance	\$ 646,433.41	\$ 677,725.05	\$ 700,000	\$ -
112-1010-61520	Retiree/Cobra Insurance	\$ 10,374.24	\$ 10,227.10	\$ 10,000	\$ -
112-1010-61600	Workers Compensation	\$ 36,218.30	\$ 33,628.12	\$ 30,000	\$ -
Total Police Employee Benefits Expenditures:		\$ 1,266,232.88	\$ 1,334,258.18	\$ 1,414,663	\$ -

Police 1010 LOST Expenditures

Expenditures:		<u>Actual FY24</u>	<u>Actual FY25</u>	<u>Budget FY26</u>	<u>Proposed Budget FY27</u>
121-1010-60100	Salaries-Regular Full Time	\$ 585,354.94	\$ 592,888.50	\$ 625,162	\$ 642,262
Total Police LOST Fund Expenditures:		\$ 585,354.94	\$ 592,888.50	\$ 625,162	\$ 642,262

Police 1010 American Rescue Plan

Revenues		<u>Actual FY24</u>	<u>Actual FY25</u>	<u>Budget FY26</u>	<u>Proposed Budget FY27</u>
300-1010-67100	Police Vehicles	\$ 58,258.98	\$ -	\$ -	\$ -
300-1010-67270	Other Capital Equipment	\$ 28,639.05	\$ -	\$ -	\$ -
Total Police American Rescue Plan Expenditures:		\$ 86,898.03	\$ -	\$ -	\$ -

Animal Control 1092 General Fund**Revenues:**

		<u>Actual FY24</u>	<u>Actual FY25</u>	<u>Budget FY26</u>	<u>Proposed Budget FY27</u>
001-1092-1-45000	Charges/Fees for Service	\$ -	\$ -	\$ (30,000)	\$ (30,000)
Total Animal Control General Fund Revenues:		\$ -	\$ -	\$ (30,000)	\$ (30,000)

Animal Control 1092 General Fund**Expenditures:**

		<u>Actual FY24</u>	<u>Actual FY25</u>	<u>Budget FY26</u>	<u>Proposed Budget FY27</u>
001-1092-60100	Salaries-Regular Full Time	\$ -	\$ -	\$ -	\$ -
001-1092-60200	Salaries-Regular Part Time	\$ -	\$ -	\$ 18,000	\$ 20,000
001-1092-63710	Electric Expense	\$ -	\$ -	\$ 2,000	\$ 2,500
001-1092-63740	Water/Sewer Expense	\$ -	\$ 17.22	\$ 500	\$ 500
001-1092-65070	Operating Supplies	\$ -	\$ -	\$ 25,000	\$ 30,000
001-1092-64130	Payments to Other Agencies	\$ 41,672.75	\$ 25,906.77	\$ -	\$ -
Total Animal Control General Fund Expenditures:		\$ 41,672.75	\$ 25,923.99	\$ 45,500	\$ 53,000

FY27 General Fund Revenue Estimate:

- **FY26** \$8.37 General Fund Property Tax Budget:
TOTAL: \$4,545,731
- **FY27** \$8.12621 Projected General Fund Property Tax Budget:
TOTAL: \$4,921,328
- General Fund CGFL Property Taxes received in FY27 are projected to increase by \$375,597.
- The City released the Speedway/Prairie Fire TIF and FY27 is also a reassessment year

FY27 Budget Information

- The City received valuations from the County on Friday, January 2nd.
- Total Taxable valuations are up 11.28%. This includes releasing all of the Speedway/ Prairie Fire TIF (100%), new values and reassessments.
- The City will need to decrease its CGFL by \$.24379, which will bring the total CGFL down to \$8.12621.

Franchise Fees

- Newton is the only city in our comparables that does not have a Franchise Fee
- Time for implementation is 4-6 months.
- Public Hearing, Ordinance and Resolution are required for passage.
- Revenues are required to be used for certain purposes / Fire & Police / Streets