Agenda: Newton City Council

Budget Workshop

Electronic Meeting via Zoom
https://us02web.zoom.us/j/ 83564044015
Join zoom via phone: (call 312-626-6799 & enter ID # 83564044015

January 18, 2021
Immediately Following the City Council Meeting

(Pursuant to Iowa Code section 21.8) An electronic meeting is being held because a meeting in person is impossible or impractical due to concerns for the health and safety of council members, staff, and the public due to COVID-19. You can observe the meeting by joining the Zoom meeting but must remain on mute.

Call to Order

1. Roll Call

Discussion

2. Review of initial general fund revenue estimate – Finance Officer Lisa Frasier
3. Review of employee compensation schedule – Finance Analyst Michele Heisdorffer
4. Downtown Newton Promotional Funding, $2,500 – Community Development Director Erin Chambers
5. Review of proposed FY22 budget – Finance Officer Lisa Frasier
6. FY22 Budget Highlights – City Administrator Matt Muckler
7. Council Questions and Comments

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.

Changes/additions to FY22 Budget since the January 4th Budget Workshop

- Numbers based on Levy remaining at $17.14
- Updated numbers in the Employee Benefit fund Insurance costs
- New Draft includes Debt Service Fund information
- New Draft incudes TIF Fund information
- DRAFT of the 2021 Bond fund for projects and equipment (This is a working document, numbers are projections)
- Changes made to General Fund Department worksheets that were presented at the January 4th workshop:

Police 1010 General Fund: Overtime budget was reduced by $15,000/Training increased by $5,000/ $10,000 of Other Capital Equipment was added and removed from the General Fund Bonding / Vehicle Operations (Fuel) increased by $5,000. **Total General Fund impact: Increase Expenses $5,000**

Fire 1050 General Fund: Added $6,000 to Vehicle Operations (Fuel) / Other Capital Equipment was moved from the CIP to the General Fund $52,000 (SCBA Bottles & Harnesses, Turnout Gear) / Buildings was moved from CIP to the General Fund $42,000 (Bath, Locker Room, Bunk Remodel & Replace Interior Wash Bay Doors). Removed $11,250 from the Revenue line named Rental Permits.
Total General Fund Impact: Increase Expenses $100,000/Decrease in Revenues $11,250

Park 4030 General Fund: Added $5,000 to Vehicle Operations (Fuel) / Added $3,000 to Building Maintenance & Repair / $20,000 in Capital Equipment was added and removed from the General Fund Bonding (Salt/Sand Spreader $5,000 & 6' Zero Turn Mower $15,000)
Total General Fund Impact: Increase Expenses by $28,000

Cemetery 4050 General Fund: Added $2,500 to Seasonal Wages / $8,000 in Capital Equipment was added and removed from the General fund Bonding (Zero Turn Mower $8,000).
Total General Fund Impact: Increase Expenses by $10,500

Building 1070 General Fund: Added line 63100 Building Maintenance & Repair $1,000.
Total General Fund Impact: Increase Expenses by $1,000

Economic Development 5020 General Fund: Added a transfer from The Highway 14 TIF ($6,337) and the East Mart TIF ($11,881) to pay for services provided by the Economic Development Specialist.
Total General Fund Impact: Increased Revenues by $18,218

Planning & Zoning 5040 General Fund: Added a transfer from the Highway 14 TIF ($8,818) and the East Mart TIF ($11,022) to pay for services provided by the Community Development Director.
Total General Fund Impact: Increased Revenues by $19,840

Finance 6025 General Fund: Added a transfer from the Highway 14 TIF ($12,221) and the East Mart TIF ($12,283) to pay for services provided by the Finance Officer and the Financial Analyst.
Total General Fund Impact: Increased Revenues by $24,504

Grand Total General Fund Revenue Impact of Changes: Increase of $51,312

Grand Total General Fund Expenditure Impact of Changes: Increase of $144,500

Amount of Capital Items moved to General Fund from CIP Borrowing: $132,000

50-469

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2021 - ENDING JUNE 30, 2022

Resolution No.: ______

The City of: Newton **County Name:** JASPER **Date Budget Adopted:** ______ (Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.
Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

______ Telephone Number ______ Signature

County Auditor Date Stamp

January 1, 2020 Property Valuations

		With Gas & Electric		Without Gas & Electric
Regular	2a	473,085,445	2b	463,392,968
DEBT SERVICE	3a	557,680,213	3b	547,987,736
Ag Land	4a	2,356,397		

Last Official Census: 15,254

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Regular General levy	5	3,831,992	3,753,483	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	190,000	186,108	52	0.40162
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	22,881	22,414	465	0.04837
(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	127,733	125,116	61	0.27000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	4,172,606	4,087,121		
384.1	3.00375	Ag Land	26	7,078	7,078	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	4,179,684	4,094,199		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	2,843,805	2,785,543		6.01119
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	21,753	21,307		0.04598
Rules	Amt Nec	Other Employee Benefits	31		0		0
		Total Employee Benefit Levies (29,30,31)	32	2,865,558	2,806,850	65	6.05717
		Sub Total Special Revenue Levies (28+32)	33	2,865,558	2,806,850		

		Valuation (A) *With Gas & Elec*	(B) *Without Gas & Elec*		Request	Levied		Rate
386	As Req							
	SSMID 1	13,065,668	13,065,668	34	19,599	19,599	66	1.50004
	SSMID 2			35		0	67	0
	SSMID 3			36		0	68	0
	SSMID 4			37		0	69	0
	SSMID 5			555		0	565	0
	SSMID 6			556		0	566	0
	SSMID 7			1177		0	###	0
	SSMID 8			1185		0	###	0

Code Sec.	Dollar Limit	Purpose		(A)		(B)		(C)
		Total Special Revenue Levies	39	2,885,157		2,826,449		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	1,261,943	40	1,240,009	70	2.26284
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	8,326,784	42	8,160,657	72	17.14000

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, 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) Number of the resolution adopting the budget has been included at the top of this form.
______ 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
______ 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

______ (County Auditor)

GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

DEPARTMENT	2020-21 Budget Revenues	2020-21 Budget Expenditures	2020-21 Budget General Fund Usage	2021-22 Budget Revenues	2021-22 Budget Expenditures	2021-22 Budget General Fund Usage	2020-21 Budget vs. 2021-22 Budget
0000 Non Department	$ (4,590,990)	$ 281,135	**$ (4,309,855)**	$ (4,526,371)	$ 67,870	**$ (4,458,501)**	**$ 148,646**
1010 Police	$ (285,950)	$ 2,278,305	**$ 1,992,355**	$ (310,050)	$ 2,189,179	**$ 1,879,129**	**$ 113,226**
1050 Fire	$ (1,674,383)	$ 1,962,781	**$ 288,398**	$ (1,625,364)	$ 1,939,119	**$ 313,755**	**$ (25,357)**
1070 Building	$ (103,700)	$ 109,491	**$ 5,791**	$ (103,700)	$ 115,027	**$ 11,327**	**$ (5,536)**
1092 Animal Control	$ -	$ 40,000	**$ 40,000**	$ -	$ 25,000	**$ 25,000**	**$ 15,000**
1900 Disaster Services	$ -	$ 5,200	**$ 5,200**	$ -	$ 4,000	**$ 4,000**	**$ 1,200**
2010 Street	$ (22,100)	$ 20,000	**$ (2,100)**	$ (24,500)	$ 24,500	**$ -**	**$ (2,100)**
2060 Engineering	$ (25,000)	$ 156,905	**$ 131,905**	$ (25,000)	$ 164,874	**$ 139,874**	**$ (7,969)**
2080 Airport	$ (81,400)	$ 88,400	**$ 7,000**	$ (82,400)	$ 89,300	**$ 6,900**	**$ 100**
2090 Solid Waste	$ (835,200)	$ 833,400	**$ (1,800)**	$ (1,000,000)	$ 1,000,000	**$ -**	**$ (1,800)**
2900 PW Administration	$ (500)	$ 28,800	**$ 28,300**	$ (500)	$ 29,600	**$ 29,100**	**$ (800)**
4010 Library	$ (204,018)	$ 507,652	**$ 303,634**	$ (192,777)	$ 683,306	**$ 490,529**	**$ (186,895)**
4030 Parks	$ (67,100)	$ 441,394	**$ 374,294**	$ (68,000)	$ 413,477	**$ 345,477**	**$ 28,817**
4040 Maytag Pool	$ (102,000)	$ 184,019	**$ 82,019**	$ (102,000)	$ 184,026	**$ 82,026**	**$ (7)**
4050 Cemetery	$ (144,910)	$ 214,066	**$ 69,156**	$ (149,650)	$ 237,069	**$ 87,419**	**$ (18,263)**
5020 Ec Development	$ (20,000)	$ 88,652	**$ 68,652**	$ (18,218)	$ 90,609	**$ 72,391**	**$ (3,739)**
5040 Planning & Zoning	$ (13,375)	$ 237,772	**$ 224,397**	$ (71,415)	$ 249,424	**$ 178,009**	**$ 46,388**
5150 TIF Funds	$ (121,000)	$ 121,000	**$ -**	$ (127,500)	$ 127,500	**$ -**	**$ -**
6010 Executive	$ -	$ 188,050	**$ 188,050**	$ -	$ 188,700	**$ 188,700**	**$ (650)**
6020 Administration	$ (22,700)	$ 254,004	**$ 231,304**	$ (22,700)	$ 284,859	**$ 262,159**	**$ (30,855)**
6025 Finance	$ (10,000)	$ 204,061	**$ 194,061**	$ (34,504)	$ 217,506	**$ 183,002**	**$ 11,059**
6040 Legal Services	$ -	$ 92,000	**$ 92,000**	$ -	$ 92,000	**$ 92,000**	**$ -**
6050 City Center	$ (12,506)	$ 96,200	**$ 83,694**	$ (13,170)	$ 101,300	**$ 88,130**	**$ (4,436)**
6051 PW Building	$ -	$ 62,950	**$ 62,950**	$ -	$ -	**$ -**	**$ 62,950**
TOTALS	**$ (8,336,832)**	**$ 8,496,237**	**$ 159,405**	**$ (8,497,819)**	**$ 8,518,245**	**$ 20,426**	**$ 138,979**

City of Newton FY 2020-21 Fund Balance Projections

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						
	General	Tort Liability	Hotel/ Motel Tax Fund	City Garage	Road Use Tax	Employee Benefits	Insurance Fund	LOST Tax Fund	Housing Initiative	SSMID Fund	Home town Rewards
	001	012	024	082	110	112	115	121	161	162	170
Actual Fund Balance 6-30-20	$ 2,731,191	$ 13,211	$ 20,554	$ 46,515	$ 602,532	$ 195,435	$ 51,050	$ -	$ 279,648	$ 13,671	$ 11,144
2020-21 Budgeted Revenues	$ 8,336,832	$ 221,875	$ 421,539	$ 29,796	$ 2,007,500	$ 3,674,312	$ -	$ 1,600,000	$ -	$ 17,364	$ -
2020-21 Revenue Adjustments	$ 200,000	$ 100,000				$ 90,000		$ 368,042			
2020-21 Budgeted Expenditures	$ 8,496,237	$ 320,000	$ 421,539	$ 29,193	$ 2,352,975	$ 3,625,276	$ 60,533	$ 1,600,000	$ 100,000	$ 17,364	$ 11,470
2020-21 Expenditure Adjustments	$ 55,773					$ 150,000	$ (9,483)	$ 368,042			$ (326)
Projected Fund Balance 6-30-21	$ 2,716,013	$ 15,086	$ 20,554	$ 47,118	$ 257,057	$ 184,471	$ -	$ -	$ 179,648	$ 13,671	$ -
Projected Designated Funds	$ 569,820	$ 15,086	$ 20,554	$ 47,118	$ 257,057	$ 184,471	$ -	$ -	$ 179,648	$ 13,671	$ -
Undesignated Reserves	$ 2,146,193	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	25.1%										
Operating Surplus / Deficit	$ (15,178)	$ 1,875	$ -	$ 603	$ (345,475)	$ (10,964)	$ (51,050)	$ -	$ (100,000)	$ -	$ (11,144)

	TIF Special Revenue Funds								
	SW TIF	North Central TIF	Speedway/ PF TIF	East Mart TIF	Maytag Plant 2 TIF	Cardinal Ridge Housing TIF	Fairmeadows N Housing TIF	1st Ave E TIF
	125	126	127	128	129	130	132	134
Actual Fund Balance 6-30-20	$ 49,215	$ 67,418	$ (400,643)	$ 304	$ 4,238	$ -	$ 104,699	$ -
2020-21 Budgeted Revenues	$ 40,790	$ 899,278	$ 1,408,530	$ 120,126	$ -	$ 26,975	$ 430,321	$ 65,958
2020-21 Revenue Adjustments		$ 130,000						
2020-21 Budgeted Expenditures	$ 11,250	$ 989,786	$ 1,420,914	$ 90,985	$ -	$ -	$ 315,291	$ -
2020-21 Expenditure Adjustments								
Projected Fund Balance 6-30-21	$ 78,755	$ 106,910	$ (413,027)	$ 29,445	$ 4,238	$ 26,975	$ 219,729	$ 65,958
Projected Designated Funds	$ 78,755	$ 106,910	$ (413,027)	$ 29,445	$ 4,238	$ 26,975	$ 219,729	$ 65,958
Undesignated Reserves	$ -	$ -	$ -	$ -	$ -		$ -	$ -
Operating Surplus / Deficit	$ 29,540	$ 39,492	$ (12,384)	$ 29,141	$ -	$ 26,975	$ 115,030	$ 65,958

	Debt Service Funds	Capital Projects	Permanent Funds		Proprietary Funds					
	Debt Service	Capital Funds	Perpetual Care	Maytag Endowment	WPC	Landfill	Landfill Post Closure	Storm Water	Golf	Total
	200		501,503	502	610	670	671	740	750	
Actual Fund Balance 6-30-20	$ 126,170	$ 4,566,385	$ 349,754	$ 233,320	$ 1,106,013	$ 6,364,177	$ 2,461,956	$ -	$ (344,402)	**$ 18,653,555**
2020-21 Budgeted Revenues	$ 11,175,531	$ 4,940,500	$ -	$ -	$ 2,951,410	$ 1,900,548	$ 232,000	$ -	$ 747,731	**$ 41,248,916**
2020-21 Revenue Adjustments								$ 150,000		**$ 1,038,042**
2020-21 Budgeted Expenditures	$ 10,696,340	$ 6,890,500	$ -	$ -	$ 3,018,303	$ 1,532,891	$ -	$ -	$ 463,162	**$ 42,464,009**
2020-21 Expenditure Adjustments	$ 500,000									**$ 1,064,006**
Projected Fund Balance 6-30-21	$ 105,361	$ 2,616,385	$ 349,754	$ 233,320	$ 1,039,120	$ 6,731,834	$ 2,693,956	$ 150,000	$ (59,833)	**$ 17,412,498**
Projected Designated Funds	$ 105,361	$ 2,616,385	$ 349,754	$ 233,320	$ 1,039,120	$ 6,731,834	$ 2,693,956	$ 150,000	$ (59,833)	**$ 15,266,305**
Undesignated Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,146,193**
Operating Surplus / Deficit	$ (20,809)	$ (1,950,000)	$ -	$ -	$ (66,893)	$ 367,657	$ 232,000	$ 150,000	$ 284,569	$ (1,241,057)
	*									

Designated Funds:

General Funds: Library Deihl Estate $550.921; NPD forfeiture $18,899;

Hotel/Motel Tax: Newton Fest $20,554

City of Newton FY 2021-22 Fund Balance Projections

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					
	General	**Tort Liability**	**Hotel/ Motel Tax Fund**	**City Garage**	**Road Use Tax**	**Employee Benefits**	**LOST Tax Fund**	**Housing Initiative**	**SSMID Fund**	**SW TIF**	**North Central TIF**	**Speedway/ PF TIF**	**East Mart TIF**	**Maytag Plant 2 TIF**	**Cardinal Ridge Housing TIF**	**Fairmeadow s N Housing TIF**	**1st Ave E TIF**	**2018 Mcann TIF**	**Debt Service**	**Capital Funds**	**Perpetual Care**	**Maytag Endowmen t**	**WPC**	**Landfill**	**Landfill Post Closure**	**Storm Water**	**Golf**	**Total**
	001	**012**	**024**	**082**	**110**	**112**	**121**	**161**	**162**	**125**	**126**	**127**	**128**	**129**	**130**	**132**	**134**	**136**	**200**		**501,503**	**502**	**610**	**670**	**671**	**740**	**750**	
Projected Fund Balance 6-30-21	$ 2,716,013	$ 15,086	$ 20,554	$ 47,118	$ 257,057	$ 184,471	$ -	$ 179,648	$ 13,671	$ 78,755	$ 106,910	$ (413,027)	$ 29,445	$ 4,238	$ 26,975	$ 219,729	$ 65,958	$ -	$ 105,361	$ 2,616,385	$ 349,754	$ 233,320	$ 1,039,120	$ 6,731,834	$ 2,693,956	$ 150,000	$ (59,833)	**$ 17,412,498**
2021-22 Budgeted Revenues	$ 8,497,819	$ 205,215	$ 337,000	$ 28,800	$ 2,007,500	$ 3,693,155	$ 1,850,000	$ 100,000	$ 19,599	$ 36,582	$ 1,038,236	$ 1,394,082	$ 270,822	$ -	$ 29,655	$ 481,430	$ 58,876	$ 62,167	$ 3,964,864	$ 2,080,500	$ 8,500	$ -	$ 3,088,121	$ 2,073,360	$ 220,000	$ 600,000	$ 505,870	**$ 32,652,153**
2021-22 Budgeted Expenditures	$ 8,518,245	$ 200,000	$ 337,000	$ 32,558	$ 1,846,234	$ 3,785,126	$ 1,850,000	$ 250,000	$ 18,000	$ 53,626	$ 1,079,364	$ 1,390,884	$ 112,566	$ -	$ -	$ 360,187	$ 25,000	$ 62,167	$ 3,962,847	$ 2,080,500	$ -	$ -	$ 3,092,794	$ 1,938,992	$ -	$ 490,603	$ 446,037	**$ 31,932,730**
Projected Fund Balance 6-30-22	$ 2,695,587	$ 20,301	$ 20,554	$ 43,360	$ 418,323	$ 92,500	$ -	$ 29,648	$ 15,270	$ 61,711	$ 65,782	$ (409,829)	$ 187,701	$ 4,238	$ 56,630	$ 340,972	$ 99,834	$ -	$ 107,378	$ 2,616,385	$ 358,254	$ 233,320	$ 1,034,447	$ 6,866,202	$ 2,913,956	$ 259,397	$ -	**$ 18,131,921**
Projected Designated Funds	$ 569,820	$ 20,301	$ 20,554	$ 43,360	$ 418,323	$ 92,500	$ -	$ 29,648	$ 15,270	$ 61,711	$ 65,782	$ (409,829)	$ 187,701	$ 4,238	$ 56,630	$ 340,972	$ 99,834	$ -	$ 107,378	$ 2,616,385	$ 358,254	$ 233,320	$ 1,034,447	$ 6,866,202	$ 2,913,956	$ 259,397	$ -	**$ 16,006,154**
Undesignated Reserves	$ 2,125,767	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,125,767**
	25.0%																											
Operating Surplus / Deficit	$ (20,426)	$ 5,215	$ -	$ (3,758)	$ 161,266	$ (91,971)	$ -	$ (150,000)	$ 1,599	$ (17,044)	$ (41,128)	$ 3,198	$ 158,256	$ -	$ 29,655	$ 121,243	$ 33,876	$ -	$ 2,017	$ -	$ 8,500	$ -	$ (4,673)	$ 134,368	$ 220,000	$ 109,397	$ 59,833	$ 719,423
																			*									

Designated Funds:

General Funds: Library Deihl Estate/Library Donations $550.921; NPD forfeiture $18,899;

Hotel/Motel Tax: Newton Fest $20,554

2021-22 Employee Benefits Budget Summary

Department	FICA	IPERS	Pension	Health Insurance	Health Ins Reimb	Retiree /COBRA Insurance	Retiree/COBRA Reimb	Disability	Wellness/ Allowances	Workers Comp	21-22 Budget Totals	20-21 Budget	19-20 Actual	18-19 Actual	17-18 Actual	16-17 Actual
1010 Police	53,450	26,348	530,000	724,655	(8,520)	44,850	(34,800)	-	-	26,000	**1,361,983**	1,285,826	1,196,656	1,142,223	1,063,524	972,396
1050 Fire	48,294	16,826	442,021	568,516	(3,792)	20,037	(12,213)	10,000	3,000	230,000	**1,322,689**	1,243,912	1,187,351	1,197,348	1,346,958	1,235,744
1070 Building	6,639	8,193	-	10,932	-	-	-	-	-	600	**26,364**	25,410	25,380	24,737	22,818	23,211
2010 Street	-	-	-	61,631	-	-	-	-	-	-	**61,631**	59,836	40,365	110,981	133,684	120,630
2040 Traffic Control	1,567	1,934	-	-	-	-	-	-	-	750	**4,251**	5,100	3,392	3,405	4,140	6,407
2060 Engineering	10,991	13,563	-	59,995	-	870	(870)	-	-	1,600	**86,149**	81,095	81,280	78,319	61,139	70,128
2070 Street Cleaning	-	-	-	19,466	-	-	-	-	-	-	**19,466**	20,185	20,533	19,764	17,463	19,205
2900 PW Admin	3,702	4,569	-	16,096	(4,000)	11,337	(11,337)	-	-	850	**21,217**	14,595	15,678	31,091	42,685	65,216
4010 Library	33,919	41,856	-	95,333	(2,530)	1,302	(870)	-	-	600	**169,610**	175,704	202,795	221,897	198,527	192,069
4030 Parks	31,467	61,000	-	162,843	(2,527)	8,700	(8,700)	-	-	4,500	**257,283**	255,069	210,685	198,527	114,822	98,523
4040 Maytag Pool	8,308	3,644	-	-	-	-	-	-	-	700	**12,652**	11,988	8,591	9,728	9,194	9,153
4050 Cemetery	14,227	13,892	-	25,284	-	7,832	(7,832)	-	-	2,000	**55,403**	42,430	44,484	41,750	31,733	50,431
5010 Comm Beautification	2,600	2,234	-	-	-	-	-	-	-	500	**5,334**	4,303	4,065	4,096	3,910	8,625
5020 Ec Development	6,059	7,477	-	11,760	(804)	434	(434)	-	-	850	**25,342**	24,197	22,999	22,961	29,606	41,450
5040 Planning & Zoning	16,952	19,550	-	40,589	-	-	-	-	-	1,200	**78,291**	74,679	73,220	53,656	71,092	64,247
6010 Executive	12,106	14,127	-	30,529	(414)	-	-	-	-	1,000	**57,348**	55,818	54,128	53,115	48,580	54,906
6020 Administration	14,439	17,817	-	37,511	(286)	-	(24)	-	4,500	200	**74,157**	92,318	63,204	69,084	73,377	66,981
6025 Finance	11,774	14,529	-	19,550	(1,487)	-	-	-	-	150	**44,516**	40,873	40,840	37,698	31,136	40,047
TOTALS:	**276,494**	**267,559**	**972,021**	**1,884,690**	**(24,360)**	**95,362**	**(77,080)**	**10,000**	**7,500**	**271,500**	**3,683,686**	**3,513,338**	**3,295,646**	**3,320,380**	**3,304,388**	**3,139,369**

Outside Agency Funding Proposal For FY22

	FY21 Budget	FY22 Proposed
Newton Development Corporation Hotel/Motel Tax and TIF's	$100,000	$76,000
Newton Housing Dev Corporation Fairmeadows N TIF	$36,000	$40,000
Newton Main Street North Central TIF	$25,000	$27,500
Heart of Iowa Regional Transport Local Option Tax	$31,000	$34,232
Newton YMCA Local Option Tax	$18,000	$20,000
Retired & Senior Volunteer Program Local Option Tax	$15,000	$15,000
United Way of Jasper County Local Option Tax	$15,000	$17,500
Destination Downtown Alliance *included in Main Street FY22	$2,500	$ 0

GET TO KNOW Newton

EXECUTIVE OPERATING BUDGET

GET TO KNOW Newton

Executive 6010 General Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-6010-4-48305	Transfer North Central TIF	$ -	$ (27,324.00)	$ -	$ -
001-6010-4-48306	Transfer Hwy 14 TIF	$ (19,800.00)	$ -	$ -	$ -
Total Executive General Fund Revenues:		**$ (19,800)**	**$ (27,324)**	**$ -**	**$ -**

Executive 6010 General Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-6010-60100	Salaries-Regular Full Time	$ 132,870.48	$ 134,820.00	$ 137,850	$ 138,500
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	$ 6,600.00	$ 6,600.00	$ 6,600	$ 6,600
001-6010-61840	Health Allowance	$ -	$ -	$ 100	$ 100
001-6010-62100	Association Dues	$ 8,996.00	$ 1,157.12	$ 5,000	$ 5,000
001-6010-62300	Training	$ 2,030.00	$ 1,091.95	$ 2,000	$ 2,000
001-6010-62400	Meetings & Conferences	$ 3,215.42	$ 3,578.70	$ 3,000	$ 3,000
001-6010-63730	Telecommunications Expense	$ 6,583.66	$ 6,346.59	$ 6,000	$ 6,000
001-6010-64190	Technology Services Expense	$ 269.35	$ -	$ -	$ -
001-6010-64240	Newsletter Expense	$ 13,771.27	$ 10,404.09	$ -	$ -
001-6010-64250	Employee Recognition	$ 2,771.31	$ -	$ 4,000	$ 4,000
001-6010-64310	Payment to Other Agencies	$ -	$ -	$ -	$ -
001-6010-64990	Contractual Services	$ 143.64	$ 220.00	$ 5,000	$ 5,000
001-6010-65040	Minor Equipment	$ -	$ -	$ -	$ -
001-6010-65060	Office Supplies	$ 4,438.89	$ 7,290.75	$ 4,500	$ 4,500
001-6010-65750	Computer Equipment	$ -	$ -	$ -	$ -
001-6010-67210	Furniture/Fixtures	$ -	$ -	$ -	$ -
001-6010-67270	Other Capital Equipment	$ -	$ -	$ -	$ -
Total Executive General Fund Expenditures:		**$ 195,490**	**$ 185,309**	**$ 188,050**	**$ 188,700**

Executive 6010 Employee Benefits Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-6010-2-47215	Employee Contributions	$ (414.00)	$ (414.00)	$ (420)	$ (414)
112-6010-4-48306	Transfer Hwy 14 TIF	$ -	$ -	$ -	$ -
Total Executive Employee Benefits Fund Revenues:		**$ (414.00)**	**$ (414.00)**	**$ (420)**	**$ (414)**

Executive 6010 Employee Benefits Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-6010-61100	FICA - City Contribution	$ 10,605.62	$ 10,948.83	$ 12,106	$ 12,106
112-6010-61300	IPERS - City Contribution	$ 13,137.73	$ 13,095.12	$ 14,127	$ 14,127
112-6010-61500	Group Insurance	$ 28,887.36	$ 29,534.04	$ 29,005	$ 30,529
112-6010-61600	Workers Compensation	$ 898.37	$ 964.17	$ 1,000	$ 1,000
Total Executive Employee Benefits Fund Expenditures:		**$ 53,529.08**	**$ 54,542.16**	**$ 56,238**	**$ 57,762**

City of Newton
Operating Budget FY 21/22

Legal 6040 General Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-6040-64500	General Counsel	$ 58,000.45	$ 32,257.50	$ 40,000	$ 40,000
001-6040-64510	Prosecution	$ 52,500.00	$ 52,500.00	$ 52,000	$ 52,000
001-6040-64520	Labor Counsel	$ 16,773.50	$ -	$ -	$ -
Total Legal General Fund Expenditures:		**$ 127,273.95**	**$ 84,757.50**	**$ 92,000**	**$ 92,000**

ADMINISTRATIVE SERVICES OPERATING BUDGET

GET TO KNOW Newton

City of Newton
Operating Budget FY 21/22

Administrative Services 6020 General Fund

Revenues:

Account	Description	Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-6020-1-41000	Alcoholic Control Licenses	$ (18,868.77)	$ (18,751.61)	$ (17,000)	$ (17,000)
001-6020-1-41050	Cigarette Permits	$ (2,150.00)	$ (2,000.00)	$ (2,000)	$ (2,000)
001-6020-1-41700	Peddler Permits	$ (250.00)	$ (50.00)	$ (200)	$ (200)
001-6020-1-41750	Amusement Licenses	$ (100.00)	$ (100.00)	$ (100)	$ (100)
001-6020-1-45000	Charges/Fees for Service	$ (1.00)	$ -	$ -	$ -
001-6020-1-47405	Miscellaneous Revenue	$ -	$ -	$ -	$ -
001-6020-2-47100	Reimbursements	$ (3,398.92)	$ (3,385.24)	$ (3,400)	$ (3,400)
Total Administrative Services General Fund Revenues:		**$ (24,768.69)**	**$ (24,286.85)**	**$ (22,700)**	**$ (22,700)**

Administrative Services 6020 General Fund

Expenditures:

Account	Description	Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-6020-60100	Salaries-Regular Full Time	$ 120,798.88	$ 121,075.29	$ 168,604	$ 188,739
001-6020-60630	Sick Leave Incentive	$ 100.00	$ 300.00	$ 800	$ 1,200
001-6020-61840	Health Allowance	$ 420.00	$ 100.00	$ 200	$ 300
001-6020-61860	Safety Program	$ 1,423.05	$ 3,022.50	$ 5,000	$ 5,000
001-6020-62100	Association Dues	$ 6,117.00	$ 1,878.00	$ 4,500	$ 3,800
001-6020-62200	Subscriptions & Educational Ma	$ 348.80	$ 167.80	$ 300	$ 200
001-6020-62300	Training	$ 100.00	$ -	$ 700	$ 800
001-6020-62400	Meetings & Conferences	$ 1,388.00	$ 1,543.98	$ 1,700	$ 1,700
001-6020-62510	Employee Development	$ -	$ 2,000.00	$ 2,000	$ 2,500
001-6020-62700	Mileage	$ 613.32	$ 672.09	$ 1,300	$ 1,200
001-6020-63500	Operational Equipment Repair	$ -	$ 68.82	$ 1,500	$ 1,500
001-6020-63730	Telecommunications Expense	$ 3,048.35	$ 1,965.59	$ 3,000	$ 2,300
001-6020-64140	Printing & Publishing Expense	$ 5,001.71	$ 4,154.93	$ 5,000	$ 5,000
001-6020-64190	Technology Services Expense	$ 23,442.48	$ 4,499.28	$ 4,900	$ 12,460
001-6020-64200	Election Expense	$ -	$ 5,963.42	$ -	$ 7,000
001-6020-64250	Employee Recognition	$ 1,444.49	$ 863.09	$ 1,200	$ 1,900
001-6020-64260	City Website	$ 11,767.80	$ 12,356.18	$ 14,000	$ 13,500
001-6020-64990	Contractual Services	$ 22,756.94	$ 28,000.09	$ 23,500	$ 28,760
001-6020-65040	Minor Equipment	$ 1,259.04	$ -	$ 2,500	$ 2,500
001-6020-65060	Office Supplies	$ 1,242.52	$ 767.30	$ 1,500	$ 1,500
001-6020-65750	Computer Equipment	$ -	$ 752.44	$ 4,800	$ 2,000
001-6020-66990	Refunds/Reimbursements	$ -	$ 230.00	$ 1,000	$ 1,000
001-6020-67270	Other Capital Equipment	$ -	$ 27,842.89	$ 6,000	$ -
Total Admin Services General Fund Expenditures:		**$ 201,272**	**$ 218,224**	**$ 254,004**	**$ 284,859**

Administrative Services 6020 Employee Benefit Fund

Revenues:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-6020-2-47150	Refunds	$ (10,849.00)	$ (177.21)	$ -	$ -
112-6020-2-47210	Retiree/COBRA Contributions	$ (24.00)	$ (12.00)	$ -	$ (24)
112-6020-2-47215	Employee Contributions	$ (274.80)	$ (330.00)	$ (384)	$ (286)
112-6020-4-48319	Transfer Insurance Fund	$ -	$ (75,000.00)	$ (60,533)	$ -
Total Admin Services Employee Benefit Fund Revenues:		**$ (11,148)**	**$ (75,519)**	**$ (60,917)**	**$ (310)**

Administrative Services 6020 Employee Benefit Fund

Expenditures:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-6020-61100	FICA - City Contribution	$ 9,993.03	$ 9,295.55	$ 12,898	$ 14,439
112-6020-61300	IPERS - City Contribution	$ 10,618.46	$ 11,438.31	$ 15,916	$ 17,817
112-6020-61500	Group Insurance	$ 46,246.73	$ 39,948.42	$ 59,238	$ 37,511
112-6020-61520	Retiree/Cobra Insurance	$ -	$ -	$ -	$ -
112-6020-61600	Workers Compensation	$ 177.60	$ 65.35	$ 150	$ 200
112-6020-61910	Wellness Committee Expense	$ 2,347.18	$ 2,975.93	$ 4,500	$ 4,500
Total Admin Svcs Employee Benefit Fund Expenditures:		**$ 69,383.00**	**$ 63,723.56**	**$ 92,702**	**$ 74,467**

FINANCE OPERATING BUDGET

GET TO KNOW Newton

Finance 6025 General Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-6025-2-47100	Reimbursements	$ (7,602.80)	$ (7,826.78)	$ (10,000)	$ (10,000)
001-6025-4-48305	Transfer North Central TIF	$ (23,670.00)	$ (24,299.00)	$ -	$ -
001-6025-4-48306	Transfer Hwy 14 TIF	$ (1,500.00)	$ -	$ -	$ (12,221)
001-6025-4-48308	Transfer Speedway/PF TIF	$ -	$ -	$ -	$ -
001-6025-4-48314	Transfer EastMart TIF	$ -	$ (6,006.00)	$ -	$ (12,283)
Total Finance General Fund Revenues:		**$ (32,772.80)**	**$ (38,131.78)**	**$ (10,000)**	**$ (34,504)**

Finance 6025 General Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-6025-60100	Salaries-Regular Full Time	$ 123,217.40	$ 134,634.16	$ 141,161	$ 153,906
001-6025-60630	Sick Leave Incentive	$ 100.00	$ 100.00	$ 500	$ 500
001-6025-61840	Health Allowance	$ -	$ -	$ 200	$ 200
001-6025-62100	Association Dues	$ 1,400.00	$ 165.00	$ 900	$ 900
001-6025-62200	Subscriptions & Educational Ma	$ -	$ -	$ -	$ -
001-6025-62300	Training	$ 1,128.98	$ 1,388.49	$ 1,500	$ 1,000
001-6025-62400	Meetings & Conferences	$ 1,001.95	$ 300.00	$ 1,000	$ 800
001-6025-62700	Mileage	$ -	$ 119.94	$ -	$ -
001-6025-63500	Operational Equipment Repair	$ -	$ -	$ -	$ -
001-6025-63730	Telecommunications Expense	$ 1,568.99	$ 2,126.65	$ 1,800	$ 700
001-6025-64010	Accounting & Auditing Expense	$ 22,903.92	$ 25,797.61	$ 26,000	$ 27,000
001-6025-64140	Printing & Publishing Expense	$ 4,287.68	$ 4,392.71	$ 5,000	$ 5,000
001-6025-64190	Technology Services Expense	$ 24,505.00	$ 13,099.00	$ 12,000	$ 13,500
001-6025-65040	Minor Equipment	$ -	$ 793.01	$ -	$ -
001-6025-65060	Office Supplies	$ 1,348.12	$ 1,075.47	$ 2,000	$ 2,000
001-6025-65080	Postage/Shipping	$ 11,307.97	$ 11,437.97	$ 12,000	$ 12,000
001-6025-67270	Other Capital Equipment	$ -	$ -	$ -	$ -
Total Finance General Fund Expenditures:		**$ 192,770**	**$ 195,430**	**$ 204,061**	**$ 217,506**

Finance 6025 Employee Benefits Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-6025-2-47215	Employee Contributions	$ (954.00)	$ (1,128.00)	$ (1,560)	$ (1,487)
112-6025-4-48305	Transfer North Central TIF	$ -	$ -	$ -	$ -
112-6025-4-48314	Transfer EastMart TIF	$ -	$ -	$ -	$ -
Total Finance Employee Benefits Fund Revenues:		**$ (954.00)**	**$ (1,128.00)**	**$ (1,560)**	**$ (1,487)**

Finance 6025 Employee Benefits Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-6025-61100	FICA - City Contribution	$ 9,786.64	$ 10,680.30	$ 10,799	$ 11,774
112-6025-61300	IPERS - City Contribution	$ 11,612.91	$ 12,699.84	$ 13,326	$ 14,529
112-6025-61500	Group Insurance	$ 17,252.63	$ 18,514.80	$ 18,158	$ 19,550
112-6025-61600	Workers Compensation	$ -	$ 73.35	$ 150	$ 150
Total Finance Employee Benefits Fund Expenditures:		**$ 38,652.18**	**$ 41,968.29**	**$ 42,433**	**$ 46,003**

City of Newton
Operating Budget FY 21/22

City Center 6050 General Fund

Revenues:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-6050-2-47100	Reimbursements	$ (14,028.98)	$ (13,724.10)	$ (12,506)	$ (13,170)
	Total General Fund City Center Revenues:	**$ (14,029)**	**$ (13,724)**	**$ (12,506)**	**$ (13,170)**

City Center 6050 General Fund

Expenditures:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-6050-63100	Building Maintenance & Repair	$ 26,253.72	$ 15,887.73	$ 19,000	$ 16,000
001-6050-63710	Electric Expense	$ 37,747.56	$ 39,417.15	$ 36,000	$ 40,000
001-6050-63715	Natural Gas Expense	$ 7,133.55	$ 6,168.16	$ 6,000	$ 6,000
001-6050-63740	Water/Sewer Expense	$ 1,149.33	$ 1,170.89	$ 1,200	$ 1,300
001-6050-64990	Contractual Services	$ 34,936.86	$ 37,674.55	$ 34,000	$ 38,000
001-6050-67270	Other Capital Equipment	$ -	$ -	$ -	$ -
001-6050-67500	Buildings	$ -	$ -	$ -	$ -
	Total City Center General Fund Expenditures:	**$ 107,221**	**$ 100,318**	**$ 96,200**	**$ 101,300**

POLICE DEPARTMENT OPERATING BUDGET

GET TO KNOW Newton

City of Newton
Operating Budget FY 21/22

Police 1010 General Fund

Revenues:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-1010-1-41800	Dog License	$ (21,345.00)	$ (16,391.00)	$ (22,000)	$ (22,000)
001-1010-1-41801	Cat License	$ (4,310.00)	$ (2,950.00)	$ (4,300)	$ (4,000)
001-1010-1-41850	Bicycle License	$ (60.00)	$ (50.00)	$ (50)	$ (50)
001-1010-1-45000	Charges/Fees for Service	$ (4,340.00)	$ (4,581.00)	$ (5,000)	$ (5,500)
001-1010-1-46000	Assessments	$ -	$ -	$ -	$ (2,000)
001-1010-1-47350	Gas Tax Refunds	$ (4,537.00)	$ (4,882.00)	$ (4,500)	$ (4,500)
001-1010-1-47405	Miscellaneous Revenue	$ (9,039.11)	$ (8,444.58)	$ (6,000)	$ (6,500)
001-1010-1-47700	Court Fines	$ (13,257.61)	$ (26,945.80)	$ (13,000)	$ (25,000)
001-1010-1-47750	Parking Non Meter Violations	$ (24,338.00)	$ (28,754.00)	$ (16,000)	$ (16,000)
001-1010-1-47752	Parking Meter Violations	$ (250.00)	$ -	$ -	$ -
001-1010-1-47754	Notice of Violation	$ (2,750.00)	$ (3,575.00)	$ (4,000)	$ (4,500)
001-1010-2-44000	Federal Grant	$ (53,738.82)	$ (65,358.24)	$ (54,000)	$ (60,000)
001-1010-2-44400	State Grant	$ (13,048.25)	$ (6,774.94)	$ (10,000)	$ (9,500)
001-1010-2-44820	School Resource Officer	$ (63,001.52)	$ (121,715.44)	$ (125,000)	$ (130,000)
001-1010-2-44821	Local Community Grants	$ (750.00)	$ (10,150.00)	$ (5,000)	$ (5,000)
001-1010-2-47005	Seizures	$ -	$ -	$ (4,000)	$ (3,500)
001-1010-2-47006	Forfeitures-Justice Fund	$ -	$ -	$ -	$ -
001-1010-2-47100	Reimbursements	$ (14,244.94)	$ (5,963.29)	$ (12,000)	$ (9,000)
001-1010-2-47115	K9 Program	$ -	$ -	$ (100)	$ -
001-1010-4-47057	Citizen Police Academy	$ -	$ (150.00)	$ -	$ -
001-1010-1-47702	Nuisance Fines	$ -	$ -	$ -	$ (2,000)
001-1010-4-48100	Sale of Equipment	$ -	$ (4,200.00)	$ (1,000)	$ (1,000)
Total Police General Fund Revenues:		**$ (229,010.25)**	**$ (310,885.29)**	**$ (285,950)**	**$ (310,050)**

Police 1010 General Fund

Expenditures:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-1010-60100	Salaries-Regular Full Time	$ 1,590,005.76	$ 1,718,039.22	$ 1,893,705	$ 1,797,929
001-1010-60300	Hourly Wages-Temporary/Seasona	$ -	$ -	$ 7,000	$ 7,000
001-1010-60400	Overtime	$ 92,181.43	$ 74,585.33	$ 85,000	$ 65,000
001-1010-60620	Holiday Pay	$ 29,290.76	$ 31,918.49	$ 35,000	$ 35,000
001-1010-60630	Sick Leave Incentive	$ 9,740.00	$ 10,300.00	$ 13,000	$ 13,000
001-1010-61810	Allowances-Uniforms	$ 26,394.54	$ 23,847.85	$ 24,000	$ 24,000
001-1010-61820	Allowances - Vehicle	$ 2,400.00	$ 2,400.00	$ 2,400	$ 3,000
001-1010-61830	Allowances - Medical	$ 2,477.10	$ 574.64	$ 1,500	$ 2,500
001-1010-61840	Health Allowance	$ 90.00	$ 90.00	$ 750	$ 300
001-1010-62100	Association Dues	$ 605.00	$ 705.00	$ 700	$ 700
001-1010-62200	Subscriptions & Educational Ma	$ -	$ -	$ -	$ -
001-1010-62300	Training	$ 20,066.08	$ 28,644.93	$ 45,000	$ 40,000
001-1010-62400	Meetings & Conferences	$ 2,214.34	$ 2,481.73	$ 2,250	$ 2,500
001-1010-62750	Hiring Expenses	$ 12,377.40	$ 6,713.31	$ 9,000	$ 9,000
001-1010-63310	Vehicle Operations	$ 34,998.00	$ 45,507.55	$ 45,000	$ 53,000
001-1010-63320	Vehicle Repair	$ 18,678.83	$ 22,105.06	$ 22,500	$ 27,000
001-1010-63500	Operational Equipment Repair	$ 4,603.21	$ 6,555.87	$ 5,000	$ 5,000
001-1010-63730	Telecommunications Expense	$ 17,312.26	$ 8,408.19	$ 6,000	$ 11,500
001-1010-64050	Court & Recording Fee Expense	$ -	$ -	$ -	$ -

Police 1010 General Fund (Cont.)

Expenditures:

Account	Description	Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-1010-64150	Equipment Lease	$ 2,154.92	$ 2,914.37	$ 2,250	$ 3,000
001-1010-64190	Technology Services Expense	$ 17,680.50	$ 13,508.45	$ 17,000	$ 17,000
001-1010-64310	City Wide Nuisances	$ -	$ -	$ -	$ 12,000
001-1010-64450	K9 Program	$ 675.78	$ 443.91	$ 1,000	$ 1,000
001-1010-64900	GIS	$ -	$ 2,295.00	$ -	$ -
001-1010-64990	Contractual Services	$ 10,717.83	$ 7,689.38	$ 8,000	$ 2,500
001-1010-65040	Minor Equipment	$ 9,829.35	$ 20,861.82	$ 15,000	$ 15,000
001-1010-65060	Office Supplies	$ 10,290.49	$ 15,439.03	$ 17,000	$ 17,000
001-1010-65080	Postage/Shipping	$ 1,143.91	$ 1,446.03	$ 1,000	$ 1,000
001-1010-65150	Donation Expenditures	$ -	$ -	$ -	$ -
001-1010-65320	Reserve Expenditures	$ -	$ -	$ -	$ -
001-1010-65330	Seizure Expenditures	$ 11,742.43	$ 8,744.52	$ 15,000	$ 10,000
001-1010-65340	CPA Donation Expenditures	$ 161.69	$ 419.13	$ 250	$ 250
001-1010-65750	Computer Equipment	$ 2,588.76	$ 3,840.59	$ 4,000	$ 4,000
001-1010-67100	Vehicles	$ 5,098.99	$ -	$ -	$ -
001-1010-67270	Other Capital Equipment	$ 2,259.80	$ -	$ -	$ 10,000
001-1010-67950	Federal Grant Expenditures	$ -	$ -	$ -	$ -
Total Police General Fund Expenditures:		$ 1,937,779.16	$ 2,060,479.40	$ 2,278,305	$ 2,189,179

Police 1010 Employee Benefits

Revenues

Account	Description	Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-1010-2-47210	Retiree/COBRA Contributions	$ (12,299.32)	$ (4,612.10)	$ (12,853)	$ (34,800)
112-1010-2-47215	Employee Contributions	$ (35,451.30)	$ (16,637.17)	$ (17,220)	$ (8,520)
Total Police Employee Benefits Revenues:		**$ (47,750.62)**	**$ (21,249.27)**	**$ (30,073)**	**$ (43,320)**

Police 1010 Employee Benefits

Expenditures:

Account	Description	Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-1010-61100	FICA - City Contribution	$ 44,610.51	$ 46,715.21	$ 48,694	$ 53,450
112-1010-61300	IPERS - City Contribution	$ 24,187.00	$ 24,881.42	$ 21,342	$ 26,348
112-1010-61410	Pension - 411	$ 424,081.28	$ 435,995.82	$ 500,659	$ 530,000
112-1010-61500	Group Insurance	$ 649,394.00	$ 670,564.60	$ 708,851	$ 724,655
112-1010-61520	Retiree/Cobra Insurance	$ 21,967.83	$ 14,290.82	$ 12,853	$ 44,850
112-1010-61540	Disability for Retirees	$ -	$ -	$ -	$ -
112-1010-61600	Workers Compensation	$ 25,733.06	$ 25,457.65	$ 23,500	$ 26,000
Total Police Employee Benefits Expenditures:		**$ 1,189,973.68**	**$ 1,217,905.52**	**$ 1,315,899**	**$ 1,405,303**

Police 1010 LOST Expenditures

Expenditures:

Account	Description	Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
121-1010-60100	Salaries-Regular Full Time	$ 285,835.28	$ 309,090.75	$ 312,694	$ 502,200
Total Police LOST Fund Expenditures:		**$ 285,835.28**	**$ 309,090.75**	**$ 312,694**	**$ 502,200**

City of Newton
Operating Budget FY 21/22

Animal Control 1092 General Fund

Expenditures:

Account	Description	Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-1092-64130	Payments to Other Agencies	$ 42,689.65	$ 31,875.55	$ 40,000	$ 25,000
Total Animal Control General Fund Expenditures:		**$ 42,689.65**	**$ 31,875.55**	**$ 40,000**	**$ 25,000**

FIRE DEPARTMENT OPERATING BUDGET

GET TO KNOW Newton

City of Newton
Operating Budget FY 21/22

Fire 1050 General Fund

Revenues:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-1050-1-41550	Rental Permits	$ (61,445.00)	$ (4,120.00)	$ -	$ -
001-1050-1-41551	Firework Permits	$ (600.00)	$ (200.00)	$ -	$ (700)
001-1050-1-41552	CBPI Permits	$ -	$ -	$ -	$ (11,250)
001-1050-1-45000	Charges/Fees for Service	$ (21,420.00)	$ (38,400.00)	$ (25,000)	$ (25,000)
001-1050-1-45005	Ambulance Charges	$ (901,751.74)	$ (1,164,317.38)	$ (1,200,000)	$ (1,200,000)
001-1050-1-45513	Haz Mat	$ (19,303.94)	$ (20,710.88)	$ -	$ (20,000)
001-1050-1-47350	Gas Tax Refunds	$ (3,628.84)	$ (4,263.76)	$ -	$ (4,000)
001-1050-2-44000	Federal Grant	$ -	$ -	$ -	$ -
001-1050-2-44701	GEMT Revenues	$ -	$ (161,569.55)	$ (414,000)	$ (200,000)
001-1050-2-44750	Township Fire Services	$ (121,964.85)	$ (126,444.59)	$ -	$ (132,000)
001-1050-2-47050	Donations	$ (5,665.89)	$ (3,144.66)	$ -	$ -
001-1050-2-47100	Reimbursements	$ (7,035.11)	$ (14,592.44)	$ (13,000)	$ (10,000)
001-1050-4-40140	Emergency Management Levy	$ (22,233.39)	$ (22,078.60)	$ (22,383)	$ (22,414)
001-1050-4-48100	Sale of Equipment	$ (141.00)	$ -	$ -	$ -
	Total Fire General Fund Revenues:	**$ (1,165,189.76)**	**$ (1,559,841.86)**	**$ (1,674,383)**	**$ (1,625,364)**

Fire 1050 General Fund

Expenditures:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-1050-60100	Salaries-Regular Full Time	$ 1,338,980.20	$ 1,432,098.33	$ 1,524,481	$ 1,383,319
001-1050-60200	Salaries-Regular Part Time	$ 75,938.90	$ 4,993.30	$ 10,000	$ 10,000
001-1050-60400	Overtime	$ 77,408.82	$ 25,287.81	$ 30,000	$ 30,000
001-1050-60620	Holiday Pay	$ 37,746.62	$ 41,764.57	$ 46,500	$ 47,000
001-1050-60630	Sick Leave Incentive	$ 5,720.00	$ 7,760.00	$ 7,000	$ 7,000
001-1050-61800	Protective Clothing	$ 2,793.75	$ 2,109.81	$ 3,000	$ 3,000
001-1050-61810	Allowances-Uniforms	$ 25,167.41	$ 11,989.69	$ 18,000	$ 18,000
001-1050-61830	Allowances - Medical	$ 7,742.00	$ 1,762.00	$ 3,000	$ 2,000
001-1050-61840	Health Allowance	$ 460.00	$ 120.00	$ 1,500	$ 1,500
001-1050-61850	Haz Mat Allowance	$ 16,220.54	$ 12,322.52	$ 17,000	$ 17,000
001-1050-61870	Allowances - Licenses	$ 202.50	$ 10.00	$ 500	$ 500
001-1050-62100	Association Dues	$ 2,141.70	$ 1,244.70	$ 2,000	$ 2,000
001-1050-62300	Training	$ 15,022.15	$ 11,126.88	$ 43,000	$ 43,000
001-1050-62400	Meetings & Conferences	$ 1,642.32	$ 299.35	$ 1,500	$ 1,500
001-1050-62700	Mileage	$ 114.45	$ -	$ -	$ -
001-1050-62750	Hiring Expenses	$ 4,954.81	$ 1,662.07	$ 2,500	$ 2,000
001-1050-63100	Building Maintenance & Repair	$ 16,397.08	$ 15,941.07	$ 15,000	$ 15,000
001-1050-63310	Vehicle Operations	$ 28,642.02	$ 35,301.30	$ 30,000	$ 36,000
001-1050-63320	Vehicle Repair	$ 33,046.75	$ 68,054.15	$ 34,000	$ 34,000
001-1050-63500	Operational Equipment Repair	$ 6,125.49	$ 5,011.81	$ 6,000	$ 6,000
001-1050-63730	Telecommunications Expense	$ 8,065.14	$ 11,210.59	$ 9,000	$ 9,000
001-1050-64130	Payments to Other Agencies	$ 22,881.00	$ 22,881.00	$ 23,000	$ 23,000
001-1050-64190	Technology Services Expense	$ 26,430.99	$ 24,451.16	$ 30,000	$ 30,000
001-1050-64990	Contractual Services	$ -	$ -	$ 25,000	$ 43,500
001-1050-65040	Minor Equipment	$ 6,928.63	$ 6,258.56	$ 7,000	$ 7,000
001-1050-65060	Office Supplies	$ 6,078.32	$ 7,653.61	$ 8,000	$ 8,000
001-1050-65080	Postage/Shipping	$ 1,834.61	$ 1,444.35	$ 1,800	$ 1,800
001-1050-65120	Medical Supplies	$ 44,058.17	$ 43,990.94	$ 44,000	$ 44,000
001-1050-65130	Medical-Non Disposable	$ 11,717.22	$ 6,960.00	$ 8,000	$ 8,000
001-1050-65240	Fire Education Materials	$ 1,779.98	$ 2,147.52	$ 4,000	$ 4,000
001-1050-65360	Hazardous Materials	$ 699.06	$ 771.84	$ 1,000	$ 1,000

Fire 1050 General Fund (Cont.)

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-1050-65750	Computer Equipment	$ 2,386.09	$ 1,491.33	$ 2,000	$ 2,000
001-1050-66990	Refunds/Reimbursements	$ 4,434.58	$ 16,593.43	$ 5,000	$ 5,000
001-1050-67100	Vehicles	$ -	$ -	$ -	$ -
001-1050-67270	Other Capital Equipment	$ 47,637.83	$ -	$ -	$ 52,000
001-1050-67500	Buildings	$ -	$ -	$ -	$ 42,000
001-1050-67950	Federal Grant Expenditures	$ 2,490.00	$ -	$ -	$ -
001-1050-67951	Covid - 19 Expenditures	$ -	$ 3,378.91	$ -	$ -
001-1050-67953	August 10 Storm Expenditures	$ -	$ -	$ -	$ -
Total Fire General Fund Expenditures:		**$ 1,883,889.13**	**$ 1,828,092.60**	**$ 1,962,781**	**$ 1,939,119**

Fire 1050 Employee Benefits

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-1050-2-47210	Retiree/COBRA Contributions	$ (19,886.07)	$ (12,014.64)	$ (12,853)	$ (12,213)
112-1050-2-47215	Employee Contributions	$ (13,155.51)	$ (5,519.26)	$ (2,460)	$ (3,792)
Total Fire Employee Benefits Revenues:		**$ (33,041.58)**	**$ (17,533.90)**	**$ (15,313)**	**$ (16,005)**

Fire 1050 Employee Benefits

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-1050-61100	FICA - City Contribution	$ 45,316.22	$ 42,948.36	$ 46,873	$ 48,294
112-1050-61300	IPERS - City Contribution	$ 17,876.81	$ 13,730.06	$ 16,339	$ 16,826
112-1050-61410	Pension - 411	$ 384,135.99	$ 397,146.72	$ 412,328	$ 442,021
112-1050-61500	Group Insurance	$ 509,221.35	$ 505,635.44	$ 509,832	$ 568,516
112-1050-61520	Retiree/Cobra Insurance	$ 18,788.86	$ 12,759.84	$ 12,853	$ 20,037
112-1050-61540	Disability for Retirees	$ 5,729.69	$ 2,852.67	$ 10,000	$ 10,000
112-1050-61600	Workers Compensation	$ 248,255.27	$ 227,366.20	$ 250,000	$ 230,000
112-1050-61830	Allowances - Medical	$ 1,065.00	$ 2,445.40	$ 1,000	$ 3,000
112-1050-66990	Refunds/Reimbursements	$ -	$ -	$ -	$ -
Total Fire Employee Benefits Expenditures:		**$ 1,230,389.19**	**$ 1,204,884.69**	**$ 1,259,225**	**$ 1,338,694**

Fire 1050 LOST Expenditures

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
121-1050-60100	Salaries-Regular Full Time	$ 285,835.27	$ 309,090.74	$ 312,693	$ 502,200
Total Fire LOST Fund Expenditures:		**$ 285,835.27**	**$ 309,090.74**	**$ 312,693**	**$ 502,200**

LIBRARY OPERATING BUDGET

GET TO KNOW Newton

Library 4010 General Fund

Revenues:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-4010-1-45000	Charges/Fees for Service	$ (4,862.60)	$ (3,803.81)	$ (4,750)	$ (5,000)
001-4010-1-45505	Contracting Towns	$ (3,440.00)	$ (3,440.00)	$ (3,440)	$ (3,440)
001-4010-1-47505	Sale of Materials	$ (782.08)	$ (890.35)	$ (900)	$ (900)
001-4010-1-47650	Fines	$ (13,499.45)	$ (8,332.55)	$ (11,000)	$ (10,000)
001-4010-2-44400	State Grant	$ (4,970.10)	$ (4,924.14)	$ (3,500)	$ (1,000)
001-4010-2-44650	County Contribution	$ (50,457.92)	$ (47,113.50)	$ (43,909)	$ (40,704)
001-4010-2-44705	Open Access	$ (1,904.76)	$ -	$ -	$ -
001-4010-2-47050	Donations	$ (18,419.05)	$ (37,052.78)	$ (1,000)	$ (1,000)
001-4010-2-47052	Diehl Estate	$ -	$ (573,832.21)	$ -	$ -
001-4010-2-47100	Reimbursements	$ (1,029.84)	$ (573.70)	$ (800)	$ (800)
001-4010-2-47110	Reimbursement-Access+Iowa	$ -	$ (2,395.25)	$ (1,000)	$ (1,000)
001-4010-2-47111	Material Recovery	$ (290.00)	$ (160.00)	$ (250)	$ (200)
001-4010-2-47150	Refunds	$ -	$ -	$ -	$ -
001-4010-4-40000	Property Taxes	$ (112,146.97)	$ (113,968.96)	$ (124,682)	$ (125,116)
001-4010-4-40600	Utility Excise Tax	$ (2,704.48)	$ (2,873.42)	$ (2,787)	$ (2,617)
001-4010-4-43000	Interest - Diehl Estate	$ -	$ (4,858.23)	$ (6,000)	$ (1,000)
Total Library General Fund Revenues:		**$ (214,507.25)**	**$ (804,218.90)**	**$ (204,018)**	**$ (192,777)**

Library 4010 General Fund

Expenditures:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-4010-60100	Salaries-Regular Full Time	$ 336,118.75	$ 287,885.84	$ 227,885	$ 318,573
001-4010-60200	Salaries-Regular Part Time	$ 34,490.21	$ 32,710.06	$ 28,521	$ 124,511
001-4010-60300	Hourly Wages-Temporary/Seasona	$ -	$ -	$ -	$ -
001-4010-60630	Sick Leave Incentive	$ 100.00	$ 100.00	$ 200	$ 200
001-4010-61840	Health Allowance	$ 100.00	$ 200.00	$ 300	$ 300
001-4010-62100	Association Dues	$ 1,350.95	$ 1,031.00	$ -	$ -
001-4010-62300	Training	$ 215.00	$ 193.00	$ 100	$ 100
001-4010-62400	Meetings & Conferences	$ 1,789.62	$ 175.00	$ 200	$ 200
001-4010-62700	Mileage	$ 677.84	$ 250.56	$ 700	$ 400
001-4010-63100	Building Maintenance & Repair	$ 55,797.51	$ 49,010.42	$ 48,506	$ 48,560
001-4010-63500	Operational Equipment Repair	$ 3,165.11	$ 4,965.00	$ 5,000	$ 5,000
001-4010-63710	Electric Expense	$ 25,325.45	$ 24,804.44	$ 25,000	$ 25,000
001-4010-63715	Natural Gas Expense	$ 4,184.58	$ 3,378.36	$ 4,000	$ 4,000
001-4010-63730	Telecommunications Expense	$ 2,555.70	$ 2,883.86	$ 3,200	$ 2,892
001-4010-63740	Water/Sewer Expense	$ 212.94	$ 210.69	$ 225	$ 225
001-4010-64040	Collections Expense	$ 708.20	$ 598.75	$ 700	$ 700
001-4010-64190	Technology Services Expense	$ 67,310.97	$ 66,639.48	$ 60,795	$ 57,000
001-4010-64230	Printing & Binding	$ 14.94	$ -	$ -	$ -
001-4010-64990	Contractual Services	$ 7,240.00	$ 8,000.00	$ 6,000	$ 6,000
001-4010-65040	Minor Equipment	$ 1,833.50	$ 85.17	$ -	$ -
001-4010-65060	Office Supplies	$ 18,414.36	$ 17,385.08	$ 15,250	$ 15,250
001-4010-65080	Postage/Shipping	$ 4,013.90	$ 7,000.00	$ 4,000	$ 4,000
001-4010-65150	Donation Expenditures	$ 16,269.40	$ 13,553.88	$ 1,000	$ 1,000
001-4010-65161	Diehl Estate Expenses	$ -	$ 23,986.47	$ 20,000	$ 13,000
001-4010-65170	Enrich Iowa Expenses	$ 5,070.10	$ 4,924.14	$ 3,500	$ 1,000
001-4010-65500	Books	$ 65,764.53	$ 65,509.65	$ 44,000	$ 45,000
001-4010-65510	Videos	$ 3,237.81	$ 2,330.59	$ -	$ -
001-4010-65520	Periodicals	$ 17,026.71	$ 4,453.48	$ 4,100	$ 4,895
001-4010-65540	Compact Discs	$ 794.20	$ 325.22	$ -	$ -

Library 4010 General Fund (Cont.)

Expenditures:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
001-4010-65750	Computer Equipment	$	12,434.03	$	5,667.99	$	4,470	$	5,500
001-4010-66990	Refunds/Reimbursements	$	75.94	$	50.00	$	-	$	-
001-4010-67260	Office Equipment Reserve	$	808.11	$	852.40	$	-	$	-
Total Library General Fund Expenditures:		**$**	**687,100.36**	**$**	**629,160.53**	**$**	**507,652**	**$**	**683,306**

Library 4010 Benefits Fund

Revenues:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
112-4010-2-47210	Retiree/COBRA Contributions	$	(614.89)	$	(1,482.97)	$	(1,302)	$	(870)
112-4010-2-47215	Employee Contributions	$	(21,415.60)	$	(15,421.25)	$	(13,056)	$	(2,530)
Total Library Benefits Fund Revenues:		**$**	**(22,030.49)**	**$**	**(16,904.22)**	**$**	**(14,358)**	**$**	**(3,400)**

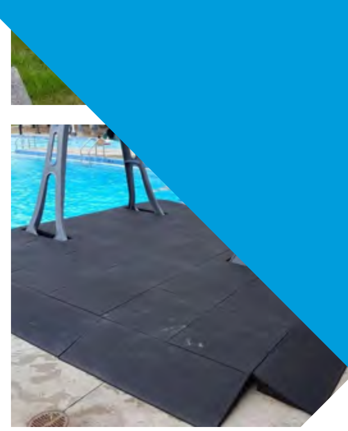
Library 4010 Benefits Fund

Expenditures:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
112-4010-61100	FICA - City Contribution	$	43,558.14	$	41,968.97	$	37,877	$	33,919
112-4010-61300	IPERS - City Contribution	$	55,509.05	$	52,169.97	$	42,172	$	41,856
112-4010-61500	Group Insurance	$	143,373.75	$	123,958.57	$	108,111	$	95,333
112-4010-61520	Retiree/Cobra Insurance	$	868.08	$	1,265.95	$	1,302	$	1,302
112-4010-61600	Workers Compensation	$	618.88	$	335.41	$	600	$	600
Total Library Benefits Fund Expenditures:		**$**	**243,927.90**	**$**	**219,698.87**	**$**	**190,062**	**$**	**173,010**

Library 4010 Local Option Tax Fund

Expenditures:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
121-4010-60100	Salaries-Regular Full Time	$	219,873.28	$	237,762.17	$	237,937	$	-
Total Library Local Option Tax Fund Expenditures:		**$**	**219,873.28**	**$**	**237,762.17**	**$**	**237,937**	**$**	**-**

COMMUNITY SERVICES OPERATING BUDGET



GET TO KNOW Newton

City of Newton
Operating Budget FY 21/22

Engineering 2060 General Fund

Revenues:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
001-2060-1-41360	Right of Way Permits	$	(16,897.40)	$	(20,069.00)	$	(25,000)	$	(25,000)
Total Engineering General Fund Revenues:		**$**	**(16,897.40)**	**$**	**(20,069.00)**	**$**	**(25,000)**	**$**	**(25,000)**

Engineering 2060 General Fund

Expenditures:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
001-2060-60100	Salaries-Regular Full Time	$	121,356.48	$	127,529.76	$	133,355	$	143,674
001-2060-60300	Hourly Wages-Temporary/Seasona	$	-	$	-	$	5,000	$	-
001-2060-60400	Overtime	$	738.67	$	673.65	$	1,000	$	1,000
001-2060-60630	Sick Leave Incentive	$	-	$	-	$	500	$	300
001-2060-61810	Allowances-Uniforms	$	498.96	$	350.23	$	600	$	400
001-2060-61820	Allowances - Vehicle	$	-	$	-	$	-	$	3,000
001-2060-61840	Health Allowance	$	72.00	$	100.00	$	400	$	300
001-2060-61870	Allowances-Licenses	$	-	$	-	$	200	$	200
001-2060-62100	Association Dues	$	-	$	-	$	300	$	200
001-2060-62200	Subscriptions & Educational Ma	$	206.20	$	206.20	$	250	$	250
001-2060-62300	Training	$	720.00	$	565.09	$	600	$	500
001-2060-63300	Vehicle Maint Supplies	$	1,656.07	$	975.04	$	1,600	$	1,000
001-2060-63310	Vehicle Operations	$	802.41	$	831.58	$	1,100	$	900
001-2060-63500	Operational Equipment Repair	$	3,266.00	$	2,973.34	$	3,000	$	3,100
001-2060-63730	Telecommunications Expense	$	2,103.44	$	1,637.44	$	2,100	$	2,000
001-2060-64130	Payments to Other Agencies	$	3,706.28	$	3,666.69	$	4,500	$	3,800
001-2060-64990	Contractual Services	$	-	$	-	$	-	$	2,300
001-2060-65040	Minor Equipment	$	19.09	$	454.24	$	500	$	400
001-2060-65060	Office Supplies	$	238.61	$	233.41	$	550	$	400
001-2060-65070	Operating Supplies	$	-	$	7.00	$	500	$	400
001-2060-65080	Postage/Shipping	$	300.00	$	300.73	$	350	$	350
001-2060-65750	Computer Equipment	$	-	$	-	$	500	$	400
001-2060-66990	Refunds/Reimbursements	$	-	$	20.00	$	-	$	-
001-2060-67270	Other Capital Equipment	$	-	$	-	$	-	$	-
Total Engineering General Fund Expenditures:		**$**	**135,684.21**	**$**	**140,524.40**	**$**	**156,905**	**$**	**164,874**

Engineering 2060 Employee Benefit Fund

Revenues:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
112-2060-2-47210	Retiree/COBRA Contributions	$	(868.32)	$	(868.32)	$	(869)	$	(870)
112-2060-2-47215	Employee Contributions	$	-	$	-	$	-	$	-
Total Engineering Employee Benefit Fund Revenues:		**$**	**(868.32)**	**$**	**(868.32)**	**$**	**(869)**	**$**	**(870)**

Engineering 2060 Employee Benefit Fund

Expenditures:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
112-2060-61100	FICA - City Contribution	$	9,085.53	$	9,683.83	$	10,584	$	10,991
112-2060-61300	IPERS - City Contribution	$	11,540.16	$	12,108.13	$	12,589	$	13,563
112-2060-61500	Group Insurance	$	56,716.62	$	57,979.24	$	56,922	$	59,995
112-2060-61520	Retiree/Cobra Insurance	$	868.32	$	868.32	$	869	$	870
112-2060-61600	Workers Compensation	$	976.70	$	1,508.91	$	1,000	$	1,600
Total Engineering Employee Benefit Fund Expenditures:		**$**	**79,187.33**	**$**	**82,148.43**	**$**	**81,964**	**$**	**87,019**

City of Newton
Operating Budget FY 21/22

Airport 2080 General Fund

Revenues:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-2080-1-45000	Charges/Fees for Service	$ (13,753.24)	$ (22,618.43)	$ (13,700)	$ (14,000)
001-2080-1-47350	Gas Tax Refunds	$ (1,678.19)	$ (382.39)	$ (500)	$ (500)
001-2080-4-43100	Rent	$ (29,571.56)	$ (33,893.30)	$ (36,000)	$ (36,900)
001-2080-4-43105	Farm Rental Income	$ (15,601.00)	$ (28,800.00)	$ (31,200)	$ (31,000)
001-2080-4-48100	Sale of Equipment	$ -	$ -	$ -	$ -
	Total Airport General Fund Revenues:	**$ (60,603.99)**	**$ (85,694.12)**	**$ (81,400)**	**$ (82,400)**

Airport 2080 General Fund

Expenditures:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-2080-63100	Building Maintenance & Repair	$ 17,228.33	$ 15,426.46	$ 7,000	$ 7,000
001-2080-63200	Grounds Maintenance & Repair	$ 588.60	$ 1,984.96	$ 1,800	$ 1,700
001-2080-63300	Vehicle Maint Supplies	$ 9,857.93	$ 9,034.48	$ 6,000	$ 6,500
001-2080-63310	Vehicle Operations	$ 5,791.92	$ 4,672.84	$ 5,600	$ 5,300
001-2080-63320	Vehicle Repair	$ -	$ -	$ -	$ -
001-2080-63500	Operational Equipment Repair	$ 3,637.82	$ 1,506.00	$ 2,000	$ 2,000
001-2080-63710	Electric Expense	$ 19,978.79	$ 21,576.00	$ 20,000	$ 20,000
001-2080-63715	Natural Gas Expense	$ 3,484.22	$ 2,951.01	$ 3,400	$ 3,400
001-2080-63730	Telecommunications Expense	$ 1,225.28	$ 1,152.10	$ 1,300	$ 1,300
001-2080-63740	Water/Sewer Expense	$ 464.02	$ 530.55	$ 500	$ 500
001-2080-64130	Payments to Other Agencies	$ 1,580.28	$ 2,777.20	$ 1,800	$ 1,800
001-2080-64990	Contractual Services	$ 32,220.36	$ 35,474.04	$ 37,000	$ 37,800
001-2080-65070	Operating Supplies	$ 1,147.51	$ 40.00	$ 2,000	$ 2,000
001-2080-67270	Other Capital Equipment	$ -	$ -	$ -	$ -
	Total Airport General Fund Expenditures:	**$ 97,205.06**	**$ 97,125.64**	**$ 88,400**	**$ 89,300**

City of Newton
Operating Budget FY 21/22

Parks 4030 General Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-4030-4-43000	Interest	$ -	$ -	$ (3,000)	$ -
001-4030-1-45000	Charges/Fees for Service	$ (1,615.77)	$ (2,402.95)	$ (2,500)	$ (2,500)
001-4030-1-45514	Shelter Rentals	$ (10,765.00)	$ (8,427.45)	$ (11,500)	$ (11,500)
001-4030-1-46000	Assessments	$ (10,677.93)	$ (13,092.76)	$ (20,000)	$ (12,000)
001-4030-2-47050	Donations	$ -	$ -	$ -	$ (2,000)
001-4030-2-47054	Holiday Lights Donations	$ (6,387.48)	$ (15,810.00)	$ (2,000)	$ (8,000)
001-4030-2-47056	Newton Cares Classic	$ -	$ (2,000.00)	$ (3,000)	$ (3,000)
001-4030-1-47350	Gas Tax Refunds	$ (988.29)	$ (1,000.72)	$ (100)	$ (1,000)
001-4030-1-47405	Miscellaneous Revenue	$ (3,343.34)	$ (3,627.90)	$ (5,000)	$ (5,000)
001-4030-2-43100	Rent	$ (2,775.00)	$ (2,775.00)	$ (2,800)	$ (3,000)
001-4030-2-47052	Fireworks	$ (8,717.94)	$ (1,977.00)	$ (12,000)	$ (12,000)
001-4030-1-47702	Nuisance Fines	$ (3,694.00)	$ (4,917.55)	$ (5,000)	$ (3,000)
001-4030-4-48000	Sale of Land	$ -	$ -	$ -	$ -
001-4030-4-48100	Sale of Equipment	$ (655.00)	$ (4,050.00)	$ (100)	$ (4,000)
001-4030-4-48105	Sale of Salvage	$ (1,957.50)	$ (216.95)	$ (100)	$ (1,000)
001-4030-4-48305	Transfer North Central TIF	$ (4,500.00)	$ -	$ -	$ -
	Total Parks General Fund Revenues:	**$ (56,077.25)**	**$ (60,298.28)**	**$ (67,100)**	**$ (68,000)**

Parks 4030 General Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-4030-60100	Salaries-Regular Full Time	$ 190,557.93	$ 221,807.65	$ 273,131	$ 217,089
001-4030-60300	Hourly Wages-Temporary/Seasona	$ 15,000.00	$ 5,015.11	$ -	$ -
001-4030-60400	Overtime	$ 704.27	$ 709.02	$ -	$ 4,500
001-4030-60630	Sick Leave Incentive	$ 1,430.00	$ 2,060.00	$ -	$ 1,800
001-4030-61810	Allowances-Uniforms	$ 6,507.18	$ 6,083.49	$ 3,500	$ 5,000
001-4030-61840	Health Allowance	$ 306.00	$ 242.00	$ 500	$ 400
001-4030-61870	Allowances-Licenses	$ 353.56	$ 79.00	$ 200	$ 200
001-4030-62100	Association Dues	$ 2,601.27	$ 1,946.00	$ 2,600	$ 2,500
001-4030-62300	Training	$ 1,855.89	$ 1,580.00	$ 2,500	$ 2,000
001-4030-62400	Meetings & Conferences	$ 1,067.50	$ 1,215.89	$ 1,000	$ 1,000
001-4030-63100	Building Maintenance & Repair	$ -	$ -	$ 10,000	$ 7,088
001-4030-63200	Grounds Maintenance & Repair	$ -	$ 18,151.62	$ 32,563	$ 33,000
001-4030-63300	Vehicle Maint Supplies	$ 8,125.67	$ 8,762.74	$ 7,500	$ 7,000
001-4030-63310	Vehicle Operations	$ 2,500.00	$ 19,792.40	$ 2,000	$ 25,000
001-4030-63320	Vehicle Repair	$ 21.19	$ 1,409.43	$ -	$ -
001-4030-63500	Operational Equipment Repair	$ 7,919.64	$ 9,352.29	$ 9,000	$ 9,000
001-4030-63710	Electric Expense	$ -	$ 18,777.02	$ -	$ -
001-4030-63715	Natural Gas Expense	$ 3,218.78	$ 2,382.73	$ 2,500	$ 3,400
001-4030-63730	Telecommunications Expense	$ 1,760.13	$ 2,965.55	$ 2,000	$ 2,100
001-4030-63740	Water/Sewer Expense	$ 1,510.69	$ 3,091.13	$ 2,000	$ 1,900
001-4030-64020	Advertising Expense	$ 750.49	$ 777.70	$ 1,500	$ 900
001-4030-64130	Payments to Other Agencies	$ 3,269.69	$ 1,553.04	$ 4,000	$ 1,500
001-4030-64140	Printing & Publishing Expense	$ 104.01	$ -	$ -	$ -
001-4030-64310	City Wide Nuisances	$ 13,374.44	$ 11,792.94	$ 22,000	$ 12,000
001-4030-64330	Summer Concert Series	$ 7,050.00	$ 6,100.00	$ 8,200	$ 8,200
001-4030-64335	Park Programs	$ -	$ -	$ 1,000	$ 1,000
001-4030-64990	Contractual Services	$ 3,300.00	$ 20,028.85	$ 15,000	$ 7,300
001-4030-65040	Minor Equipment	$ 2,010.89	$ 2,928.16	$ 3,000	$ 2,900
001-4030-65060	Office Supplies	$ 1,345.30	$ 1,351.65	$ 1,200	$ 1,200

Parks 4030 General Fund (Cont.)

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-4030-65070	Operating Supplies	$ 10,009.81	$ 12,401.25	$ 20,000	$ 15,000
001-4030-65370	Fireworks	$ 10,690.00	$ 11,788.37	$ 12,000	$ 12,000
001-4030-65371	Holiday Lights Maytag Park	$ 5,870.19	$ 17,927.67	$ 2,000	$ 8,000
001-4030-65750	Computer Equipment	$ 425.00	$ 124.98	$ 500	$ 500
001-4030-66990	Refunds/Reimbursements	$ 101.58	$ 235.00	$ -	$ -
001-4030-67100	Vehicles	$ -	$ -	$ -	$ -
001-4030-67250	Office Equipment	$ -	$ -	$ -	$ -
001-4030-67270	Other Capital Equipment	$ 37,874.65	$ -	$ -	$ 20,000
Total Park General Fund Expenditures:		**$ 341,615.75**	**$ 412,432.68**	**$ 441,394**	**$ 413,477**

Parks 4030 Hotel/Motel Tax Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
024-4030-60100	Salaries-Regular Full Time	$ 15,430.11	$ -	$ -	$ -
024-4030-60300	Hourly Wages-Temporary/Seasona	$ 86,091.60	$ 80,000.00	$ 80,000	$ 88,000
024-4030-63100	Building Maintenance & Repair	$ 18,062.93	$ 19,864.79	$ 30,000	$ 23,212
024-4030-63200	Grounds Maintenance & Repair	$ 32,923.45	$ 4,884.37	$ 7,437	$ -
024-4030-63310	Vehicle Operations	$ 26,622.43	$ 9,976.91	$ 18,000	$ -
024-4030-63710	Electric Expense	$ 15,113.06	$ -	$ 18,000	$ 20,000
Total Hotel/Motel Tax Fund Park Expenditures:		**$ 194,243.58**	**$ 114,726.07**	**$ 153,437**	**$ 131,212**

Parks 4030 Employee Benefit Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-4030-2-47210	Retiree/COBRA Contributions	$ (26,145.72)	$ (20,143.66)	$ (15,408)	$ (8,700)
112-4030-2-47215	Employee Contributions	$ (8,442.56)	$ (7,397.32)	$ (4,428)	$ (2,527)
Total Employee Benefit Fund Park Revenues:		**$ (34,588.28)**	**$ (27,540.98)**	**$ (19,836)**	**$ (11,227)**

Parks 4030 Employee Benefit Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-4030-61100	FICA - City Contribution	$ 27,919.91	$ 29,740.31	$ 35,725	$ 31,467
112-4030-61300	IPERS - City Contribution	$ 26,936.12	$ 29,752.19	$ 36,532	$ 61,000
112-4030-61500	Group Insurance	$ 147,432.82	$ 153,151.92	$ 182,740	$ 162,843
112-4030-61520	Retiree/Cobra Insurance	$ 26,157.72	$ 21,119.33	$ 15,408	$ 8,700
112-4030-61600	Workers Compensation	$ 4,669.08	$ 4,462.33	$ 4,500	$ 4,500
Total Employee Benefit Fund Park Expenditures:		**$ 233,115.65**	**$ 238,226.08**	**$ 274,905**	**$ 268,510**

Parks 4030 Local Option Tax Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
121-4030-60100	Salaries-Regular Full Time	$ 87,949.28	$ 95,104.83	$ 95,176	$ 111,368
Total Library Local Option Tax Fund Expenditures:		**$ 87,949.28**	**$ 95,104.83**	**$ 95,176**	**$ 111,368**

City of Newton
Operating Budget FY 21/22

Maytag Pool 4040 General Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-4040-1-45000	Charges/Fees for Service	$ (68,999.97)	$ (30,598.67)	$ (77,500)	$ (77,500)
001-4040-1-47550	Swimming Pool Concessions	$ (22,307.42)	$ (14,614.40)	$ (24,500)	$ (24,500)
Total Maytag Pool General Fund Revenues:		**$ (91,307.39)**	**$ (45,213.07)**	**$ (102,000)**	**$ (102,000)**

Maytag Pool 4040 General Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-4040-60100	Salaries-Regular Full Time	$ 22,512.62	$ 24,288.70	$ 34,719	$ 38,601
001-4040-60300	Hourly Wages-Temporary/Seasona	$ 69,427.82	$ 50,635.02	$ 70,000	$ 70,000
001-4040-60400	Overtime	$ 273.83	$ 70.60	$ 500	$ 400
001-4040-61810	Allowances-Uniforms	$ 923.50	$ 387.19	$ 1,000	$ 1,000
001-4040-62300	Training	$ 1,832.50	$ 1,135.00	$ 1,200	$ 1,200
001-4040-63100	Building Maintenance & Repair	$ 8,044.31	$ 2,849.69	$ 10,000	$ 8,400
001-4040-63500	Operational Equipment Repair	$ 11,265.66	$ 8,225.00	$ 17,000	$ 15,500
001-4040-63710	Electric Expense	$ 14,952.15	$ 15,514.55	$ 15,000	$ 15,000
001-4040-63715	Natural Gas Expense	$ 1,157.90	$ 1,187.37	$ 1,400	$ 1,300
001-4040-63730	Telecommunications Expense	$ 1,248.57	$ 1,666.74	$ 1,200	$ 1,200
001-4040-63740	Water/Sewer Expense	$ 7,671.30	$ 4,396.70	$ 8,000	$ 8,500
001-4040-64130	Payments to Other Agencies	$ 323.05	$ 220.00	$ -	$ -
001-4040-64990	Contractual Services	$ 325.00	$ 300.00	$ -	$ -
001-4040-65070	Operating Supplies	$ 12,112.12	$ 11,720.71	$ 13,000	$ 12,500
001-4040-65220	Concessions	$ 9,455.54	$ 9,505.64	$ 10,700	$ 10,200
001-4040-66990	Refunds/Reimbursements	$ 261.68	$ 340.37	$ 300	$ 225
001-4040-67270	Other Capital Equipment	$ -	$ -	$ -	$ -
Total Maytag Pool General Fund Expenditures:		**$ 161,787.55**	**$ 132,443.28**	**$ 184,019**	**$ 184,026**

Maytag Pool 4040 Employee Benefit Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-4040-61100	FICA - City Contribution	$ 7,086.87	$ 5,759.52	$ 3,277	$ 8,308
112-4040-61300	IPERS - City Contribution	$ 1,947.56	$ 2,145.13	$ 8,011	$ 3,644
112-4040-61500	Group Insurance	$ -	$ -	$ -	$ -
112-4040-61600	Workers Compensation	$ 693.46	$ 685.75	$ 700	$ 700
Total Maytag Pool Employee Benefit Fund Expenditures:		**$ 9,727.89**	**$ 8,590.40**	**$ 11,988**	**$ 12,652**

Get to Know Newton

City of Newton
Operating Budget FY 21/22

Union Cemetery 4050 General Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-4050-1-45000	Charges/Fees for Service	$ (3,806.00)	$ (10,715.00)	$ (4,500)	$ (4,900)
001-4050-1-45512	Burial Charges	$ (50,250.00)	$ (67,850.00)	$ (73,000)	$ (84,900)
001-4050-1-48000	Sale of Land	$ (27,575.00)	$ (26,175.00)	$ (28,000)	$ (23,100)
001-4050-1-48001	Sale of Niches	$ (5,000.00)	$ (5,000.00)	$ (5,000)	$ (4,200)
001-4050-4-43000	Interest	$ (6,597.54)	$ (5,023.72)	$ (5,000)	$ (1,800)
001-4050-4-43100	Rent	$ (1,010.00)	$ (1,010.00)	$ (1,010)	$ (1,350)
001-4050-4-48100	Sale of Equipment	$ -	$ -	$ -	$ -
Total Cemetery General Fund Revenues:		**$ (94,238.54)**	**$ (115,773.72)**	**$ (116,510)**	**$ (120,250)**

Newton Memorial Cemetery 4052 General Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-4052-1-45000	Charges/Fees for Service	$ (55.00)	$ (310.00)	$ (2,000)	$ (3,000)
001-4052-1-45512	Burial Charges	$ (17,300.00)	$ (20,195.00)	$ (18,000)	$ (19,500)
001-4052-1-48000	Sale of Land	$ -	$ -	$ (4,200)	$ (3,500)
001-4052-1-48002	Mausoleum Sales	$ -	$ -	$ (4,200)	$ (3,400)
Total Cemetery General Fund Revenues:		**$ (17,355.00)**	**$ (20,505.00)**	**$ (28,400)**	**$ (29,400)**

Cemetery 4050 General Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-4050-60100	Salaries-Regular Full Time	$ 111,222.25	$ 118,810.03	$ 109,716	$ 125,919
001-4050-60300	Hourly Wages-Temporary/Seasona	$ 33,914.77	$ 34,967.44	$ 67,500	$ 60,000
001-4050-60400	Overtime	$ 398.02	$ 270.80	$ 500	$ 600
001-4050-60630	Sick Leave Incentive	$ 47.00	$ 56.00	$ 300	$ 200
001-4050-61810	Allowances-Uniforms	$ 17.99	$ -	$ 500	$ 200
001-4050-61840	Health Allowance	$ 5.00	$ -	$ -	$ -
001-4050-62300	Training	$ -	$ -	$ -	$ -
001-4050-62400	Meetings & Conferences	$ -	$ -	$ -	$ -
001-4050-63100	Building Maintenance & Repair	$ 902.27	$ 418.99	$ 2,000	$ 6,100
001-4050-63200	Grounds Maintenance & Repair	$ 1,978.00	$ 4,584.16	$ 5,000	$ 4,700
001-4050-63300	Vehicle Maint Supplies	$ 1,516.95	$ 2,012.47	$ 3,000	$ 2,800
001-4050-63310	Vehicle Operations	$ 5,039.18	$ 4,675.86	$ 8,000	$ 6,000
001-4050-63320	Vehicle Repair	$ 90.00	$ 32.49	$ -	$ -
001-4050-63500	Operational Equipment Repair	$ 2,040.59	$ 1,473.79	$ 2,000	$ 2,000
001-4050-63710	Electric Expense	$ 1,379.13	$ 1,229.17	$ 1,200	$ 4,500
001-4050-63715	Natural Gas Expense	$ 1,063.65	$ 1,026.67	$ 1,000	$ 2,500
001-4050-63730	Telecommunications Expense	$ 1,626.41	$ 1,075.27	$ 600	$ 100
001-4050-63740	Water/Sewer Expense	$ 54.60	$ 70.77	$ 100	$ 400
001-4050-64130	Payments to Other Agencies	$ 649.36	$ 491.28	$ 750	$ 700
001-4050-64900	GIS	$ 25,000.00	$ 4,640.25	$ -	$ -
001-4050-64980	Newton Memorial Garden Expense	$ -	$ -	$ -	$ -
001-4050-64990	Contractual Services	$ -	$ 15,000.00	$ 2,000	$ 4,150
001-4050-65040	Minor Equipment	$ 2,767.51	$ 1,527.34	$ 2,500	$ 2,100
001-4050-65060	Office Supplies	$ 409.42	$ 429.22	$ 400	$ 400
001-4050-65070	Operating Supplies	$ 6,449.45	$ 4,683.49	$ 7,000	$ 5,700
001-4050-65750	Computer Equipment	$ -	$ -	$ -	$ -
001-4050-67270	Other Capital Equipment	$ -	$ -	$ -	$ 8,000
Total Cemetery General Fund Expenditures:		**$ 196,571.55**	**$ 197,475.49**	**$ 214,066**	**$ 237,069**

Cemetery 4050 Employee Benefit Fund

Revenues:					Proposed
		Actual FY19	Actual FY20	Budget FY21	Budget FY22
112-4050-2-47215	Employee Contributions	$ (892.80)	$ (1,018.80)	$ -	$ -
112-4050-2-47210	Retiree/COBRA Contributions	$ (13,596.99)	$ (6,740.64)	$ (10,248)	$ (7,832)
Total Cemetery Employee Benefit Fund Revenues:		**$ (14,489.79)**	**$ (7,759.44)**	**$ (10,248)**	**$ (7,832)**

Cemetery 4050 Employee Benefit Fund

Expenditures:					Proposed
		Actual FY19	Actual FY20	Budget FY21	Budget FY22
112-4050-61100	FICA - City Contribution	$ 10,067.07	$ 10,848.31	$ 10,688	$ 14,227
112-4050-61300	IPERS - City Contribution	$ 9,921.40	$ 11,069.49	$ 10,357	$ 13,892
112-4050-61500	Group Insurance	$ 21,195.00	$ 21,752.10	$ 20,385	$ 25,284
112-4050-61600	Workers Compensation	$ 1,178.46	$ 1,856.68	$ 1,000	$ 2,000
112-4050-61520	Retiree/COBRA Insurance	$ 13,877.69	$ 6,716.98	$ 10,248	$ 7,832
Total Cemetery Employee Benefit Fund Expenditures:		**$ 56,239.62**	**$ 52,243.56**	**$ 52,678**	**$ 63,235**

Cemetery 4050 Perpetual Care Fund

Revenues:		(Union Cemetery)			Proposed
		Actual FY19	Actual FY20	Budget FY21	Budget FY22
501-4050-1-48000	Sale of Land	$ (7,000.00)	$ (6,310.00)	$ -	$ (5,800)
501-4050-1-48001	Sale of Niches	$ (1,250.00)	$ (1,250.00)	$ -	$ (1,000)
Total Cemetery Perpetual Care Revenues:		**$ (8,250.00)**	**$ (7,560.00)**	**$ -**	**$ (6,800)**

Cemetery 4052 Perpetual Care Fund

Revenues:		(Memorial Garden)			Proposed
		Actual FY19	Actual FY20	Budget FY21	Budget FY22
501-4052-1-48000	Sale of Land	$ -	$ -	$ -	$ (900)
501-4052-1-48002	Mausoleum Sales	$ -	$ -	$ -	$ (800)
Total Cemetery Perpetual Care Revenues:		**$ -**	**$ -**	**$ -**	**$ (1,700)**

GET TO KNOW Newton

City of Newton Operating Budget FY 20/21

8090 Golf Fund

Revenues:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
750-8090-1-45000	Charges/Fees for Service	$ (162,048.14)	$ (172,089.76)	$ (202,500)	$ (180,000)
750-8090-1-45515	Golf Cart Rentals	$ (97,212.52)	$ (108,856.63)	$ (113,000)	$ (112,000)
750-8090-1-47405	Miscellaneous Revenue	$ 801.76	$ (54.60)	$ (4,000)	$ (3,000)
750-8090-1-47505	Sale of Materials	$ (54,079.22)	$ (47,641.85)	$ (64,500)	$ (64,500)
750-8090-1-47600	Concession Sales	$ (65,632.71)	$ (70,822.40)	$ (82,500)	$ (76,500)
750-8090-2-47215	Employee Contributions	$ (2,802.00)	$ (1,584.55)	$ (96)	$ -
750-8090-4-48100	Sale of Equipment	$ -	$ (450.00)	$ -	$ (2,000)
750-8090-4-48300	Transfer General	$ (27,156.00)	$ -	$ (281,135)	$ (67,870)
Total Golf Fund Revenues:		**$ (408,128.83)**	**$ (401,499.79)**	**$ (747,731)**	**$ (505,870)**

8090 Golf Fund

Expenditures:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
750-8090-60100	Salaries-Regular Full Time	$ 151,845.12	$ 160,529.35	$ 117,586	$ 112,059
750-8090-60300	Hourly Wages-Temporary/Seasona	$ 72,980.52	$ 73,799.00	$ 83,000	$ 83,000
750-8090-60400	Overtime	$ 121.11	$ 442.61	$ 100	$ 100
750-8090-60630	Sick Leave Incentive	$ 803.00	$ 884.00	$ 800	$ 800
750-8090-61100	FICA - City Contribution	$ 16,269.74	$ 17,297.71	$ 13,915	$ 14,922
750-8090-61300	IPERS - City Contribution	$ 2,540.28	$ 16,132.57	$ 11,295	$ 12,537
750-8090-61500	Group Insurance	$ 81,889.98	$ 69,671.44	$ 38,866	$ 39,719
750-8090-61600	Workers Compensation	$ 1,736.25	$ 1,066.95	$ 1,500	$ 1,500
750-8090-61810	Allowances-Uniforms	$ 421.85	$ 356.30	$ 400	$ 400
750-8090-61840	Health Allowance	$ 237.00	$ -	$ 200	$ 200
750-8090-61870	Allowances-Licenses	$ -	$ -	$ 100	$ 100
750-8090-62100	Association Dues	$ 1,262.75	$ 325.00	$ 1,500	$ 1,200
750-8090-62300	Training	$ 432.50	$ 364.00	$ 800	$ 700
750-8090-62400	Meetings & Conferences	$ -	$ -	$ 500	$ 200
750-8090-63100	Building Maintenance & Repair	$ 775.89	$ 522.61	$ 2,000	$ 2,000
750-8090-63200	Grounds Maintenance & Repair	$ 6,317.03	$ 4,338.45	$ 7,500	$ 7,000
750-8090-63300	Vehicle Maint Supplies	$ 1,531.70	$ 923.09	$ 1,500	$ 1,400
750-8090-63310	Vehicle Operations	$ 10,420.70	$ 11,983.05	$ 12,000	$ 12,000
750-8090-63500	Operational Equipment Repair	$ 3,859.39	$ 6,171.54	$ 5,000	$ 4,000
750-8090-63710	Electric Expense	$ 9,548.18	$ 9,823.06	$ 11,000	$ 10,000
750-8090-63715	Natural Gas Expense	$ 1,467.28	$ 1,221.01	$ 2,000	$ 1,700
750-8090-63730	Telecommunications Expense	$ 3,707.95	$ 4,157.55	$ 3,500	$ 3,500
750-8090-63740	Water/Sewer Expense	$ 606.06	$ 804.72	$ 800	$ 800
750-8090-64020	Advertising Expense	$ 1,913.64	$ 820.51	$ 2,300	$ 2,300
750-8090-64080	Property Insurance Expense	$ 8,000.00	$ 8,000.00	$ 8,800	$ 8,800
750-8090-64150	Equipment Lease	$ 3,484.00	$ 4,393.00	$ 8,000	$ 6,000
750-8090-64160	Rents & Leases-Land & Building	$ -	$ -	$ -	$ -
750-8090-64210	Dram Shop/Permits	$ 2,628.76	$ 2,776.22	$ 2,700	$ 3,700
750-8090-64990	Contractual Services	$ 9,534.94	$ 7,969.70	$ 9,500	$ 9,400
750-8090-65060	Office Supplies	$ 500.80	$ 426.64	$ -	$ -
750-8090-65070	Operating Supplies	$ 28,215.60	$ 21,320.98	$ 35,000	$ 32,000
750-8090-65220	Concessions	$ 30,586.75	$ 31,107.67	$ 36,000	$ 32,000
750-8090-65250	Merchandise - Resale	$ 40,318.77	$ 39,467.96	$ 45,000	$ 42,000
750-8090-65750	Computer Equipment	$ -	$ 70.44	$ -	$ -
750-8090-66990	Refunds/Reimbursements	$ -	$ -	$ -	$ -
750-8090-69070	Transfer RUT	$ -	$ -	$ -	$ -
Total Golf Fund Expenditures:		**$ 493,958**	**$ 497,167**	**$ 463,162**	**$ 446,037**

PUBLIC WORKS OPERATING BUDGET

GET TO KNOW Newton

Get to Know Newton

City of Newton
Operating Budget FY 21/22

Disaster Services 1900 General Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-1900-63500	Operational Equipment Repair	$ -	$ 951.54	$ 2,000	$ 1,500
001-1900-63710	Electric Expense	$ 2,086.81	$ 2,219.15	$ 3,200	$ 2,500
001-1900-67270	Other Capital Equipment	$ -	$ -	$ -	$ -
Total Disaster Services General Fund Expenditures:		**$ 2,086.81**	**$ 3,170.69**	**$ 5,200**	**$ 4,000**

Get to Know Newton

City of Newton
Operating Budget FY 21/22

Street 2010 General Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-2010-1-41923	St Closing/Parade Permits	$ (400.00)	$ (340.00)	$ (400)	$ (400)
001-2010-1-45000	Charges/Fees for Service	$ (4,595.71)	$ (2,132.40)	$ (600)	$ (2,000)
001-2010-1-47350	Gas Tax Refunds	$ (531.28)	$ (831.74)	$ (800)	$ (800)
001-2010-2-44402	Highway Maintenance 1st Avenue	$ (40,273.60)	$ -	$ (20,000)	$ (20,000)
001-2010-4-48100	Sale of Equipment	$ (1,562.50)	$ (16.70)	$ -	$ (1,000)
001-2010-4-48105	Sale of Salvage	$ (287.80)	$ (2,211.55)	$ (300)	$ (300)
Total Street General Fund Revenues:		**$ (47,650.89)**	**$ (5,532.39)**	**$ (22,100)**	**$ (24,500)**

Street 2010 General Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-2010-60300	Hourly Wages-Temporary/Seasona	$ 6,951.00	$ -	$ -	$ -
001-2010-62300	Training	$ -	$ -	$ -	$ -
001-2010-65070	Operating Supplies	$ 20,046.60	$ 19,999.57	$ 20,000	$ 24,500
001-2010-67230	Heavy Equipment	$ 160,694.00	$ -	$ -	$ -
001-2010-67600	Sidewalks	$ -	$ -	$ -	$ -
001-2010-69030	Transfer to Debt Service	$ -	$ -	$ -	$ -
Total Street General Fund Expenditures:		**$ 187,692**	**$ 20,000**	**$ 20,000**	**$ 24,500**

Street 2010 Road Use Tax Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
110-2010-2-44300	Road Use Taxes	$ (1,970,599.00)	$ (1,960,724.41)	$ (2,000,000)	$ (2,000,000)
110-2010-4-48302	Transfer Golf	$ -	$ -	$ -	$ -
110-2010-4-48303	Transfer Landfill	$ -	$ -	$ (7,500)	$ (7,500)
110-2010-4-48304	Transfer WPC	$ -	$ -	$ -	$ -
110-2010-4-48316	Transfer SSMID District	$ -	$ -	$ -	$ -
Total Street Road Use Tax Fund Revenues:		**$ (1,970,599.00)**	**$ (1,960,724.41)**	**$ (2,007,500)**	**$ (2,007,500)**

Street 2010 Road Use Tax Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
110-2010-60100	Salaries-Regular Full Time	$ 311,346.41	$ 329,168.96	$ 351,929	$ 200,426
110-2010-60300	Hourly Wages-Temporary/Seasona	$ 1,430.00	$ 1,308.00	$ -	$ -
110-2010-60400	Overtime	$ 10,407.12	$ 8,371.86	$ 6,000	$ 8,000
110-2010-60630	Sick Leave Incentive	$ 2,419.00	$ 1,406.00	$ 2,400	$ 2,500
110-2010-61100	FICA - City Contribution	$ 26,038.86	$ 26,516.29	$ 26,923	$ 15,333
110-2010-61300	IPERS - City Contribution	$ 32,176.69	$ 32,103.10	$ 33,222	$ 18,920
110-2010-61500	Group Insurance	$ 45,000.00	$ 118,023.48	$ 105,347	$ 105,347
110-2010-61600	Workers Compensation	$ 7,423.27	$ 6,254.64	$ 6,500	$ 6,500
110-2010-61810	Allowances-Uniforms	$ 7,985.62	$ 8,322.05	$ 6,000	$ 8,000
110-2010-61840	Health Allowance	$ 714.00	$ 742.00	$ 1,000	$ 1,000
110-2010-61870	Allowances-Licenses	$ 116.00	$ -	$ 250	$ 250
110-2010-62300	Training	$ 2,620.00	$ 1,146.60	$ 3,500	$ 3,500
110-2010-63100	Building Maintenance & Repair	$ 6,251.46	$ 16,553.62	$ 47,000	$ 10,250
110-2010-63300	Vehicle Maint Supplies	$ 67,409.25	$ 65,182.51	$ 80,000	$ 48,000
110-2010-63310	Vehicle Operations	$ 44,734.37	$ 30,081.18	$ 45,000	$ 27,000
110-2010-63710	Electric Expense	$ -	$ -	$ 13,000	$ 3,250
110-2010-63715	Natural Gas Expense	$ -	$ -	$ 6,000	$ 1,500
110-2010-63730	Telecommunications Expense	$ 1,194.04	$ 517.02	$ 1,500	$ 375
110-2010-63740	Water/Sewer Expense	$ -	$ 61.31	$ 1,200	$ 300
110-2010-64130	Payments to Other Agencies	$ 4,485.80	$ 7,434.61	$ 10,000	$ 10,000
110-2010-64140	Printing & Publishing Expense	$ 568.24	$ 2,154.97	$ 300	$ 500
110-2010-64900	GIS	$ -	$ 8,300.00	$ 10,000	$ 10,000
110-2010-64990	Contractual Services	$ -	$ 880.00	$ 38,750	$ 38,750
110-2010-65040	Minor Equipment	$ -	$ -	$ -	$ -
110-2010-65070	Operating Supplies	$ 134,593.53	$ 138,861.38	$ 180,000	$ 108,000
110-2010-65110	New Posts/Signs	$ -	$ -	$ -	$ 2,000
110-2010-65120	Replacement Posts/Signs	$ -	$ -	$ -	$ 9,000
110-2010-65350	Street Maintenance Supplies	$ -	$ 42.98	$ -	$ -
110-2010-65750	Computer Equipment	$ -	$ 824.01	$ 1,200	$ 1,200
110-2010-67230	Heavy Equipment	$ -	$ -	$ -	$ -
110-2010-67270	Other Capital Equipment	$ -	$ 22,135.00	$ 37,000	$ 288,333
110-2010-67613	Asphalt Maintenance Pro	$ 95.40	$ 654,827.58	$ -	$ -
110-2010-67614	Concrete Patching	$ 29,342.99	$ -	$ 50,000	$ 25,000
110-2010-67615	N 4th Ave E Culvert Replacemen	$ -	$ -	$ 20,000	$ 20,000
110-2010-67624	Union Drive Paving	$ -	$ -	$ 100,000	$ -
110-2010-67625	Iowa Speedway Drive	$ 151,245.06	$ 170.00	$ -	$ -
110-2010-67626	1st Ave Overlay & ADA	$ -	$ 4,819.93	$ -	$ -
110-2010-67627	E 12 St S Curb Improvement Pro	$ 765.00	$ -	$ -	$ -
110-2010-67628	LED Streetscape Lights & Paint	$ -	$ -	$ 30,000	$ -
110-2010-67629	Equipment Storage Bays	$ -	$ 59,866.08	$ -	$ -
110-2010-67630	Downtown Str Light & Wiring Up	$ -	$ -	$ 75,000	$ -
110-2010-67631	N 4 Ave W Traffic Signals	$ -	$ 6,027.69	$ 50,000	$ 80,000
110-2010-67632	NW Parking Lot Lighting	$ -	$ -	$ -	$ -
110-2010-67633	N 19 Ave/E 8 St N Intersection	$ -	$ -	$ -	$ 45,000
110-2010-67634	PW Operations Parking Lot	$ -	$ -	$ -	$ -
110-2010-69010	Transfer to General Fund	$ 56,923.00	$ 50,500.00	$ 68,214	$ 44,515
Total Road Use Tax Fund Expenditures:		**$ 945,285.11**	**$ 1,602,602.85**	**$ 1,407,235**	**$ 1,142,749**

Street 2010 Employee Benefits Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-2010-61500	Group Insurance	$ 110,981.09	$ 40,364.66	$ 59,836	$ 61,631
112-2070-61500	Group Insurance	$ 19,763.40	$ 20,532.60	$ 20,185	$ 19,466
Total Street Employee Benefit Fund Expenditures:		**$ 130,744.49**	**$ 60,897.26**	**$ 80,021**	**$ 81,097**

GET TO KNOW Newton

City of Newton
Operating Budget FY 21/22

Street Lighting 2030 Road Use Tax Fund

Expenditures		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
110-2030-63500	Operational Equipment Repair	$ 3,244.49	$ 6,775.49	$ 10,000	$ 10,000
110-2030-63710	Electric Expense	$ 225,180.04	$ 240,862.52	$ 240,000	$ 240,000
	Total Street Lighting RUT Fund Expenditures:	**$ 228,424.53**	**$ 247,638.01**	**$ 250,000**	**$ 250,000**

GET TO KNOW Newton

City of Newton
Operating Budget FY 21/22

Traffic Control 2040 General Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-2040-2-47100	Reimbursements	$ (501.52)	$ (55.00)	$ -	$ -
001-2040-3-44400	State Grant	$ -	$ -	$ -	$ -
	Total Traffic Control General Fund Revenues:	**$ (501.52)**	**$ (55.00)**	**$ -**	**$ -**

Traffic Control 2040 Employee Benefits Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-2040-61100	FICA - City Contribution	$ 1,183.89	$ 1,255.52	$ 2,422	$ 1,567
112-2040-61300	IPERS - City Contribution	$ 1,507.64	$ 1,538.19	$ 1,978	$ 1,934
112-2040-61500	Group Insurance	$ -	$ -	$ -	$ -
112-2040-61600	Workers Compensation	$ 713.52	$ 598.52	$ 700	$ 750
	Total Traffic Control Employee Benefits Fund	**$ 3,405.05**	**$ 3,392.23**	**$ 5,100**	**$ 4,251**

Traffic Control 2040 Road Use Tax Fund

Expenditures		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
110-2040-60100	Salaries-Regular Full Time	$ 15,079.08	$ 15,677.84	$ 15,655	$ 20,483
110-2040-60300	Hourly Wages-Temporary	$ -	$ 5,238.00	$ 16,000	$ 10,000
110-2040-60400	Overtime	$ 891.03	$ 499.83	$ 500	$ 500
110-2040-60630	Sick Leave Incentive	$ 108.00	$ 72.00	$ 180	$ 180
110-2040-63310	Vehicle Operations	$ 308.90	$ 931.91	$ -	$ 250
110-2040-63710	Electric Expense	$ 12,178.83	$ 14,426.74	$ 15,000	$ 15,000
110-2040-64990	Contractual Services	$ 19,290.83	$ 3,509.00	$ 30,000	$ 5,000
110-2040-65070	Operating Supplies	$ 13,178.85	$ 28,890.01	$ 25,000	$ 10,000
110-2040-67270	Other Capital Equipment	$ -	$ -	$ -	$ -
110-2040-67626	1st Ave Downtown Traffic Sign	$ 43,482.62	$ 43,475.71	$ -	$ -
	Total Traffic Control RUT Fund Expenditures:	**$ 61,035.52**	**$ 69,245.33**	**$ 102,335**	**$ 61,413**

City of Newton
Operating Budget FY 21/22

Snow Removal 2050 Road Use Tax Fund

Expenditures:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
110-2050-60100	Salaries-Regular Full Time	$ 76,376.47	$ 79,355.17	$ 74,361	$ 73,740
110-2050-60300	Hourly Wages-Temporary/Seasona	$ -	$ -	$ 20,000	$ 20,000
110-2050-60400	Overtime	$ 4,527.41	$ 2,657.57	$ 2,000	$ 2,000
110-2050-60630	Sick Leave Incentive	$ 570.60	$ 399.60	$ 500	$ 500
110-2050-61100	FICA - City Contribution	$ 5,999.96	$ 6,125.26	$ 7,219	$ 7,171
110-2050-61300	IPERS - City Contribution	$ 7,632.61	$ 7,509.45	$ 7,020	$ 6,961
110-2050-61500	Group Insurance	$ -	$ -	$ -	$ -
110-2050-61600	Workers Compensation	$ 2,192.89	$ 1,847.67	$ 2,000	$ 2,000
110-2050-62300	Training	$ 100.00	$ -	$ 1,500	$ 1,500
110-2050-62400	Meetings & Conferences	$ -	$ -	$ -	$ -
110-2050-63300	Vehicle Maint Supplies	$ 51,053.12	$ 44,090.09	$ 50,000	$ 50,000
110-2050-63310	Vehicle Operations	$ 33,137.61	$ 21,698.05	$ 20,000	$ 20,000
110-2050-64990	Contractual Services	$ 663.77	$ 720.23	$ 500	$ 500
110-2050-65070	Operating Supplies	$ 39.99	$ -	$ -	$ -
110-2050-65350	Street Maintenance Supplies	$ 43,971.03	$ 78,199.77	$ 75,000	$ 75,000
110-2050-67270	Other Capital Equipment	$ -	$ 8,949.13	$ 190,000	$ -
110-2050-67500	Buildings	$ -	$ -	$ -	$ -
Total Snow Removal Road Use Tax Expenditures:		**$ 226,265.46**	**$ 251,551.99**	**$ 450,100**	**$ 259,372**

City of Newton
Operating Budget FY 21/22

Street Cleaning 2070 Road Use Tax Fund

Expenditures:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
110-2070-60100	Salaries-Regular Full Time	$ 18,849.57	$ 19,596.84	$ 19,569	$ 12,290
110-2070-60400	Overtime	$ 1,113.80	$ 624.81	$ 500	$ 500
110-2070-60630	Sick Leave Incentive	$ 135.00	$ 90.00	$ 200	$ 200
110-2070-61100	FICA - City Contribution	$ 1,479.79	$ 1,509.60	$ 1,497	$ 940
110-2070-61300	IPERS - City Contribution	$ 1,884.37	$ 1,848.92	$ 1,847	$ 1,160
110-2070-61500	Group Insurance	$ -	$ -	$ -	$ -
110-2070-61600	Workers Compensation	$ 1,660.37	$ 1,770.91	$ 1,000	$ 1,800
110-2070-61840	Health Allowance	$ -	$ -	$ -	$ -
110-2070-63300	Vehicle Maint Supplies	$ 3,999.55	$ 6,487.89	$ 6,500	$ 6,500
110-2070-63310	Vehicle Operations	$ 5,768.06	$ 3,299.96	$ 5,000	$ 5,000
110-2070-64130	Payments to Other Agencies	$ -	$ -	$ 250	$ 250
Total Street Cleaning Road Use Tax Expenditures:		**$ 34,890.51**	**$ 35,228.93**	**$ 36,363**	**$ 28,640**

Solid Waste 2090 General Fund

Revenues:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
001-2090-1-45000	Charges/Fees for Service	$	(804,879.29)	$	(812,135.89)	$	(804,000)	$	(969,000)
001-2090-1-45009	Leaf Bags	$	(15,620.00)	$	(12,960.00)	$	(15,000)	$	(15,000)
001-2090-1-45508	Tag Sales	$	(18,670.00)	$	(16,040.00)	$	(16,000)	$	(16,000)
001-2090-1-47405	Miscellaneous Revenue	$	(233.34)	$	(485.88)	$	(200)	$	-
001-2090-2-44003	2014 FEMA	$	-	$	-	$	-	$	-
Total Sold Waste General Fund Revenues:		**$**	**(839,402.63)**	**$**	**(841,621.77)**	**$**	**(835,200)**	**$**	**(1,000,000)**

Solid Waste 2090 General Fund

Expenditures:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
001-2090-64130	Payments to Other Agencies	$	200,075.85	$	202,627.96	$	205,400	$	277,000
001-2090-64140	Printing & Publishing Expense	$	11,822.83	$	5,257.23	$	13,000	$	13,000
001-2090-64990	Contractual Services	$	614,185.54	$	625,552.31	$	615,000	$	710,000
Total Solid Waste General Fund Expenditures:		**$**	**826,084.22**	**$**	**833,437.50**	**$**	**833,400**	**$**	**1,000,000**

Get to Know Newton

City of Newton
Operating Budget FY 21/22

PW Administration 2900 General Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-2900-1-47405	Miscellaneous Revenue	$ (434.00)	$ (447.55)	$ (500)	$ (500)
Total PW Administration General Fund Revenues:		**$ (434.00)**	**$ (447.55)**	**$ (500)**	**$ (500)**

PW Administration 2900 General Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-2900-60100	Salaries-Regular Full Time	$ 30,350.64	$ -	$ -	$ -
001-2900-60400	Overtime	$ -	$ -	$ -	$ -
001-2900-60630	Sick Leave Incentive	$ -	$ 100.00	$ 300	$ 300
001-2900-61820	Allowances - Vehicle	$ -	$ -	$ -	$ -
001-2900-61840	Health Allowance	$ 100.00	$ 191.20	$ 200	$ 200
001-2900-62100	Association Dues	$ 349.03	$ 341.03	$ 500	$ 500
001-2900-62300	Training	$ -	$ -	$ 500	$ 500
001-2900-62400	Meetings & Conferences	$ 50.00	$ 48.00	$ 500	$ 500
001-2900-63730	Telecommunications Expense	$ 1,009.75	$ 1,109.89	$ 1,500	$ 1,500
001-2900-64130	Payments to Other Agencies	$ 20,466.33	$ 20,424.29	$ 21,000	$ 21,000
001-2900-65060	Office Supplies	$ 2,700.85	$ 4,035.87	$ 2,500	$ 3,000
001-2900-65750	Computer Equipment	$ 247.78	$ 249.52	$ 1,800	$ 1,500
001-2900-67951	Covid 19 Expenditures	$ -	$ 285.34	$ -	$ 600
Total PW Administration General Fund Expenditures:		**$ 55,274.38**	**$ 26,785.14**	**$ 28,800**	**$ 29,600**

PW Administration 2900 Road Use Tax Fund

Expenditures		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
110-2900-60100	Salaries-Regular Full Time	$ 65,173.30	$ -	$ 55,693	$ 45,397
110-2900-61820	Allowances - Vehicle	$ 3,000.00	$ -	$ 3,000	$ 3,000
Total PW Administration RUT Fund Expenditures:		**$ 65,173.30**	**$ -**	**$ 55,693**	**$ 48,397**

PW Administration 2900 Benefits Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-2900-2-47210	Retiree/COBRA Contributions	$ (2,170.68)	$ (6,894.35)	$ (12,419)	$ (11,337)
112-2900-2-47215	Employee Contributions	$ (17,888.68)	$ (12,207.14)	$ (5,220)	$ (4,000)
Total PW Administration Benefits Fund Revenues:		**$ (20,059.36)**	**$ (19,101.49)**	**$ (17,639)**	**$ (15,337)**

PW Administration 2900 Benefits Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-2900-61100	FICA - City Contribution	$ 4,477.96	$ 4,712.59	$ 4,720	$ 3,702
112-2900-61300	IPERS - City Contribution	$ 5,739.68	$ 6,055.27	$ 5,824	$ 4,569
112-2900-61500	Group Insurance	$ 37,847.57	$ 16,039.23	$ 8,421	$ 16,096
112-2900-61520	Retiree/Cobra Insurance	$ 2,170.68	$ 7,292.40	$ 12,419	$ 11,337
112-2900-61600	Workers Compensation	$ 914.75	$ 679.86	$ 850	$ 850
Total PW Administration Benefits Fund Expenditures:		**$ 51,150.64**	**$ 34,779.35**	**$ 32,234**	**$ 36,554**

City of Newton
Operating Budget FY 21/22

PW Building 6051 General Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-6051-63100	Building Maintenance & Repair	$ 19,412.34	$ 803.39	$ 30,000	$ -
001-6051-63710	Electric Expense	$ 13,897.53	$ 13,522.44	$ 13,000	$ -
001-6051-63715	Natural Gas Expense	$ 5,768.75	$ 4,792.87	$ 6,000	$ -
001-6051-63740	Water/Sewer Expense	$ 872.22	$ 855.85	$ 1,200	$ -
001-6051-64990	Contractual Services	$ 2,600.00	$ 4,784.00	$ 12,750	$ -
001-6051-65080	Postage	$ -	$ -	$ -	$ -
Total PW Building General Fund Expenditures:		**$ 42,550.84**	**$ 24,758.55**	**$ 62,950**	**$ -**

City of Newton
Operating Budget FY 21/22

City Garage Fund 2908

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
082-2908-1-45000	Charges/Fees for Service	$ (34,615.00)	$ (26,740.00)	$ (25,000)	$ (25,000)
082-2908-1-47505	Sale of Materials	$ (3,924.10)	$ (4,035.57)	$ (3,800)	$ (3,800)
082-2908-2-47210	Retiree/COBRA Contributions	$ -	$ -	$ -	$ -
082-2908-2-47215	Employee Contributions	$ (2,708.40)	$ (2,317.84)	$ (996)	$ -
Total City Garage Fund Revenues:		**$ (41,247.50)**	**$ (33,093.41)**	**$ (29,796)**	**$ (28,800)**

City Garage Fund 2908

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
082-2908-60100	Salaries-Regular Full Time	$ 53,526.06	$ 57,431.11	$ 61,079	$ 65,059
082-2908-60630	Sick Leave Incentive	$ 360.00	$ 180.00	$ 360	$ 360
082-2908-61100	FICA - City Contribution	$ 3,890.03	$ 4,234.00	$ 4,673	$ 4,977
082-2908-61300	IPERS - City Contribution	$ 5,052.90	$ 5,421.44	$ 5,766	$ 6,142
082-2908-61500	Group Insurance	$ 30,215.16	$ 26,197.01	$ 20,515	$ 19,295
082-2908-61600	Workers Compensation	$ 476.11	$ 450.27	$ 600	$ 600
082-2908-61810	Allowances-Uniforms	$ 283.19	$ 385.40	$ 400	$ 400
082-2908-61840	Health Allowance	$ -	$ -	$ 250	$ 250
082-2908-61870	Allowances-Licenses	$ -	$ -	$ 50	$ 50
082-2908-62300	Training	$ -	$ -	$ 500	$ 500
082-2908-63100	Building Maintenance & Repair	$ -	$ -	$ -	$ 5,000
082-2908-63710	Electric Expense	$ -	$ -	$ -	$ 3,250
082-2908-63715	Natural Gas Expense	$ -	$ -	$ -	$ 1,500
082-2908-63730	Telecommunications Expense	$ -	$ -	$ 500	$ 375
082-2908-63740	Water/Sewer Expense	$ -	$ -	$ -	$ 300
082-2908-65040	Minor Equipment	$ 10,567.08	$ 8,655.03	$ 12,000	$ 12,000
082-2908-65070	Operating Supplies	$ 17,852.34	$ 17,254.70	$ 20,000	$ 20,000
082-2908-65110	Vehicle Operating Supplies	$ 711.59	$ 496.29	$ 3,500	$ 3,500
082-2908-65750	Computer Equipment	$ 947.66	$ 24.99	$ 1,000	$ 1,000
082-2908-66990	Refunds/Reimbursements	$ (133,397.02)	$ (116,236.02)	$ (110,000)	$ (120,000)
082-2908-67270	Other Capital Equipment	$ -	$ -	$ -	$ -
082-2908-69010	Transfer to General Fund	$ 9,364.92	$ 8,000.00	$ 8,000	$ 8,000
Total City Garage Fund Expenditures:		**$ (149.98)**	**$ 12,494.22**	**$ 29,193**	**$ 32,558**

Community Beautification 5010 Road Use Tax Fund

Expenditures

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
110-5010-60100	Salaries-Regular Full Time	$ 18,849.57	$ 19,596.84	$ 19,569	$ 20,483
110-5010-60300	Hourly Wages-Temporary/Seasona	$ 2,667.14	$ 2,022.43	$ 6,000	$ 13,500
110-5010-60400	Overtime	$ 1,113.80	$ 624.81	$ 500	$ 500
110-5010-60630	Sick Leave Incentive	$ 135.00	$ 90.00	$ 180	$ 180
110-5010-63310	Vehicle Operations	$ 111.82	$ 378.99	$ 1,500	$ 1,500
110-5010-64130	Payments to Other Agencies	$ 2,238.88	$ 2,914.69	$ 2,500	$ 2,500
110-5010-64990	Contractual Services	$ 4,895.00	$ 3,475.00	$ 15,000	$ 15,000
110-5010-65070	Operating Supplies	$ 1,465.90	$ 2,675.33	$ 3,000	$ 2,000
Total Community Beautification RUT Fund Expenditures:		**$ 31,477.11**	**$ 31,778.09**	**$ 48,249**	**$ 55,663**

Community Beautification 5010 Employee Benefit Fund

Expenditures:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-5010-61100	FICA - City Contribution	$ 1,642.60	$ 1,660.00	$ 1,956	$ 2,600
112-5010-61300	IPERS - City Contribution	$ 1,929.65	$ 1,964.12	$ 1,847	$ 2,234
112-5010-61600	Workers Compensation	$ 523.25	$ 440.89	$ 500	$ 500
Total Community Beautification Employee Benefit Fund Expenditures:		**$ 4,095.50**	**$ 4,065.01**	**$ 4,303**	**$ 5,334**

Get to Know Newton

City of Newton
Operating Budget FY 21/22

Landfill Fund 8040

Revenues:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
670-8040-1-45000	Charges/Fees for Service	$ (2,226,692.93)	$ (1,991,575.02)	$ (1,800,000)	$ (2,000,000)
670-8040-1-45507	Recycling	$ (2,874.20)	$ (11,149.20)	$ -	$ -
670-8040-1-45509	Surcharge-Unsecured Load	$ -	$ -	$ -	$ -
670-8040-1-47350	Gas Tax Refunds	$ -	$ -	$ -	$ -
670-8040-1-47405	Miscellaneous Revenue	$ (192.27)	$ (46,780.77)	$ -	$ -
670-8040-1-47506	Rock Income	$ (21,306.82)	$ (19,267.68)	$ -	$ -
670-8040-2-47210	Retiree/COBRA Contributions	$ -	$ -	$ -	$ -
670-8040-2-47215	Employee Contributions	$ (3,905.76)	$ (3,935.02)	$ (4,188)	$ (2,000)
670-8040-4-43000	Interest	$ (105,511.55)	$ (82,577.82)	$ (65,000)	$ (40,000)
670-8040-4-43105	Farm Rental Income	$ (27,799.58)	$ (29,709.58)	$ (31,360)	$ (31,360)
670-8040-4-48100	Sale of Equipment	$ -	$ (504.99)	$ -	$ -
	Total Landfill Fund Revenues:	**$ (2,388,283.11)**	**$ (2,185,500.08)**	**$ (1,900,548)**	**$ (2,073,360)**

Landfill Fund 8040

Expenditures:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
670-8040-60100	Salaries-Regular Full Time	$ 349,071.53	$ 381,136.54	$ 383,546	$ 352,159
670-8040-60300	Hourly Wages-Temporary/Seasona	$ 13,720.02	$ 14,040.75	$ 16,000	$ 23,500
670-8040-60400	Overtime	$ 17,019.68	$ 6,374.72	$ 7,000	$ 7,000
670-8040-60630	Sick Leave Incentive	$ 1,789.00	$ 1,706.00	$ 1,800	$ 1,800
670-8040-61100	FICA - City Contribution	$ 27,448.77	$ 28,491.20	$ 30,565	$ 29,273
670-8040-61300	IPERS - City Contribution	$ 32,797.81	$ 34,078.52	$ 37,278	$ 35,287
670-8040-61500	Group Insurance	$ 115,165.23	$ 120,242.56	$ 112,582	$ 116,853
670-8040-61520	Retiree/Cobra Insurance	$ -	$ -	$ -	$ -
670-8040-61600	Workers Compensation	$ 3,027.48	$ 3,271.87	$ 5,000	$ 5,000
670-8040-61810	Allowances-Uniforms	$ 2,646.30	$ 3,294.58	$ 3,000	$ 3,500
670-8040-61830	Allowances - Medical	$ -	$ -	$ -	$ -
670-8040-61840	Health Allowance	$ 220.00	$ 264.00	$ 300	$ 300
670-8040-61870	Allowances-Licenses	$ 175.50	$ 192.00	$ 250	$ 250
670-8040-62200	Subscriptions & Educational Ma	$ -	$ -	$ 400	$ 400
670-8040-62300	Training	$ 522.37	$ 1,280.00	$ 3,300	$ 3,300
670-8040-62400	Meetings & Conferences	$ 1,903.64	$ 947.71	$ 1,500	$ 1,500
670-8040-63100	Building Maintenance & Repair	$ 25,590.92	$ 31,295.67	$ 20,000	$ 20,250
670-8040-63300	Vehicle Maint Supplies	$ 51,706.40	$ 31,305.77	$ 25,000	$ 25,000
670-8040-63310	Vehicle Operations	$ 72,897.49	$ 54,757.86	$ 60,000	$ 60,000
670-8040-63500	Operational Equipment Repair	$ 10,530.40	$ 10,918.04	$ 50,000	$ 50,000
670-8040-63710	Electric Expense	$ 10,863.94	$ 11,062.95	$ 12,000	$ 12,000
670-8040-63730	Telecommunications Expense	$ 2,105.49	$ 1,236.41	$ 2,000	$ 2,000
670-8040-63740	Water/Sewer Expense	$ 28,424.41	$ 26,704.10	$ 30,000	$ 32,000
670-8040-64080	Property Insurance Expense	$ 6,700.00	$ 6,700.00	$ 7,370	$ 7,370
670-8040-64130	Payment to Other Agencies	$ 93,018.20	$ 81,813.68	$ 100,000	$ 100,000
670-8040-64140	Printing & Publishing Expense	$ 272.93	$ 353.93	$ 350	$ 350
670-8040-64401	Testing Services	$ 12,727.76	$ 9,880.55	$ 15,000	$ 15,000
670-8040-64990	Contractual Services	$ 35,703.57	$ 52,149.49	$ 48,750	$ 52,000
670-8040-65040	Minor Equipment	$ 920.78	$ 2,565.99	$ 3,000	$ 2,000
670-8040-65060	Office Supplies	$ 181.32	$ 312.52	$ -	$ -
670-8040-65070	Operating Supplies	$ 12,586.05	$ 28,699.44	$ 20,000	$ 20,000
670-8040-65080	Postage/Shipping	$ 300.00	$ 380.74	$ 400	$ 400
670-8040-65250	Crushed Rock	$ -	$ -	$ -	$ -

Landfill Fund 8040 (Cont.)

Expenditures:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
670-8040-65260	Recycling Reserve	$ 45,917.03	$ 40,531.07	$ 53,000	$ 53,000
670-8040-65320	Reserve Expenditures	$ 147.50	$ 1,736.25	$ 75,000	$ -
670-8040-65750	Computer Equipment	$ -	$ 814.08	$ 1,000	$ 1,000
670-8040-67230	Heavy Equipment	$ -	$ -	$ -	$ -
670-8040-67270	Other Capital Equipment	$ 60,060.00	$ 60,620.35	$ -	$ 479,000
670-8040-67300	Land	$ -	$ -	$ -	$ 20,000
670-8040-67802	Cell D1	$ -	$ -	$ -	$ -
670-8040-67803	Leachate Pump Station	$ 5,614.39	$ -	$ -	$ -
670-8040-67804	Tarp System for Daily Cover	$ -	$ -	$ -	$ -
670-8040-69010	Transfer to General Fund	$ 199,999.92	$ 199,999.92	$ 200,000	$ 200,000
670-8040-69070	Transfer to Road Use Tax Fund	$ -	$ -	$ 7,500	$ 7,500
670-8040-69080	Transfer to Landfill Post Clos	$ 200,000.00	$ 200,000.00	$ 200,000	$ 200,000
Total Landfill Fund Expenditures:		**$ 1,441,775.83**	**$ 1,449,159.26**	**$ 1,532,891**	**$ 1,938,992**

GET TO KNOW Newton

City of Newton
Operating Budget FY 21/22

8044 Landfill Post Closure Fund

Revenues:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
671-8044-4-43000	Interest	$ (42,564.66)	$ (35,315.34)	$ (32,000)	$ (20,000)
671-8044-4-48303	Transfer Landfill	$ (200,000.00)	$ (200,000.00)	$ (200,000)	$ (200,000)
Total Landfill Post Closure Revenues:		**$ (242,564.66)**	**$ (235,315.34)**	**$ (232,000)**	**$ (220,000)**

Water Pollution Control Fund 8015

Revenues:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
610-8015-1-45000	Charges/Fees for Service	$ (28,866.19)	$ (26,658.46)	$ (5,000)	$ (5,000)
610-8015-1-45400	Connection Fee	$ (3,570.01)	$ (31,811.11)	$ (5,000)	$ (5,000)
610-8015-1-47350	Gas Tax Refunds	$ (945.34)	$ (2,299.23)	$ (1,000)	$ (1,000)
610-8015-1-47405	Miscellaneous Revenue	$ (676.40)	$ (41,754.08)	$ (1,500)	$ (1,500)
610-8015-2-47210	Retiree/COBRA Contributions	$ (8,272.39)	$ (8,665.38)	$ (8,488)	$ (17,600)
610-8015-2-47215	Employee Contributions	$ (16,614.68)	$ (15,299.56)	$ (14,592)	$ (4,000)
610-8015-4-48100	Sale of Equipment	$ -	$ -	$ (1,000)	$ (1,000)
610-8015-4-48200	Bond Proceeds	$ -	$ -	$ -	$ -
610-8015-4-43000	Interest	$ (14,878.86)	$ (13,223.86)	$ (11,000)	$ (4,000)
610-8015-4-45015	Wastewater Fees	$ (2,731,773.52)	$ (2,875,926.81)	$ (2,903,830)	$ (3,049,021)
Total Water Pollution Control Fund Revenues:		**$ (2,805,597.39)**	**$ (3,015,638.49)**	**$ (2,951,410)**	**$ (3,088,121)**

Water Pollution Control Fund 8015

Expenditures:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
610-8015-60100	Salaries-Regular Full Time	$ 631,131.96	$ 639,171.65	$ 609,901	$ 666,304
610-8015-60300	Hourly Wages-Temporary/Seasona	$ 5,223.40	$ 5,159.00	$ 15,000	$ 19,000
610-8015-60400	Overtime	$ 13,064.97	$ 13,114.87	$ 20,000	$ 20,000
610-8015-60630	Sick Leave Incentive	$ 3,401.40	$ 3,088.40	$ 4,500	$ 3,500
610-8015-61100	FICA - City Contribution	$ 48,911.61	$ 48,190.81	$ 49,553	$ 52,426
610-8015-61300	IPERS - City Contribution	$ 58,792.19	$ 59,386.40	$ 60,919	$ 64,596
610-8015-61500	Group Insurance	$ 178,572.57	$ 189,774.26	$ 184,073	$ 172,715
610-8015-61520	Retiree/Cobra Insurance	$ 8,128.71	$ 8,665.38	$ 8,488	$ 17,867
610-8015-61600	Workers Compensation	$ 3,536.39	$ 3,578.15	$ 4,000	$ 4,000
610-8015-61810	Allowances-Uniforms	$ 5,131.38	$ 6,386.01	$ 6,000	$ 6,300
610-8015-61840	Health Allowance	$ 1,254.49	$ 915.00	$ 2,000	$ 1,500
610-8015-61870	Allowances-Licenses	$ 125.00	$ 337.50	$ 750	$ 750
610-8015-62300	Training	$ 1,255.00	$ 1,495.50	$ 2,000	$ 2,000
610-8015-62400	Meetings & Conferences	$ -	$ -	$ -	$ -
610-8015-63100	Building Maintenance & Repair	$ 19,891.70	$ 11,294.26	$ 25,000	$ 25,250
610-8015-63300	Vehicle Maint Supplies	$ 2,587.08	$ 1,847.40	$ 17,500	$ 17,500
610-8015-63310	Vehicle Operations	$ 24,348.99	$ 23,000.52	$ 27,500	$ 27,500
610-8015-63320	Vehicle Repair	$ -	$ -	$ 500	$ -
610-8015-63500	Operational Equipment Repair	$ 146,457.43	$ 101,964.68	$ 165,000	$ 165,000
610-8015-63510	System Maintenance	$ 11,526.22	$ 13,783.10	$ 35,000	$ 35,000
610-8015-63710	Electric Expense	$ 309,061.78	$ 315,265.94	$ 327,500	$ 327,500
610-8015-63715	Natural Gas Expense	$ 29,800.82	$ 19,697.99	$ 37,500	$ 37,500
610-8015-63730	Telecommunications Expense	$ 2,642.17	$ 2,496.29	$ 3,200	$ 3,200
610-8015-63740	Water/Sewer Expense	$ 747.29	$ 633.29	$ 1,500	$ 1,500
610-8015-64080	Property Insurance Expense	$ 22,000.00	$ 22,000.00	$ 24,200	$ 24,200
610-8015-64130	Payment to Other Agencies	$ 6,320.11	$ 6,327.91	$ 7,500	$ 7,500
610-8015-64990	Contractual Services	$ 168,131.75	$ 196,624.89	$ 208,750	$ 232,000
610-8015-65040	Minor Equipment	$ 1,961.11	$ 2,154.63	$ 2,500	$ 2,500
610-8015-65060	Office Supplies	$ 995.44	$ 1,178.24	$ 1,250	$ 1,250
610-8015-65070	Operating Supplies	$ 53,377.67	$ 60,805.16	$ 65,000	$ 65,000
610-8015-65080	Postage/Shipping	$ 103.66	$ 85.85	$ 500	$ 500
610-8015-65240	Medical & Science Supplies	$ 2,159.15	$ 482.57	$ 2,500	$ 2,500
610-8015-65750	Computer Equipment	$ 409.80	$ 329.23	$ 1,500	$ 1,500
610-8015-67270	Other Capital Equipment	$ -	$ 44,775.09	$ 90,000	$ 38,344
610-8015-67670	Sewer Line Repair	$ 4,811.34	$ 66,119.21	$ 65,000	$ 65,000

Water Pollution Control Fund 8015 (Cont.)

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
610-8015-67675	Plant Improvements	$ -	$ -	$ 220,000	$ 174,400
610-8015-67678	Storm/Sanitary GIS Survey	$ -	$ 78,120.00	$ 10,000	$ 10,000
610-8015-67681	UV Disinfection	$ 495,899.41	$ 2,390.00	$ -	$ -
610-8015-67685	Southwest Force Main	$ 33,700.04	$ 17,215.50	$ -	$ -
610-8015-67686	Algae Resistant Coatings to Cl	$ -	$ 1,184.20	$ -	$ -
610-8015-67687	SW Pump Station Improvements	$ -	$ -	$ -	$ 86,400
610-8015-68200	2002 SRF Principal	$ 6,090.00	$ 135,000.00	$ 139,000	$ 143,000
610-8015-68201	2007 SRF Principal	$ 11,821.25	$ 136,000.00	$ 140,000	$ 145,000
610-8015-68202	2010 SRF Principal	$ 4,740.00	$ 23,000.00	$ 23,000	$ 24,000
610-8015-68700	2002 SRF Interest	$ 137,090.00	$ 9,887.50	$ 7,525	$ 5,094
610-8015-68701	2007 SRF Interest	$ 143,821.25	$ 21,332.50	$ 18,953	$ 16,503
610-8015-68702	2010 SRF Interest	$ 26,740.00	$ 8,820.00	$ 8,130	$ 4,340
610-8015-68990	Bond Registration Fees	$ 5,907.50	$ 5,195.00	$ 4,461	$ 3,705
610-8015-69010	Transfer to General Fund	$ 199,999.92	$ 199,999.92	$ 200,000	$ 200,000
610-8015-69030	Transfer to Debt Service Fund	$ -	$ 115,918.75	$ 111,150	$ 109,150
610-8015-69070	Transfer to Road Use Tax Fund	$ -	$ -	$ -	$ -
Total WPC Fund Expenditures:		**$ 2,831,672**	**$ 2,624,193**	**$ 2,958,303**	**$ 3,032,794**

GET TO KNOW Newton

City of Newton
Operating Budget FY 21/22

I&I 8017 Water Pollution Control Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
610-8017-1-45000	Charges/Fees for Service	$ -	$ -	$ -	$ -
Total I&I WPC Fund Revenues:		**$ -**	**$ -**	**$ -**	**$ -**

I&I 8017 Water Pollution Control Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
610-8017-60100	Salaries-Regular Full Time	$ -	$ -	$ -	$ -
610-8017-61100	FICA - City Contribution	$ -	$ -	$ -	$ -
610-8017-61300	IPERS - City Contribution	$ -	$ -	$ -	$ -
610-8017-64230	Printing & Binding	$ -	$ -	$ -	$ -
610-8017-64320	I&I Reimbursements	$ 5,650.00	$ 32,394.03	$ 60,000	$ 60,000
610-8017-65080	Postage/Shipping	$ -	$ -	$ -	$ -
610-8017-67670	Sewer Line Repair	$ -	$ -	$ -	$ -
Total I&I WPC Fund Expenditures:		**$ 5,650.00**	**$ 32,394.03**	**$ 60,000.00**	**$ 60,000.00**

City of Newton
Operating Budget FY 21/22

8065 Stormwater

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
740-8065-1-45000	Charges/Fees for Service	$ -	$ -	$ -	$ (600,000)
	Total Stormwater Fund Revenues:	**$ -**	**$ -**	**$ -**	**$ (600,000.00)**

8065 Stormwater Utility

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
740-8065-60100	Salaries-Regular Full Time	$ -	$ -	$ -	$ 249,896
740-8065-60300	Hourly Wages-Temporary/Seasona	$ -	$ -	$ -	$ -
740-8065-60400	Overtime	$ -	$ -	$ -	$ 500
740-8065-60630	Sick Leave Incentive	$ -	$ -	$ -	$ 250
740-8065-61100	FICA - City Contribution	$ -	$ -	$ -	$ 19,117
740-8065-61300	IPERS - City Contribution	$ -	$ -	$ -	$ 23,590
740-8065-63100	Building Maintenance & Repair	$ -	$ -	$ -	$ 250
740-8065-63300	Vehicle Maintenance Supplies	$ -	$ -	$ -	$ 32,000
740-8065-63310	Vehicle Operations	$ -	$ -	$ -	$ 18,000
740-8065-64130	Payment to Other Agencies	$ -	$ -	$ -	$ 2,000
740-8065-64990	Contractual Services	$ -	$ -	$ -	$ 27,000
740-8065-65070	Operating Supplies	$ -	$ -	$ -	$ 72,000
740-8065-67720	Other Capital Equipment	$ -	$ -	$ -	$ 46,000
	Total Stormwater Fund Expenditures:	**$ -**	**$ -**	**$ -**	**$ 490,603.00**

COMMUNITY DEVELOPMENT OPERATING BUDGET

Economic Development 5020 General Fund

Revenues:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-5020-2-47100	Reimbursements	$ (10,000.00)	$ -	$ (20,000)	$ -
001-5020-4-48305	Transfer North Central TIF	$ (41,290.00)	$ (54,973.00)	$ -	$ -
001-5020-4-48306	Transfer Hwy 14 TIF	$ (17,204.00)	$ -	$ -	$ (6,337)
001-5020-4-48308	Transfer Speedway TIF	$ -	$ -	$ -	$ -
001-5020-4-48314	Transfer EastMart TIF	$ -	$ (10,850.00)	$ -	$ (11,881)
Total Economic Development General Fund Revenues:		**$ (68,494.00)**	**$ (65,823.00)**	**$ (20,000)**	**$ (18,218)**

Economic Development 5020 General Fund

Expenditures:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-5020-60100	Salaries-Regular Full Time	$ 68,817.12	$ 72,400.62	$ 75,802	$ 79,209
001-5020-60630	Sick Leave Incentive	$ 300.00	$ 200.00	$ 400	$ -
001-5020-61820	Allowances - Vehicle	$ -	$ -	$ -	$ -
001-5020-61840	Health Allowance	$ -	$ -	$ 100	$ 100
001-5020-62100	Association Dues	$ 455.00	$ 1,095.00	$ 1,200	$ 900
001-5020-62300	Training	$ 180.00	$ -	$ 1,000	$ 750
001-5020-62400	Meetings & Conferences	$ 2,870.04	$ 1,282.54	$ 1,500	$ 1,000
001-5020-62700	Mileage	$ 1,422.45	$ 1,136.63	$ 1,700	$ 1,700
001-5020-63500	Operational Equipment Repair	$ 690.71	$ 823.05	$ 250	$ 250
001-5020-63730	Telecommunications Expense	$ 1,378.52	$ 1,253.74	$ 1,500	$ 1,500
001-5020-64050	Court & Recording Fee Expense	$ 3,215.84	$ 2,776.50	$ 4,000	$ 4,000
001-5020-64300	Marketing Services	$ -	$ -	$ -	$ -
001-5020-65060	Office Supplies	$ 75.64	$ 36.50	$ 100	$ 100
001-5020-65080	Postage/Shipping	$ -	$ -	$ 100	$ 100
001-5020-65750	Computer Equipment	$ -	$ -	$ 1,000	$ 1,000
Total Economic Development General Fund Expenditures:		**$ 79,405.32**	**$ 81,004.58**	**$ 88,652**	**$ 90,609**

Economic Development 5020 Employee Benefits Fund

Revenues:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-5020-2-47210	Retiree/COBRA Contributions	$ (470.21)	$ (434.04)	$ (434)	$ (434)
112-5020-2-47215	Employee Contributions	$ (820.00)	$ (804.00)	$ (804)	$ (804)
112-5020-4-48305	Transfer North Central TIF	$ -	$ -	$ -	$ -
112-5020-4-48306	Transfer Hwy 14 TIF	$ -	$ -	$ -	$ -
112-5020-4-48308	Transfer Speedway TIF	$ -	$ -	$ -	$ -
112-5020-4-48314	Transfer EastMart TIF	$ -	$ -	$ -	$ -
Total Economic Development Employee Benefits Fund Revenues:		**$ (1,290.21)**	**$ (1,238.04)**	**$ (1,238)**	**$ (1,238)**

Economic Development 5020 Employee Benefits Fund

Expenditures:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-5020-61100	FICA - City Contribution	$ 5,288.71	$ 5,557.00	$ 5,799	$ 6,059
112-5020-61300	IPERS - City Contribution	$ 6,496.32	$ 6,834.63	$ 7,156	$ 7,477
112-5020-61500	Group Insurance	$ 11,159.80	$ 11,372.15	$ 11,196	$ 11,760
112-5020-61520	Retiree/Cobra Insurance	$ 434.04	$ 434.04	$ 434	$ 434
112-5020-61600	Workers Compensation	$ 872.10	$ 39.46	$ 850	$ 850
Total Economic Development Employee Benefits Fund Expenditures:		**$ 24,250.97**	**$ 24,237.28**	**$ 25,435**	**$ 26,580**

Building 1070 General Fund

Revenues:

			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
001-1070-1-41220	Building Permits	$	(70,731.20)	$	(39,465.51)	$	(85,000)	$	(85,000)
001-1070-1-41240	Electrical Permits	$	(14,902.70)	$	(5,751.95)	$	(8,500)	$	(8,500)
001-1070-1-41280	Mechanical Permits	$	(6,627.50)	$	(1,377.50)	$	(5,000)	$	(5,000)
001-1070-1-41300	Plumbing Permits	$	(5,261.00)	$	(3,431.00)	$	(5,000)	$	(5,000)
001-1070-1-41900	Miscellaneous Licenses & Permi	$	(140.00)	$	(60.00)	$	(200)	$	(200)
Total Building General Fund Revenues:		**$**	**(97,662.40)**	**$**	**(50,085.96)**	**$**	**(103,700)**	**$**	**(103,700)**

Building 1070 General Fund

Expenditures:

			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
001-1070-60100	Salaries-Regular Full Time	$	80,714.16	$	82,891.08	$	84,891	$	86,127
001-1070-60630	Sick Leave Incentive	$	100.00	$	200.00	$	400	$	400
001-1070-61840	Health Allowance	$	100.00	$	100.00	$	100	$	100
001-1070-62100	Association Dues	$	305.00	$	280.00	$	500	$	400
001-1070-62200	Subscriptions & Educational Ma	$	39.95	$	844.18	$	300	$	200
001-1070-62300	Training	$	600.00	$	671.19	$	650	$	350
001-1070-62400	Meetings & Conferences	$	-	$	319.20	$	700	$	500
001-1070-63100	Building Maintenance & Repair	$	-	$	-	$	-	$	1,000
001-1070-63300	Vehicle Maint Supplies	$	-	$	-	$	1,500	$	1,500
001-1070-63310	Vehicle Operations	$	206.96	$	116.36	$	800	$	800
001-1070-63320	Vehicle Repair	$	132.56	$	-	$	1,000	$	1,000
001-1070-63500	Operational Equipment Repair	$	690.68	$	823.05	$	750	$	750
001-1070-63730	Telecommunications Expense	$	1,068.62	$	1,793.49	$	1,800	$	1,800
001-1070-64140	Printing & Publishing Expense	$	358.00	$	-	$	300	$	300
001-1070-64310	City Wide Nuisances	$	-	$	808.36	$	-	$	-
001-1070-64340	Demolition Services	$	-	$	-	$	-	$	-
001-1070-64990	Contractual Services	$	-	$	292.50	$	14,000	$	18,000
001-1070-65040	Minor Equipment	$	250.00	$	294.99	$	250	$	250
001-1070-65060	Office Supplies	$	98.68	$	46.63	$	500	$	500
001-1070-65080	Postage/Shipping	$	319.91	$	180.73	$	300	$	300
001-1070-65750	Computer Equipment	$	100.00	$	-	$	750	$	750
001-1070-66990	Refunds/Reimbursements	$	158.50	$	336.12	$	-	$	-
Total Building General Fund Expenditures:		**$**	**85,243.02**	**$**	**89,997.88**	**$**	**109,491**	**$**	**115,027**

Building 1070 Employee Benefit Fund

Revenues:

			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
112-1070-2-47215	Employee Contributions	$	-	$	-	$	-	$	-
Total Building Employee Benefit Fund Revenues:		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**

Building 1070 Employee Benefit Fund

Expenditures:

			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
112-1070-61100	FICA - City Contribution	$	6,209.45	$	6,383.57	$	6,494	$	6,639
112-1070-61300	IPERS - City Contribution	$	7,628.96	$	7,834.37	$	8,014	$	8,193
112-1070-61500	Group Insurance	$	10,369.19	$	10,579.62	$	10,402	$	10,932
112-1070-61600	Workers Compensation	$	529.80	$	582.89	$	500	$	600
Total Building Employee Benefit Fund Expenditures:		**$**	**24,737.40**	**$**	**25,380.45**	**$**	**25,410**	**$**	**26,364**

City of Newton
Operating Budget FY 21/22

Housing Demolitions 5031 Housing Initiative Fund

Revenues:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
161-5031-1-48000	Sale of Land	$	(2,166.00)	$	(2,700.00)	$	-	$	-
161-5031-2-47100	Reimbursements	$	-	$	-	$	-	$	-
161-5031-4-43000	Interest	$	(5,726.47)	$	(4,338.06)	$	-	$	-
Total Demolitions Housing Initiative Fund Revenues:		**$**	**(7,892.47)**	**$**	**(7,038.06)**	**$**	**-**	**$**	**-**

Housing Demolitions 5031 Housing Initiative Fund

Expenditures:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
161-5031-63200	Grounds Maintenance & Repair	$	350.00	$	-	$	-	$	-
161-5031-64050	Court & Recording Fee Expense	$	-	$	-	$	-	$	-
161-5031-64340	Demolition Services	$	-	$	-	$	-	$	-
161-5031-64500	General Counsel	$	2,039.50	$	-	$	-	$	-
161-5031-64990	Contractual Services	$	-	$	-	$	-	$	-
161-5031-67301	Property Acquisition	$	-	$	-	$	-	$	-
161-5031-69010	Transfer to General Fund	$	-	$	-	$	-	$	-
Total Demolitions Housing Initiative Fund Expenditures:		**$**	**2,389.50**	**$**	**-**	**$**	**-**	**$**	**-**

City of Newton
Operating Budget FY 21/22

Public Infrastructure 5035 Housing Initiative Fund

Revenues:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
161-5035-4-48200	Bond Proceeds	$	-	$	-	$	-	$	-
Total Public Infrastructure Housing Initiative Fund Revenues		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**

Public Infrastructure 5035 Housing Initiative Fund

Expenditures:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
161-5035-64290	Consulting Services	$	-	$	-	$	-	$	-
161-5035-64405	Construction	$	7,500.00	$	-	$	-	$	-
Total Public Infrastructure Housing Initiative Fund Expenditures:		**$**	**7,500.00**	**$**	**-**	**$**	**-**	**$**	**-**

City of Newton
Operating Budget FY 21/22

Private Incentives 5037 Housing Initiative Fund

Revenues:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
161-5037-1-48000	Sale of Land	$	(15,000.00)	$	-	$	-	$	-
161-5037-2-47100	Reimbursements	$	(145,000.00)	$	(40,000.00)	$	-	$	(100,000)
Total Private Incentives Housing Initiative Fund Revenues:		**$**	**(160,000)**	**$**	**(40,000)**	**$**	**-**	**$**	**(100,000)**

Private Incentives 5037 Housing Initiative Fund

Expenditures:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
161-5037-64290	Consulting Services	$	-	$	-	$	-	$	-
161-5037-64300	Marketing Services	$	69,000.00	$	-	$	-	$	-
161-5037-64411	New Home Buyer Grants	$	56,825.20	$	79,122.68	$	100,000	$	250,000
161-5037-69040	Transfer to Capital Fund	$	169,000.00	$	-	$	-	$	-
Total Private Incentives Housing Initiative Fund Expenditures		**$**	**294,825**	**$**	**79,123**	**$**	**100,000**	**$**	**250,000**

City of Newton
Operating Budget FY 21/22

Community Marketing 5027 Hotel/Motel Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
024-5027-4-40850	Hotel/Motel Taxes	$ -	$ -	$ (171,102)	$ (137,788)
Total Hotel/Motel Tax Fund Revenues:		**$ -**	**$ -**	**$ (171,102)**	**$ (137,788)**

Community Marketing 5027 Hotel/Motel Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
024-5027-60100	Salaries-Regular Full Time	$ 56,476.08	$ 59,644.08	$ 62,792	$ 65,898
024-5027-60630	Sick Leave Incentive	$ -	$ -	$ 100	$ -
024-5027-61100	FICA-City Contribution	$ 4,219.58	$ 4,461.91	$ 4,804	$ 5,041
024-5027-61300	IPERS-City Contribution	$ 5,331.36	$ 5,630.40	$ 5,928	$ 6,221
024-5027-61500	Group Insurance	$ 10,281.00	$ 10,504.84	$ 10,328	$ 10,328
024-5027-61600	Workers Compensation	$ 361.09	$ 32.55	$ 300	$ 100
024-5027-61820	Health Allowance	$ -	$ -	$ 100	$ 100
024-5027-62100	Association Dues	$ 540.00	$ 760.00	$ 550	$ 500
024-5027-62300	Training	$ 3,624.79	$ 485.22	$ 3,500	$ 500
024-5027-62400	Meetings & Conferences	$ 1,675.09	$ 2,037.01	$ 1,500	$ 500
024-5027-62700	Mileage	$ 724.88	$ 1,006.57	$ 1,000	$ 500
024-5027-63730	Telecommunications Expense	$ 2,010.13	$ 1,157.44	$ 2,300	$ 1,100
024-5027-64020	Advertising Expense	$ -	$ 27,113.51	$ 38,000	$ 20,000
024-5027-64140	Printing & Publishing Expense	$ 1,255.00	$ 457.75	$ 1,500	$ 500
024-5027-64240	Newsletter Expense	$ -	$ -	$ 14,000	$ 14,000
024-5027-64300	Marketing Services	$ 7,852.32	$ 6,495.00	$ 6,500	$ 5,000
024-5027-64301	Sponsorship	$ 5,500.00	$ 5,287.50	$ 7,200	$ 5,000
024-5027-64302	Tourism Marketing	$ 4,995.00	$ 1,440.00	$ 5,000	$ 2,000
024-5027-65060	Office Supplies	$ 1,202.46	$ 1,161.57	$ 1,200	$ -
024-5027-65080	Postage/Shipping	$ -	$ -	$ -	$ -
024-5027-65180	Branding Commodities	$ 3,974.99	$ 3,423.30	$ 4,000	$ -
024-5027-65750	Computer Equipment	$ 2,557.45	$ 1,586.50	$ 500	$ 500
Total Community Marketing Hotel/Motel Fund Expenditures:		**$ 112,581.22**	**$ 132,685.15**	**$ 171,102**	**$ 137,788**

City of Newton
Operating Budget FY 21/22

Planning & Zoning 5040 General Fund

Revenues:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-5040-1-41550	Rental Permits	$ -	$ (27,019.91)	$ (10,000)	$ (28,000)
001-5040-1-41915	Sign Permits	$ (1,550.00)	$ (1,650.00)	$ (1,000)	$ (1,000)
001-5040-1-41916	Sign Contractors Licenses	$ (425.00)	$ (800.00)	$ (300)	$ (300)
001-5040-1-41917	Rezoning Requests	$ (300.00)	$ -	$ (300)	$ (300)
001-5040-1-41918	Subdivision Application	$ (125.00)	$ (325.00)	$ (275)	$ (275)
001-5040-1-41919	Site Plan Review	$ (900.00)	$ (700.00)	$ (1,000)	$ (1,000)
001-5040-1-41921	Street & Alley Vacation	$ -	$ (100.00)	$ -	$ (100)
001-5040-1-41922	Z B A Fees	$ (200.00)	$ (2,025.00)	$ (500)	$ (500)
001-5040-1-47505	Sale of Materials	$ (30.00)	$ (10.00)	$ -	$ (100)
001-5040-2-44000	Federal Grant	$ -	$ (34,750.00)	$ -	$ (20,000)
001-5040-2-47100	Reimbursements	$ (9,800.00)	$ (5,847.54)	$ -	$ -
001-5040-4-48305	Transfer North Central TIF	$ -	$ (25,917.00)	$ -	$ -
001-5040-4-48306	Transfer Hwy 14 TIF	$ (24,596.00)	$ -	$ -	$ (8,818)
001-5040-4-48314	Transfer EastMart TIF	$ -	$ (10,365.00)	$ -	$ (11,022)
Total Planning & Zoning General Fund Revenues:		**$ (37,926.00)**	**$ (109,509.45)**	**$ (13,375)**	**$ (71,415)**

Planning & Zoning 5040 General Fund

Expenditures:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-5040-60100	Salaries-Regular Full Time	$ 137,871.41	$ 190,371.76	$ 199,122	$ 207,099
001-5040-60300	Hourly Wages-Temporary/Seasona	$ 4,047.00	$ 2,160.00	$ 10,000	$ -
001-5040-60630	Sick Leave Incentive	$ -	$ 300.00	$ 1,200	$ 1,200
001-5040-61820	Allowances - Vehicle	$ 2,375.00	$ 3,000.00	$ 3,000	$ 3,000
001-5040-61840	Health Allowance	$ 100.00	$ -	$ 300	$ 300
001-5040-62100	Association Dues	$ 554.00	$ 619.00	$ 1,000	$ 1,000
001-5040-62200	Subscriptions & Educational Ma	$ 60.00	$ -	$ 100	$ 100
001-5040-62300	Training	$ 295.00	$ 15.00	$ 650	$ 325
001-5040-62400	Meetings & Conferences	$ 3,146.48	$ 569.55	$ 3,800	$ 1,000
001-5040-62700	Mileage	$ 105.56	$ 390.14	$ 500	$ 300
001-5040-63300	Vehicle Maintenance Supplies	$ -	$ -	$ -	$ -
001-5040-63310	Vehicle Operations	$ 625.00	$ -	$ -	$ -
001-5040-63500	Operational Equipment Repair	$ 1,973.69	$ 996.87	$ 1,400	$ 1,000
001-5040-63730	Telecommunications Expense	$ 3,095.98	$ 1,991.72	$ 2,800	$ 2,000
001-5040-64050	Court & Recording Fee Expense	$ 233.00	$ 35.80	$ 250	$ 400
001-5040-64140	Printing & Publishing Expense	$ 449.72	$ 1,331.93	$ 800	$ 600
001-5040-64230	Printing & Binding	$ -	$ 33.15	$ 150	$ -
001-5040-64300	Marketing Services	$ -	$ -	$ -	$ -
001-5040-64307	Newton Fest Expenditures	$ 1,006.67	$ -	$ -	$ -
001-5040-64360	Comprehensive Plan	$ 44.97	$ -	$ -	$ 1,000
001-5040-64900	GIS	$ -	$ 5,497.50	$ 5,500	$ 5,500
001-5040-64990	Contractual Services	$ 300.00	$ 11,032.00	$ 5,000	$ 2,000
001-5040-65040	Minor Equipment	$ -	$ 100.00	$ 100	$ 500
001-5040-65060	Office Supplies	$ 294.97	$ 1,905.03	$ 650	$ 650
001-5040-65080	Postage/Shipping	$ 400.00	$ 820.74	$ 700	$ 700
001-5040-65750	Computer Equipment	$ 442.99	$ 834.02	$ 750	$ 750
001-5040-67950	Federal Grant Expenditures	$ 6,404.37	$ 27,178.73	$ -	$ 20,000
001-5040-67990	Other Capital Outlay	$ 500.00	$ -	$ -	$ -
Total Planning & Zoning General Fund Expenditures:		**$ 164,325.81**	**$ 249,182.94**	**$ 237,772**	**$ 249,424**

Planning & Zoning 5040 Employee Benefits Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-5040-2-47215	Employee Contributions	$ -	$ -	$ -	$ -
112-5040-4-48305	Transfer North Central TIF	$ -	$ -	$ -	$ -
112-5040-4-48306	Transfer Hwy 14 TIF	$ -	$ -	$ -	$ -
112-5040-4-48314	Transfer EastMart TIF	$ -	$ -	$ -	$ -
Total Planning & Zoning Employee Benefits Fund Revenues:		**$ -**	**$ -**	**$ -**	**$ -**

Planning & Zoning 5040 Employee Benefits Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-5040-61100	FICA - City Contribution	$ 10,867.19	$ 14,895.46	$ 16,342	$ 16,952
112-5040-61300	IPERS - City Contribution	$ 13,024.51	$ 17,970.96	$ 18,797	$ 19,550
112-5040-61500	Group Insurance	$ 28,867.88	$ 39,244.97	$ 38,540	$ 40,589
112-5040-61600	Workers Compensation	$ 896.78	$ 1,108.46	$ 1,000	$ 1,200
Total Planning & Zoning Employee Benefits Fund Expenditures:		**$ 53,656.36**	**$ 73,219.85**	**$ 74,679**	**$ 78,291**

GET TO KNOW Newton

City of Newton Operating Budget FY 21/22

SSMID 5082 Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
162-5082-1-47405	Miscellaneous Revenue	$ -	$ (365.00)	$ -	$ -
162-5082-4-40000	Property Taxes	$ (15,784.30)	$ (17,034.92)	$ (17,164)	$ (19,599)
162-5082-4-43000	Interest	$ (27.45)	$ (33.94)	$ (200)	$ -
162-5082-4-44325	Commercial & Industrial Replac	$ (1,454.96)	$ (1,518.06)	$ -	$ -
Total SSMID Fund Revenues:		**$ (17,266.71)**	**$ (18,951.92)**	**$ (17,364)**	**$ (19,599)**

SSMID 5082 Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
162-5082-64990	Contractual Services	$ 9,792.00	$ 11,160.00	$ 13,000	$ 13,000
162-5082-65070	Operating Supplies	$ 1,625.00	$ 233.48	$ 4,364	$ 5,000
162-5082-69010	Transfer to General Fund	$ -	$ -	$ -	$ -
162-5082-69070	Transfer RUT	$ -	$ -	$ -	$ -
Total SSMID Fund Expenditures:		**$ 11,417.00**	**$ 11,393.48**	**$ 17,364**	**$ 18,000**

GET TO KNOW Newton

City of Newton Operating Budget FY 21/22

Community Betterment 5085 General Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-5085-64290	Consulting Services	$ 12,680.49	$ 12,680.49	$ -	$ -
001-5085-64300	Marketing Services	$ -	$ -	$ -	$ -
001-5085-65190	Way Finding Signage	$ 28,000.00	$ -	$ -	$ -
001-5085-65200	1st Ave West Aesthetics	$ -	$ -	$ -	$ -
Total Community Betterment General Fund Expenditures:		**$ 40,680.49**	**$ 12,680.49**	**$ -**	**$ -**

City of Newton
Operating Budget FY 21/22

Hometown Rewards Fund 5088

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
170-5088-1-47405	Miscellaneous Revenue	$ -	$ -	$ -	$ -
170-5088-2-47215	Employee Contributions	$ -	$ -	$ -	$ -
170-5088-4-48305	Transfer North Central TIF	$ -	$ -	$ -	$ -
Total Hometown Rewards Fund Revenues:		**$ -**	**$ -**	**$ -**	**$ -**

Hometown Rewards Fund 5088

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
170-5088-60200	Salaries-Regular Part Time	$ -	$ -	$ -	$ -
170-5088-61100	FICA-City Contribution	$ -	$ -	$ -	$ -
170-5088-61300	IPERS - City Contribution	$ -	$ -	$ -	$ -
170-5088-61500	Group Insurance	$ -	$ -	$ -	$ -
170-5088-62400	Meetings & Conferences	$ -	$ -	$ -	$ -
170-5088-63730	Telecommunications	$ -	$ -	$ -	$ -
170-5088-64300	Marketing Services	$ -	$ -	$ -	$ -
170-5088-64305	Hometown Rewards Block Party	$ -	$ -	$ -	$ -
170-5088-64306	Events & Outreach	$ -	$ -	$ -	$ -
170-5088-65060	Office Supplies	$ -	$ -	$ -	$ -
170-5088-67270	Other Capital Equipment	$ -	$ -	$ 11,470	$ -
Total Hometown Rewards Fund Expenditures:		**$ -**	**$ -**	**$ 11,470**	**$ -**

TAX INCREMENT FINANCING

GET TO KNOW Newton

North Central TIF 5150 General Fund

Revenues:

			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
001-5150-4-48305	Transfer North Central TIF	$	(107,223.00)	$	(61,461.00)	$	(44,500)	$	(47,000)
	Total North Central TIF General Fund Revenues:	**$**	**(107,223.00)**	**$**	**(61,461.00)**	**$**	**(44,500)**	**$**	**(47,000)**

North Central TIF 5150 General Fund

Expenditures:

			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
001-5150-64050	Court & Recording Fee Expense	$	11,961.41	$	3,299.00	$	-	$	-
001-5150-64130	Payments to Other Agencies	$	35,000.00	$	24,500.00	$	19,500	$	19,500
001-5150-64400	Main Street Initiative	$	25,000.00	$	25,000.00	$	25,000	$	27,500
001-5150-67500	Structures	$	5,000.00	$	-	$	-	$	-
	Total North Central TIF General Fund Expenditures:	**$**	**76,961.41**	**$**	**52,799.00**	**$**	**44,500.00**	**$**	**47,000.00**

North Central 5150 TIF Fund

Revenues:

			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
126-5150-1-47405	Miscellaneous Revenue	$	(349,417.74)	$	-	$	-	$	-
126-5150-2-43000	Interest	$	(7,600.26)	$	(1,736.44)	$	(6,000)	$	(3,000)
126-5150-4-40000	Property Taxes	$	(841,959.64)	$	(833,485.75)	$	(888,278)	$	(1,030,236)
126-5150-4-44325	Commercial & Industrial Replac	$	(5,220.88)	$	(4,949.46)	$	(5,000)	$	(5,000)
	Total North Central TIF Fund Revenues:	**$**	**(1,204,198.52)**	**$**	**(840,171.65)**	**$**	**(899,278)**	**$**	**(1,038,236)**

North Central 5150 TIF Fund

Expenditures:

			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
126-5150-64350	Property Tax Rebates	$	13,777.72	$	14,322.00	$	145,000	$	223,000
126-5150-64410	Economic Development Grants	$	250,000.00	$	-	$	-	$	-
126-5150-69010	Transfer to General Fund	$	176,683.00	$	193,974.00	$	44,500	$	47,000
126-5150-69020	Transfer to Employee Benefits	$	-	$	-	$	-	$	-
126-5150-69030	Transfer to Debt Service Fund	$	643,667.37	$	650,416.48	$	785,286	$	794,364
126-5150-69035	Transfer Hotel/Motel Tax Fund	$	25,000.00	$	9,512.00	$	15,000	$	15,000
	Total North Central TIF Fund Expenditures:	**$**	**1,109,128.09**	**$**	**868,224.48**	**$**	**989,786**	**$**	**1,079,364**

North Central TIF Debt Service Fund

Expenditures:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
200-5150-68018	Principal 2014B	$ 115,500.00	$ 119,350.00	$ 127,050	$ -
200-5150-68019	Principal 2015A	$ 90,000.00	$ 90,000.00	$ 95,000	$ 95,000
200-5150-68020	Principal 2015B	$ 150,907.00	$ 150,907.00	$ 154,985	$ 159,063
200-5150-68021	Principal 2017A	$ 32,000.00	$ 33,000.00	$ 34,000	$ 36,000
200-5150-68022	Principal 2017B	$ 8,000.00	$ 9,000.00	$ 9,000	$ 9,000
200-5150-68023	Principal 2017C	$ 115,891.96	$ 121,042.71	$ 124,477	$ 128,769
200-5150-68025	Principal 2019A	$ -	$ -	$ -	$ -
200-5150-68026	Principal 2019B	$ -	$ -	$ -	$ -
200-5150-68027	Principal 2019 IFA Loan	$ -	$ 20,526.17	$ 21,254	$ 21,467
200-5150-68031	Principal 2020C	$ -	$ -	$ -	$ 134,750
200-5150-68032	Principal 2020D	$ -	$ -	$ -	$ -
200-5150-68517	Interest 2014A	$ -	$ -	$ -	$ -
200-5150-68518	Interest 2014B	$ 14,857.15	$ 12,547.15	$ 10,161	$ -
200-5150-68519	Interest 2015A	$ 16,190.00	$ 14,390.00	$ 12,590	$ 10,500
200-5150-68520	Interest 2015B	$ 24,695.26	$ 21,677.12	$ 18,659	$ 15,560
200-5150-68521	Interest 2017A	$ 11,563.00	$ 10,571.00	$ 9,548	$ 8,494
200-5150-68522	Interest 2017B	$ 1,953.00	$ 1,785.00	$ 1,596	$ 1,407
200-5150-68523	Interest 2017C	$ 70,110.00	$ 66,146.50	$ 62,007	$ 57,750
200-5150-68525	Interest 2019A	$ -	$ 63,084.38	$ 56,075	$ 56,075
200-5150-68526	Interest 2019B	$ -	$ 78,904.69	$ 70,138	$ 70,138
200-5150-68527	Interest 2019 IFA Loan	$ -	$ 4,969.83	$ 4,242	$ 4,029
200-5150-68531	Interest 2020C	$ -	$ -	$ -	$ 7,331
200-5150-68532	Interest 2020D	$ -	$ -	$ -	$ 4,527
Total North Central TIF Debt Service Fund Expenditures:		**$ 651,667.37**	**$ 817,901.55**	**$ 810,782**	**$ 819,860**

City of Newton
Operating Budget FY 21/22

Southwest TIF 5154 General Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-5020-4-48306	Transfer Hwy 14 TIF	$ (17,204.00)	$ -	$ -	$ (6,337)
001-5040-4-48306	Transfer Hwy 14 TIF	$ (24,596.00)	$ -	$ -	$ (8,818)
001-6025-4-48306	Transfer Hwy 14 TIF	$ (1,500.00)	$ -	$ -	$ (12,221)
001-5154-4-48306	Transfer Hwy 14 TIF	$ (11,250.00)	$ (11,250.00)	$ (11,250)	$ (11,250)
Total Hwy 14/S 12 Ave W TIF General Fund Revenues:		**$ (54,550)**	**$ (11,250)**	**$ (11,250)**	**$ (38,626)**

Southwest TIF 5154 General Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-5154-64050	Court & Recording Fee Expense	$ 2,167.00	$ -	$ -	$ -
001-5154-64130	Payments to Other Agencies	$ 11,250.00	$ 11,250.00	$ 11,250	$ 11,250
Total Southwest TIF General Fund Expenditures:		**$ 13,417.00**	**$ 11,250.00**	**$ 11,250**	**$ 11,250**

Southwest TIF 5154 Hotel/Motel Tax Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
024-5154-4-48306	Transfer Hwy 14 TIF	$ (30,000.00)	$ -	$ -	$ (15,000)
Total Hwy 14 TIF Hotel/Motel Tax Fund Revenues:		**$ (30,000.00)**	**$ -**	**$ -**	**$ (15,000)**

Southwest TIF 5154 Hotel/Motel Tax Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
024-5154-64020	Advertising Expense	$ 30,150.44	$ -	$ -	$ 15,000
Total Hwy 14 TIF Hotel/Motel Tax Fund Expenditures:		**$ 30,150.44**	**$ -**	**$ -**	**$ 15,000**

Southwest 5154 TIF Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
125-5154-2-43000	Interest	$ (1,340.96)	$ (223.71)	$ (800)	$ (800)
125-5154-4-40000	Property Taxes	$ (114,295.75)	$ (61,081.00)	$ (39,990)	$ (35,782)
Total Southwest TIF Fund Revenues:		**$ (115,636.71)**	**$ (61,304.71)**	**$ (40,790)**	**$ (36,582)**

Southwest 5154 TIF Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
125-5154-69010	Transfer to General Fund	$ 74,350.00	$ 11,250.00	$ 11,250	$ 38,626
125-5154-69020	Transfer to Employee Benefits	$ -	$ -	$ -	$ -
125-5154-69030	Transfer to Debt Service Fund	$ 13,835.40	$ 2,435.10	$ -	$ -
125-5154-69035	Transfer Hotel/Motel Tax Fund	$ 30,000.00	$ -	$ -	$ 15,000
Total Southwest TIF Fund Expenditures:		**$ 118,185.40**	**$ 13,685.10**	**$ 11,250**	**$ 53,626**

Southwest TIF Debt Service Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
200-5154-68017	Principal 2014A	$ 13,515.00	$ 2,385.00	$ -	$ -
200-5154-68517	Interest 2014A	$ 320.40	$ 50.10	$ -	$ -
Total Southwest TIF Debt Service Fund Expenditures:		**$ 13,835.40**	**$ 2,435.10**	**$ -**	**$ -**

City of Newton
Operating Budget FY 21/22

Speedway/PF TIF 5158 General Fund

Revenues:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
001-5158-4-48308	Transfer Speedway TIF	$	(11,250.00)	$	(11,250.00)	$	(11,250)	$	(11,250)
Total Speedway/PF TIF General Fund Revenues:		**$**	**(11,250.00)**	**$**	**(11,250.00)**	**$**	**(11,250)**	**$**	**(11,250)**

Speedway/PF TIF 5158 General Fund

Expenditures:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
001-5158-63500	Operational Equipment Repair	$	-	$	-	$	-	$	-
001-5158-64050	Court & Recording Fee Expense	$	-	$	-	$	-	$	-
001-5158-64130	Payments to Other Agencies	$	11,250.00	$	11,250.00	$	11,250	$	11,250
001-5158-64300	Marketing Services	$	1,875.00	$	-	$	-	$	-
001-5158-64990	Contractual Services	$	-	$	-	$	-	$	-
Total Speedway/PF TIF General Fund Expenditures:		**$**	**13,125.00**	**$**	**11,250.00**	**$**	**11,250**	**$**	**11,250**

Speedway/PF TIF 5158 Hotel/Motel Tax Fund

Revenues:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
024-5158-4-48308	Transfer Speedway TIF	$	-	$	-	$	-	$	-
Total Speedway/PF TIF Hotel/Motel Tax Fund Revenues:		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**

Speedway/PF TIF 5158 Hotel/Motel Tax Fund

Expenditures:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
024-5158-64020	Advertising Expense	$	-	$	-	$	-	$	-
Total Speedway/PF TIF Hotel/Motel Tax Fund Expenditures:		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**

Speedway/PF 5158 TIF Fund

Revenues:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
127-5158-2-43000	Interest	$	(2,920.36)	$	(208.82)	$	(5,000)	$	-
127-5158-4-40000	Property Taxes	$	(1,025,777.91)	$	(1,015,749.19)	$	(1,033,530)	$	(1,024,082)
127-5158-4-44325	Commercial & Industrial Replac	$	(52,868.56)	$	(52,409.82)	$	(50,000)	$	(50,000)
127-5158-4-47108	Speedway Contributions	$	(320,000.00)	$	(184,000.00)	$	(320,000)	$	(320,000)
Total Speedway/PF TIF Fund Revenues:		**$**	**(1,401,566.83)**	**$**	**(1,252,367.83)**	**$**	**(1,408,530)**	**$**	**(1,394,082)**

Speedway/PF TIF 5158 TIF Fund

Expenditures:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
127-5158-64350	Property Tax Rebates	$	-	$	-	$	-	$	-
127-5158-69010	Transfer to General Fund	$	11,250.00	$	11,250.00	$	11,250	$	11,250
127-5158-69020	Transfer to Employee Benefits	$	-	$	-	$	-	$	-
127-5158-69030	Transfer to Debt Service Fund	$	1,484,476.98	$	1,421,921.17	$	1,409,664	$	1,379,634
127-5158-69035	Transfer Hotel/Motel Tax Fund	$	-	$	-	$	-	$	-
127-5158-69040	Transfer to Capital Improvemen	$	-	$	-	$	-	$	-
Total Speedway/PF TIF Fund Expenditures:		**$**	**1,495,726.98**	**$**	**1,433,171.17**	**$**	**1,420,914**	**$**	**1,390,884**

Speedway/PF TIF Debt Service Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
200-5158-68016	Principal 2012	$ 835,000.00	$ 845,000.00	$ 860,000	$ -
200-5158-68017	Principal 2014A	$ 71,485.00	$ 12,615.00	$ -	$ -
200-5158-68019	Principal 2015A	$ 335,000.00	$ 340,000.00	$ 345,000	$ 355,000
200-5158-68020	Principal 2015B	$ 34,093.00	$ 34,093.00	$ 35,015	$ 35,936
200-5158-68023	Principal 2017C	$ 19,108.04	$ 19,957.29	$ 20,524	$ 21,232
200-5158-68031	Principal 2020C	$ -	$ -	$ -	$ 845,000
200-5158-68516	Interest 2012	$ 109,640.00	$ 99,620.00	$ 87,368	$ -
200-5158-68517	Interest 2014A	$ 1,694.60	$ 264.90	$ -	$ -
200-5158-68519	Interest 2015A	$ 60,817.50	$ 54,117.50	$ 47,317	$ 39,728
200-5158-68520	Interest 2015B	$ 5,579.24	$ 4,897.38	$ 4,215	$ 3,516
200-5158-68523	Interest 2017C	$ 11,559.60	$ 10,906.10	$ 10,224	$ 9,522
200-5158-68531	Interest 2020C	$ -	$ -	$ -	$ 69,700
Total Speedway/PF TIF Debt Service Fund Expenditures:		**$ 1,483,976.98**	**$ 1,421,471.17**	**$ 1,409,663**	**$ 1,379,634**

East Mart TIF 5166 General Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-5020-4-48314	Transfer EastMart TIF	$ -	$ (10,850.00)	$ -	$ (11,881)
001-5040-4-48314	Transfer EastMart TIF	$ -	$ (10,365.00)	$ -	$ (11,022)
001-6025-4-48314	Transfer EastMart TIF	$ -	$ (6,006.00)	$ -	$ (12,283)
001-5166-4-48314	Transfer EastMart TIF	$ (13,000.00)	$ (18,000.00)	$ (18,000)	$ (18,000)
Total East Mart TIF General Fund Revenues:		**$ (13,000)**	**$ (45,221)**	**$ (18,000)**	**$ (53,186)**

East Mart TIF 5166 General Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-5166-64050	Court & Recording Fee Expense	$ -	$ -	$ -	$ -
001-5166-64130	Payments to Other Agencies	$ 18,000.00	$ 18,000.00	$ 18,000	$ 18,000
001-5166-64300	Marketing Services	$ -	$ -	$ -	$ -
Total East Mart TIF General Fund Expenditures:		**$ 18,000**	**$ 18,000**	**$ 18,000**	**$ 18,000**

East Mart TIF 5166 Hotel/Motel Tax Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
024-5166-4-48314	Transfer EastMart TIF	$ (2,000.00)	$ (31,615.00)	$ (32,000)	$ (17,000)
Total East Mart TIF Hotel/Motel Tax Fund Revenues:		**$ (2,000.00)**	**$ (31,615.00)**	**$ (32,000)**	**$ (17,000)**

East Mart TIF 5166 Hotel/Motel Tax Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
024-5166-64020	Advertising Expense	$ 2,000.00	$ 31,615.00	$ 32,000	$ 17,000
Total East Mart TIF Hotel/Motel Tax Fund Expenditures:		**$ 2,000**	**$ 31,615**	**$ 32,000**	**$ 17,000**

East Mart 5166 TIF Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
128-5166-2-43000	Interest	$ (715.99)	$ (64.46)	$ (1,000)	$ -
128-5166-4-40000	Property Taxes	$ (37,968.03)	$ (117,276.79)	$ (119,126)	$ (270,822)
Total East Mart TIF Fund Revenues:		**$ (38,684.02)**	**$ (117,341.25)**	**$ (120,126)**	**$ (270,822)**

East Mart 5166 TIF Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
128-5166-64350	Property Tax Rebates	$ -	$ -	$ -	$ -
128-5166-69010	Transfer to General Fund	$ 13,000.00	$ 45,221.00	$ 18,000	$ 53,186
128-5166-69030	Transfer to Debt Service Fund	$ 38,937.85	$ 39,397.85	$ 40,985	$ 42,380
128-5166-69035	Transfer Hotel/Motel Tax Fund	$ 2,000.00	$ 31,615.00	$ 32,000	$ 17,000
128-5166-69040	Transfer to Capital Improvemen	$ -	$ 1,000.00	$ -	$ -
Total East Mart TIF Fund Expenditures:		**$ 53,937.85**	**$ 117,233.85**	**$ 90,985**	**$ 112,566**

East Mart TIF Debt Service Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
200-5166-68018	Principal 2014B	$ 34,500.00	$ 35,650.00	$ 37,950	$ -
200-5166-68031	Principal 2020C	$ -	$ -	$ -	$ 40,250
200-5166-68518	Interest 2014B	$ 4,437.85	$ 3,747.85	$ 3,035	$ -
200-5166-68531	Interest 2020C	$ -	$ -	$ -	$ 2,130
Total East Mart TIF Debt Service Fund Expenditures:		**$ 38,937.85**	**$ 39,397.85**	**$ 40,985**	**$ 42,380**

City of Newton
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Cardinal Ridge TIF 5170 TIF Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
130-5170-4-40000	Property Taxes	$ -	$ -	$ (26,975)	$ (29,655)
Total Cardinal Ridge TIF Fund Revenues:		**$ -**	**$ -**	**$ (26,975.00)**	**$ (29,655)**

City of Newton
Operating Budget FY 21/22

Fairmeadows N TIF 5171 General Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-5171-4-48316	Transfer Fairmeadows N TIF	$ -	$ (23,814.54)	$ (36,000)	$ (40,000)
Total Fairmeadows N TIF Fund Revenues:		**$ -**	**$ (23,814.54)**	**$ (36,000.00)**	**$ (40,000)**

Fairmeadows N TIF 5171 General Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-5171-64130	Payments to Other Agencies	$ -	$ -	$ 36,000	$ 40,000
Total Fairmeadows N TIF Fund Expenditures:		**$ -**	**$ -**	**$ 36,000.00**	**$ 40,000**

Fairmeadows N TIF 5171 TIF Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
132-5171-1-48000	Sale of Land	$ -	$ (250,000.00)	$ (400,000)	$ (400,000)
132-5171-4-40000	Property Taxes	$ -	$ -	$ (30,321)	$ (81,430)
Total Fairmeadows N TIF Fund Revenues:		**$ -**	**$ (250,000.00)**	**$ (400,000)**	**$ (400,000)**

Fairmeadows N TIF 5171 TIF Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
132-5171-69010	Transfer to General Fund	$ -	$ 23,814.54	$ 36,000	$ 40,000
132-5171-69030	Transfer to Debt Service	$ -	$ 121,486.75	$ 279,291	$ 320,187
Total Fairmeadows N TIF Expenditures:		**$ -**	**$ 145,301**	**$ 315,291**	**$ 360,187**

Fairmeadows N TIF 5171 Debt Service Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
200-5171-68022	Principal 2017B	$ -	$ 13,400.00	$ 64,320	$ 63,650
200-5171-68024	Principal 2018	$ 43,000.00	$ -	$ -	$ -
200-5171-68025	Principal 2019A				$ 70,000
200-5171-68028	Principal 2019C	$ -			$ 45,000
200-5171-68029	Principal 2020A	$ -			$ -
200-5171-68522	Interest 2017B	$ 21,527.10	$ 21,527.10	$ 21,246	$ 19,895
200-5171-68524	Interest 2018	$ 49,792.32	$ 17,220.72	$ -	$ -
200-5171-68525	Interest 2019A	$ -	$ 61,242.19	$ 54,438	$ 53,038
200-5171-68528	Interest 2019C	$ -	$ 14,338.93	$ 24,287	$ 23,454
200-5171-68529	Interest 2020A	$ -	$ -	$ -	$ 45,150
Total Fairmeadows N TIF Debt Service Fund Expenditures:		**$ 114,319**	**$ 113,390**	**$ 140,004**	**$ 320,187**

City of Newton
Operating Budget FY 21/22

1st Avenue East TIF 5175 TIF Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
134-5175-4-40000	Property Taxes	$ -	$ -	$ (65,958)	$ (58,876)
Total 1st Ave East TIF Fund Revenues:		**$ -**	**$ -**	**$ (65,958.00)**	**$ (58,876)**

City of Newton
Operating Budget FY 21/22

2018 McCann Village TIF Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
136-5176-4-40000	Property Taxes	$ -	$ -	$ -	$ (62,167)
Total 2018 McCann Village TIF Fund Revenues:		**$ -**	**$ -**	**$ -**	**$ (62,167)**

City of Newton
Operating Budget FY 21/22

2018 McCann Village TIF Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
136-5176-64350	Property Tax Rebates	$ -	$ -	$ -	$ 62,167
Total 2018 McCann Village TIF Fund Expenditures:		**$ -**	**$ -**	**$ -**	**$ 62,167**

GENERAL GOVERNMENT OPERATING BUDGET

GET TO KNOW Newton

City of Newton
Operating Budget FY 21/22

Non Department General Fund

Revenues:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-0000-4-40000	Property Taxes	$ (3,364,408.28)	$ (3,422,751.57)	$ (3,740,454)	$ (3,753,483)
001-0000-4-40030	Agricultural Land Taxes	$ (5,784.49)	$ (5,979.17)	$ (6,861)	$ (7,078)
001-0000-4-40600	Utility Excise Tax	$ (81,670.57)	$ (86,758.96)	$ (84,117)	$ (78,976)
001-0000-4-41605	Cablevision Fees	$ (102,497.65)	$ (99,384.07)	$ (120,000)	$ (100,000)
001-0000-4-43000	Interest	$ (60,569.90)	$ (39,144.15)	$ (50,000)	$ (25,000)
001-0000-4-44325	Commercial & Industrial Replac	$ (113,107.22)	$ (108,794.48)	$ (113,344)	$ (109,319)
001-0000-4-48301	Transfer Road Use Tax	$ (56,923.00)	$ (50,500.00)	$ (68,214)	$ (44,515)
001-0000-4-48303	Transfer Landfill	$ (199,999.92)	$ (199,999.92)	$ (200,000)	$ (200,000)
001-0000-4-48304	Transfer WPC	$ (199,999.92)	$ (199,999.92)	$ (200,000)	$ (200,000)
001-0000-4-48318	Transfer City Garage	$ (9,364.92)	$ (8,000.00)	$ (8,000)	$ (8,000)
Total Non Department General Fund Revenues:		**$ (4,184,960.95)**	**$ (4,213,312.24)**	**$ (4,590,990)**	**$ (4,526,371)**

City of Newton
Operating Budget FY 21/22

Non Department General Fund

Expenditures:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
001-0000-69041	Transfer to Golf	$ 27,156.00	$ -	$ 281,135	$ 67,870
Total Non Department General Fund Expenditures:		**$ 27,156.00**	**$ -**	**$ 281,135**	**$ 67,870**

GET TO KNOW Newton

City of Newton
Operating Budget FY 21/22

5092 Hotel/Motel Tax Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
024-5027-4-40850	Hotel/Motel Taxes	$ -	$ -	$ (171,102)	$ (137,788)
024-5092-4-40850	Hotel/Motel Tax	$ (356,363.21)	$ (282,411.22)	$ (193,437)	$ (142,212)
024-5150-2-47112	Newton Fest Revenues	$ (18,299.99)	$ (12,950.00)	$ (10,000)	$ (10,000)
024-5150-4-48305	Transfer N Central TIF	$ (25,000.00)	$ (9,512.00)	$ (15,000)	$ (15,000)
024-5154-4-48306	Transfer Hwy 14 TIF	$ (30,000.00)	$ -	$ -	$ (15,000)
024-5166-4-48314	Transfer EastMart TIF	$ (2,000.00)	$ (31,615.00)	$ (32,000)	$ (17,000)
Total Hotel/Motel Tax Fund Revenues:		**$ (431,663.20)**	**$ (336,488.22)**	**$ (421,539)**	**$ (337,000)**

5092 Hotel/Motel Tax Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
024-5092-64130	Payments to Other Agencies	$ 40,000.00	$ 35,000.00	$ 40,000	$ 11,000
Parks:					
024-4030-60100	Salaries-Regular Full Time	$ 15,430.11	$ -	$ -	$ -
024-4030-60300	Hourly Wages-Temporary/Seasona	$ 86,091.60	$ 80,000.00	$ 80,000	$ 88,000
024-4030-63100	Building Maintenance & Repair	$ 18,062.93	$ 19,864.79	$ 30,000	$ 23,212
024-4030-63200	Grounds Maintenance & Repair	$ 32,923.45	$ 4,884.37	$ 7,437	$ -
024-4030-63310	Vehicle Operations	$ 26,622.43	$ 9,976.91	$ 18,000	$ -
024-4030-63710	Electric Expense	$ 15,113.06	$ -	$ 18,000	$ 20,000
Community Marketing					
024-5027-60100	Salaries-Regular Full Time	$ 56,476.08	$ 59,644.08	$ 62,792	$ 65,898
024-5027-60630	Sick Leave Incentive	$ -	$ -	$ 100	$ -
024-5027-61100	FICA-City Contribution	$ 4,219.58	$ 4,461.91	$ 4,804	$ 5,041
024-5027-61300	IPERS-City Contribution	$ 5,331.36	$ 5,630.40	$ 5,928	$ 6,221
024-5027-61500	Group Insurance	$ 10,281.00	$ 10,504.84	$ 10,328	$ 10,328
024-5027-61600	Workers Compensation	$ 361.09	$ 32.55	$ 300	$ 100
024-5027-61820	Health Allowance	$ -	$ -	$ 100	$ 100
024-5027-62100	Association Dues	$ 540.00	$ 760.00	$ 550	$ 500
024-5027-62300	Training	$ 3,624.79	$ 485.22	$ 3,500	$ 500
024-5027-62400	Meetings & Conferences	$ 1,675.09	$ 2,037.01	$ 1,500	$ 500
024-5027-62700	Mileage	$ 724.88	$ 1,006.57	$ 1,000	$ 500
024-5027-63730	Telecommunications Expense	$ 2,010.13	$ 1,157.44	$ 2,300	$ 1,100
024-5027-64020	Advertising Expense	$ -	$ 27,113.51	$ 38,000	$ 20,000
024-5027-64140	Printing & Publishing Expense	$ 1,255.00	$ 457.75	$ 1,500	$ 500
024-5027-64240	Newsletter Expense	$ -	$ -	$ 14,000	$ 14,000
024-5027-64300	Marketing Services	$ 7,852.32	$ 6,495.00	$ 6,500	$ 5,000
024-5027-64301	Sponsorship	$ 5,500.00	$ 5,287.50	$ 7,200	$ 5,000
024-5027-64302	Tourism Marketing	$ 4,995.00	$ 1,440.00	$ 5,000	$ 2,000
024-5027-65060	Office Supplies	$ 1,202.46	$ 1,161.57	$ 1,200	$ -
024-5027-65180	Branding Commodities	$ 3,974.99	$ 3,423.30	$ 4,000	$ -
024-5027-65750	Computer Equipment	$ 2,557.45	$ 1,586.50	$ 500	$ 500
Tax Increment Financing:					
024-5150-64020	Advertising	$ 9,810.40	$ 9,512.00	$ 10,000	$ 10,000
024-5150-64307	Newton Fest Expenditures	$ 32,938.07	$ 2,335.29	$ 15,000	$ 15,000
024-5154-64020	Advertising Expense	$ 30,150.44	$ -	$ -	$ 15,000
024-5166-64020	Advertising Expense	$ 2,000.00	$ 31,615.00	$ 32,000	$ 17,000
Total Hotel/Motel Tax Expenditures:		**$ 421,724**	**$ 325,874**	**$ 421,539**	**$ 337,000**

6060 Tort Liability Fund

Revenues:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
012-6060-1-47405	Miscellaneous Revenue	$ (21,574.97)	$ (28,697.15)	$ (10,000)	$ (10,000)
012-6060-4-40000	Property Taxes	$ (150,808.22)	$ (159,101.15)	$ (201,495)	$ (186,108)
012-6060-4-40600	Utility Excise Tax	$ (3,633.02)	$ (4,013.21)	$ (4,505)	$ (3,892)
012-6060-4-44325	Commercial & Industrial Replac	$ (4,870.16)	$ (4,871.18)	$ (5,875)	$ (5,215)
Total Tort Liability Fund Revenues:		**$ (180,886.37)**	**$ (196,682.69)**	**$ (221,875)**	**$ (205,215)**

6060 Tort Liability Fund

Expenditures:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
012-6060-64060	Damages/Tort Claims	$ 25,843.50	$ 12,696.97	$ 20,000	$ 20,000
012-6060-64080	Property Insurance Expense	$ 176,182.18	$ 177,873.29	$ 200,000	$ 180,000
012-6060-66990	Refunds/Reimbursements	$ (75.00)	$ -	$ -	$ -
Total Tort Liability Fund Expenditures:		**$ 201,950.68**	**$ 190,570.26**	**$ 220,000**	**$ 200,000**

Local Option Tax Fund

Revenues:

			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
121-5090-4-40900	Local Option Tax	$	(1,447,143.81)	$	(1,565,459.29)	$	(1,600,000)	$	(1,850,000)
Total Local Option Tax Revenues:		**$**	**(1,447,143.81)**	**$**	**(1,565,459.29)**	**$**	**(1,600,000)**	**$**	**(1,850,000)**

Local Option Tax Fund

Expenditures:

			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
121-1010-60100	Salaries-Regular Full Time	$	285,835.28	$	309,090.75	$	312,694	$	502,200
121-1050-60100	Salaries-Regular Full Time	$	285,835.27	$	309,090.74	$	312,693	$	502,200
121-2900-64130	Payments to Other Agencies	$	20,000.00	$	20,000.00	$	31,000	$	34,232
121-4010-60100	Salaries-Regular Full Time	$	219,873.28	$	237,762.17	$	237,937	$	-
121-4030-60100	Salaries-Regular Full Time	$	87,949.28	$	95,104.83	$	95,176	$	111,368
121-4060-64130	Payment to Other Agencies	$	28,000.00	$	18,000.00	$	18,000	$	20,000
121-4065-64130	Payment to Other Agencies	$	13,500.00	$	28,500.00	$	32,500	$	32,500
121-5090-69020	Transfer to Employee Benefits	$	506,150.70	$	547,910.80	$	560,000	$	647,500
Total Local Option Tax Fund Expenditures:		**$**	**1,447,143.81**	**$**	**1,565,459.29**	**$**	**1,600,000**	**$**	**1,850,000**

Self Insurance Fund

Revenues:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
115-6020-2-47216	Self Insurance Payments	$ (139,752.25)	$ (54,403.83)	$ -	$ -
	Total Self Insurance Fund Revenues:	**$ (139,752.25)**	**$ (54,403.83)**	**$ -**	**$ -**

Self Insurance Fund

Expenditures:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
115-6020-61521	Insurance Deductibles	$ 75,882.68	$ 39,886.72	$ -	$ -
115-6020-69020	Transfer to Employee Benefits	$ -	$ 75,000.00	$ 60,533	$ -
	Total Self Insurance Fund Expenditures:	**$ 75,882.68**	**$ 114,886.72**	**$ 60,533**	**$ -**

EMPLOYEE BENEFITS OPERATING BUDGET

GET TO KNOW Newton

Employee Benefits Tax Fund

Revenues:			Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-0000-4-40000	Property Taxes		$ (2,493,540.85)	$ (2,569,395.72)	$ (2,797,726)	$ (2,806,850)
112-0000-4-40600	Utility Excise Tax		$ (60,132.14)	$ (64,791.48)	$ (62,545)	$ (58,708)
112-0000-4-44325	Commercial & Industrial Replac		$ (80,608.88)	$ (78,642.94)	$ (81,570)	$ (78,657)
112-0000-4-48311	Transfer Local Option Tax		$ (506,150.70)	$ (547,910.80)	$ (560,000)	$ (647,500)
Total Employee Benefit Non Department Revenues:			**$ (3,140,432.57)**	**$ (3,260,740.94)**	**$ (3,501,841)**	**$ (3,591,715)**

Police Employee Benefit Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-1010-2-47210	Retiree/COBRA Contributions	$ (12,299.32)	$ (4,612.10)	$ (12,853)	$ (34,800)
112-1010-2-47215	Employee Contributions	$ (35,451.30)	$ (16,637.17)	$ (17,220)	$ (8,520)
Total Employee Benefit Fund Revenues:		**$ (47,750.62)**	**$ (21,249.27)**	**$ (30,073)**	**$ (43,320)**

Police Employee Benefit Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-1010-61100	FICA - City Contribution	$ 44,610.51	$ 46,715.21	$ 48,694	$ 53,450
112-1010-61300	IPERS - City Contribution	$ 24,187.00	$ 24,881.42	$ 21,342	$ 26,348
112-1010-61410	Pension - 411	$ 424,081.28	$ 435,995.82	$ 500,659	$ 530,000
112-1010-61500	Group Insurance	$ 649,394.00	$ 670,564.60	$ 708,851	$ 724,655
112-1010-61520	Retiree/Cobra Insurance	$ 21,967.83	$ 14,290.82	$ 12,853	$ 44,850
112-1010-61600	Workers Compensation	$ 25,733.06	$ 25,457.65	$ 23,500	$ 26,000
Total Employee Benefit Fund Expenditures		**$ 1,189,973.68**	**$ 1,217,905.52**	**$ 1,315,899**	**$ 1,405,303**

Fire Employee Benefit Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-1050-2-47150	Refunds	$ -	$ -	$ -	$ -
112-1050-2-47210	Retiree/COBRA Contributions	$ (19,886.07)	$ (12,014.64)	$ (12,853)	$ (12,213)
112-1050-2-47215	Employee Contributions	$ (13,155.51)	$ (5,519.26)	$ (2,460)	$ (3,792)
Total Employee Benefit Fund Revenues:		**$ (33,041.58)**	**$ (17,533.90)**	**$ (15,313)**	**$ (16,005)**

Fire Employee Benefit Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-1050-61100	FICA - City Contribution	$ 45,316.22	$ 42,948.36	$ 46,873	$ 48,294
112-1050-61300	IPERS - City Contribution	$ 17,876.81	$ 13,730.06	$ 16,339	$ 16,826
112-1050-61410	Pension - 411	$ 384,135.99	$ 397,146.72	$ 412,328	$ 442,021
112-1050-61500	Group Insurance	$ 509,221.35	$ 505,635.44	$ 509,832	$ 568,516
112-1050-61520	Retiree/Cobra Insurance	$ 18,788.86	$ 12,759.84	$ 12,853	$ 20,037
112-1050-61540	Disability for Retirees	$ 5,729.69	$ 2,852.67	$ 10,000	$ 10,000
112-1050-61600	Workers Compensation	$ 248,255.27	$ 227,366.20	$ 250,000	$ 230,000
112-1050-61830	Allowances - Medical	$ 1,065.00	$ 2,445.40	$ 1,000	$ 3,000
112-1050-66990	Refunds/Reimbursements	$ -	$ -	$ -	$ -
Total Employee Benefit Expenditures:		**$ 1,230,389.19**	**$ 1,204,884.69**	**$ 1,259,225**	**$ 1,338,694**

Building Employee Benefit Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-1070-61100	FICA - City Contribution	$ 6,209.45	$ 6,383.57	$ 6,494	$ 6,639
112-1070-61300	IPERS - City Contribution	$ 7,628.96	$ 7,834.37	$ 8,014	$ 8,193
112-1070-61500	Group Insurance	$ 10,369.19	$ 10,579.62	$ 10,402	$ 10,932
112-1070-61600	Workers Compensation	$ 529.80	$ 582.89	$ 500	$ 600
	Total Employee Benefit Expenditures:	**$ 24,737.40**	**$ 25,380.45**	**$ 25,410**	**$ 26,364**

Street Employee Benefit Fund

Expenditures		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-2010-61500	Group Insurance	$ 110,981.09	$ 40,364.66	$ 59,836	$ 61,631
112-2010-61600	Workers Compensation	$ -	$ -	$ -	$ -
	Total Employee Benefit Expenditures:	**$ 110,981.09**	**$ 40,364.66**	**$ 59,836**	**$ 61,631**

Traffic Control Employee Benefit Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-2040-61100	FICA - City Contribution	$ 1,183.89	$ 1,255.52	$ 2,422	$ 1,567
112-2040-61300	IPERS - City Contribution	$ 1,507.64	$ 1,538.19	$ 1,978	$ 1,934
112-2040-61500	Group Insurance	$ -	$ -	$ -	$ -
112-2040-61600	Workers Compensation	$ 713.52	$ 598.52	$ 700	$ 750
	Total Employee Benefit Expenditures:	**$ 3,405.05**	**$ 3,392.23**	**$ 5,100**	**$ 4,251**

Engineering Employee Benefit Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-2060-2-47210	Retiree/COBRA Contributions	$ (868.32)	$ (868.32)	$ (869)	$ (870)
112-2060-2-47215	Employee Contributions	$ -	$ -	$ -	$ -
	Total Employee Benefit Fund Revenues:	**$ (868.32)**	**$ (868.32)**	**$ (869)**	**$ (870)**

Engineering Employee Benefit Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-2060-61100	FICA - City Contribution	$ 9,085.53	$ 9,683.83	$ 10,584	$ 10,991
112-2060-61300	IPERS - City Contribution	$ 11,540.16	$ 12,108.13	$ 12,589	$ 13,563
112-2060-61500	Group Insurance	$ 56,716.62	$ 57,979.24	$ 56,922	$ 59,995
112-2060-61520	Retiree/Cobra Insurance	$ 868.32	$ 868.32	$ 869	$ 870
112-2060-61600	Workers Compensation	$ 976.70	$ 1,508.91	$ 1,000	$ 1,600
	Total Employee Benefit Expenditures:	**$ 79,187.33**	**$ 82,148.43**	**$ 81,964**	**$ 87,019**

Street Cleaning Employee Benefit Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-2070-61500	Group Insurance	$ 19,763.40	$ 20,532.60	$ 20,185	$ 19,466
	Total Employee Benefit Expenditures:	**$ 19,763.40**	**$ 20,532.60**	**$ 20,185**	**$ 19,466**

PW Administration Employee Benefit Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-2900-2-47210	Retiree/COBRA Contributions	$ (2,170.68)	$ (6,894.35)	$ (12,419)	$ (11,337)
112-2900-2-47215	Employee Contributions	$ (17,888.68)	$ (12,207.14)	$ (5,220)	$ (4,000)
	Total Employee Benefit Fund Revenues:	**$ (20,059.36)**	**$ (19,101.49)**	**$ (17,639)**	**$ (15,337)**

PW Administration Employee Benefit Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-2900-61100	FICA - City Contribution	$ 4,477.96	$ 4,712.59	$ 4,720	$ 3,702
112-2900-61300	IPERS - City Contribution	$ 5,739.68	$ 6,055.27	$ 5,824	$ 4,569
112-2900-61500	Group Insurance	$ 37,847.57	$ 16,039.23	$ 8,421	$ 16,096
112-2900-61520	Retiree/Cobra Insurance	$ 2,170.68	$ 7,292.40	$ 12,419	$ 11,337
112-2900-61600	Workers Compensation	$ 914.75	$ 679.86	$ 850	$ 850
	Total Employee Benefit Expenditures:	**$ 51,150.64**	**$ 34,779.35**	**$ 32,234**	**$ 36,554**

Library Employee Benefit Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-4010-2-47210	Retiree/COBRA Contributions	$ (614.89)	$ (1,482.97)	$ (1,302)	$ (870)
112-4010-2-47215	Employee Contributions	$ (21,415.60)	$ (15,421.25)	$ (13,056)	$ (2,530)
	Total Employee Benefit Fund Revenues:	**$ (22,030.49)**	**$ (16,904.22)**	**$ (14,358)**	**$ (3,400)**

Library Employee Benefit Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-4010-61100	FICA - City Contribution	$ 43,558.14	$ 41,968.97	$ 37,877	$ 33,919
112-4010-61300	IPERS - City Contribution	$ 55,509.05	$ 52,169.97	$ 42,172	$ 41,856
112-4010-61500	Group Insurance	$ 143,373.75	$ 123,958.57	$ 108,111	$ 95,333
112-4010-61520	Retiree/Cobra Insurance	$ 868.08	$ 1,265.95	$ 1,302	$ 1,302
112-4010-61600	Workers Compensation	$ 618.88	$ 335.41	$ 600	$ 600
	Total Employee Benefit Expenditures:	**$ 243,927.90**	**$ 219,698.87**	**$ 190,062**	**$ 173,010**

Parks Employee Benefit Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-4030-2-47210	Retiree/COBRA Contributions	$ (26,145.72)	$ (20,143.66)	$ (15,408)	$ (8,700)
112-4030-2-47215	Employee Contributions	$ (8,442.56)	$ (7,397.32)	$ (4,428)	$ (2,527)
	Total Employee Benefit Fund Revenues:	**$ (34,588.28)**	**$ (27,540.98)**	**$ (19,836)**	**$ (11,227)**

Parks Employee Benefit Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-4030-61100	FICA - City Contribution	$ 27,919.91	$ 29,740.31	$ 35,725	$ 31,467
112-4030-61300	IPERS - City Contribution	$ 26,936.12	$ 29,752.19	$ 36,532	$ 61,000
112-4030-61500	Group Insurance	$ 147,432.82	$ 153,151.92	$ 182,740	$ 162,843
112-4030-61520	Retiree/Cobra Insurance	$ 26,157.72	$ 21,119.33	$ 15,408	$ 8,700
112-4030-61600	Workers Compensation	$ 4,669.08	$ 4,462.33	$ 4,500	$ 4,500
	Total Employee Benefit Expenditures:	**$ 233,115.65**	**$ 238,226.08**	**$ 274,905**	**$ 268,510**

Maytag Pool Employee Benefit Fund

Expenditures:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
112-4040-61100	FICA - City Contribution	$	7,086.87	$	5,759.52	$	3,277	$	8,308
112-4040-61300	IPERS - City Contribution	$	1,947.56	$	2,145.13	$	8,011	$	3,644
112-4040-61500	Group Insurance	$	-	$	-	$	-	$	-
112-4040-61600	Workers Compensation	$	693.46	$	685.75	$	700	$	700
Total Employee Benefit Expenditures:		**$**	**9,727.89**	**$**	**8,590.40**	**$**	**11,988**	**$**	**12,652**

Cemetery Employee Benefit Fund

Revenues:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
112-4050-2-47210	Retiree/COBRA Contributions	$	(13,596.99)	$	(6,740.64)	$	(10,248)	$	(7,832)
112-4050-2-47215	Employee Contributions	$	(892.80)	$	(1,018.80)	$	-	$	-
Total Employee Benefit Fund Revenues:		**$**	**(14,489.79)**	**$**	**(7,759.44)**	**$**	**(10,248)**	**$**	**(7,832)**

Cemetery Employee Benefit Fund

Expenditures:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
112-4050-61100	FICA - City Contribution	$	10,067.07	$	10,848.31	$	10,688	$	14,227
112-4050-61300	IPERS - City Contribution	$	9,921.40	$	11,069.49	$	10,357	$	13,892
112-4050-61500	Group Insurance	$	21,195.00	$	21,752.10	$	20,385	$	25,284
112-4050-61520	Retiree/COBRA Insurance	$	13,877.69	$	6,716.98	$	10,248	$	7,832
112-4050-61600	Workers Compensation	$	1,178.46	$	1,856.68	$	1,000	$	2,000
Total Employee Benefit Expenditures:		**$**	**56,239.62**	**$**	**52,243.56**	**$**	**52,678**	**$**	**63,235**

Community Beautification Employee Benefit Fund

Expenditures:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
112-5010-61100	FICA - City Contribution	$	1,642.60	$	1,660.00	$	1,956	$	2,600
112-5010-61300	IPERS - City Contribution	$	1,929.65	$	1,964.12	$	1,847	$	2,234
112-5010-61600	Workers Compensation	$	523.25	$	440.89	$	500	$	500
Total Employee Benefit Expenditures:		**$**	**4,095.50**	**$**	**4,065.01**	**$**	**4,303**	**$**	**5,334**

Economic Development Employee Benefit Fund

Revenues:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
112-5020-2-47210	Retiree/COBRA Contributions	$	(470.21)	$	(434.04)	$	(434)	$	(434)
112-5020-2-47215	Employee Contributions	$	(820.00)	$	(804.00)	$	(804)	$	(804)
Total Employee Benefit Fund Revenues:		**$**	**(1,290.21)**	**$**	**(1,238.04)**	**$**	**(1,238)**	**$**	**(1,238)**

Economic Development Employee Benefit Fund

Expenditures:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
112-5020-61100	FICA - City Contribution	$	5,288.71	$	5,557.00	$	5,799	$	6,059
112-5020-61300	IPERS - City Contribution	$	6,496.32	$	6,834.63	$	7,156	$	7,477
112-5020-61500	Group Insurance	$	11,159.80	$	11,372.15	$	11,196	$	11,760
112-5020-61520	Retiree/Cobra Insurance	$	434.04	$	434.04	$	434	$	434
112-5020-61600	Workers Compensation	$	872.10	$	39.46	$	850	$	850
Total Employee Benefit Expenditures:		**$**	**24,250.97**	**$**	**24,237.28**	**$**	**25,435**	**$**	**26,580**

Planning & Zoning Employee Benefit Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-5040-2-47215	Employee Contributions	$ -	$ -	$ -	$ -
112-5040-4-48305	Transfer North Central TIF	$ -	$ -	$ -	$ -
112-5040-4-48306	Transfer Hwy 14 TIF	$ -	$ -	$ -	$ -
112-5040-4-48308	Transfer Speedway TIF	$ -	$ -	$ -	$ -
112-5040-4-48314	Transfer EastMart TIF	$ -	$ -	$ -	$ -
	Total Employee Benefit Fund Revenues:	**$ -**	**$ -**	**$ -**	**$ -**

Planning & Zoning Employee Benefit Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-5040-61100	FICA - City Contribution	$ 10,867.19	$ 14,895.46	$ 16,342	$ 16,952
112-5040-61300	IPERS - City Contribution	$ 13,024.51	$ 17,970.96	$ 18,797	$ 19,550
112-5040-61500	Group Insurance	$ 28,867.88	$ 39,244.97	$ 38,540	$ 40,589
112-5040-61600	Workers Compensation	$ 896.78	$ 1,108.46	$ 1,000	$ 1,200
	Total Employee Benefit Expenditures:	**$ 53,656.36**	**$ 73,219.85**	**$ 74,679**	**$ 78,291**

Executive Employee Benefit Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-6010-2-47215	Employee Contributions	$ (414.00)	$ (414.00)	$ (420)	$ (414)
112-6010-4-48306	Transfer Hwy 14 TIF	$ -	$ -	$ -	$ -
	Total Employee Benefit Fund Revenues:	**$ (414.00)**	**$ (414.00)**	**$ (420)**	**$ (414)**

Executive Employee Benefit Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-6010-61100	FICA - City Contribution	$ 10,605.62	$ 10,948.83	$ 12,106	$ 12,106
112-6010-61300	IPERS - City Contribution	$ 13,137.73	$ 13,095.12	$ 14,127	$ 14,127
112-6010-61500	Group Insurance	$ 28,887.36	$ 29,534.04	$ 29,005	$ 30,529
112-6010-61600	Workers Compensation	$ 898.37	$ 964.17	$ 1,000	$ 1,000
	Total Employee Benefit Expenditures:	**$ 53,529.08**	**$ 54,542.16**	**$ 56,238**	**$ 57,762**

Administration Employee Benefit Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-6020-2-47150	Refunds	$ (10,849.00)	$ (177.21)	$ -	$ -
112-6020-2-47210	Retiree/COBRA Contributions	$ (24.00)	$ (12.00)	$ -	$ (24)
112-6020-2-47215	Employee Contributions	$ (274.80)	$ (330.00)	$ (384)	$ (286)
112-6020-4-48319	Transfer Insurance Fund	$ -	$ (75,000.00)	$ (60,533)	$ -
	Total Employee Benefit Fund Revenues:	**$ (11,147.80)**	**$ (75,519.21)**	**$ (60,917.00)**	**$ (310.00)**

Administration Employee Benefit Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-6020-61100	FICA - City Contribution	$ 9,993.03	$ 9,295.55	$ 12,898	$ 14,439
112-6020-61300	IPERS - City Contribution	$ 10,618.46	$ 11,438.31	$ 15,916	$ 17,817
112-6020-61500	Group Insurance	$ 46,246.73	$ 39,948.42	$ 59,238	$ 37,511
112-6020-61600	Workers Compensation	$ 177.60	$ 65.35	$ 150	$ 200
112-6020-61910	Wellness Committee Expense	$ 2,347.18	$ 2,975.93	$ 4,500	$ 4,500
	Total Employee Benefit Expenditures:	**$ 69,383.00**	**$ 63,723.56**	**$ 92,702**	**$ 74,467**

Finance Employee Benefit Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-6025-2-47215	Employee Contributions	$ (954.00)	$ (1,128.00)	$ (1,560)	$ (1,487)
112-6025-4-48305	Transfer North Central TIF	$ -	$ -	$ -	$ -
112-6025-4-48306	Transfer Hwy 14 TIF	$ -	$ -	$ -	$ -
112-6025-4-48308	Transfer Speedway/PF TIF	$ -	$ -	$ -	$ -
112-6025-4-48314	Transfer EastMart TIF	$ -	$ -	$ -	$ -
Total Employee Benefit Fund Revenues:		**$ (954.00)**	**$ (1,128.00)**	**$ (1,560)**	**$ (1,487)**

Finance Employee Benefit Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
112-6025-61100	FICA - City Contribution	$ 9,786.64	$ 10,680.30	$ 10,799	$ 11,774
112-6025-61300	IPERS - City Contribution	$ 11,612.91	$ 12,699.84	$ 13,326	$ 14,529
112-6025-61500	Group Insurance	$ 17,252.63	$ 18,514.80	$ 18,158	$ 19,550
112-6025-61600	Workers Compensation	$ -	$ 73.35	$ 150	$ 150
Total Employee Benefit Expenditures:		**$ 38,652.18**	**$ 41,968.29**	**$ 42,433**	**$ 46,003**

CAPITAL FUNDS OPERATING BUDGET

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City of Newton
Operating Budget FY 21/22

Capital Fund

Revenues:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
301-0000-2-47050	Donations	$ -	$ -	$ -	$ -
301-0000-3-43000	Interest	$ (7,899.55)	$ (8,048.45)	$ -	$ -
Fire					
301-1050-3-44000	Federal Grant	$ -	$ -	$ -	$ -
Street					
301-2010-3-44000	Federal Grant	$ (140,878.81)	$ -	$ -	$ -
301-2010-3-44401	State STP Funds	$ -	$ -	$ -	$ -
Airport					
301-2080-2-47050	Donations	$ -	$ 902.08	$ -	$ -
301-2080-3-44000	Federal Grant	$ (33,524.00)	$ (18,930.00)	$ -	$ -
301-2080-3-44400	State Grant	$ (41,020.00)	$ 27,063.00	$ -	$ -
Parks					
301-4030-2-47050	Donations	$ (25,054.94)	$ -	$ -	$ -
301-4030-2-47055	Dog Park	$ (440.00)	$ (510.00)	$ -	$ -
301-4030-3-44000	Federal Grant	$ -	$ -	$ -	$ -
Housing Initiative					
301-5037-4-48319	Transfer Housing Initiative	$ (169,000.00)	$ -	$ -	$ -
Total Capital Fund Revenues		**$ (417,817)**	**$ 477**	**$ -**	**$ -**

Capital Fund

Expenditures		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
Police					
301-1010-67270	Police Other Capital Equipment	$ 25,907.89	$ 997.00	$ -	$ -
Fire					
301-1050-67100	Fire Vehicles	$ -	$ -	$ -	$ -
Streets					
301-2010-67503	City Wide ADA Accessibility	$ -	$ -	$ -	$ -
301-2010-67619	S 12 Ave W Bridge Replacement	$ -	$ -	$ -	$ -
301-2010-67622	North 4 Ave W Reconstruction	$ 112,235.35	$ -	$ -	$ -
301-2010-67627	1st Ave E HMA Overlay & ADA	$ 255.00	$ 1,631.22	$ -	$ -
Airport					
301-2080-67910	Airport Master Plan	$ 48,373.92	$ -	$ -	$ -
301-2080-67911	Airport Fuel Tank Relocation	$ 1,200.00	$ -	$ -	$ -
Parks					
301-4030-67270	Park Capital Equipment	$ 13,420.00	$ 26,753.00	$ -	$ -

Capital Fund (cont)

Expenditures

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
301-4030-67506	Playground Equipment	$ -	$ -	$ -	$ -
301-4030-67508	Sunset Park Upgrades	$ -	$ -	$ -	$ -
301-4030-67901	City Wide Hike & Bike Trail	$ -	$ -	$ -	$ -
301-4030-67902	Dog Park Expenditures	$ 220.00	$ 260.00	$ -	$ -
Maytag Pool					
301-4040-67270	Maytag Pool Capital Equipment	$ -	$ -	$ -	$ -
Cemetery					
301-4050-67270	Cemetery Capital Equipment	$ 6,663.58	$ -	$ -	$ -
Planning & Zoning					
301-5040-67510	HRDP Grant County Clocktower	$ -	$ -	$ -	$ -
Commercial D&D					
301-5087-64340	Demolition Services	$ 72,573.50	$ -	$ -	$ -
301-5087-64500	General Counsel	$ 1,448.00	$ -	$ -	$ -
301-5087-64990	Contractual Services	$ 16,000.00	$ 94,694.40	$ -	$ -
301-5087-67301	Property Acquisition	$ 198,665.52	$ -	$ -	$ -
N Central TIF					
301-5150-67622	Gas Plant Clean-Up Project	$ 4,894.00	$ 16,227.20	$ -	$ -
301-5150-67624	S 2nd Avenue Reconstruction	$ 5,725.65	$ 461.10	$ -	$ -
301-5150-67625	Frantz Grant	$ -	$ -	$ -	$ -
301-5150-67626	Facade Grants & Loans Downtown	$ 23,518.39	$ 18,070.00	$ -	$ -
301-5150-67628	Public Parking Lot Improvement	$ -	$ -	$ -	$ -
301-5150-67632	Repaving Downtown Square	$ 140,462.57	$ -	$ -	$ -
Golf					
301-8090-67270	Other Capital Equipment	$ 29,992.55	$ -	$ -	$ -
Total Capital Fund Expenditures:		**$ 701,556**	**$ 159,094**	**$ -**	**$ -**

2017 A & B Bond Capital Fund

Expenditures:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
Fire					
302-1050-67229	17Bonds-Fire Gear/SCBA Bottles	$ -	$ 6,509.58	$ -	$ -
Streets					
302-2010-67229	17 Bonds- PW Expenses	$ 34,872.86	$ -	$ -	$ -
Library					
302-4010-67229	Library Renovations	$ 145,458.33	$ -	$ -	$ -
D&D Program					
302-5031-63200	Grounds Maintenance & Repair	$ 3,554.29	$ -	$ -	$ -
302-5031-64050	Court & Recording Fee Expenses	$ 19,565.00	$ -	$ -	$ -
302-5031-64340	Demolition Services	$ 135,928.08	$ 510.13	$ -	$ -
302-5031-64500	General Counsel	$ 21,241.67	$ -	$ -	$ -
302-5031-64990	Contractual Services	$ -	$ -	$ -	$ -
302-5031-67301	Property Acquisition	$ 132,324.20	$ -	$ -	$ -
Housing Incentives					
302-5037-64300	Marketing Services	$ -	$ -	$ -	$ -
302-5037-64411	New Home Buyer Grants	$ 130,000.00	$ 170,000.00	$ -	$ -
N Central TIF					
302-5150-67229	17 Bonds N Central TIF Expense	$ 129,745.00	$ -	$ -	$ -
City Center					
302-6050-67229	17 Bonds-City Bldg Improvement	$ 76,890.49	$ 40,049.32	$ -	$ -
Golf					
302-8090-67229	17 Bonds-Golf Rough Mower	$ -	$ -	$ -	$ -
Total 2017 A & B Capital Fund Expenditures:		**$ 468,959.69**	**$ 210,049.32**	**$ -**	**$ -**

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2017 C Bond Capital Fund

Revenues:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
303-0000-3-43000	Interest	$	(22,327.13)	$	(5,145.88)	$	-	$	-
N Central TIF									
303-5150-4-48200	Bond Proceeds	$	(337,000.00)	$	(113,000.00)	$	-	$	-
303-5158-4-48200	Bond Proceeds	$	-	$	-	$	-	$	-
Total 2017 Bond Capital Fund Revenues:		**$**	**(359,327.13)**	**$**	**(118,145.88)**	**$**	**-**	**$**	**-**

2017 C Bond Capital Fund

Expenditures:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
N Central TIF									
303-5150-67229	Library Renovations	$	50,000.00	$	-	$	-	$	-
303-5150-67629	2nd Story Housing Grants	$	-	$	67,486.00	$	-	$	-
303-5150-67630	Hotel Maytag Project	$	337,000.00	$	113,000.00	$	-	$	-
303-5150-67631	DMACC Capital Projects 28E	$	122,668.40	$	545,617.04	$	-	$	-
Total 2017 Bond Capital Fund Expenditures:		**$**	**509,668.40**	**$**	**726,103.04**	**$**	**-**	**$**	**-**

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2018 Bond Capital Fund

Revenues:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
304-0000-3-43000	Interest	$	(7,134.84)	$	-	$	-	$	-
304-2010-3-44000	Federal Grant Street	$	(1,016,205.74)	$	(383.59)	$	-	$	-
304-2080-3-44000	Federal Grant Airport	$	-	$	(414,267.00)	$	-	$	-
304-5166-4-48314	Transfer East Mart TIF	$	-	$	(1,000.00)	$	-	$	-
304-5171-4-48200	Bond Proceeds	$	-	$	-	$	-	$	-
Total 2018 Bond Capital Fund Revenues:		**$**	**(1,023,341)**	**$**	**(415,651)**	**$**	**-**	**$**	**-**

2018 Bond Capital Fund

Expenditures:			Actual FY19		Actual FY20		Budget FY21		Proposed Budget FY22
304-1010-67100	Police Vehicles	$	68,206.38	$	-	$	-	$	-
304-1010-67270	Police Capital Equipment	$	144,099.96	$	12,002.24	$	-	$	-
304-1050-67100	Fire Vehicles	$	289,800.49	$	354.99	$	-	$	-
304-1050-67270	Fire Capital Equipment	$	96,445.75	$	10,554.25	$	-	$	-
304-2010-67625	Street Iowa Speedway Drive	$	1,076,042.02	$	1,029.85	$	-	$	-
304-2080-67911	Airport Fuel Tank Relocation	$	397,153.12	$	191,363.74	$	-	$	-
304-4040-67270	Maytag Pool Slide Rehab	$	69,315.79	$	4,127.28	$	-	$	-
304-5166-67625	EastMart TIF IA Speedway Drive	$	89,834.60	$	(19,243.36)	$	-	$	-
304-5171-67301	Property Acquisition	$	-	$	-	$	-	$	-
Total 2018 Bond Capital Fund Expenditures:		**$**	**2,230,898.11**	**$**	**200,188.99**	**$**	**-**	**$**	**-**

City of Newton
Operating Budget FY 21/22

2019 A & B Bond Capital Fund

Revenues:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
305-0000-4-48200	Bond Proceeds	$ (809,585.01)	$ -	$ -	$ -
Airport					
305-2080-3-44000	Federal Grant	$ -	$ (55,653.00)	$ -	$ -
D&D Program					
305-5031-4-48200	Bond Proceeds	$ (500,241.85)	$ -	$ -	$ -
Commercial D&D Program					
305-5087-4-48200	Bond Proceeds	$ (250,000.00)	$ -	$ -	$ -
N Central TIF					
305-5150-4-48200	Bond Proceeds-N Central TIF	$ (3,512,924.61)	$ -	$ -	$ -
Fairmeadows N TIF					
305-5171-4-48200	Bond Proceeds-FairmeadowsN TIF	$ (1,602,351.44)	$ -	$ -	$ -
Water Pollution Control					
305-8015-4-48200	Bond Proceeds-WCP SW Main	$ (604,216.15)	$ -	$ -	$ -
Total 2019 Bond Capital Fund Revenues:		**$ (7,279,319.06)**	**$ (55,653.00)**	**$ -**	**$ -**

2019 A & B Bond Capital Fund

Expenditures:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
Police					
305-1010-67100	Police Vehicles	$ 60,323.00	$ -	$ -	$ -
305-1010-67270	Other Capital Equipment	$ -	$ 12,890.96	$ -	$ -
Fire					
305-1050-67229	Building Improvements	$ -	$ 13,906.76	$ -	$ -
305-1050-67270	Other Capital Equipment	$ -	$ 3,310.85	$ -	$ -
Streets					
305-2010-67230	Heavy Equipment	$ -	$ -	$ -	$ -
305-2010-67503	City Wide ADA Accessibility	$ -	$ 50,000.00	$ -	$ -
Airport					
305-2080-67904	Airport Expansion 2019	$ 34,606.54	$ 304,831.21	$ -	$ -
305-2080-67912	Community Hangar Roof	$ 1,807.32	$ 12,556.33	$ -	$ -
305-2080-67913	Fuel Tank Removal	$ -	$ 15,000.00	$ -	$ -
Library					
305-4010-67500	Library Buildings	$ -	$ -	$ -	$ -
Parks					
305-4030-67270	Other Capital Improvements	$ -	$ 54,361.23	$ -	$ -
305-4030-67509	Agnes Patterson Storage Shed	$ -	$ -	$ -	$ -
305-4030-67901	Hike & Bike Trail Repairs	$ -	$ 69,637.51	$ -	$ -
Maytag Pool					
305-4040-67271	Pool Painting Project	$ -	$ 10,204.85	$ -	$ -
Cemetery					
305-4050-67270	Cemetery Capital Equipment	$ -	$ 7,079.38	$ -	$ -
305-4050-67275	Cemetery Expansion	$ -	$ 9,167.50	$ -	$ -
305-4050-67276	Memorial Tower Repairs	$ -	$ -	$ 30,000	$ -
D&D Program					
305-5031-63200	Grounds Maintenance & Repair	$ 1,569.84	$ 4,280.60	$ -	$ -
305-5031-64050	Court & Recording Fee Expenses	$ 1,142.00	$ 14,695.82	$ -	$ -
305-5031-64340	Demolition Services	$ 23,457.65	$ 138,835.87	$ -	$ -
305-5031-64500	General Counsel	$ 3,498.50	$ 8,521.54	$ -	$ -
305-5031-64990	Contractual Services	$ -	$ 10,808.81	$ -	$ -
305-5031-67301	Property Acquisition	$ 207,541.23	$ 97,209.99	$ -	$ -

2019 A & B Capital Fund (cont)

Expenditures

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
Commercial D&D Program					
305-5087-63200	Grounds Maintenance & Repair	$ -	$ 4,645.11	$ -	$ -
305-5087-64050	Court & Recording Fee Expenses	$ -	$ 429.85	$ -	$ -
305-5087-64340	Demolition Services	$ -	$ 27,752.50	$ 100,000	$ -
305-5087-64500	General Counsel	$ -	$ 13,741.33	$ -	$ -
305-5087-64990	Contractual Services	$ -	$ -	$ -	$ -
305-5087-67301	Property Acquisition	$ -	$ 16,000.00	$ 300,000	$ -
Planning & Zoning					
305-5040-67601	Neighborhood Sidewalks	$ -	$ -	$ -	$ -
N Central TIF					
305-5150-67622	Gas Plant Clean up Project	$ -	$ 14,923.30	$ -	$ -
305-5150-67626	Facade Grants	$ -	$ -	$ -	$ -
305-5150-67628	Public Parking Lot Improvement	$ -	$ 320,391.58	$ -	$ -
305-5150-67630	Hotel Maytag Project	$ 1,200,000.00	$ -	$ -	$ -
305-5150-67631	DMACC Capital Projects 28E	$ -	$ 278,533.50	$ 500,000	$ -
305-5150-67635	1st Ave Downtown Traffic Signa	$ -	$ 1,114,352.86	$ -	$ -
Fairmeadows TIF					
305-5171-64290	Consulting Barton Phase 1	$ -	$ 123,723.20	$ -	$ -
305-5171-64405	Construction Barton Phase 1	$ -	$ 1,128,404.13	$ -	$ -
Administration					
305-6020-67270	Other Capital Equipment	$ -	$ 9,000.00	$ -	$ -
City Center					
305-6050-67500	Buildings	$ -	$ -	$ -	$ -
Golf					
305-8090-67270	Other Capital Equipment	$ -	$ 38,006.62	$ -	$ -
305-8090-67271	Golf Cart Paths	$ -	$ 4,299.98	$ -	$ -
305-8090-67273	Golf Cart Replacement	$ -	$ 11,700.00	$ -	$ -
305-8090-67274	Golf Pit Toilet	$ -	$ -	$ -	$ -
Water Pollution Control					
305-8015-67685	Southwest Force Main	$ -	$ 558,809.44	$ -	$ -
Total 2019 A & B Capital Fund Expenditures:		**$ 1,407,541.23**	**$ 3,772,732.20**	**$ 930,000**	**$ -**

2020 A & B Bond Capital Fund

Revenues:

Account	Description	Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
306-0000-4-48200	Bond Proceeds	$ -	$ (2,008,338.98)	$ (807,500)	$ -
Airport					
306-2080-3-44000	Federal Grant	$ -	$ -	$ -	$ -
D&D Program					
306-5031-4-48200	Bond Proceeds	$ -	$ -	$ (1,200,000)	$ -
Fairmeadows N TIF					
306-5171-4-48200	Bond Proceeds-FairmeadowsN TIF	$ -	$ (1,455,885.33)	$ (1,453,000)	$ -
Total 2020 Bond Capital Fund Revenues:		**$ -**	**$ (3,464,224.31)**	**$ (3,460,500)**	**$ -**

2020 A & B Bond Capital Fund

Expenditures:

Account	Description	Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
Police					
306-1010-67100	Police Vehicles	$ -	$ -	$ 77,000	$ -
306-1010-67270	Other Capital Equipment	$ -	$ 33,316.35	$ 105,000	$ -
Fire					
306-1050-67270	Other Capital Equipment	$ -	$ -	$ 30,000	$ -
Engineering					
306-2060-67270	Other Capital Equipment	$ -	$ -	$ 25,000	$ -
Airport					
306-2080-67270	Other Capital Equipment	$ -	$ 12,714.00	$ 23,000	$ -
Parks					
306-4030-67270	Other Capital Equipment	$ -	$ 63,257.00	$ 134,000	$ -
306-4030-67230	Playground Renovations	$ -	$ -	$ 10,000	$ -
306-4030-67506	Tree & Stump Removal	$ -	$ -	$ 50,000	$ -
306-4030-67901	Hike & Bike Trail Repairs	$ -	$ -	$ 50,000	$ -
Cemetery					
306-4050-64900	GIS	$ -	$ -	$ 45,000	$ -
306-4050-67275	Cemetery Expansion	$ -	$ -	$ 16,000	$ -
D&D Program					
306-5031-64340	Demolition Services	$ -	$ 6,000.00	$ 700,000	$ -
306-5031-67301	Property Acquisition	$ -	$ 491,717.87	$ 500,000	$ -
Planning & Zoning					
306-5040-67601	Neighborhood Sidewalks	$ -	$ -	$ 25,000	$ -
N Central TIF					
306-5150-67622	Gas Plant Clean-Up Project	$ -	$ -	$ 140,000	$ -
Fairmeadows N TIF					
306-5171-64406	Arbor Estates Rough Grading	$ -	$ 115,463.03	$ 1,453,000	$ -
City Center					
306-6050-67500	Buildings	$ -	$ 1,580.00	$ 20,000	$ -
PW Building					
306-6051-67500	Buildings	$ -	$ -	$ 50,000	$ -
Golf					
306-8090-67271	Golf Cart Paths	$ -	$ -	$ 7,500	$ -
Total 2020 A & B Bond Capital Expenditures:		**$ -**	**$ 724,048**	**$ 3,460,500**	**$ -**

2021 A & B Bond Capital Fund

Revenues:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
307-0000-4-48200	Bond Proceeds	$ -	$ -	$ -	$ (1,680,500)
D&D Program					
307-5031-4-48200	Bond Proceeds	$ -	$ -	$ -	$ (400,000)
	Total 2020 Bond Capital Fund Revenues:	**$ -**	**$ -**	**$ -**	**$ (2,080,500)**

2021 A & B Bond Capital Fund

Expenditures:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
Police					
307-1010-67100	Police Vehicles	$ -	$ -	$ -	$ 115,000
307-1010-67270	Other Capital Equipment	$ -	$ -	$ -	$ 75,000
Fire					
307-1050-67100	Fire Vehicles	$ -	$ -	$ -	$ 285,000
307-1050-67229	Building Improvements	$ -	$ -	$ -	$ 410,000
307-1050-67270	Other Capital Equipment	$ -	$ -	$ -	$ 120,000
Streets					
307-2010-67630	Downtown St Light Wiring LED#2	$ -	$ -	$ -	$ 110,000
307-2010-67635	W 3 St N HMA Overlay	$ -	$ -	$ -	$ 75,000
Parks					
307-4030-67270	Other Capital Equipment	$ -	$ -	$ -	$ 137,000
307-4030-67506	Tree & Stump Removal	$ -	$ -	$ -	$ 50,000
307-4030-67903	Maytag Park Sidewalk Improveme	$ -	$ -	$ -	$ 14,000
307-4030-67904	Baseball Field Skin & Resurfac	$ -	$ -	$ -	$ 25,000
307-4030-67905	Soccer Field Fence Impr	$ -	$ -	$ -	$ 15,000
Cemetery					
307-4050-64900	GIS	$ -	$ -	$ -	$ 45,000
D&D Program					
307-5031-63200	Grounds Maintenance & Repair	$ -	$ -	$ -	$ 50,000
307-5031-64050	Court & Recording Fee Expenses	$ -	$ -	$ -	$ 50,000
307-5031-64340	Demolition Services	$ -	$ -	$ -	$ 150,000
307-5031-64500	General Counsel	$ -	$ -	$ -	$ 25,000
307-5031-64990	Contractual Services	$ -	$ -	$ -	$ 25,000
307-5031-67301	Property Acquisition	$ -	$ -	$ -	$ 100,000

2021 A & B Capital Fund (cont)

Expenditures

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
Planning & Zoning					
307-5040-67100	Vehicles	$ -	$ -	$ -	$ 22,000
307-5040-67601	Neighborhood Sidewalks	$ -	$ -	$ -	$ 25,000
307-5040-67602	Comp Plan 2040	$ -	$ -	$ -	$ 50,000
PW Building (Hwy 14)					
307-6051-67500	PW Building Improvements	$ -	$ -	$ -	$ 100,000
Golf					
307-8090-67271	Golf Cart Paths	$ -	$ -	$ -	$ 7,500
	Total 2019 A & B Capital Fund Expenditures:	**$ -**	**$ -**	**$ -**	**$ 2,080,500**

DEBT SERVICE

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North Central TIF Debt Service Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
200-5150-68018	Principal 2014B	$ 115,500.00	$ 119,350.00	$ 127,050	$ -
200-5150-68019	Principal 2015A	$ 90,000.00	$ 90,000.00	$ 95,000	$ 95,000
200-5150-68020	Principal 2015B	$ 150,907.00	$ 150,907.00	$ 154,985	$ 159,063
200-5150-68021	Principal 2017A	$ 32,000.00	$ 33,000.00	$ 34,000	$ 36,000
200-5150-68022	Principal 2017B	$ 8,000.00	$ 9,000.00	$ 9,000	$ 9,000
200-5150-68023	Principal 2017C	$ 115,891.96	$ 121,042.71	$ 124,477	$ 128,769
200-5150-68025	Principal 2019A	$ -	$ -	$ -	$ -
200-5150-68026	Principal 2019B	$ -	$ -	$ -	$ -
200-5150-68027	Principal 2019 IFA Loan	$ -	$ 20,526.17	$ 21,254	$ 21,467
200-5150-68031	Principal 2020C	$ -	$ -	$ -	$ 134,750
200-5150-68032	Principal 2020D	$ -	$ -	$ -	$ -
200-5150-68518	Interest 2014B	$ 14,857.15	$ 12,547.15	$ 10,161	$ -
200-5150-68519	Interest 2015A	$ 16,190.00	$ 14,390.00	$ 12,590	$ 10,500
200-5150-68520	Interest 2015B	$ 24,695.26	$ 21,677.12	$ 18,659	$ 15,560
200-5150-68521	Interest 2017A	$ 11,563.00	$ 10,571.00	$ 9,548	$ 8,494
200-5150-68522	Interest 2017B	$ 1,953.00	$ 1,785.00	$ 1,596	$ 1,407
200-5150-68523	Interest 2017C	$ 70,110.00	$ 66,146.50	$ 62,007	$ 57,750
200-5150-68525	Interest 2019A	$ -	$ 63,084.38	$ 56,075	$ 56,075
200-5150-68526	Interest 2019B	$ -	$ 78,904.69	$ 70,138	$ 70,138
200-5150-68527	Interest 2019 IFA Loan	$ -	$ 4,969.83	$ 4,242	$ 4,029
200-5150-68531	Interest 2020C	$ -	$ -	$ -	$ 7,331
200-5150-68532	Interest 2020D	$ -	$ -	$ -	$ 4,527
Total North Central TIF Debt Service Fund Expenditures:		**$ 651,667.37**	**$ 817,901.55**	**$ 810,782**	**$ 819,860**

Southwest TIF Debt Service Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
200-5154-68017	Principal 2014A	$ 13,515.00	$ 2,385.00	$ -	$ -
200-5154-68517	Interest 2014A	$ 320.40	$ 50.10	$ -	$ -
Total Southwest TIF Debt Service Fund Expenditures:		**$ 13,835.40**	**$ 2,435.10**	**$ -**	**$ -**

Speedway/PF TIF Debt Service Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
200-5158-68016	Principal 2012	$ 835,000.00	$ 845,000.00	$ 860,000	$ -
200-5158-68017	Principal 2014A	$ 71,485.00	$ 12,615.00	$ -	$ -
200-5158-68019	Principal 2015A	$ 335,000.00	$ 340,000.00	$ 345,000	$ 355,000
200-5158-68020	Principal 2015B	$ 34,093.00	$ 34,093.00	$ 35,015	$ 35,936
200-5158-68023	Principal 2017C	$ 19,108.04	$ 19,957.29	$ 20,524	$ 21,232
200-5158-68031	Principal 2020C	$ -	$ -	$ -	$ 845,000
200-5158-68516	Interest 2012	$ 109,640.00	$ 99,620.00	$ 87,368	$ -
200-5158-68517	Interest 2014A	$ 1,694.60	$ 264.90	$ -	$ -
200-5158-68519	Interest 2015A	$ 60,817.50	$ 54,117.50	$ 47,317	$ 39,728
200-5158-68520	Interest 2015B	$ 5,579.24	$ 4,897.38	$ 4,215	$ 3,516
200-5158-68523	Interest 2017C	$ 11,559.60	$ 10,906.10	$ 10,224	$ 9,522
200-5158-68531	Interest 2020C	$ -	$ -	$ -	$ 69,700
Total Speedway/PF TIF Debt Service Fund Expenditures:		**$ 1,483,976.98**	**$ 1,421,471.17**	**$ 1,409,663**	**$ 1,379,634**

East Mart TIF Debt Service Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
200-5166-68018	Principal 2014B	$ 34,500.00	$ 35,650.00	$ 37,950	$ -
200-5166-68031	Principal 2020C	$ -	$ -	$ -	$ 40,250
200-5166-68518	Interest 2014B	$ 4,437.85	$ 3,747.85	$ 3,035	$ -
200-5166-68531	Interest 2020C	$ -	$ -	$ -	$ 2,130
Total East Mart TIF Debt Service Fund Expenditures:		**$ 38,937.85**	**$ 39,397.85**	**$ 40,985**	**$ 42,380**

Fairmeadows N TIF Debt Service Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
200-5171-68022	Principal 2017B	$ -	$ 13,400.00	$ 64,320	$ 63,650
200-5171-68024	Principal 2018	$ 43,000.00	$ -	$ -	$ -
200-5171-68025	Principal 2019A	$ -	$ -	$ 70,000	$ 70,000
200-5171-68028	Principal 2019C	$ -	$ 55,000.00	$ 45,000	$ 45,000
200-5171-68029	Principal 2020A	$ -	$ -	$ -	$ -
200-5171-68522	Interest 2017B	$ 21,527.10	$ 21,527.10	$ 21,246	$ 19,895
200-5171-68524	Interest 2018	$ 49,792.32	$ 17,220.72	$ -	$ -
200-5171-68525	Interest 2019A	$ -	$ 61,242.19	$ 54,438	$ 53,038
200-5171-68528	Interest 2019C	$ -	$ 14,338.93	$ 24,287	$ 23,454
200-5171-68529	Interest 2020A	$ -	$ -	$ -	$ 45,150
Total Fairmeadows N TIF Debt Service Fund Expenditures:		**$ 114,319.42**	**$ 182,728.94**	**$ 279,291**	**$ 320,187**

Water Pollution Control Debt Service Fund

Expenditures:		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
200-8015-68025	Principal 2019A	$ -	$ 100,000.00	$ 100,000	$ 100,000
200-8015-68525	Interest 2019A	$ -	$ 15,918.75	$ 11,150	$ 9,150
Total WPC Debt Service Fund Expenditures:		**$ -**	**$ 115,918.75**	**$ 111,150**	**$ 109,150**

Debt Service Fund

Revenues:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
200-0000-4-48200	Bond Proceeds	$ (428,073.14)	$ (105,775.69)	$ -	$ -
200-7010-1-46000	Assessments	$ (2,644.80)	$ -	$ (1,500)	$ -
200-7010-2-43000	Interest	$ (11,692.72)	$ (5,597.12)	$ (3,000)	$ (2,000)
200-7010-2-47100	Reimbursements	$ -	$ (25,496.00)	$ (25,496)	$ (25,496)
200-7010-4-40000	Property Taxes	$ (1,140,434.96)	$ (1,106,200.95)	$ (1,191,193)	$ (1,240,009)
200-7010-4-40600	Utility Excise Tax	$ (23,543.97)	$ (23,971.62)	$ (22,987)	$ (21,934)
200-7010-4-44325	Commercial & Industrial Replac	$ (35,387.30)	$ (32,666.96)	$ (29,979)	$ (29,710)
200-7010-4-48300	Transfer In General Fund	$ (88,981.74)	$ -	$ -	$ -
200-7010-4-48304	Transfer In WPC	$ -	$ (115,918.75)	$ (111,150)	$ (109,150)
200-7010-4-48305	Transfer North Central TIF	$ (643,667.37)	$ (650,416.48)	$ (785,286)	$ (794,364)
200-7010-4-48306	Transfer Hwy 14 TIF	$ (13,835.40)	$ (2,435.10)	$ -	$ -
200-7010-4-48308	Transfer Speedway TIF	$ (1,484,476.98)	$ (1,421,921.17)	$ (1,409,664)	$ (1,379,634)
200-7010-4-48314	Transfer EastMart TIF	$ (38,937.85)	$ (39,397.85)	$ (40,985)	$ (42,380)
200-7010-4-48323	Transfer Fairmeadows N TIF	$ -	$ (121,486.75)	$ (279,291)	$ (320,187)
Total Debt Service Fund Revenues:		**$ (3,911,676.23)**	**$ (3,651,284.44)**	**$ (3,900,531)**	**$ (3,964,864)**

Debt Service Fund

Expenditures:

		Actual FY19	Actual FY20	Budget FY21	Proposed Budget FY22
200-7010-64390	Bonding & Refinancing Expenses	$ 100,055.00	$ 1,998,516.45	$ -	$ -
200-7010-68014	Principal 2010A	$ 150,000.00	$ -	$ -	$ -
200-7010-68017	Principal 2014A	$ 570,000.00	$ 640,000.00	$ 480,000	$ -
200-7010-68019	Principal 2015A	$ 110,000.00	$ 110,000.00	$ 110,000	$ 115,000
200-7010-68020	Principal 2015B	$ 210,000.00	$ 245,000.00	$ 330,000	$ 295,000
200-7010-68021	Principal 2017A	$ -	$ 15,000.00	$ 45,000	$ 73,000
200-7010-68022	Principal 2017B	$ -	$ 6,600.00	$ 31,680	$ 31,350
200-7010-68028	Principal 2019C	$ -	$ 10,000.00	$ 15,000	$ 25,000
200-7010-68029	Principal 2020A	$ -	$ -	$ -	$ -
200-7010-68030	Principal 2020B	$ -	$ -	$ -	$ -
200-7010-68031	Principal 2020C	$ -	$ -	$ -	$ -
200-7010-68032	Principal 2020D	$ -	$ -	$ -	$ 485,000
200-7010-68514	Interest 2010A	$ 3,900.00	$ -	$ -	$ -
200-7010-68517	Interest 2014A	$ 52,460.00	$ 41,060.00	$ 27,620	$ -
200-7010-68518	Interest 2014B	$ 15,457.50	$ 15,457.50	$ 15,458	$ -
200-7010-68519	Interest 2015A	$ 19,617.50	$ 17,417.50	$ 15,218	$ 12,798
200-7010-68520	Interest 2015B	$ 57,713.00	$ 53,513.00	$ 48,613	$ 42,013
200-7010-68521	Interest 2017A	$ 32,271.00	$ 32,271.00	$ 31,806	$ 30,411
200-7010-68522	Interest 2017B	$ 10,602.90	$ 10,602.90	$ 10,464	$ 9,799
200-7010-68524	Interest 2018	$ 46,707.84	$ 16,867.12	$ -	$ -
200-7010-68525	Interest 2019A	$ -	$ 26,971.87	$ 23,975	$ 23,975
200-7010-68526	Interest 2019B	$ -	$ 35,955.00	$ 31,960	$ 31,960
200-7010-68528	Interest 2019C	$ -	$ 13,237.42	$ 23,175	$ 22,898
200-7010-68529	Interest 2020A	$ -	$ -	$ -	$ 25,050
200-7010-68530	Interest 2020B	$ -	$ -	$ -	$ 39,662
200-7010-68531	Interest 2020C	$ -	$ -	$ -	$ 14,339
200-7010-68532	Interest 2020D	$ -	$ -	$ -	$ 10,331
200-7010-68990	Bond Registration Fees	$ 3,000.00	$ 3,375.00	$ 4,500	$ 4,050
Total Debt Service Fund Expenditures:		**$ 1,381,784.74**	**$ 3,291,844.76**	**$ 1,244,469**	**$ 1,291,636**