

50-469

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Newton County Name: JASPER Date Budget Adopted: 02/27/06
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 15,579	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	376,004,993	2b		363,472,940
		DEBT SERVICE	3a	421,736,874	3b		409,204,821
Ag Land	4a	1,254,968					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	TAXES LEVIED		Rate			
				(A) Request with Utility Replacement	(B) Property Taxes Levied				
384.1	#N/A	Regular General levy	###	5	3,045,640	2,944,131	43	8.10000	
(384) Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	142,881	138,120	52	0.38000	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
(384) Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	101,519	98,134	61	0.26999	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	3,290,040	3,180,385			
384.1	3.00375	Ag Land		26	3,770	3,770	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	3,293,810	3,184,155	Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	695,030	671,865	1.84846 0.68363 2.33330 4.86539		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	257,047	248,481			
	Amt Nec	Other Employee Benefits		31	877,334	848,091			
Total Employee Benefit Levies (29,30,31)				32	1,829,411	1,768,437	65		
Sub Total Special Revenue Levies (28+32)				33	1,829,411	1,768,437			
Valuation									
386	As Req								
		<i>With Gas & Elec</i>	<i>Without Gas & Elec</i>						
	SSMID 1 (A)		(B)	34		0	66	0	
	SSMID 2 (A)		(B)	35		0	67	0	
	SSMID 3 (A)		(B)	36		0	68	0	
	SSMID 4 (A)		(B)	35a		0	69	0	
	SSMID 5 (A)		(B)	36a		0	565	0	
	SSMID 6 (A)		(B)	37		0	566	0	
Total SSMID (34 thru 37)				38	0	0	Do Not Add		
Total Special Revenue Levies (33+38)				39	1,829,411	1,768,437			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	1,271,377	1,233,597	70	3.01462	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	6,394,598	6,186,189	72	16.63000	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of Newton

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	1,183,180	-1,840,334	-959,176	529,537	6,582,746	5,495,953	4,051,120	9,547,073
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	56,797,265	5,992,178	1,900,837	2,365,668		67,055,948	5,808,324	72,864,272
Actual Expenditures Except End Bal (pg 12, line 259) *	3	55,680,335	5,722,668	2,164,850	2,951,109	0	66,518,962	6,317,500	72,836,462
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	2,300,110	-1,570,824	-1,223,189	-55,904	6,582,746	6,032,939	3,541,944	9,574,883
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	2,300,110	-1,570,824	-1,223,189	-55,904	6,582,746	6,032,939	3,541,944	9,574,883
Re-Est Revenues	6	51,081,611	6,676,376	1,878,181	1,323,425	0	60,959,593	6,003,337	66,962,930
Re-Est Expenditures	7	53,065,864	4,947,178	2,206,415	1,150,200	0	61,369,657	6,173,147	67,542,804
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	315,857	158,374	-1,551,423	117,321	6,582,746	5,622,875	3,372,134	8,995,009
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	315,857	158,374	-1,551,423	117,321	6,582,746	5,622,875	3,372,134	8,995,009
Revenues	11	66,225,818	5,175,403	2,222,401	23,000	0	73,646,622	8,552,032	82,198,654
Expenditures	12	66,374,885	5,198,873	2,215,402	45,200	0	73,834,360	8,618,496	82,452,856
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	166,790	134,904	-1,544,424	95,121	6,582,746	5,435,137	3,305,670	8,740,807

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	1,610,316	720,277					325 2,330,593	2,293,108	2,499,646
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	1,015
Flood Control	4							329 0	0	0
Fire Department	5	1,649,901	783,341					330 2,433,242	2,329,486	2,377,615
Ambulance	6							331 0	0	0
Building Inspections	7	60,647	17,113					332 77,760	69,913	63,795
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	36,500						349 36,500	36,500	30,006
Other Public Safety	10	6,200						334 6,200	6,100	5,000
TOTAL (lines 1 - 10)	11	3,363,564	1,520,731			0		4,884,295	4,735,107	4,977,077
Public Works										
Roads, Bridges, & Sidewalks	12	10,500	849,543					353 860,043	719,234	815,236
Parking - Meter and Off-Street	13		49,805					356 49,805	0	0
Street Lighting	14	204,200						324 204,200	186,200	170,664
Traffic Control and Safety	15	32,328	495					326 32,823	35,746	25,222
Snow Removal	16							354 0	145,598	173,498
Highway Engineering	17							355 0	0	0
Street Cleaning	18							359 0	55,727	64,179
Airport (if not Enterprise)	19	57,400						365 57,400	39,500	47,516
Garbage (if not Enterprise)	20	671,000						358 671,000	625,000	613,962
Other Public Works	21	300,959						350 300,959	337,542	372,667
TOTAL (lines 12 - 21)	22	1,276,387	899,843			0		2,176,230	2,144,547	2,282,944
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24	59,100,000						338 59,100,000	46,000,000	48,306,824
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27	500						341 500	500	1,599
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29	217,494						343 217,494	217,618	336,966
TOTAL (lines 23 - 29)	30	59,317,994	0			0		59,317,994	46,218,118	48,645,389

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	578,677	78,544				344	657,221	658,620	645,751
Museum, Band and Theater	32						345	0	0	5,000
Parks	33	426,914	113,074				346	539,988	602,227	614,289
Recreation	34	96,125	4,355				587	100,480	0	0
Cemetery	35	125,923	43,487				366	169,410	158,307	223,311
Community Center, Zoo, & Marina	36						347	0	0	37,000
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	1,227,639	239,460			0		1,467,099	1,419,154	1,525,351
Community and Economic Development										
Community Beautification	39	32,502	3,600				367	36,102	35,531	39,037
Economic Development	40	77,550	23,527				368	101,077	182,186	262,336
Housing and Urban Renewal	41						369	0	0	1,057,838
Planning & Zoning	42	53,518	16,467				379	69,985	72,113	70,523
Other Com & Econ Development	43	132,140	220,500				370	352,640	538,330	5,336
TOTAL (lines 39 - 43)	44	295,710	264,094			0		559,804	828,160	1,435,070
General Government										
Mayor, Council, & City Manager	45	20,900	1,562				375	22,462	22,172	21,714
Clerk, Treasurer, & Finance Adm.	46	396,093	101,588				376	497,681	460,640	463,176
Elections	47						377	0	0	0
Legal Services & City Attorney	48	84,701	25,168				378	109,869	100,566	96,556
City Hall & General Buildings	49	124,700					380	124,700	112,700	108,824
Tort Liability	50		141,000				382	141,000	128,764	130,568
Other General Government	51	154,047	30,108				381	184,155	248,560	164,527
TOTAL (lines 45 - 51)	52	780,441	299,426			0		1,079,867	1,073,402	985,365
Debt Service	53							2,215,402	2,206,415	2,164,850
Capital Projects	54							45,200	1,150,200	2,915,109
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	66,261,735	3,223,554	2,215,402	45,200	0		71,745,891	59,775,103	64,931,155
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					1,718,931	360	1,718,931	1,952,900	1,986,730
Sewer Utility	57					5,103,320	357	5,103,320	2,551,918	2,258,349
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					793,674	383	793,674	1,076,444	1,489,047
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66					424,585	446	424,585	419,614	410,827
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68					458,000	448	458,000	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					8,498,510		8,498,510	6,000,876	6,144,953
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	66,261,735	3,223,554	2,215,402	45,200	0	8,498,510	80,244,401	65,775,979	71,076,108
Transfers Out	71	113,150	1,975,319	0				2,208,455	1,766,825	1,760,354
Total Expenditures & Other Financing Uses (lines 71 +72)	72	66,374,885	5,198,873	2,215,402	45,200	0	8,618,496	82,452,856	67,542,804	72,836,462
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	166,790	134,904	-1,544,424	95,121	6,582,746	3,305,670	8,740,807	8,995,009	9,574,883

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending **2007**

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	3,184,155	1,768,437	1,233,597	0			6,186,189	5,987,798	5,654,909
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	3,184,155	1,768,437	1,233,597	0			6,186,189	5,987,798	5,654,909
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		1,648,689					1,648,689	1,572,674	2,611,340
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	109,655	60,974	37,780	0			472 208,409	184,532	182,398
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10	172,140						394 172,140	112,514	180,614
Other Local Option Taxes 11							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	281,795	60,974	37,780	0			380,549	297,046	363,012
Licenses & Permits 13	198,300						198,300	199,400	161,605
Use of Money & Property 14	101,500	8,900	6,000	8,000			137,458	2,511,534	2,421,254
Intergovernmental:									
Federal Grants & Reimbursements 15	34,500						399 34,500	1,075,000	394,742
State Shared Revenues 16	24,956	1,305,520					400 1,330,476	1,625,960	1,295,330
Other State Grants & Reimbursements 17	11,000						401 11,000	10,000	478,873
Local Grants & Reimbursements 18	55,401						402 55,401	11,500	34,862
Subtotal - Intergovernmental (lines 15 thru 18) 19	125,857	1,305,520	0	0			1,431,377	2,722,460	2,203,807
Charges for Fees & Service:									
Water Utility 20							404 1,996,458	2,091,300	1,960,885
Sewer Utility 21							405 2,268,246	32,000	32,693
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 82,500	92,500	87,242
Airport 25							409 0	0	0
Landfill/Garbage 26	657,000						410 1,682,200	1,689,950	1,701,937
Hospital 27	59,100,000						411 59,100,000	46,000,000	49,972,439
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	1,249,439						413 1,514,439	1,391,432	1,524,147
Subtotal - Charges for Service (lines 20 thru 32) 33	61,006,439	0	0	0	0		5,637,404	66,643,843	55,279,343
Special Assessments 34	1,000		1,000				2,000	48,493	7,491
Miscellaneous 35	255,417	209,977					16,000	481,394	504,318
Other Financing Sources:									
Operating Transfers In 36	1,030,355	172,906	944,024				61,170	2,208,455	1,766,825
Proceeds of Debt 37							2,700,000	0	1,695,347
Proceeds of Capital Asset Sales 38	41,000			15,000			56,000	55,200	80,377
Subtotal-Other Financing Sources (lines 36 thru 38) 39	1,071,355	172,906	944,024	15,000	0		2,761,170	4,964,455	1,822,025
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	66,225,818	5,175,403	2,222,401	23,000	0	8,552,032	82,198,654	66,962,930	72,864,272
Beginning Fund Balance July 1 41	315,857	158,374	-1,551,423	117,321	6,582,746	3,372,134	8,995,009	9,574,883	9,547,073
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	66,541,675	5,333,777	670,978	140,321	6,582,746	11,924,166	91,193,663	76,537,813	82,411,345

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	3,184,155	106	1,768,437	134	1,233,597	161	0					234	6,186,189	264	5,987,798	294	5,654,909	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	3,184,155	108	1,768,437	136	1,233,597	163	0					236	6,186,189	266	5,987,798	296	5,654,909	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	1,648,689									238	1,648,689	268	1,572,674	298	2,611,340	
Other City Taxes	81	281,795	111	60,974	138	37,780	165	0					239	380,549	269	297,046	299	363,012	
Licenses & Permits	82	198,300	112	0							212	0	240	198,300	270	199,400	300	161,605	
Use of Money and Property	83	101,500	113	8,900	139	6,000	166	8,000	194	0	213	137,458	241	261,858	271	2,511,534	301	2,421,254	
Intergovernmental	84	125,857	114	1,305,520	140	0	167	0				426	0	242	1,431,377	272	2,722,460	302	2,203,807
Charges for Fees & Service	85	61,006,439	115	0	141	0	168	0	195	0	214	5,637,404	243	66,643,843	273	51,297,182	303	55,279,343	
Special Assessments	86	1,000	116	0	142	1,000	169	0				427	0	244	2,000	274	48,493	304	7,491
Miscellaneous	87	255,417	117	209,977	143	0	170	0	196	0	215	16,000	245	481,394	275	504,318	305	625,433	
Sub-Total Revenues	88	65,154,463	118	5,002,497	144	1,278,377	171	8,000	197	0	216	5,790,862	246	77,234,199	276	65,140,905	306	69,328,194	
Other Financing Sources:																			
Transfers In	89	1,030,355	119	172,906	145	944,024	172	0	198	0	217	61,170	247	2,208,455	277	1,766,825	307	1,760,354	
Proceeds of Debt	90	0	120	0	146	0	173	0				218	2,700,000	248	2,700,000	278	0	308	1,695,347
Proceeds of Capitol Asset Sales	91	41,000		0	147	0	174	15,000	199	0	219	0	249	56,000	279	55,200	309	80,377	
Total Revenues and Other Sources	92	66,225,818	120	5,175,403	148	2,222,401	175	23,000	200	0	220	8,552,032	250	82,198,654	280	66,962,930	310	72,864,272	
Expenditures & Other Financing Uses																			
Public Safety	600	3,363,564	609	1,520,731						623	0		335	4,884,295	632	4,735,107	642	4,977,077	
Public Works	601	1,276,387	610	899,843						624	0		336	2,176,230	633	2,144,547	643	2,282,944	
Health and Social Services	602	59,317,994	611	0						625	0		352	59,317,994	634	46,218,118	644	48,645,389	
Culture and Recreation	603	1,227,639	612	239,460						626	0		371	1,467,099	635	1,419,154	645	1,525,351	
Community and Economic Development	604	295,710	613	264,094						627	0		372	559,804	636	828,160	646	1,435,070	
General Government	605	780,441	614	299,426						628	0		373	1,079,867	637	1,073,402	647	985,365	
Debt Service	606	0	615	0	618	2,215,402				629	0		440	2,215,402	638	2,206,415	648	2,164,850	
Capital Projects	607	0	616	0			621	45,200		630	0		441	45,200	639	1,150,200	649	2,915,109	
Total Government Activities Expenditures	608	66,261,735	617	3,223,554	619	2,215,402	622	45,200	631	0			442	71,745,891	640	59,775,103	650	64,931,155	
Business Type Proprietary: Enterprise & ISF											8,498,510		374	8,498,510	641	6,000,876	651	6,144,953	
Total Gov & Bus Type Expenditures	97	66,261,735	125	3,223,554	153	2,215,402	180	45,200	205	0	225	8,498,510	255	80,244,401	285	65,775,979	315	71,076,108	
Transfers Out	101	113,150	129	1,975,319	156	0	184	0	207	0	229	119,986	259	2,208,455	289	1,766,825	319	1,760,354	
Total ALL Expenditures/Transfers Out	102	66,374,885	130	5,198,873	157	2,215,402	185	45,200	208	0	230	8,618,496	260	82,452,856	290	67,542,804	320	72,836,462	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-149,067	131	-23,470	158	6,999	186	-22,200	209	0	231	-66,464	261	-254,202	291	-579,874	321	27,810	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	315,857	132	158,374	159	-1,551,423	187	117,321	210	6,582,746	232	3,372,134	262	8,995,009	292	9,574,883	322	9,547,073	
Ending Fund Balance June 30	105	166,790	133	134,904	160	-1,544,424	188	95,121	211	6,582,746	233	3,305,670	263	8,740,807	293	8,995,009	323	9,574,883	

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

City Name: Newton

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	GO bond	585,000	June-93	50,000	5,250	400	55,650	2,751	52,899
(2)	GO Bond	580,000	June-95	55,000	17,010	400	72,410	72,410	0
(3)	GO Bond	2,495,000	June-97	190,000	60,302	400	250,702	42,051	208,651
(4)	GO Bond	1,440,000	June-99	100,000	36,483	400	136,883	20,923	115,960
(5)	GO Bond	720,000	June-99	50,000	31,473	400	81,873	81,873	0
(6)	GO Bond	2,040,000	April-01	120,000	70,320	400	190,720	47,580	143,140
(7)	GO Bond	235,000	April-01	20,000	9,708	400	30,108	30,108	0
(8)	Fountain Hills Loan Notes	245,000	May-01	25,000	9,625	260	34,885		34,885
(9)	Fountain Hills Loan Notes	75,000	May-01	10,000	2,675	260	12,935		12,935
(10)	GO Bond	2,225,000	May-02	410,000	19,375	400	429,775	79,232	350,543
(11)	Truck Lease	64,983		6,395	103	0	6,498	6,498	0
(12)	GO Bond	1,785,000	October-02	270,000	20,138	400	290,538	290,538	0
(13)	Kansas State Bank	257,790		38,012	4,566		42,578	42,578	0
(14)	Sewer Revenue Notes	1,890,000	March-03	305,000	21,060	400	326,460	326,460	0
(15)	Sewer State Revolving Funds	2,261,000	December-03	92,000	60,030	5,003	157,033	157,033	0
(16)	GO Bond	1,515,000	December-03	85,000	44,492	400	129,892	7,264	122,628
(17)	GO Bond	725,000	December-03	70,000	30,688	400	101,088	101,088	0
(18)	GO Bond	1,060,000	January-04	115,000	28,648	5,402	149,050		149,050
(19)	GO Bond	1,665,000	September-04	20,000	60,286	400	80,686		80,686
(20)	GO Bond	1,135,000	September-04	120,000	50,200	400	170,600	170,600	0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			2,151,407	582,432	16,525	2,750,364	1,478,987	1,271,377

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2007

City Name: Newton

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	1,271,377

