

11-088

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: NEWELL County Name: BUENA VISTA Date Budget Adopted: 03/05/12
(Date) xxx/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.

712-272-4410

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	22,292,904	21,803,377
DEBT SERVICE 3a	22,292,904	21,803,377
Ag Land 4a	290,106	

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	5 180,573	176,607	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 28,500	27,874	52 1.27843
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 209,073	204,481	
384.1	3.00375	Ag Land	26 871	871	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 209,944	205,352	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 63,002	61,619	2.82610
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 63,002	61,619	2.82610
Sub Total Special Revenue Levies (28+32)			33 63,002	61,619	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 63,002	61,619	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 68,796	67,285	70 3.08600
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 341,742	334,256	72 15.29053

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **NEWELL**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	83,593	325,145		-12,064		42,176	438,850	79,264	518,114
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,629,628	231,795		102,292		1,448	1,965,163	1,285,309	3,250,472
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,555,320	209,013		92,893		5,821	1,863,047	1,101,554	2,964,601
Ending Fund Balance June 30 (pg 12, line 261) *	4	157,901	347,927	0	-2,665	0	37,803	540,966	263,019	803,985
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	157,901	347,927	0	-2,665	0	37,803	540,966	263,019	803,985
Re-Est Revenues	6	493,224	226,981	0	96,756	62,672	0	879,633	313,500	1,193,133
Re-Est Expenditures	7	438,065	235,253	0	85,218	0	0	758,536	434,597	1,193,133
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	213,060	339,655	0	8,873	62,672	37,803	662,063	141,922	803,985
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	213,060	339,655	0	8,873	62,672	37,803	662,063	141,922	803,985
Revenues	11	492,303	239,901	0	102,896	68,666	1,300	905,066	537,500	1,442,566
Expenditures	12	515,915	265,705	0	88,303	35,000	0	904,923	537,382	1,442,305
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	189,448	313,851	0	23,466	96,338	39,103	662,206	142,040	804,246

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF NEWELL

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19. DO NOT include bond payments made with a Debt Service levy on property. Include ONLY debt that is to be repaid from future Tax Increment Financing revenues. All debt and interest should only be listed once. Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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14				
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37				
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39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	98,400							98,400	96,229	82,115
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,090							13,090	12,924	15,192
Ambulance	6	9,000							9,000	9,000	16,852
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	120,490	0	0			0		120,490	118,153	114,159
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		111,150						111,150	91,650	84,852
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	10,000	9,311
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	10,000	111,150	0			0		121,150	101,650	94,163
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	1,000							1,000	1,000	50
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	1,000	50
CULTURE & RECREATION											
Library Services	31	34,860							34,860	33,400	34,727
Museum, Band and Theater	32								0	0	0
Parks	33	39,133							39,133	11,023	10,114
Recreation	34	36,680							36,680	34,980	41,029
Cemetery	35	17,184							17,184	17,840	18,100
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	120,120							120,120	97,244	103,719
TOTAL (lines 31 - 37)	38	247,977	0	0			0		247,977	194,487	207,689

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		30,000							30,000	30,000	0
Economic Development	40									0	0	33,693
Housing and Urban Renewal	41									0	0	129,585
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		30,000	0	0			0		30,000	30,000	163,278
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,025							6,025	6,025	5,383
Clerk, Treasurer, & Finance Adm.	47		51,223							51,223	46,300	43,325
Elections	48		500							500	500	0
Legal Services & City Attorney	49		4,000							4,000	8,300	2,309
City Hall & General Buildings	50		7,500							7,500	5,400	309
Tort Liability	51		8,100							8,100	8,000	9,513
Other General Government	52		29,100							29,100	9,900	34,675
TOTAL (lines 46 - 52)	53		106,448	0	0			0		106,448	84,425	95,514
DEBT SERVICE	54					88,303				88,303	85,218	79,338
Gov Capital Projects	55						35,000			35,000	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		35,000	0		35,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		515,915	111,150	0	88,303	35,000	0		750,368	614,933	754,191
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								74,000	74,000	63,510	70,826
Sewer Utility	60								57,630	57,630	53,810	951,588
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								90,912	90,912	191,415	79,140
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								57,220	57,220	99,587	0
Enterprise CAPITAL PROJECTS	71								223,520	223,520	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								503,282	503,282	408,322	1,101,554
TOTAL ALL EXPENDITURES (lines 58+74)	74		515,915	111,150	0	88,303	35,000	0	503,282	1,253,650	1,023,255	1,855,745
Regular Transfers Out	75			154,555					34,100	188,655	169,878	1,108,856
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	154,555	0	0	0	0	34,100	188,655	169,878	1,108,856
Total Expenditures & Fund Transfers Out (lines 75+76)	78		515,915	265,705	0	88,303	35,000	0	537,382	1,442,305	1,193,133	2,964,601
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		189,448	313,851	0	23,466	96,338	39,103	142,040	804,246	803,985	803,985

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	205,352	61,619		67,285	0			334,256	325,825	280,787
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	205,352	61,619		67,285	0			334,256	325,825	280,787
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,592	1,383		1,511	0			7,486	7,473	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		91,555						91,555	83,563	91,466
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,592	92,938		1,511	0			99,041	91,036	91,466
Licenses & Permits	14	2,125							2,125	2,125	1,538
Use of Money & Property	15	10,000							10,000	10,000	22,729
Intergovernmental:											
Federal Grants & Reimbursements	16								0	32,000	382,169
Road Use Taxes	17		82,344						82,344	83,378	80,430
Other State Grants & Reimbursements	18	5,000							5,000	0	693,570
Local Grants & Reimbursements	19	35,085							35,085	33,584	31,402
Subtotal - Intergovernmental (lines 16 thru 19)	20	40,085	82,344	0	0	0		0	122,429	148,962	1,187,571
Charges for Fees & Service:											
Water Utility	21							118,500	118,500	111,500	119,012
Sewer Utility	22							140,000	140,000	130,000	141,177
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							86,000	86,000	72,000	86,938
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	126,500	191,271
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		344,500	344,500	440,000	538,398
Special Assessments	35		3,000						3,000	5,307	8,911
Miscellaneous	36	144,260					1,300		145,560	0	10,216
Other Financing Sources:											
Regular Operating Transfers In	37	85,889			34,100	68,666			188,655	169,878	1,108,856
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	85,889	0	0	34,100	68,666	0	0	188,655	169,878	1,108,856
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							193,000	193,000	0	0
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	85,889	0	0	34,100	68,666	0	193,000	381,655	169,878	1,108,856
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	492,303	239,901	0	102,896	68,666	1,300	537,500	1,442,566	1,193,133	3,250,472
Beginning Fund Balance July 1	44	213,060	339,655	0	8,873	62,672	37,803	141,922	803,985	803,985	518,114
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	705,363	579,556	0	111,769	131,338	39,103	679,422	2,246,551	1,997,118	3,768,586

CITY OF

NEWELL

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	205,352	61,619		67,285	0			334,256	325,825	280,787
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	205,352	61,619		67,285	0			334,256	325,825	280,787
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,592	92,938		1,511	0			99,041	91,036	91,466
Licenses & Permits	7	2,125	0					0	2,125	2,125	1,538
Use of Money and Property	8	10,000	0	0	0	0	0	0	10,000	10,000	22,729
Intergovernmental	9	40,085	82,344	0	0	0		0	122,429	148,962	1,187,571
Charges for Fees & Service	10	0	0		0	0	0	344,500	344,500	440,000	538,398
Special Assessments	11	0	3,000		0	0		0	3,000	5,307	8,911
Miscellaneous	12	144,260	0		0	0	1,300	0	145,560	0	10,216
Sub-Total Revenues	13	406,414	239,901	0	68,796	0	1,300	344,500	1,060,911	1,023,255	2,141,616
Other Financing Sources:											
Total Transfers In	14	85,889	0	0	34,100	68,666	0	0	188,655	169,878	1,108,856
Proceeds of Debt	15	0	0	0	0	0		193,000	193,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	492,303	239,901	0	102,896	68,666	1,300	537,500	1,442,566	1,193,133	3,250,472
Expenditures & Other Financing Uses											
Public Safety	18	120,490	0	0			0		120,490	118,153	114,159
Public Works	19	10,000	111,150	0			0		121,150	101,650	94,163
Health and Social Services	20	1,000	0	0			0		1,000	1,000	50
Culture and Recreation	21	247,977	0	0			0		247,977	194,487	207,689
Community and Economic Development	22	30,000	0	0			0		30,000	30,000	163,278
General Government	23	106,448	0	0			0		106,448	84,425	95,514
Debt Service	24	0	0	0	88,303		0		88,303	85,218	79,338
Capital Projects	25	0	0	0		35,000	0		35,000	0	0
Total Government Activities Expenditures	26	515,915	111,150	0	88,303	35,000	0		750,368	614,933	754,191
Business Type Proprietary: Enterprise & ISF	27							503,282	503,282	408,322	1,101,554
Total Gov & Bus Type Expenditures	28	515,915	111,150	0	88,303	35,000	0	503,282	1,253,650	1,023,255	1,855,745
Total Transfers Out	29	0	154,555	0	0	0	0	34,100	188,655	169,878	1,108,856
Total ALL Expenditures/Fund Transfers Out	30	515,915	265,705	0	88,303	35,000	0	537,382	1,442,305	1,193,133	2,964,601
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-23,612	-25,804	0	14,593	33,666	1,300	118	261	0	285,871
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	213,060	339,655	0	8,873	62,672	37,803	141,922	803,985	803,985	518,114
Ending Fund Balance June 30	35	189,448	313,851	0	23,466	96,338	39,103	142,040	804,246	803,985	803,985

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

City Name: NEWELL

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2004 Children Center	80,000	2004	5,000	3,210		8,210	8,210	0
(2)	2008 Fire Truck & E Jensen St Assessment	395,000	2008	35,000	11,018		46,018	11,270	34,748
(3)	2010 Sewer Lagoon Project GO	500,000	2010	19,000	13,890	1,158	34,048		34,048
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		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	59,000	28,118	1,158	88,276	19,480	68,796

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

Fiscal Year
2013

City Name: NEWELL

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
			59,000	28,118	1,158	88,276	19,480	68,796

