

06-039

Adoption of Budget and Certification of City Taxes

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

The City of: NEWHALL County Name: BENTON Date Budget Adopted: 04/09/12
(Date) xxx/xxx/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.

319-223-5709

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	24,955,403	2b	24,531,598	875
DEBT SERVICE	3a	24,955,403	3b	24,531,598	
Ag Land	4a				

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	5 202,139	198,706	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 28,000	27,524	52 1.12200
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)			25 230,139	226,230	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 230,139	226,230	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 8,300	8,159	0.33259
Rules	Amt Nec	Other Employee Benefits	31 2,000	1,966	0.08014
Total Employee Benefit Levies (29,30,31)			32 10,300	10,125	0.41274
Sub Total Special Revenue Levies (28+32)			33 10,300	10,125	
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 10,300	10,125	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 240,439	236,355	72 9.63474

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 **NEWHALL**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	568,227	135,973	396,544				1,100,744	139,330	1,240,074
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	476,793	170,892	45,088	281,875			974,648	430,172	1,404,820
Actual Expenditures Except End Bal (pg 12, line 259) *	3	311,273	139,589	294,024	281,875			1,026,761	385,297	1,412,058
Ending Fund Balance June 30 (pg 12, line 261) *	4	733,747	167,276	147,608	0	0	0	1,048,631	184,205	1,232,836
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	733,747	167,276	147,608	0	0	0	1,048,631	184,205	1,232,836
Re-Est Revenues	6	414,131	210,600	0	76,750	0	0	701,481	4,752,000	5,453,481
Re-Est Expenditures	7	421,152	145,300	0	76,750	0	0	643,202	4,739,523	5,382,725
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	726,726	232,576	147,608	0	0	0	1,106,910	196,682	1,303,592
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	726,726	232,576	147,608	0	0	0	1,106,910	196,682	1,303,592
Revenues	11	430,989	148,300	0	0	0	0	579,289	4,766,000	5,345,289
Expenditures	12	406,285	77,000	0	76,750	0	0	560,035	4,766,055	5,326,090
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	751,430	303,876	147,608	-76,750	0	0	1,126,164	196,627	1,322,791

* 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 NEWHALL

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	45,088
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & 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	groverts			45,088
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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31				
32				
33				
34				
35				
36				
37				
38				
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	17,500							17,500	17,380	16,570
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	72,500							72,500	72,500	73,592
Ambulance	6	4,300							4,300	3,800	2,727
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250							250	500	97
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	94,550	0	0			0		94,550	94,180	92,986
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	35,000	60,000						95,000	93,500	63,794
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		17,000						17,000	17,000	14,190
Traffic Control and Safety	15								0	0	0
Snow Removal	16	33,000							33,000	33,000	7,307
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	72,000							72,000	67,500	63,647
Other Public Works	21								0	5,000	5,515
TOTAL (lines 12 - 21)	22	140,000	77,000	0			0		217,000	216,000	154,453
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	42,600							42,600	52,800	40,814
Museum, Band and Theater	32								0	0	0
Parks	33	39,500							39,500	49,157	35,871
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,900							5,900	5,250	4,123
Other Culture and Recreation	37	10,000							10,000	10,000	6,870
TOTAL (lines 31 - 37)	38	98,000	0	0			0		98,000	117,207	87,678

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39							0	0	0	
Economic Development	40							0	0	0	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42	2,330						2,330	2,330	931	
Other Com & Econ Development	43							0	0	12,149	
TOTAL (lines 39 - 44)	45	2,330	0	0			0	2,330	2,330	13,080	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,625						5,625	5,625	5,145	
Clerk, Treasurer, & Finance Adm.	47	22,530						22,530	22,530	21,386	
Elections	48	3,000						3,000	3,000	0	
Legal Services & City Attorney	49	3,000						3,000	3,000	711	
City Hall & General Buildings	50	5,000						5,000	5,000	3,697	
Tort Liability	51							0	0	0	
Other General Government	52	32,250						32,250	32,250	12,792	
TOTAL (lines 46 - 52)	53	71,405	0	0			0	71,405	71,405	43,731	
DEBT SERVICE	54			76,750				76,750	76,750	281,875	
Gov Capital Projects	55							0	0	0	
TIF Capital Projects	56							0	30	30	
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0	0	30	30	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	406,285	77,000	0	76,750	0	0	560,035	577,902	673,833	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						125,000	125,000	111,835	118,103	
Sewer Utility	60						115,000	115,000	101,633	267,194	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						0	0	0	0	
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						26,055	26,055	26,055	0	
Enterprise CAPITAL PROJECTS	71						4,500,000	4,500,000	4,500,000	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						4,766,055	4,766,055	4,739,523	385,297	
TOTAL ALL EXPENDITURES (lines 58+74)	74	406,285	77,000	0	76,750	0	0	4,766,055	5,326,090	5,317,425	1,059,130
Regular Transfers Out	75							0	65,300	71,053	
Internal TIF Loan / Repayment Transfers Out	76							0	0	281,875	
Total ALL Transfers Out	77	0	0	0	0	0	0	0	65,300	352,928	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	406,285	77,000	0	76,750	0	0	4,766,055	5,326,090	5,382,725	1,412,058
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	751,430	303,876	147,608	-76,750	0	0	196,627	1,322,791	1,303,592	1,232,836

* 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											
	1	226,230	10,125		0	0			236,355	300,286	228,137
	2								0	0	0
	3	226,230	10,125		0	0			236,355	300,286	228,137
	4								0	0	0
	5								0	0	45,088
Other City Taxes:											
	6	3,909	175		0	0			4,084	5,245	0
	7	4,500							4,500	4,500	8,112
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		55,000						55,000	55,000	51,311
	13	8,409	55,175		0	0			63,584	64,745	59,423
	14	1,950							1,950	1,950	1,801
	15	14,500							14,500	14,500	17,684
Intergovernmental:											
	16								0	0	0
	17		78,000						78,000	75,000	80,339
	18	41,000	5,000					960,000	1,006,000	1,006,000	42,425
	19	29,700							29,700	29,700	25,590
	20	70,700	83,000	0	0	0		960,000	1,113,700	1,110,700	148,354
Charges for Fees & Service:											
	21							149,000	149,000	142,000	142,517
	22							117,000	117,000	110,000	287,655
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	75,000							75,000	70,000	75,691
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	8,500							8,500	8,300	19,873
	34	83,500	0		0	0		266,000	349,500	330,300	525,736
	35								0	0	0
	36	25,700							25,700	25,700	25,669
Other Financing Sources:											
	37								0	65,300	71,053
	38								0	0	281,875
	39	0	0	0	0	0		0	0	65,300	352,928
	40							3,540,000	3,540,000	3,540,000	0
	41								0	0	0
	42	0	0	0	0	0		3,540,000	3,540,000	3,605,300	352,928
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	430,989	148,300	0	0	0		4,766,000	5,345,289	5,453,481	1,404,820
	44	726,726	232,576	147,608	0	0		196,682	1,303,592	1,232,836	1,240,074
	45	1,157,715	380,876	147,608	0	0		4,962,682	6,648,881	6,686,317	2,644,894

CITY OF NEWHALL
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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	226,230	10,125		0	0			236,355	300,286	228,137
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	226,230	10,125		0	0			236,355	300,286	228,137
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	45,088
Other City Taxes	6	8,409	55,175		0	0			63,584	64,745	59,423
Licenses & Permits	7	1,950	0					0	1,950	1,950	1,801
Use of Money and Property	8	14,500	0	0	0	0	0	0	14,500	14,500	17,684
Intergovernmental	9	70,700	83,000	0	0	0		960,000	1,113,700	1,110,700	148,354
Charges for Fees & Service	10	83,500	0		0	0	0	266,000	349,500	330,300	525,736
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	25,700	0		0	0	0	0	25,700	25,700	25,669
Sub-Total Revenues	13	430,989	148,300	0	0	0	0	1,226,000	1,805,289	1,848,181	1,051,892
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	65,300	352,928
Proceeds of Debt	15	0	0	0	0	0		3,540,000	3,540,000	3,540,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	430,989	148,300	0	0	0	0	4,766,000	5,345,289	5,453,481	1,404,820
Expenditures & Other Financing Uses											
Public Safety	18	94,550	0	0			0		94,550	94,180	92,986
Public Works	19	140,000	77,000	0			0		217,000	216,000	154,453
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	98,000	0	0			0		98,000	117,207	87,678
Community and Economic Development	22	2,330	0	0			0		2,330	2,330	13,080
General Government	23	71,405	0	0			0		71,405	71,405	43,731
Debt Service	24	0	0	0	76,750		0		76,750	76,750	281,875
Capital Projects	25	0	0	0		0			0	30	30
Total Government Activities Expenditures	26	406,285	77,000	0	76,750	0	0		560,035	577,902	673,833
Business Type Proprietary: Enterprise & ISF	27							4,766,055	4,766,055	4,739,523	385,297
Total Gov & Bus Type Expenditures	28	406,285	77,000	0	76,750	0	0	4,766,055	5,326,090	5,317,425	1,059,130
Total Transfers Out	29	0	0	0	0	0	0	0	0	65,300	352,928
Total ALL Expenditures/Fund Transfers Out	30	406,285	77,000	0	76,750	0	0	4,766,055	5,326,090	5,382,725	1,412,058
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	24,704	71,300	0	-76,750	0	0	-55	19,199	70,756	-7,238
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	726,726	232,576	147,608	0	0	0	196,682	1,303,592	1,232,836	1,240,074
Ending Fund Balance June 30	35	751,430	303,876	147,608	-76,750	0	0	196,627	1,322,791	1,303,592	1,232,836

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

City Name: NEWHALL

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)	Water improvement DW030102G	527,000	09/25/2002	38,000	5,490	505	43,995	43,995	0
(2)	Water Treatment Plant 002025-01	100,000	12/23/04	10,829	1,724		12,553	12,553	0
(3)	Water Tower DW030103R	216,000	12/01/2002	9,000	4,080		13,080	13,080	0
(4)	Sewer Plant PDCW1021	325,000	03/24/2010				0		0
(5)	Sewer Plant	1,100,000					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	57,829	11,294	505	69,628	69,628	0

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

Fiscal Year
2013

City Name: NEWHALL

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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? (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
			57,829	11,294	505	69,628	69,628	0

RECEIVED

JUN 21 2013

06-039

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BENTON County, Iowa:

The City Council of NEWHALL in said County/Countries met on 5/13/2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 04232013

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON NEWHALL)

Be it Resolved by the Council of the City of NEWHALL

Section 1. Following notice published 5-1-13

and the public hearing held, 5/13/2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Item, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

FILED

Signature of Keri Jourd, City Clerk/Finance Officer

Passed this 13 day of MAY

Signature of J. Malbon, Mayor