

# 11-088

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Newell County Name: BUENA VISTA Date Budget Adopted: 03/01/10  
(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.

712-272-4410  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2009 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>21,238,204</u>	2b <u>20,771,077</u>	
<b>DEBT SERVICE</b>	3a <u>21,238,204</u>	3b <u>20,771,077</u>	
Ag Land	4a <u>270,865</u>		

		TAXES LEVIED		
Code Sec.	Dollar Limit	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy 5	172,029	168,246 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	24,061	52 1.13291
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
<b>Total General Fund Regular Levies (5 thru 24)</b>		25	196,090	191,778
384.1	3.00375	Ag Land 26	814	814 63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>		27	196,904	192,592 <b>Do Not Add</b>
Special Revenue Levies				
384.8	0.27000	Emergency (if general fund at levy limit) 28	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	50,730	49,614 2.38862
	Amt Nec	Other Employee Benefits 31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>		32	50,730	49,614 65 2.38862
<b>Sub Total Special Revenue Levies (28+32)</b>		33	50,730	49,614
Valuation				
386	As Req	With Gas & Elec	Without Gas & Elec	
	SSMID 1 (A)	(B)		34 0
	SSMID 2 (A)	(B)		35 0
	SSMID 3 (A)	(B)		36 0
	SSMID 4 (A)	(B)		35a 0
	SSMID 5 (A)	(B)		36a 0
	SSMID 6 (A)	(B)		37 0
<b>Total SSMID (34 thru 37)</b>		38	0	0 <b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>		39	50,730	49,614
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b> 40	31,214	30,527 70 1.46971
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b> 41	0	0 71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>		42	278,848	272,733 72 13.09124

**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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**Newell**

		Fund Balance Worksheet for City of <b>Newell</b>								
		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1) Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	83,060	221,561		110,367	198,501	37,852	651,341	-114,209	537,132
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	408,862	219,091		51,623	60,796	2,277	742,649	280,504	1,023,153
Actual Expenditures Except End Bal (pg 12, line 259) *	3	434,846	174,826		169,382	314,154	2,025	1,095,233	115,846	1,211,079
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	57,076	265,826	0	-7,392	-54,857	38,104	298,757	50,449	349,206
<b>(2) Re-Estimated FY 2010</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	57,076	265,826	0	-7,392	-54,857	38,104	298,757	50,449	349,206
Re-Est Revenues	6	543,974	218,692	0	67,357	56,939	0	886,962	2,780,000	3,666,962
Re-Est Expenditures	7	594,230	192,885	0	76,438	0	0	863,553	2,777,397	3,640,950
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	6,820	291,633	0	-16,473	2,082	38,104	322,166	53,052	375,218
<b>(3) Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	6,820	291,633	0	-16,473	2,082	38,104	322,166	53,052	375,218
Revenues	11	608,908	146,706	0	79,424	54,979	0	890,017	1,890,000	2,780,017
Expenditures	12	589,433	239,821	0	79,313	0	0	908,567	1,871,321	2,779,888
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	26,295	198,518	0	-16,362	57,061	38,104	303,616	71,731	375,347

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th 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 Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	76,247							76,247	78,561	96,468
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,000							6,000	6,000	29,298
Ambulance	6	932							932	932	0
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	83,179	0	0			0		83,179	85,493	125,766
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		111,316						111,316	76,966	79,117
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,000						10,000	10,000	7,568
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	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	121,316	0			0		121,316	86,966	86,685
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	500
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	500
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	32,000							32,000	32,000	34,099
Museum, Band and Theater	32								0	0	0
Parks	33	19,744							19,744	10,815	9,062
Recreation	34	81,980							81,980	34,900	31,245
Cemetery	35	18,159							18,159	17,659	18,756
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	87,700							87,700	90,865	90,850
TOTAL (lines 31 - 37)	38	239,583	0	0			0		239,583	186,239	184,012

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	170,000							170,000	197,700	28,897
Economic Development	40								0	30,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	170,000	0	0				0	170,000	227,700	28,897
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,025							6,025	6,008	5,383
Clerk, Treasurer, & Finance Adm.	47	43,646							43,646	40,990	36,781
Elections	48	500							500	1,000	569
Legal Services & City Attorney	49	5,000							5,000	4,000	4,818
City Hall & General Buildings	50	5,400							5,400	5,400	8,676
Tort Liability	51	9,000							9,000	9,000	10,245
Other General Government	52	26,100							26,100	17,400	15,019
TOTAL (lines 46 - 52)	53	95,671	0	0				0	95,671	83,798	81,491
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				79,313				79,313	76,438	65,365
TIF Capital Projects	55								0	0	314,154
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	314,154
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	589,433	121,316	0	79,313	0	0	0	790,062	747,634	886,870
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							62,937	62,937	58,600	66,066
Sewer Utility	60							59,580	59,580	54,223	50,712
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							95,279	95,279	141,069	81,313
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							61,000	61,000	0	0
Enterprise CAPITAL PROJECTS	71							1,565,000	1,565,000	2,500,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,843,796	1,843,796	2,753,892	198,091
TOTAL ALL EXPENDITURES (lines 58+74)	74	589,433	121,316	0	79,313	0	0	1,843,796	2,633,858	3,501,526	1,084,961
Regular Transfers Out	75		118,505					27,525	146,030	139,424	126,118
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	118,505	0	0	0	0	27,525	146,030	139,424	126,118
Total Expenditures & Fund Transfers Out (lines 75+78)	78	589,433	239,821	0	79,313	0	0	1,871,321	2,779,888	3,640,950	1,211,079
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	26,295	198,518	0	-16,362	57,061	38,104	71,731	375,347	375,218	349,206

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	192,592	49,614		30,527	0			272,733	253,700	250,397
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	192,592	49,614		30,527	0			272,733	253,700	250,397
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,312	1,116		687	0			6,115	6,409	0
Utility franchise tax	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		73,305						73,305	75,919	84,772
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,312	74,421		687	0			79,420	82,328	84,772
Licenses & Permits	14	3,080							3,080	2,425	1,297
Use of Money & Property	15	2,500							2,500	6,500	22,970
Intergovernmental:											
Federal Grants & Reimbursements	16	160,000							160,000	497,700	0
Road Use Taxes	17								0	79,387	73,594
Other State Grants & Reimbursements	18	82,048							82,048	2,200,000	9,240
Local Grants & Reimbursements	19	12,300			20,685				32,985	19,790	19,811
Subtotal - Intergovernmental (lines 16 thru 19)	20	254,348	0	0	20,685	0		0	275,033	2,796,877	102,645
Charges for Fees & Service:											
Water Utility	21							122,000	122,000	122,000	115,866
Sewer Utility	22							131,000	131,000	88,000	92,219
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							72,000	72,000	70,000	72,419
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	93,550							93,550	0	102,117
Subtotal - Charges for Service (lines 21 thru 33)	34	93,550	0		0	0		325,000	418,550	280,000	382,621
Special Assessments	35		17,671						17,671	17,386	47,943
Miscellaneous	36								0	88,322	4,390
Other Financing Sources:											
Regular Operating Transfers In	37	58,526	5,000		27,525	54,979			146,030	139,424	126,118
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	58,526	5,000	0	27,525	54,979	0	0	146,030	139,424	126,118
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,565,000	1,565,000	0	0
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	58,526	5,000	0	27,525	54,979	0	1,565,000	1,711,030	139,424	126,118
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	608,908	146,706	0	79,424	54,979	0	1,890,000	2,780,017	3,666,962	1,023,153
Beginning Fund Balance July 1	44	6,820	291,633	0	-16,473	2,082	38,104	53,052	375,218	349,206	537,132
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	615,728	438,339	0	62,951	57,061	38,104	1,943,052	3,155,235	4,016,168	1,560,285

CITY OF

Newell

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	192,592	49,614		30,527	0			272,733	253,700	250,397
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	192,592	49,614		30,527	0			272,733	253,700	250,397
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,312	74,421		687	0			79,420	82,328	84,772
Licenses & Permits	7	3,080	0					0	3,080	2,425	1,297
Use of Money and Property	8	2,500	0	0	0	0	0	0	2,500	6,500	22,970
Intergovernmental	9	254,348	0	0	20,685	0		0	275,033	2,796,877	102,645
Charges for Fees & Service	10	93,550	0		0	0	0	325,000	418,550	280,000	382,621
Special Assessments	11	0	17,671		0	0		0	17,671	17,386	47,943
Miscellaneous	12	0	0		0	0	0	0	0	88,322	4,390
Sub-Total Revenues	13	550,382	141,706	0	51,899	0	0	325,000	1,068,987	3,527,538	897,035
<b>Other Financing Sources:</b>											
Total Transfers In	14	58,526	5,000	0	27,525	54,979	0	0	146,030	139,424	126,118
Proceeds of Debt	15	0	0	0	0	0		1,565,000	1,565,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	608,908	146,706	0	79,424	54,979	0	1,890,000	2,780,017	3,666,962	1,023,153
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	83,179	0	0			0		83,179	85,493	125,766
Public Works	19	0	121,316	0			0		121,316	86,966	86,685
Health and Social Services	20	1,000	0	0			0		1,000	1,000	500
Culture and Recreation	21	239,583	0	0			0		239,583	186,239	184,012
Community and Economic Development	22	170,000	0	0			0		170,000	227,700	28,897
General Government	23	95,671	0	0			0		95,671	83,798	81,491
Debt Service	24	0	0	0	79,313		0		79,313	76,438	65,365
Capital Projects	25	0	0	0		0	0		0	0	314,154
Total Government Activities Expenditures	26	589,433	121,316	0	79,313	0	0		790,062	747,634	886,870
Business Type Proprietary: Enterprise & ISF	27							1,843,796	1,843,796	2,753,892	198,091
Total Gov & Bus Type Expenditures	28	589,433	121,316	0	79,313	0	0	1,843,796	2,633,858	3,501,526	1,084,961
Total Transfers Out	29	0	118,505	0	0	0	0	27,525	146,030	139,424	126,118
Total ALL Expenditures/Fund Transfers Out	30	589,433	239,821	0	79,313	0	0	1,871,321	2,779,888	3,640,950	1,211,079
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	19,475	-93,115	0	111	54,979	0	18,679	129	26,012	-187,926
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	6,820	291,633	0	-16,473	2,082	38,104	53,052	375,218	349,206	537,132
Ending Fund Balance June 30	35	26,295	198,518	0	-16,362	57,061	38,104	71,731	375,347	375,218	349,206

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

City Name:   Newell  

Fiscal Year  
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	2002 Sanitary Sewer	190,000	2002	25,000	2,525		27,525	27,525	0
(2)	2004 Childcare Center	80,000	2004	5,000	3,805		8,805	8,805	0
(3)	2008 Fire Truck & E Jensen St Assessment	395,000	2008	30,000	12,983		42,983	11,769	31,214
(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
	<b>TOTALS</b>			60,000	19,313	0	79,313	48,099	31,214

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

Fiscal Year

2011

City Name:   Newell  

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				60,000	19,313	0	79,313	48,099	31,214

