

40-373

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Jewell County Name: HAMILTON Date Budget Adopted: 3/10/2014
(Date) xxxxxx

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.

515-827-5425
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

Without Gas & Electric

1,215

DEBT SERVICE

3a

31,701,053

2b

30,935,155

3b

30,935,155

Ag Land

4a

1,716,781

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	256,779	250,575	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	12,000	11,710	0.37854
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library	8,559	8,352	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			277,338	270,637	
384.1	3.00375	Ag Land	5,157	5,157	3.00375
Total General Fund Tax Levies (25 + 26)			282,495	275,794	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	8,559	8,352	0.27000
384.6	Amt Nec	Police & Fire Retirement	3,075	3,001	0.09701
	Amt Nec	FICA & IPERS (if general fund at levy limit)	11,694	11,411	0.36887
Rules	Amt Nec	Other Employee Benefits	27,817	27,145	0.87748
Total Employee Benefit Levies (29,30,31)			42,586	41,557	1.34336
Sub Total Special Revenue Levies (28+32)			51,145	49,909	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			51,145	49,909	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			333,640	325,703	10.36190

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.

Fund Balance Worksheet for City of **Jewell**

		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)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	599,771	613,047		3,380			1,216,198	817,788	2,033,986
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	459,458	325,702					785,160	273,213	1,058,373
Actual Expenditures Except End Bal (pg 12, line 259) *	3	388,526	238,885					627,411	303,494	930,905
Ending Fund Balance June 30 (pg 12, line 261) *	4	670,703	699,864	0	3,380	0	0	1,373,947	787,507	2,161,454
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	670,703	699,864	0	3,380	0	0	1,373,947	787,507	2,161,454
Re-Est Revenues	6	437,567	259,588	0	0	0	0	697,155	269,100	966,255
Re-Est Expenditures	7	439,525	198,251	0	0	0	0	637,776	328,243	966,019
Ending Fund Balance	8	668,745	761,201	0	3,380	0	0	1,433,326	728,364	2,161,690
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	668,745	761,201	0	3,380	0	0	1,433,326	728,364	2,161,690
Revenues	10	432,257	261,846	0	0	0	0	694,103	272,800	966,903
Expenditures	11	441,567	188,794	0	0	0	0	630,361	291,794	922,155
Ending Fund Balance	12	659,435	834,253	0	3,380	0	0	1,497,068	709,370	2,206,438

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Jewell

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	131,678	9,732						141,410	141,888	141,548
Jail	2								0	0	0
Emergency Management	3	300							300	110	0
Flood Control	4								0	0	0
Fire Department	5	36,550	1,200						37,750	37,700	39,656
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,161	8,559						9,720	9,720	9,720
Animal Control	9	800							800	800	583
Other Public Safety	10								0	0	180
TOTAL (lines 1 - 10)	11	170,489	19,491	0			0		189,980	190,218	191,687
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		117,236						117,236	118,990	74,774
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		19,500						19,500	19,000	18,343
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	14,000	1,391
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	25,599							25,599	25,599	23,514
Other Public Works	21	11,273							11,273	0	100,078
TOTAL (lines 12 - 21)	22	36,872	140,736	0			0		177,608	177,589	218,100
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	5,000							5,000	3,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	790							790	765	765
TOTAL (lines 23 - 29)	30	5,790	0	0			0		5,790	3,765	765
CULTURE & RECREATION											
Library Services	31	40,000	8,559						48,559	48,346	45,964
Museum, Band and Theater	32								0	0	0
Parks	33	17,093	1,537						18,630	29,499	13,620
Recreation	34	58,400	5,333						63,733	61,733	49,362
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000							1,000	1,000	4,525
TOTAL (lines 31 - 37)	38	116,493	15,429	0			0		131,922	140,578	113,471

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,400							1,400	1,400	1,847
Economic Development	40		36,060							36,060	36,060	35,205
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		700							700	700	190
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		38,160	0	0			0		38,160	38,160	37,242
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,200	526						5,726	5,126	5,091
Clerk, Treasurer, & Finance Adm.	47		17,878	12,612						30,490	30,155	30,264
Elections	48									0	1,500	0
Legal Services & City Attorney	49		5,200							5,200	5,200	2,279
City Hall & General Buildings	50		30,085							30,085	30,085	16,523
Tort Liability	51		12,000							12,000	12,000	10,122
Other General Government	52		3,400							3,400	3,400	1,867
TOTAL (lines 46 - 52)	53		73,763	13,138	0			0		86,901	87,466	66,146
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		441,567	188,794	0	0	0	0		630,361	637,776	627,411
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								146,412	146,412	180,000	142,303
Sewer Utility	60								97,212	97,212	100,000	113,941
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								48,170	48,170	48,243	47,250
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								291,794	291,794	328,243	303,494
TOTAL ALL EXPENDITURES (lines 58+74)	74		441,567	188,794	0	0	0	0	291,794	922,155	966,019	930,905
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		441,567	188,794	0	0	0	0	291,794	922,155	966,019	930,905
Ending Fund Balance June 30	79		659,435	834,253	0	3,380	0	0	709,370	2,206,438	2,161,690	2,161,454

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	275,794	49,909		0	0			325,703	319,475	303,260
	2								0	0	0
	3	275,794	49,909		0	0			325,703	319,475	303,260
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	6,701	1,236		0	0			7,937	7,734	7,995
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		93,663						93,663	93,663	93,804
	13	6,701	94,899		0	0			101,600	101,397	101,799
	14	4,750							4,750	2,650	0
	15	1,000						1,500	2,500	2,700	13,222
Intergovernmental:											
	16								0	0	0
	17		116,640						116,640	114,210	116,355
	18	2,669	398	0	0	0		0	3,067	0	67,500
	19	113,853							113,853	113,853	115,306
	20	116,522	117,038	0	0	0		0	233,560	228,063	299,161
Charges for Fees & Service:											
	21							188,000	188,000	183,000	182,261
	22							83,300	83,300	85,000	89,480
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	11,970							11,970	11,970	10,378
	28								0	0	0
	29								0	0	0
	30	2,500							2,500	2,800	3,833
	31								0	0	0
	32								0	0	0
	33	11,450							11,450	10,000	10,716
	34	25,920	0		0	0		271,300	297,220	292,770	296,668
	35								0	0	0
	36	1,570							1,570	19,200	44,263
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	432,257	261,846	0	0	0	0	272,800	966,903	966,255	1,058,373
	44	668,745	761,201	0	3,380	0	0	728,364	2,161,690	2,161,454	2,033,986
	45	1,101,002	1,023,047	0	3,380	0	0	1,001,164	3,128,593	3,127,709	3,092,359

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	275,794	49,909		0	0			325,703	319,475	303,260
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	275,794	49,909		0	0			325,703	319,475	303,260
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,701	94,899		0	0			101,600	101,397	101,799
Licenses & Permits	7	4,750	0					0	4,750	2,650	0
Use of Money and Property	8	1,000	0	0	0	0	0	1,500	2,500	2,700	13,222
Intergovernmental	9	116,522	117,038	0	0	0		0	233,560	228,063	299,161
Charges for Fees & Service	10	25,920	0		0	0	0	271,300	297,220	292,770	296,668
Special Assessments	11	0			0			0	0	0	0
Miscellaneous	12	1,570	0		0	0	0	0	1,570	19,200	44,263
Sub-Total Revenues	13	432,257	261,846	0	0	0	0	272,800	966,903	966,255	1,058,373
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	432,257	261,846	0	0	0	0	272,800	966,903	966,255	1,058,373
Expenditures & Other Financing Uses											
Public Safety	18	170,489	19,491	0			0		189,980	190,218	191,687
Public Works	19	36,872	140,736	0			0		177,608	177,589	218,100
Health and Social Services	20	5,790	0	0			0		5,790	3,765	765
Culture and Recreation	21	116,493	15,429	0			0		131,922	140,578	113,471
Community and Economic Development	22	38,160	0	0			0		38,160	38,160	37,242
General Government	23	73,763	13,138	0			0		86,901	87,466	66,146
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	441,567	188,794	0	0	0	0		630,361	637,776	627,411
Business Type Proprietary: Enterprise & ISF	27							291,794	291,794	328,243	303,494
Total Gov & Bus Type Expenditures	28	441,567	188,794	0	0	0	0	291,794	922,155	966,019	930,905
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	441,567	188,794	0	0	0	0	291,794	922,155	966,019	930,905
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-9,310	73,052	0	0	0	0	-18,994	44,748	236	127,468
Beginning Fund Balance July 1	33	668,745	761,201	0	3,380	0	0	728,364	2,161,690	2,161,454	2,033,986
Ending Fund Balance June 30	34	659,435	834,253	0	3,380	0	0	709,370	2,206,438	2,161,690	2,161,454

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

City Name: Jewell

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	WATER TOWER PROJECT	781,000		34,000	13,080	1,090	48,170	48,170	0
(2)							0		0
(3)							0		0
(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
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(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			34,000	13,080	1,090	48,170	48,170	0

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

Fiscal Year
2015

City Name: Jewell

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				34,000	13,080	1,090	48,170	48,170	0

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

City Name: Jewell

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			34,000	13,080	1,090	48,170	48,170	0

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

City Name: Jewell

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			34,000	13,080	1,090	48,170	48,170	0

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

Fiscal Year
 2015

City Name: Jewell

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			34,000	13,080	1,090	48,170	48,170	0

