

# 40-373

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: JEWELL County Name: HAMILTON Date Budget Adopted: 03/10/08  
(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, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	28,185,096 2b	27,378,212	
DEBT SERVICE 3a	28,185,096 3b	27,378,212	
Ag Land 4a	1,230,104		

### 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	5 228,299	221,764	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 12,000	11,657	52 0.42576
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 7,610	7,392	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 247,909	240,813	
384.1	3.00375	Ag Land	26 3,695	3,695	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 251,604	244,508	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 7,610	7,392	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 2,168	2,106	0.07692
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 9,329	9,062	0.33099
	Amt Nec	Other Employee Benefits	31 19,409	18,853	0.68863
<b>Total Employee Benefit Levies (29,30,31)</b>			32 30,906	30,021	65 1.09654
<b>Sub Total Special Revenue Levies (28+32)</b>			33 38,516	37,413	
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)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 38,516	37,413	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 38,903	37,789	70 1.38027
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 329,023	319,710	72 11.54257

### 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

**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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	439,193	294,351		2,706	-251,405		484,845	790,317	1,275,162
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	369,066	263,694		103,080	291,694		1,027,534	284,220	1,311,754
Actual Expenditures Except End Bal (pg 12, line 259) *	3	340,258	114,932		102,823	50,331		608,344	171,722	780,066
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	468,001	443,113		2,963	-10,042	0	904,035	902,815	1,806,850
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	468,001	443,113		2,963	-10,042	0	904,035	902,815	1,806,850
Re-Est Revenues	6	427,010	226,328	0	105,553	32,142	0	791,033	281,908	1,072,941
Re-Est Expenditures	7	419,906	225,588	0	105,553	22,100	0	773,147	288,166	1,061,313
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	475,105	443,853	0	2,963	0	0	921,921	896,557	1,818,478
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	475,105	443,853	0	2,963	0	0	921,921	896,557	1,818,478
Revenues	11	412,040	237,016	0	121,903	0	0	770,959	280,800	1,051,759
Expenditures	12	411,966	171,217	0	121,903	0	0	705,086	288,626	993,712
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	475,179	509,652	0	2,963	0	0	987,794	888,731	1,876,525

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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>	0

TIF Revenues are those moneys paid from 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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	120,388	6,466						126,854	126,362	103,018
Jail	2								0	0	8,691
Emergency Management	3	300							300	300	259
Flood Control	4								0	0	31,624
Fire Department	5	36,550	2,000						38,550	38,550	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,302	7,610						9,912	7,434	7,434
Animal Control	9	700							700	700	917
Other Public Safety	10	400							400	400	240
TOTAL (lines 1 - 10)	11	160,640	16,076	0			0		176,716	173,746	152,183
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		114,833						114,833	170,000	57,582
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		17,000						17,000	17,000	16,431
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	3,000	1,962
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	18,129							18,129	4,500	4,335
Other Public Works	21	14,273							14,273	16,500	75
TOTAL (lines 12 - 21)	22	32,402	134,333	0			0		166,735	211,000	80,385
<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	2,000							2,000	4,000	777
Community Mental Health	28								0	0	0
Other Health and Social Services	29	730							730	726	726
TOTAL (lines 23 - 29)	30	2,730	0	0			0		2,730	4,726	1,503
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	33,877	7,610						41,487	40,030	38,848
Museum, Band and Theater	32								0	0	0
Parks	33	17,093	1,260						18,353	31,211	13,267
Recreation	34	58,400	3,333						61,733	53,333	46,863
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	2,908
Other Culture and Recreation	37	1,000							1,000	1,500	710
TOTAL (lines 31 - 37)	38	110,370	12,203	0			0		122,573	126,074	102,596

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	200							200	200	170
Economic Development	40	35,810							35,810	35,400	34,200
Housing and Urban Renewal	41								0	0	1,001
Planning & Zoning	42	700							700	600	490
Other Com & Econ Development	43	107							107	16,500	18,900
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	36,817	0	0			0		36,817	52,700	54,761
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,200	390						4,590	4,590	3,729
Clerk, Treasurer, & Finance Adm.	47	15,447	8,215						23,662	23,103	21,091
Elections	48								0	555	0
Legal Services & City Attorney	49	4,000							4,000	3,000	1,965
City Hall & General Buildings	50	29,960							29,960	30,000	24,555
Tort Liability	51	12,000							12,000	12,000	10,179
Other General Government	52	3,400							3,400	4,000	2,243
TOTAL (lines 46 - 52)	53	69,007	8,605	0			0		77,612	77,248	63,762
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				121,903				121,903	105,553	102,823
TIF Capital Projects	56								0	22,100	50,331
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	22,100	72,431
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	411,966	171,217	0	121,903	0	0		705,086	773,147	630,444
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							128,413	128,413	129,539	119,877
Sewer Utility	60							77,213	77,213	88,249	51,845
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							0	0	0	0
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							205,626	205,626	217,788	171,722
TOTAL ALL EXPENDITURES (lines 58+74)	74	411,966	171,217	0	121,903	0	0	205,626	910,712	990,935	802,166
Regular Transfers Out	75							83,000	83,000	70,378	65,635
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	83,000	83,000	70,378	65,635
Total Expenditures & Fund Transfers Out (lines 75+78)	78	411,966	171,217	0	121,903	0	0	288,626	993,712	1,061,313	867,801
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	475,179	509,652	0	2,963	0	0	888,731	1,876,525	1,818,478	1,719,114

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	244,508	37,413		37,789	0			319,710	300,284	299,350
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	244,508	37,413		37,789	0			319,710	300,284	299,350
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,096	1,103		1,114	0			9,313	9,193	9,530
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		93,000						93,000	95,000	105,992
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,096	94,103		1,114	0			102,313	104,193	115,522
Licenses & Permits	14	2,800							2,800	2,800	0
Use of Money & Property	15	29,612						9,000	38,612	40,108	41,407
Intergovernmental:											
Federal Grants & Reimbursements	16								0	34,878	291,694
Road Use Taxes	17		105,500						105,500	94,000	103,264
Other State Grants & Reimbursements	18								0	0	4,000
Local Grants & Reimbursements	19	97,524							97,524	123,480	92,045
Subtotal - Intergovernmental (lines 16 thru 19)	20	97,524	105,500	0	0	0		0	203,024	252,358	491,003
Charges for Fees & Service:											
Water Utility	21							188,500	188,500	188,500	191,068
Sewer Utility	22							83,300	83,300	83,300	83,210
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	2,200							2,200	2,300	2,168
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	2,500							2,500	2,500	2,649
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	10,100							10,100	10,100	9,565
Subtotal - Charges for Service (lines 21 thru 33)	34	14,800	0		0	0	0	271,800	286,600	286,700	288,660
Special Assessments	35								0	0	0
Miscellaneous	36	15,700							15,700	16,120	10,176
Other Financing Sources:											
Regular Operating Transfers In	37				83,000				83,000	70,378	65,635
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	83,000	0	0	0	83,000	70,378	65,635
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	83,000	0	0	0	83,000	70,378	65,635
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>412,040</b>	<b>237,016</b>	<b>0</b>	<b>121,903</b>	<b>0</b>	<b>0</b>	<b>280,800</b>	<b>1,051,759</b>	<b>1,072,941</b>	<b>1,311,753</b>
Beginning Fund Balance July 1	44	475,105	443,853	0	2,963	0	0	896,557	1,818,478	1,806,850	1,275,162
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>887,145</b>	<b>680,869</b>	<b>0</b>	<b>124,866</b>	<b>0</b>	<b>0</b>	<b>1,177,357</b>	<b>2,870,237</b>	<b>2,879,791</b>	<b>2,586,915</b>

CITY OF

JEWELL

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	244,508	37,413		37,789	0			319,710	300,284	299,350
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	244,508	37,413		37,789	0			319,710	300,284	299,350
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,096	94,103		1,114	0			102,313	104,193	115,522
Licenses & Permits	7	2,800	0					0	2,800	2,800	0
Use of Money and Property	8	29,612	0	0	0	0	0	9,000	38,612	40,108	41,407
Intergovernmental	9	97,524	105,500	0	0	0		0	203,024	252,358	491,003
Charges for Fees & Service	10	14,800	0		0	0	0	271,800	286,600	286,700	288,660
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,700	0		0	0	0	0	15,700	16,120	10,176
Sub-Total Revenues	13	412,040	237,016	0	38,903	0	0	280,800	968,759	1,002,563	1,246,118
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	83,000	0	0	0	83,000	70,378	65,635
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	412,040	237,016	0	121,903	0	0	280,800	1,051,759	1,072,941	1,311,753
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	160,640	16,076	0			0		176,716	173,746	152,183
Public Works	19	32,402	134,333	0			0		166,735	211,000	80,385
Health and Social Services	20	2,730	0	0			0		2,730	4,726	1,503
Culture and Recreation	21	110,370	12,203	0			0		122,573	126,074	102,596
Community and Economic Development	22	36,817	0	0			0		36,817	52,700	54,761
General Government	23	69,007	8,605	0			0		77,612	77,248	63,762
Debt Service	24	0	0	0	121,903		0		121,903	105,553	102,823
Capital Projects	25	0	0	0		0	0		0	22,100	72,431
Total Government Activities Expenditures	26	411,966	171,217	0	121,903	0	0		705,086	773,147	630,444
Business Type Proprietary: Enterprise & ISF	27							205,626	205,626	217,788	171,722
Total Gov & Bus Type Expenditures	28	411,966	171,217	0	121,903	0	0	205,626	910,712	990,935	802,166
Total Transfers Out	29	0	0	0	0	0	0	83,000	83,000	70,378	65,635
Total ALL Expenditures/Fund Transfers Out	30	411,966	171,217	0	121,903	0	0	288,626	993,712	1,061,313	867,801
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	74	65,799	0	0	0	0	-7,826	58,047	11,628	443,952
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	475,105	443,853	0	2,963	0	0	896,557	1,818,478	1,806,850	1,275,162
Ending Fund Balance June 30	35	475,179	509,652	0	2,963	0	0	888,731	1,876,525	1,818,478	1,719,114

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

Fiscal Year  
2009

City Name: **JEWELL**

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	FIRE STATION	250,000	SEPTEMBER 2000	35,000	3,903	400	39,303	400	38,903
(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
(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				35,000	3,903	400	39,303	400	38,903

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

Fiscal Year

2009

City Name: **JEWELL**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				35,000	3,903	400	39,303	400	38,903

