

40-373

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: JEWELL County Name: HAMILTON Date Budget Adopted: 03/14/11
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	28,861,835	28,113,209	1,215
DEBT SERVICE 3a	28,861,835	28,113,209	
Ag Land 4a	1,577,012		

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	233,781	227,717	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	12,000	11,689	52 0.41577
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0.00000
12(2)	0.81000	Memorial Building		0	54 0.00000
12(3)	0.13500	Symphony Orchestra		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0.00000
12(5)	As Voted	County Bridge		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0.00000
12(19)	1.00000	City Emergency Medical District		0	466 0.00000
12(21)	0.27000	Support Public Library	7,793	7,591	61 0.27000
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			253,574	246,997	
384.1	3.00375	Ag Land	4,737	4,737	63 3.00375
Total General Fund Tax Levies (25 + 26)			258,311	251,734	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	7,793	7,591	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	2,765	2,693	0.09580
	Amt Nec	FICA & IPERS (if general fund at levy limit)	10,581	10,307	0.36661
	Amt Nec	Other Employee Benefits	24,326	23,695	0.84284
Total Employee Benefit Levies (29,30,31)			37,672	36,695	1.30525
Sub Total Special Revenue Levies (28+32)			45,465	44,286	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			45,465	44,286	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0.00000
Total Property Taxes (27+39+40+41)			303,776	296,020	72 10.36102

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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	559,669	545,303	0	3,210	0	0	1,108,182	838,745	1,946,927
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	462,931	260,341	0	36,580	0	0	759,852	275,797	1,035,649
Actual Expenditures Except End Bal (pg 12, line 259) *	3	456,755	224,194	0	36,960	0	0	717,909	316,562	1,034,471
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	565,845	581,450	0	2,830	0	0	1,150,125	797,980	1,948,105
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	565,845	581,450	0	2,830	0	0	1,150,125	797,980	1,948,105
Re-Est Revenues	6	406,117	250,121	0	0	0	0	656,238	284,000	940,238
Re-Est Expenditures	7	444,937	210,000	0	0	0	0	654,937	323,233	978,170
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	527,025	621,571	0	2,830	0	0	1,151,426	758,747	1,910,173
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	527,025	621,571	0	2,830	0	0	1,151,426	758,747	1,910,173
Revenues	11	422,830	254,497	0	0	0	0	677,327	279,300	956,627
Expenditures	12	436,161	181,848	0	0	0	0	618,009	291,882	909,891
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	513,694	694,220	0	2,830	0	0	1,210,744	746,165	1,956,909

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ JEWELL

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 2010
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	131,678	9,122						140,800	158,697	143,359
Jail	2								0	0	0
Emergency Management	3	300							300	300	103
Flood Control	4								0	0	0
Fire Department	5	36,550	1,200						37,750	37,750	37,755
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,119	7,793						9,912	9,912	9,912
Animal Control	9	800							800	900	888
Other Public Safety	10								0	0	97,933
TOTAL (lines 1 - 10)	11	171,447	18,115	0			0		189,562	207,559	289,950
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		115,834						115,834	150,000	67,425
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		19,000						19,000	18,000	18,257
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,200	3,463
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	25,599							25,599	18,129	18,199
Other Public Works	21	11,273							11,273	11,273	55,610
TOTAL (lines 12 - 21)	22	36,872	138,834	0			0		175,706	201,602	162,954
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	5,000	8,977
Community Mental Health	28								0	0	0
Other Health and Social Services	29	765							765	765	765
TOTAL (lines 23 - 29)	30	5,765	0	0			0		5,765	5,765	9,742
CULTURE & RECREATION											
Library Services	31	37,000	7,793						44,793	42,477	42,672
Museum, Band and Theater	32								0	0	0
Parks	33	17,093	1,408						18,501	18,353	16,114
Recreation	34	58,400	3,333						61,733	61,733	46,141
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000							1,000	1,000	701
TOTAL (lines 31 - 37)	38	113,493	12,534	0			0		126,027	123,563	105,628

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,200							1,200	1,000	1,353
Economic Development	40	35,010							35,010	35,010	34,610
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	700							700	700	640
Other Com & Econ Development	43								0	0	6,000
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	36,910	0	0			0		36,910	36,710	42,603
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,200	526						5,726	5,590	4,324
Clerk, Treasurer, & Finance Adm.	47	16,389	11,839						28,228	24,663	24,558
Elections	48	600							600	0	468
Legal Services & City Attorney	49	4,000							4,000	4,000	3,655
City Hall & General Buildings	50	30,085							30,085	30,085	25,714
Tort Liability	51	12,000							12,000	12,000	9,058
Other General Government	52	3,400							3,400	3,400	2,295
TOTAL (lines 46 - 52)	53	71,674	12,365	0			0		84,039	79,738	70,072
DEBT SERVICE											
Gov Capital Projects	54								0	0	36,960
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	436,161	181,848	0	0	0	0		618,009	654,937	717,909
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							146,412	146,412	175,000	180,410
Sewer Utility	60							97,212	97,212	100,000	87,977
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							48,258	48,258	48,233	48,175
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							291,882	291,882	323,233	316,562
TOTAL ALL EXPENDITURES (lines 58+74)	74	436,161	181,848	0	0	0	0	291,882	909,891	978,170	1,034,471
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+78)	78	436,161	181,848	0	0	0	0	291,882	909,891	978,170	1,034,471
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	513,694	694,220	0	2,830	0	0	746,165	1,956,909	1,910,173	1,948,105

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	251,734	44,286		0	0			296,020	283,612	320,546
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	251,734	44,286		0	0			296,020	283,612	320,546
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,577	1,179		0	0			7,756	7,485	11,481
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		93,663						93,663	93,663	85,670
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,577	94,842		0	0			101,419	101,148	97,151
Licenses & Permits	14	2,650							2,650	2,650	3,665
Use of Money & Property	15	15,600	4,500					7,500	27,600	19,800	36,779
Intergovernmental:											
Federal Grants & Reimbursements	16								0	8,000	60,285
Road Use Taxes	17		110,869						110,869	117,000	109,520
Other State Grants & Reimbursements	18								0	3,109	5,412
Local Grants & Reimbursements	19	102,499							102,499	102,499	106,922
Subtotal - Intergovernmental (lines 16 thru 19)	20	102,499	110,869	0	0	0		0	213,368	230,608	282,139
Charges for Fees & Service:											
Water Utility	21							188,500	188,500	188,500	182,213
Sewer Utility	22							83,300	83,300	83,300	83,475
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	11,970							11,970	2,200	2,115
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	2,500							2,500	2,500	3,262
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	11,531
Subtotal - Charges for Service (lines 21 thru 33)	34	24,570	0		0	0	0	271,800	296,370	286,600	282,596
Special Assessments	35								0	0	175
Miscellaneous	36	19,200							19,200	15,820	12,598
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	422,830	254,497	0	0	0	0	279,300	956,627	940,238	1,035,649
Beginning Fund Balance July 1	44	527,025	621,571	0	2,830	0	0	758,747	1,910,173	1,948,105	1,946,927
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	949,855	876,068	0	2,830	0	0	1,038,047	2,866,800	2,888,343	2,982,576

CITY OF

JEWELL

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	251,734	44,286		0	0			296,020	283,612	320,546
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	251,734	44,286		0	0			296,020	283,612	320,546
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,577	94,842		0	0			101,419	101,148	97,151
Licenses & Permits	7	2,650	0					0	2,650	2,650	3,665
Use of Money and Property	8	15,600	4,500	0	0	0	0	7,500	27,600	19,800	36,779
Intergovernmental	9	102,499	110,869	0	0	0		0	213,368	230,608	282,139
Charges for Fees & Service	10	24,570	0		0	0	0	271,800	296,370	286,600	282,596
Special Assessments	11	0	0		0	0		0	0	0	175
Miscellaneous	12	19,200	0		0	0	0	0	19,200	15,820	12,598
Sub-Total Revenues	13	422,830	254,497	0	0	0	0	279,300	956,627	940,238	1,035,649
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	422,830	254,497	0	0	0	0	279,300	956,627	940,238	1,035,649
Expenditures & Other Financing Uses											
Public Safety	18	171,447	18,115	0			0		189,562	207,559	289,950
Public Works	19	36,872	138,834	0			0		175,706	201,602	162,954
Health and Social Services	20	5,765	0	0			0		5,765	5,765	9,742
Culture and Recreation	21	113,493	12,534	0			0		126,027	123,563	105,628
Community and Economic Development	22	36,910	0	0			0		36,910	36,710	42,603
General Government	23	71,674	12,365	0			0		84,039	79,738	70,072
Debt Service	24	0	0	0	0		0		0	0	36,960
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	436,161	181,848	0	0	0	0		618,009	654,937	717,909
Business Type Proprietary: Enterprise & ISF	27							291,882	291,882	323,233	316,562
Total Gov & Bus Type Expenditures	28	436,161	181,848	0	0	0	0	291,882	909,891	978,170	1,034,471
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	436,161	181,848	0	0	0	0	291,882	909,891	978,170	1,034,471
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-13,331	72,649	0	0	0	0	-12,582	46,736	-37,932	1,178
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	527,025	621,571	0	2,830	0	0	758,747	1,910,173	1,948,105	1,946,927
Ending Fund Balance June 30	35	513,694	694,220	0	2,830	0	0	746,165	1,956,909	1,910,173	1,948,105

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

Fiscal Year
2012

City Name: **JEWELL**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	WATER TOWER PROJECT	781,000		31,000	15,930	1,328	48,258	48,258	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
(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			31,000	15,930	1,328	48,258	48,258	0

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

Fiscal Year

2012

City Name: **JEWELL**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				31,000	15,930	1,328	48,258	48,258	0

