

40-373

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-01

The City of: JEWELL

County Name: HAMILTON

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-827-5425

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	33,953,781	33,212,811
3a	33,953,781	33,212,811
4a	1,663,757	

1,215

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	5 275,026	269,024	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 13,000	12,716	52 0.38287
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 9,168	8,967	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 297,194	290,707	
384.1	3.00375	Ag Land	26 4,998	4,998	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 302,192	295,705	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 9,168	8,967	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 3,186	3,116	0.09383
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 12,649	12,373	0.37254
Rules	Amt Nec	Other Employee Benefits	31 25,717	25,156	0.75741
		Total Employee Benefit Levies (29,30,31)	32 41,552	40,645	65 1.22378
		Sub Total Special Revenue Levies (28+32)	33 50,720	49,612	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34 0	66 0
		SSMID 2 (A)	(B)	35 0	67 0
		SSMID 3 (A)	(B)	36 0	68 0
		SSMID 4 (A)	(B)	37 0	69 0
		SSMID 5 (A)	(B)	555 0	565 0
		SSMID 6 (A)	(B)	556 0	566 0
		SSMID 7 (A)	(B)	1177 0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 50,720	49,612	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0
		Total Property Taxes (27+39+40+41)	42 352,912	345,317	72 10.24665

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	702,112	761,281	0	3,380	0	0	1,466,773	736,994	2,203,767
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	469,744	296,032	0	0	0	0	765,776	279,700	1,045,476
Actual Expenditures Except End Bal (pg 12, line 259) *	3	515,559	204,862	0	0	0	0	720,421	447,583	1,168,004
Ending Fund Balance June 30 (pg 12, line 261) *	4	656,297	852,451	0	3,380	0	0	1,512,128	569,111	2,081,239
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	656,297	852,451	0	3,380	0	0	1,512,128	569,111	2,081,239
Re-Est Revenues	6	443,103	269,354	0	0	0	0	712,457	272,300	984,757
Re-Est Expenditures	7	467,098	281,053	0	0	0	0	748,151	289,452	1,037,603
Ending Fund Balance	8	632,302	840,752	0	3,380	0	0	1,476,434	551,959	2,028,393
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	632,302	840,752	0	3,380	0	0	1,476,434	551,959	2,028,393
Revenues	10	473,990	281,497	0	0	0	0	755,487	272,300	1,027,787
Expenditures	11	538,436	190,896	0	0	0	0	729,332	286,964	1,016,296
Ending Fund Balance	12	567,856	931,353	0	3,380	0	0	1,502,589	537,295	2,039,884

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	148,131	11,682						159,813	146,875	146,664
Jail	2								0	0	0
Emergency Management	3	300							300	200	101
Flood Control	4								0	0	0
Fire Department	5	36,500	1,200						37,700	40,200	58,619
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	553	9,167						9,720	9,720	9,720
Animal Control	9	800							800	800	344
Other Public Safety	10								0	120	919
TOTAL (lines 1 - 10)	11	186,284	22,049				0		208,333	197,915	216,367
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		120,850						120,850	202,659	81,253
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		19,500						19,500	19,500	18,166
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,000						6,000	15,000	7,545
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	23,672
Other Public Works	21	86,273							86,273	30,000	61,055
TOTAL (lines 12 - 21)	22	111,872	146,350				0		258,222	292,758	191,691
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	1,595
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,565							1,565	1,565	790
TOTAL (lines 23 - 29)	30	6,565	0				0		6,565	6,565	2,385
CULTURE & RECREATION											
Library Services	31	43,250	9,167						52,417	50,678	48,817
Museum, Band and Theater	32								0	0	0
Parks	33	17,093	1,667						18,760	18,719	21,939
Recreation	34	58,400	3,833						62,233	63,733	92,702
Cemetery	35	200							200	200	310
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000							1,000	1,000	627
TOTAL (lines 31 - 37)	38	119,943	14,667				0		134,610	134,330	164,395

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,400							1,400	1,400	35,324
Economic Development	40	36,060							36,060	36,060	37,301
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	700							700	700	430
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	38,160	0	0			0		38,160	38,160	73,055
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,200	526						5,726	5,726	4,901
Clerk, Treasurer, & Finance Adm.	47	19,127	7,304						26,431	25,897	27,622
Elections	48								0	1,300	0
Legal Services & City Attorney	49	5,200							5,200	4,000	2,378
City Hall & General Buildings	50	30,085							30,085	25,000	23,046
Tort Liability	51	13,000							13,000	13,500	12,614
Other General Government	52	3,000							3,000	3,000	1,967
TOTAL (lines 46 - 52)	53	75,612	7,830	0			0		83,442	78,423	72,528
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	538,436	190,896	0	0	0	0		729,332	748,151	720,421
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						146,412		146,412	146,412	292,640
Sewer Utility	60						97,212		97,212	100,000	106,773
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						43,340		43,340	43,040	48,170
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						286,964		286,964	289,452	447,583
TOTAL ALL EXPENDITURES (lines 58+74)	74	538,436	190,896	0	0	0	286,964		1,016,296	1,037,603	1,168,004
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
Total Expenditures & Fund Transfers Out (lines 75+76)	78	538,436	190,896	0	0	0	286,964		1,016,296	1,037,603	1,168,004
Ending Fund Balance June 30	79	567,856	931,353	0	3,380	0	537,295		2,039,884	2,028,393	2,081,239

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	295,705	49,612		0	0			345,317	326,182	326,764
	2								0	0	0
	3	295,705	49,612		0	0			345,317	326,182	326,764
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	6,487	1,108		0	0			7,595	7,833	7,626
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		100,000						100,000	100,000	107,859
	13	6,487	101,108		0	0			107,595	107,833	115,485
	14	2,575							2,575	3,075	2,855
	15	10,840						1,100	11,940	11,200	12,787
Intergovernmental:											
	16								0	0	0
	17		130,000						130,000	120,800	126,339
	18	4,555	777	0	0	0		0	5,332	6,044	3,066
	19	118,258							118,258	113,853	123,920
	20	122,813	130,777	0	0	0		0	253,590	240,697	253,325
Charges for Fees & Service:											
	21							188,000	188,000	188,000	186,058
	22							83,200	83,200	83,200	92,431
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	11,970							11,970	11,970	10,511
	28								0	0	0
	29								0	0	0
	30	2,000							2,000	2,500	1,861
	31								0	0	0
	32								0	0	0
	33	5,100							5,100	10,100	11,922
	34	19,070	0		0	0	0	271,200	290,270	295,770	302,783
	35								0	0	0
	36	16,500							16,500	0	31,477
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	473,990	281,497	0	0	0	0	272,300	1,027,787	984,757	1,045,476
	44	632,302	840,752	0	3,380	0	0	551,959	2,028,393	2,081,239	2,203,767
	45	1,106,292	1,122,249	0	3,380	0	0	824,259	3,056,180	3,065,996	3,249,243

CITY OF JEWELL

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	295,705	49,612		0	0			345,317	326,182	326,764
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	295,705	49,612		0	0			345,317	326,182	326,764
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,487	101,108		0	0			107,595	107,833	115,485
Licenses & Permits	7	2,575	0					0	2,575	3,075	2,855
Use of Money and Property	8	10,840	0	0	0	0	0	1,100	11,940	11,200	12,787
Intergovernmental	9	122,813	130,777	0	0	0		0	253,590	240,697	253,325
Charges for Fees & Service	10	19,070	0		0	0		271,200	290,270	295,770	302,783
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	16,500	0		0	0		0	16,500	0	31,477
Sub-Total Revenues	13	473,990	281,497	0	0	0	0	272,300	1,027,787	984,757	1,045,476
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	473,990	281,497	0	0	0	0	272,300	1,027,787	984,757	1,045,476
Expenditures & Other Financing Uses											
Public Safety	18	186,284	22,049	0			0		208,333	197,915	216,367
Public Works	19	111,872	146,350	0			0		258,222	292,758	191,691
Health and Social Services	20	6,565	0	0			0		6,565	6,565	2,385
Culture and Recreation	21	119,943	14,667	0			0		134,610	134,330	164,395
Community and Economic Development	22	38,160	0	0			0		38,160	38,160	73,055
General Government	23	75,612	7,830	0			0		83,442	78,423	72,528
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	538,436	190,896	0	0	0	0		729,332	748,151	720,421
Business Type Proprietary: Enterprise & ISF	27							286,964	286,964	289,452	447,583
Total Gov & Bus Type Expenditures	28	538,436	190,896	0	0	0	0	286,964	1,016,296	1,037,603	1,168,004
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	538,436	190,896	0	0	0	0	286,964	1,016,296	1,037,603	1,168,004
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-64,446	90,601	0	0	0	0	-14,664	11,491	-52,846	-122,528
Beginning Fund Balance July 1	33	632,302	840,752	0	3,380	0	0	551,959	2,028,393	2,081,239	2,203,767
Ending Fund Balance June 30	34	567,856	931,353	0	3,380	0	0	537,295	2,039,884	2,028,393	2,081,239

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

City Name: JEWELL

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) WATER TOWER PROJECT	781,000	NON - GO		NA	36,000	6,423	918	43,341	43,341	0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					36,000	6,423	918	43,341	43,341	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					36,000	6,423	918	43,341	43,341	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					36,000	6,423	918	43,341	43,341	0

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					36,000	6,423	918	43,341	43,341	0

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					36,000	6,423	918	43,341	43,341	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **JEWELL** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Jewell City Hall
on 3/14/2016 at 7:30 PM
(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 10.24665

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 515-827-5425
phone number

 Karen Culpepper
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	345,317	326,182	326,764
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	345,317	326,182	326,764
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	107,595	107,833	115,485
Licenses & Permits	7	2,575	3,075	2,855
Use of Money and Property	8	11,940	11,200	12,787
Intergovernmental	9	253,590	240,697	253,325
Charges for Fees & Service	10	290,270	295,770	302,783
Special Assessments	11	0	0	0
Miscellaneous	12	16,500	0	31,477
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	1,027,787	984,757	1,045,476
Expenditures & Other Financing Uses				
Public Safety	16	208,333	197,915	216,367
Public Works	17	258,222	292,758	191,691
Health and Social Services	18	6,565	6,565	2,385
Culture and Recreation	19	134,610	134,330	164,395
Community and Economic Development	20	38,160	38,160	73,055
General Government	21	83,442	78,423	72,528
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	729,332	748,151	720,421
Business Type / Enterprises	25	286,964	289,452	447,583
Total ALL Expenditures	26	1,016,296	1,037,603	1,168,004
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	1,016,296	1,037,603	1,168,004
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	11,491	-52,846	-122,528
Beginning Fund Balance July 1	30	2,028,393	2,081,239	2,203,767
Ending Fund Balance June 30	31	2,039,884	2,028,393	2,081,239