

# 10-077

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Jesup County Name: BUCHANAN & BLACK HAWK Date Budget Adopted: 03/02/06  
(Date) xx/xx/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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census	
		Regular		With Gas & Electric			Without Gas & Electric
		2a		59,039,655			2b 57,817,721
		<b>DEBT SERVICE</b>		3a 59,039,655			3b 57,817,721
Ag Land		4a 286,549					

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5 478,221	468,324	43 8.10000
<b>Non-Voted Other Permissible Levies</b>						
12(8)	0.67500	Contract for use of Bridge		6 0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7 0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8 0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9 0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10 0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11 0	0	49 0
12(15)	Amt Nec	Joint city-county building lease		12 0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13 0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14 38,000	37,214	52 0.64364
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462 0	0	465 0
<b>Voted Other Permissible Levies</b>						
12(1)	0.13500	Instrumental/Vocal Music Groups		15 0	0	53 0
12(2)	0.81000	Memorial Building		16 0	0	54 0
12(3)	0.13500	Symphony Orchestra		17 0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18 0	0	56 0
12(5)	As Voted	County Bridge		19 0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20 0	0	58 0
12(9)	0.03375	Aid to a Transit Company		21 0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22 0	0	60 0
12(19)	1.00000	City Emergency Medical District		463 0	0	466 0
12(21)	0.27000	Support Public Library		23 0	0	61 0
28E.22	1.50000	Unified Law Enforcement		24 0	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>				25 516,221	505,538	
384.1	3.00375	Ag Land		26 861	861	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27 517,082	506,399	Do Not Add
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)		28 15,941	15,611	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29 0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 47,000	46,028	0.79608
	Amt Nec	Other Employee Benefits		31 64,032	62,707	1.08456
<b>Total Employee Benefit Levies (29,30,31)</b>				32 111,032	108,735	65 1.88063
<b>Sub Total Special Revenue Levies (28+32)</b>				33 126,973	124,346	
<b>Valuation</b>						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34 0	0	66 0
	SSMID 2 (A)	(B)		35 0	0	67 0
	SSMID 3 (A)	(B)		36 0	0	68 0
	SSMID 4 (A)	(B)		35a 0	0	69 0
	SSMID 5 (A)	(B)		36a 0	0	565 0
	SSMID 6 (A)	(B)		37 0	0	566 0
<b>Total SSMID (34 thru 37)</b>				38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39 126,973	124,346	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 131,423	128,703	70 2.22601
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 0	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>				42 775,478	759,448	72 13.12028

**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.

(County Auditor)

Fund Balance Worksheet for City of **Jesup**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	241,522	1,115,128	792	163,127		1,520,569	533,438	2,054,007
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	662,013	1,005,917	109,732	952,602		2,730,264	483,381	3,213,645
Actual Expenditures Except End Bal (pg 12, line 259) *	3	609,372	640,894	115,328	718,052		2,083,646	420,727	2,504,373
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	294,163	1,480,151	-4,804	397,677	0	2,167,187	596,092	2,763,279
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	294,163	1,480,151	-4,804	397,677	0	2,167,187	596,092	2,763,279
Re-Est Revenues	6	583,089	933,598	218,215	60,000	0	1,794,902	474,475	2,269,377
Re-Est Expenditures	7	712,439	686,151	194,462	740,000	0	2,333,052	461,668	2,794,720
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	164,813	1,727,598	18,949	-282,323	0	1,629,037	608,899	2,237,936
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	164,813	1,727,598	18,949	-282,323	0	1,629,037	608,899	2,237,936
Revenues	11	735,452	501,729	242,700	400,000	0	1,879,881	475,275	2,355,156
Expenditures	12	821,654	778,110	97,235	0	0	1,696,999	463,993	2,160,992
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	78,611	1,451,217	164,414	117,677	0	1,811,919	620,181	2,432,100

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2007**

**Fiscal Years**

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	155,520	61,500					325 217,020	231,375	208,392
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	62,250	2,955					330 65,205	63,920	55,165
Ambulance	6	48,650	850					331 49,500	68,567	33,559
Building Inspections	7	8,100	1,300					332 9,400	7,100	6,921
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	100						349 100	100	0
Other Public Safety	10	36,574						334 36,574	0	0
TOTAL (lines 1 - 10)	11	311,194	66,605			0		377,799	371,062	304,037
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	126,555	307,700					353 434,255	346,901	202,103
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	0	25,000					324 25,000	20,000	20,447
Traffic Control and Safety	15	1,500						326 1,500	1,500	323
Snow Removal	16							354 0	0	0
Highway Engineering	17							355 0	0	0
Street Cleaning	18	2,000	0					359 2,000	1,000	1,818
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20	16,700						358 16,700	15,700	14,115
Other Public Works	21	100,000	30,403					350 130,403	0	0
TOTAL (lines 12 - 21)	22	246,755	363,103			0		609,858	385,101	238,806
<b>Health and Social Services</b>										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29	1,925						343 1,925	1,925	1,925
TOTAL (lines 23 - 29)	30	1,925	0			0		1,925	1,925	1,925

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	105,219	20,950				344	126,169	117,442	104,032
Museum, Band and Theater	32						345	0	0	0
Parks	33	29,411	0				346	29,411	20,431	17,868
Recreation	34						587	0	0	0
Cemetery	35	600					366	600	600	600
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	26,900					348	26,900	22,000	23,426
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>162,130</b>	<b>20,950</b>			<b>0</b>		<b>183,080</b>	<b>160,473</b>	<b>145,926</b>
<b>Community and Economic Development</b>										
Community Beautification	39		8,000				367	8,000	0	4,107
Economic Development	40		40,000				368	40,000	40,000	76,342
Housing and Urban Renewal	41	0	150,000				369	150,000	150,000	133,880
Planning & Zoning	42	4,050					379	4,050	4,050	3,327
Other Com & Econ Development	43	0	0				370	0	0	3,228
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>4,050</b>	<b>198,000</b>			<b>0</b>		<b>202,050</b>	<b>194,050</b>	<b>220,884</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	6,600	975				375	7,575	7,050	7,346
Clerk, Treasurer, & Finance Adm.	46	69,500	14,200				376	83,700	78,020	69,711
Elections	47	0					377	0	1,400	12
Legal Services & City Attorney	48	8,000	3,000				378	11,000	8,000	6,227
City Hall & General Buildings	49	10,500					380	10,500	10,300	8,517
Tort Liability	50	1,000					382	1,000	1,000	250
Other General Government	51						381	0	0	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>95,600</b>	<b>18,175</b>			<b>0</b>		<b>113,775</b>	<b>105,770</b>	<b>92,063</b>
<b>Debt Service</b>	<b>53</b>			97,235				<b>97,235</b>	<b>194,462</b>	<b>115,328</b>
<b>Capital Projects</b>	<b>54</b>				0			<b>0</b>	<b>740,000</b>	<b>606,036</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>821,654</b>	<b>666,833</b>	<b>97,235</b>	<b>0</b>	<b>0</b>		<b>1,585,722</b>	<b>2,152,843</b>	<b>1,725,005</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					165,050	360	165,050	156,950	142,827
Sewer Utility	57					157,850	357	157,850	169,475	138,542
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67					141,093	447	141,093	135,243	139,358
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>463,993</b>		<b>463,993</b>	<b>461,668</b>	<b>420,727</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>821,654</b>	<b>666,833</b>	<b>97,235</b>	<b>0</b>	<b>0</b>		<b>2,049,715</b>	<b>2,614,511</b>	<b>2,145,732</b>
Transfers Out	71	0	111,277					111,277	180,209	358,641
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>821,654</b>	<b>778,110</b>	<b>97,235</b>	<b>0</b>	<b>0</b>		<b>2,160,992</b>	<b>2,794,720</b>	<b>2,504,373</b>
Continuing Appropriation	73				0			0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>78,611</b>	<b>1,451,217</b>	<b>164,444</b>	<b>117,677</b>	<b>0</b>		<b>2,432,100</b>	<b>2,237,936</b>	<b>2,763,279</b>

\* 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.

CITY OF   Jesup  

**REVENUES DETAIL**  
Fiscal Year Ending **2007**

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	506,399	124,346	128,703	0			759,448	617,835	507,363
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	506,399	124,346	128,703	0			759,448	617,835	507,363
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		0					0	202,000	312,355
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	10,683	2,627	2,720	0			472 16,030	9,895	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	1,500						393 1,500	1,500	1,321
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		130,000					395 130,000	130,000	163,836
Subtotal - Other City Taxes (lines 6 thru 11) 12	12,183	132,627	2,720	0			147,530	141,395	165,157
Licenses & Permits 13	12,275						12,275	12,555	17,433
Use of Money & Property 14	5,535	10,040	0	0		5,075	20,650	23,575	36,588
Intergovernmental:									
Federal Grants & Reimbursements 15	0						399 0	0	0
State Shared Revenues 16	0	185,000					400 185,000	185,000	194,527
Other State Grants & Reimbursements 17	4,800	48,516		0			401 53,316	203,516	76,177
Local Grants & Reimbursements 18	38,500						402 38,500	39,842	35,158
Subtotal - Intergovernmental (lines 15 thru 18) 19	43,300	233,516	0	0		0	276,816	428,358	305,862
Charges for Fees & Service:									
Water Utility 20						195,200	404 195,200	194,200	196,249
Sewer Utility 21						275,000	405 275,000	275,000	277,592
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	68,000						410 68,000	65,000	68,954
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	63,660						413 63,660	53,650	87,486
Subtotal - Charges for Service (lines 20 thru 32) 33	131,660	0	0	0	0	470,200	601,860	587,850	630,281
Special Assessments 34	4,000						4,000	2,500	2,914
Miscellaneous 35	19,800	1,200		0		0	21,000	22,100	92,321
Other Financing Sources:									
Operating Transfers In 36	0	0	111,277	0		0	111,277	180,209	358,641
Proceeds of Debt 37	0			400,000			400,000	50,000	784,730
Proceeds of Capital Asset Sales 38	300						300	1,000	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	300	0	111,277	400,000	0	0	511,577	231,209	1,143,371
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>735,452</b>	<b>501,729</b>	<b>242,700</b>	<b>400,000</b>	<b>0</b>	<b>475,275</b>	<b>2,355,156</b>	<b>2,269,377</b>	<b>3,213,645</b>
Beginning Fund Balance July 1 41	164,813	1,727,598	18,949	-282,323	0	608,899	2,237,936	2,763,279	2,054,007
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>900,265</b>	<b>2,229,327</b>	<b>261,649</b>	<b>117,677</b>	<b>0</b>	<b>1,084,174</b>	<b>4,593,092</b>	<b>5,032,656</b>	<b>5,267,652</b>

**CITY OF                      Jesup                      ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	506,399	106	124,346	134	128,703	161	0					234	759,448	264	617,835	294	507,363
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	506,399	108	124,346	136	128,703	163	0					236	759,448	266	617,835	296	507,363
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	202,000	298	312,355
Other City Taxes	81	12,183	111	132,627	138	2,720	165	0					239	147,530	269	141,395	299	165,157
Licenses & Permits	82	12,275	112	0							212	0	240	12,275	270	12,555	300	17,433
Use of Money and Property	83	5,535	113	10,040	139	0	166	0	194	0	213	5,075	241	20,650	271	23,575	301	36,588
Intergovernmental	84	43,300	114	233,516	140	0	167	0			426	0	242	276,816	272	428,358	302	305,862
Charges for Fees & Service	85	131,660	115	0	141	0	168	0	195	0	214	470,200	243	601,860	273	587,850	303	630,281
Special Assessments	86	4,000	116	0	142	0	169	0			427	0	244	4,000	274	2,500	304	2,914
Miscellaneous	87	19,800	117	1,200	143	0	170	0	196	0	215	0	245	21,000	275	22,100	305	92,321
Sub-Total Revenues	88	735,152	118	501,729	144	131,423	171	0	197	0	216	475,275	246	1,843,579	276	2,038,168	306	2,070,274
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	111,277	172	0	198	0	217	0	247	111,277	277	180,209	307	358,641
Proceeds of Debt	90	0	459	0	146	0	173	400,000			218	0	248	400,000	278	50,000	308	784,730
Proceeds of Capitol Asset Sales	91	300		0	147	0	174	0	199	0	219	0	249	300	279	1,000	309	0
<b>Total Revenues and Other Sources</b>	92	735,452	120	501,729	148	242,700	175	400,000	200	0	220	475,275	250	2,355,156	280	2,269,377	310	3,213,645
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	311,194	609	66,605							623	0	335	377,799	632	371,062	642	304,037
Public Works	601	246,755	610	363,103							624	0	336	609,858	633	385,101	643	238,806
Health and Social Services	602	1,925	611	0							625	0	352	1,925	634	1,925	644	1,925
Culture and Recreation	603	162,130	612	20,950							626	0	371	183,080	635	160,473	645	145,926
Community and Economic Development	604	4,050	613	198,000							627	0	372	202,050	636	194,050	646	220,884
General Government	605	95,600	614	18,175							628	0	373	113,775	637	105,770	647	92,063
Debt Service	606	0	615	0	618	97,235					629	0	440	97,235	638	194,462	648	115,328
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	740,000	649	606,036
<b>Total Government Activities Expenditures</b>	608	821,654	617	666,833	619	97,235	622	0	631	0			442	1,585,722	640	2,152,843	650	1,725,005
Business Type Proprietary: Enterprise & ISF																		
												463,993	374	463,993	641	461,668	651	420,727
<b>Total Gov &amp; Bus Type Expenditures</b>	97	821,654	125	666,833	153	97,235	180	0	205	0	225	463,993	255	2,049,715	285	2,614,511	315	2,145,732
Transfers Out	101	0	129	111,277	156	0	184	0	207	0	229	0	259	111,277	289	180,209	319	358,641
<b>Total ALL Expenditures/Transfers Out</b>	102	821,654	130	778,110	157	97,235	185	0	208	0	230	463,993	260	2,160,992	290	2,794,720	320	2,504,373
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-86,202	131	-276,381	158	145,465	186	400,000	209	0	231	11,282	261	194,164	291	-525,343	321	709,272
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	164,813	132	1,727,598	159	18,949	187	-282,323	210	0	232	608,899	262	2,237,936	292	2,763,279	322	2,054,007
<b>Ending Fund Balance June 30</b>	105	78,611	133	1,451,217	160	164,414	188	117,677	211	0	233	620,181	263	2,432,100	293	2,237,936	323	2,763,279

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

City Name: Jesup

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Sewer Lagoon/Interceptor	830,000	January-99	40,000	1,740	400	42,140	42,140	0
(2)	Sanitary Sewer Interceptor/Gold Medallion	415,000	June-06	40,000	14,695	400	55,095	26,997	28,098
(3)	Sanitary Sewer Interceptor Phase IV	800,000	February-06	70,000	26,313	400	96,713	42,140	54,573
(4)	Drainage Project	400,000		30,000	18,352	400	48,752		48,752
(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>			180,000	61,100	1,600	242,700	111,277	131,423

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

Fiscal Year  
2007

City Name: Jesup

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	131,423

