

10-077

Adoption of Budget and Certification of City Taxes

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

The City of: JESUP County Name: BUCHANAN & BLACK HAWK Date Budget Adopted: 03/01/11
(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.

319-827-1522
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	73,455,773	72,223,238	2,212
DEBT SERVICE 3a	75,280,037	74,047,502	
Ag Land 4a	313,712		

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	594,992	585,008	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	60,000	58,993	52 0.81682
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		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	654,992	644,001	
384.1	3.00375	Ag Land	942	942	63 3.00375
		Total General Fund Tax Levies (25 + 26)	655,934	644,943	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	19,833	19,500	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	83,365	81,966	1.13490
	Amt Nec	Other Employee Benefits	146,026	143,576	1.98794
		Total Employee Benefit Levies (29,30,31)	229,391	225,542	65 3.12285
		Sub Total Special Revenue Levies (28+32)	249,224	245,042	
		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)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
		Total SSMID (34 thru 37)	0	0	Do Not Add
		Total Special Revenue Levies (33+38)	249,224	245,042	
384.4	Amt Nec	Debt Service Levy 76.10(6)	186,298	183,248	70 2.47473
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0.00000
		Total Property Taxes (27+39+40+41)	1,091,456	1,073,233	72 14.78440

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

JESUP

		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	572,127	939,768	450,418	74,863	-6,871	0	2,030,305	762,383	2,792,688
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	926,145	575,842	196,918	1,138,009	236,691	0	3,073,605	477,285	3,550,890
Actual Expenditures Except End Bal (pg 12, line 259) *	3	815,953	632,922	557,016	1,103,490	320,352	0	3,429,733	469,912	3,899,645
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	682,319	882,688	90,320	109,382	-90,532	0	1,674,177	769,756	2,443,933
(2) Re-Estimated FY 2011		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	682,319	882,688	90,320	109,382	-90,532	0	1,674,177	769,756	2,443,933
Re-Est Revenues	6	975,503	615,086	93,000	372,936	1,137,236	0	3,193,761	650,800	3,844,561
Re-Est Expenditures	7	967,859	957,048	151,729	298,229	2,063,383	0	4,438,248	586,748	5,024,996
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	689,963	540,726	31,591	184,089	-1,016,679	0	429,690	833,808	1,263,498
(3) Budget FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	689,963	540,726	31,591	184,089	-1,016,679	0	429,690	833,808	1,263,498
Revenues	11	947,819	656,534	53,000	339,306	2,125,000	0	4,121,659	586,150	4,707,809
Expenditures	12	1,083,805	633,478	53,000	339,298	2,172,783	0	4,282,364	583,766	4,866,130
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	553,977	563,782	31,591	184,097	-1,064,462	0	268,985	836,192	1,105,177

* 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 _____ JESUP

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	204,653
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	204,653

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	BERTCH CABINET	0	40,000	40,000
2		0	0	0
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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	194,705	78,123						272,828	274,994	276,166
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	79,975	4,216						84,191	69,114	58,662
Ambulance	6	61,550	568						62,118	61,068	37,011
Building Inspections	7	16,700	4,607						21,307	20,927	18,776
Miscellaneous Protective Services	8								0	100	0
Animal Control	9	100							100	0	18,890
Other Public Safety	10	22,000							22,000	18,900	0
TOTAL (lines 1 - 10)	11	375,030	87,514	0			0		462,544	445,103	409,505
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	182,675	322,076						504,751	528,420	570,499
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		30,000						30,000	30,000	26,008
Traffic Control and Safety	15	4,000							4,000	2,700	2,105
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18	2,600							2,600	2,600	2,557
Airport	19								0	0	0
Garbage	20	16,636							16,636	17,000	48,349
Other Public Works	21								0	0	1,658
TOTAL (lines 12 - 21)	22	205,911	352,076	0			0		557,987	580,720	651,176
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,925							1,925	1,925	1,925
TOTAL (lines 23 - 29)	30	1,925	0	0			0		1,925	1,925	1,925
CULTURE & RECREATION											
Library Services	31	124,215	34,934						159,149	146,677	133,603
Museum, Band and Theater	32								0	0	0
Parks	33	29,551							29,551	39,666	23,691
Recreation	34	151,323							151,323	6,600	0
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	7,400							7,400	7,400	17,979
TOTAL (lines 31 - 37)	38	313,089	34,934	0			0		348,023	200,943	175,873

EXPENDITURES SCHEDULE PAGE 2
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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	801
Economic Development	40								0	111,729	0
Housing and Urban Renewal	41								0	0	466,016
Planning & Zoning	42	1,000							1,000	1,200	464
Other Com & Econ Development	43	1,000							1,000	350	359
REBATES & PYMTS from TIF DEBT page	44			0					0	40,000	40,000
TOTAL (lines 39 - 44)	45	2,000	0	0			0		2,000	153,279	507,640
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,600	1,635						11,235	11,385	11,029
Clerk, Treasurer, & Finance Adm.	47	95,900	21,681						117,581	98,814	95,156
Elections	48	2,000							2,000	1,500	1,867
Legal Services & City Attorney	49	15,000							15,000	10,000	15,690
City Hall & General Buildings	50	9,850							9,850	14,050	10,829
Tort Liability	51	3,500							3,500	3,000	3,079
Other General Government	52		85,638						85,638	8,500	0
TOTAL (lines 46 - 52)	53	135,850	108,954	0			0		244,804	147,249	137,650
DEBT SERVICE											
Gov Capital Projects	54				339,298				339,298	298,229	853,490
Gov Capital Projects	55					2,172,783			2,172,783	1,848,060	292,426
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		2,172,783	0		2,172,783	1,848,060	292,426
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,033,805	583,478	0	339,298	2,172,783	0		4,129,364	3,675,508	3,029,685
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							194,758	194,758	207,358	184,182
Sewer Utility	60							170,958	170,958	185,230	149,240
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							218,050	218,050	141,160	136,490
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							583,766	583,766	533,748	469,912
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,033,805	583,478	0	339,298	2,172,783	0	583,766	4,713,130	4,209,256	3,499,597
Regular Transfers Out	75	50,000	50,000						100,000	815,740	349,048
Internal TIF Loan / Repayment Transfers Out	76			53,000					53,000	0	51,000
Total ALL Transfers Out	77	50,000	50,000	53,000	0	0	0	0	153,000	815,740	400,048
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,083,805	633,478	53,000	339,298	2,172,783	0	583,766	4,866,130	5,024,996	3,899,645
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	553,977	563,782	31,591	184,097	-1,064,462	0	836,192	1,105,177	1,263,498	2,443,933

* 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	644,943	245,042		183,248	0			1,073,233	931,895	831,777
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	644,943	245,042		183,248	0			1,073,233	931,895	831,777
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			53,000					53,000	93,000	196,237
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	10,991	4,182		3,050	0			18,223	9,406	0
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	1,300							1,300	1,300	1,436
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		184,000						184,000	172,000	171,528
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,291	188,182		3,050	0			203,523	182,706	172,964
Licenses & Permits	14	14,640							14,640	13,000	23,685
Use of Money & Property	15	3,920	3,060		8			5,550	12,538	11,824	178,160
Intergovernmental:											
Federal Grants & Reimbursements	16					450,000			450,000	582	0
Road Use Taxes	17		220,000						220,000	185,000	198,928
Other State Grants & Reimbursements	18	7,600				275,000			282,600	22,819	17,537
Local Grants & Reimbursements	19	56,000							56,000	56,000	132,160
Subtotal - Intergovernmental (lines 16 thru 19)	20	63,600	220,000	0	0	725,000		0	1,008,600	264,401	348,625
Charges for Fees & Service:											
Water Utility	21							307,600	307,600	295,275	189,111
Sewer Utility	22							273,000	273,000	310,150	118,334
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	72,000							72,000	72,000	71,014
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	105,025							105,025	135,699	102,622
Subtotal - Charges for Service (lines 21 thru 33)	34	177,025	0		0	0	0	580,600	757,625	813,124	481,081
Special Assessments	35								0	0	25,674
Miscellaneous	36	31,400	250						31,650	71,236	889,803
Other Financing Sources:											
Regular Operating Transfers In	37				100,000				100,000	815,740	349,048
Internal TIF Loan Transfers In	38				53,000				53,000	0	51,000
Subtotal ALL Operating Transfers In	39	0	0	0	153,000	0	0	0	153,000	815,740	400,048
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,400,000			1,400,000	647,635	0
Proceeds of Capital Asset Sales	41								0	0	2,836
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	153,000	1,400,000	0	0	1,553,000	1,463,375	402,884
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	947,819	656,534	53,000	339,306	2,125,000	0	586,150	4,707,809	3,844,561	3,550,890
Beginning Fund Balance July 1	44	689,963	540,726	31,591	184,089	-1,016,679	0	833,808	1,263,498	2,443,933	2,792,688
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,637,782	1,197,260	84,591	523,395	1,108,321	0	1,419,958	5,971,307	6,288,494	6,343,578

CITY OF

JESUP

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	644,943	245,042		183,248	0			1,073,233	931,895	831,777
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	644,943	245,042		183,248	0			1,073,233	931,895	831,777
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			53,000					53,000	93,000	196,237
Other City Taxes	6	12,291	188,182		3,050	0			203,523	182,706	172,964
Licenses & Permits	7	14,640	0					0	14,640	13,000	23,685
Use of Money and Property	8	3,920	3,060	0	8	0	0	5,550	12,538	11,824	178,160
Intergovernmental	9	63,600	220,000	0	0	725,000		0	1,008,600	264,401	348,625
Charges for Fees & Service	10	177,025	0		0	0	0	580,600	757,625	813,124	481,081
Special Assessments	11	0	0		0	0		0	0	0	25,674
Miscellaneous	12	31,400	250		0	0	0	0	31,650	71,236	889,803
Sub-Total Revenues	13	947,819	656,534	53,000	186,306	725,000	0	586,150	3,154,809	2,381,186	3,148,006
Other Financing Sources:											
Total Transfers In	14	0	0	0	153,000	0	0	0	153,000	815,740	400,048
Proceeds of Debt	15	0	0	0	0	1,400,000		0	1,400,000	647,635	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	2,836
Total Revenues and Other Sources	17	947,819	656,534	53,000	339,306	2,125,000	0	586,150	4,707,809	3,844,561	3,550,890
Expenditures & Other Financing Uses											
Public Safety	18	375,030	87,514	0			0		462,544	445,103	409,505
Public Works	19	205,911	352,076	0			0		557,987	580,720	651,176
Health and Social Services	20	1,925	0	0			0		1,925	1,925	1,925
Culture and Recreation	21	313,089	34,934	0			0		348,023	200,943	175,873
Community and Economic Development	22	2,000	0	0			0		2,000	153,279	507,640
General Government	23	135,850	108,954	0			0		244,804	147,249	137,650
Debt Service	24	0	0	0	339,298		0		339,298	298,229	853,490
Capital Projects	25	0	0	0		2,172,783	0		2,172,783	1,848,060	292,426
Total Government Activities Expenditures	26	1,033,805	583,478	0	339,298	2,172,783	0		4,129,364	3,675,508	3,029,685
Business Type Proprietary: Enterprise & ISF	27							583,766	583,766	533,748	469,912
Total Gov & Bus Type Expenditures	28	1,033,805	583,478	0	339,298	2,172,783	0	583,766	4,713,130	4,209,256	3,499,597
Total Transfers Out	29	50,000	50,000	53,000	0	0	0	0	153,000	815,740	400,048
Total ALL Expenditures/Fund Transfers Out	30	1,083,805	633,478	53,000	339,298	2,172,783	0	583,766	4,866,130	5,024,996	3,899,645
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-135,986	23,056	0	8	-47,783	0	2,384	-158,321	-1,180,435	-348,755
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	689,963	540,726	31,591	184,089	-1,016,679	0	833,808	1,263,498	2,443,933	2,792,688
Ending Fund Balance June 30	35	553,977	563,782	31,591	184,097	-1,064,462	0	836,192	1,105,177	1,263,498	2,443,933

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

Fiscal Year
2012

City Name: **JESUP**

	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)	THIRD STREET DRAINAGE	400,000	MARCH-08	40,000	8,930	400	49,330		49,330
(2)	YOUNG AND SOUTH STREET	580,000	JULY-08	55,000	17,068	400	72,468		72,468
(3)	SEWER LAGOON	1,080,000	DECEMBER-98	95,000	9,850	400	105,250	105,250	0
(4)	WATER TOWER WELL HOUSE/MAINTENANCE	600,000	NOVEMBER-75	30,000	5,000		35,000	35,000	0
(5)	2010A CAPITAL LOAN NOTE	850,000	APRIL-10	200,000	16,900	600	217,500	153,000	64,500
(6)	2010B CITY HALL	650,000	DECEMBER-10	55,000	19,638	500	75,138	75,138	0
(7)	South Street Phase III	750,000	MARCH-11	80,000	10,000	400	90,400	90,400	0
(8)	Prospect/Steven's Sl Wa Main Sanitary Sewer	650,000	MARCH-11	68,215	9,585	0	77,800	77,800	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			623,215	96,971	2,700	722,886	536,588	186,298

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

Fiscal Year

2012

City Name: JESUP

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			623,215	96,971	2,700	722,886	536,588	186,298

