

10-077

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: JESUP County Name: BUCHANAN & BLACK HAWK Date Budget Adopted: 3/4/2014
(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.

County Auditor Date Stamp		319-827-1522 <small>Telephone Number</small>	_____ <small>Signature</small>	
January 1, 2013 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	84,513,893	83,304,711	2,520
DEBT SERVICE	3a	85,278,889	84,069,707	
Ag Land	4a	317,397		

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	5 684,563	674,768	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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 37,200	36,667	52 0.44016
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23 22,819	22,492	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 744,582	733,927	
384.1	3.00375	Ag Land	26 953	953	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 745,535	734,880	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 12,000	11,828	64 0.14199
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 69,317	68,325	0.82018
Rules	Amt Nec	Other Employee Benefits	31 134,098	132,180	1.58670
Total Employee Benefit Levies (29,30,31)			32 203,415	200,505	65 2.40689
Sub Total Special Revenue Levies (28+32)			33 215,415	212,333	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0
	SSMID 2 (A)	(B)		0	67 0
	SSMID 3 (A)	(B)		0	68 0
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)		0	565 0
	SSMID 6 (A)	(B)		0	566 0
	SSMID 7 (A)	(B)		0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 215,415	212,333	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 309,607	305,217	70 3.63052
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 1,270,557	1,252,430	72 14.98956

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,220,388	198,624	122	696	202,714		1,622,544	535,684	2,158,228
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,003,526	671,188	47,368	945,835	1,160,695		3,828,612	603,680	4,432,292
Actual Expenditures Except End Bal (pg 12, line 259) *	3	830,725	594,090	47,490	945,952	676,995		3,095,252	725,095	3,820,347
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,393,189	275,722	0	579	686,414	0	2,355,904	414,269	2,770,173
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	1,393,189	275,722	0	579	686,414	0	2,355,904	414,269	2,770,173
Re-Est Revenues	6	945,979	653,912	22,298	490,424	1,233,650	0	3,346,263	675,200	4,021,463
Re-Est Expenditures	7	961,021	643,571	22,298	490,224	1,375,262	0	3,492,376	784,973	4,277,349
Ending Fund Balance	8	1,378,147	286,063	0	779	544,802	0	2,209,791	304,496	2,514,287
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	1,378,147	286,063	0	779	544,802	0	2,209,791	304,496	2,514,287
Revenues	10	1,044,650	673,391	22,299	449,188	2,420,000	0	4,609,528	700,975	5,310,503
Expenditures	11	1,081,899	600,615	22,299	445,314	1,507,300	0	3,657,427	899,564	4,556,991
Ending Fund Balance	12	1,340,898	358,839	0	4,653	1,457,502	0	3,161,892	105,907	3,267,799

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ JESUP _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	231,260	69,162						300,422	276,602	255,834
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	146,475	6,265						152,740	112,470	61,591
Ambulance	6	61,000	1,515						62,515	68,675	42,771
Building Inspections	7	18,500	4,995						23,495	21,768	24,461
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	300	220
Other Public Safety	10	24,199							24,199	17,758	18,409
TOTAL (lines 1 - 10)	11	481,634	81,937	0			0		563,571	497,573	403,286
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	187,300	270,975						458,275	341,618	237,859
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	32,000	0						32,000	30,000	30,200
Traffic Control and Safety	15	5,500							5,500	6,500	2,214
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18	2,600							2,600	2,600	1,763
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	16,209							16,209	17,209	15,928
Other Public Works	21	1,500	0						1,500	1,500	1,040
TOTAL (lines 12 - 21)	22	245,109	270,975	0			0		516,084	399,427	289,004
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	2,000							2,000	2,000	2,000
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	2,000	2,000
CULTURE & RECREATION											
Library Services	31	149,055	40,215						189,270	156,747	142,597
Museum, Band and Theater	32								0	0	0
Parks	33	29,401	0						29,401	32,051	27,704
Recreation	34								0	0	0
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	13,350							13,350	13,900	30,181
TOTAL (lines 31 - 37)	38	192,406	40,215	0			0		232,621	203,298	201,082

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		7,300							7,300	0	0
Housing and Urban Renewal	41				0					0	0	0
Planning & Zoning	42		500							500	1,000	436
Other Com & Econ Development	43		0							0	0	0
TOTAL (lines 39 - 44)	45		7,800	0	0			0		7,800	1,000	436
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		9,600	1,451						11,051	11,051	10,592
Clerk, Treasurer, & Finance Adm.	47		104,950	38,837						143,787	146,060	145,784
Elections	48		500							500	1,700	0
Legal Services & City Attorney	49		5,000	0						5,000	15,000	14,936
City Hall & General Buildings	50		13,900							13,900	12,950	9,114
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		133,950	40,288	0			0		174,238	186,761	180,426
DEBT SERVICE	54			75,326		445,314				520,640	567,200	1,024,577
Gov Capital Projects	55						1,507,300			1,507,300	1,375,262	667,936
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,507,300	0		1,507,300	1,375,262	667,936
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,062,899	508,741	0	445,314	1,507,300	0		3,524,254	3,232,521	2,768,747
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								216,790	216,790	208,924	184,884
Sewer Utility	60								209,740	209,740	195,924	165,926
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								9,000	9,000	9,000	4,251
Enterprise DEBT SERVICE	70								10,500	10,500	32,000	139,100
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								446,030	446,030	445,848	494,161
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,062,899	508,741	0	445,314	1,507,300	0	446,030	3,970,284	3,678,369	3,262,908
Regular Transfers Out	75		19,000	91,874		0	0		453,534	564,408	576,682	509,950
Internal TIF Loan / Repayment Transfers Out	76				22,299					22,299	22,298	47,490
Total ALL Transfers Out	77		19,000	91,874	22,299	0	0	0	453,534	586,707	598,980	557,440
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,081,899	600,615	22,299	445,314	1,507,300	0	899,564	4,556,991	4,277,349	3,820,348
Ending Fund Balance June 30	79		1,340,898	358,839	0	4,653	1,457,502	0	105,907	3,267,799	2,514,287	2,770,173

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	734,880	212,333		305,217	0			1,252,430	1,223,653	1,158,831
	2								0	0	0
	3	734,880	212,333		305,217	0			1,252,430	1,223,653	1,158,831
	4								0	0	0
	5			22,299					22,299	22,298	47,368
Other City Taxes:											
	6	10,655	3,082		4,390	0			18,127	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	1,200							1,200	1,200	1,098
	11								0	0	0
	12		210,000						210,000	200,000	211,158
	13	11,855	213,082		4,390	0			229,327	201,200	212,256
	14	21,005						2,800	23,805	21,665	23,923
	15	4,385	600		200	0		1,300	6,485	8,093	10,148
Intergovernmental:											
	16	0				0			0	0	300
	17		245,000						245,000	236,000	244,480
	18	11,336	2,376	0	3,674	0		0	17,386	2,500	838
	19	57,089	0						57,089	50,324	52,986
	20	68,425	247,376	0	3,674	0		0	319,475	288,824	298,604
Charges for Fees & Service:											
	21							382,705	382,705	364,720	317,374
	22							299,270	299,270	290,580	270,456
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	92,750						100	92,850	86,050	153,482
	34	92,750	0		0	0	0	682,075	774,825	741,350	741,312
	35	1,000							1,000	1,000	1,055
	36	86,350	0			0		4,800	91,150	53,100	111,119
Other Financing Sources:											
	37	22,000	0		113,408	420,000		9,000	564,408	576,682	509,950
	38			0	22,299				22,299	22,298	47,490
	39	22,000	0	0	135,707	420,000	0	9,000	586,707	598,980	557,440
	40				0	2,000,000			2,000,000	860,000	1,264,652
	41	2,000						1,000	3,000	1,300	5,585
	42	24,000	0	0	135,707	2,420,000	0	10,000	2,589,707	1,460,280	1,827,677
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,044,650	673,391	22,299	449,188	2,420,000	0	700,975	5,310,503	4,021,463	4,432,293
	44	1,378,147	286,063	0	779	544,802	0	304,496	2,514,287	2,770,173	2,158,228
	45	2,422,797	959,454	22,299	449,967	2,964,802	0	1,005,471	7,824,790	6,791,636	6,590,521

CITY OF

JESUP

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	734,880	212,333		305,217	0			1,252,430	1,223,653	1,158,831
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	734,880	212,333		305,217	0			1,252,430	1,223,653	1,158,831
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			22,299					22,299	22,298	47,368
Other City Taxes	6	11,855	213,082		4,390	0			229,327	201,200	212,256
Licenses & Permits	7	21,005	0					2,800	23,805	21,665	23,923
Use of Money and Property	8	4,385	600	0	200	0	0	1,300	6,485	8,093	10,148
Intergovernmental	9	68,425	247,376	0	3,674	0		0	319,475	288,824	298,604
Charges for Fees & Service	10	92,750	0		0	0	0	682,075	774,825	741,350	741,312
Special Assessments	11	1,000	0		0	0		0	1,000	1,000	1,055
Miscellaneous	12	86,350	0		0	0		4,800	91,150	53,100	111,119
Sub-Total Revenues	13	1,020,650	673,391	22,299	313,481	0	0	690,975	2,720,796	2,561,183	2,604,616
Other Financing Sources:											
Total Transfers In	14	22,000	0	0	135,707	420,000	0	9,000	586,707	598,980	557,440
Proceeds of Debt	15	0	0	0	0	2,000,000		0	2,000,000	860,000	1,264,652
Proceeds of Capital Asset Sales	16	2,000	0	0	0	0		1,000	3,000	1,300	5,585
Total Revenues and Other Sources	17	1,044,650	673,391	22,299	449,188	2,420,000	0	700,975	5,310,503	4,021,463	4,432,293
Expenditures & Other Financing Uses											
Public Safety	18	481,634	81,937	0			0		563,571	497,573	403,286
Public Works	19	245,109	270,975	0			0		516,084	399,427	289,004
Health and Social Services	20	2,000	0	0			0		2,000	2,000	2,000
Culture and Recreation	21	192,406	40,215	0			0		232,621	203,298	201,082
Community and Economic Development	22	7,800	0	0			0		7,800	1,000	436
General Government	23	133,950	40,288	0			0		174,238	186,761	180,426
Debt Service	24	0	75,326	0	445,314		0		520,640	567,200	1,024,577
Capital Projects	25	0	0	0		1,507,300	0		1,507,300	1,375,262	667,936
Total Government Activities Expenditures	26	1,062,899	508,741	0	445,314	1,507,300	0		3,524,254	3,232,521	2,768,747
Business Type Proprietary: Enterprise & ISF	27							446,030	446,030	445,848	494,161
Total Gov & Bus Type Expenditures	28	1,062,899	508,741	0	445,314	1,507,300	0	446,030	3,970,284	3,678,369	3,262,908
Total Transfers Out	29	19,000	91,874	22,299	0	0	0	453,534	586,707	598,980	557,440
Total ALL Expenditures/Fund Transfers Out	30	1,081,899	600,615	22,299	445,314	1,507,300	0	899,564	4,556,991	4,277,349	3,820,348
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-37,249	72,776	0	3,874	912,700	0	-198,589	753,512	-255,886	611,945
Beginning Fund Balance July 1	33	1,378,147	286,063	0	779	544,802	0	304,496	2,514,287	2,770,173	2,158,228
Ending Fund Balance June 30	34	1,340,898	358,839	0	4,653	1,457,502	0	105,907	3,267,799	2,514,287	2,770,173

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

City Name: JESUP

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2010A CAPITAL LOAN	850,000	APRIL 2010	150,000	4,500	500	155,000	22,299	132,701
(2)	2010B CITY HALL	650,000	DECEMBER 2010	60,000	11,826	500	72,326	72,326	0
(3)	2011A CAPITAL LOAN	1,500,000	MARCH 2011	130,000	32,908	500	163,408	113,408	50,000
(4)	2013 6TH STREET RECONSTRUCTION	1,285,000	MARCH 2013	110,000	16,406	500	126,906		126,906
(5)	WATER TOWER/WELL HOUSE MAINTENANCE	600,000	NOVEMBER 1975	10,000	500	0	10,500	10,500	0
(6)				0	0	0	0	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	460,000	66,140	2,000	528,140	218,533	309,607

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

Fiscal Year
2015

City Name: JESUP

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				460,000	66,140	2,000	528,140	218,533	309,607

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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			460,000	66,140	2,000	528,140	218,533	309,607

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: JESUP

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			460,000	66,140	2,000	528,140	218,533	309,607

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(121)							0		0
(122)							0		0
(123)							0		0
(124)							0		0
(125)							0		0
(126)							0		0
(127)							0		0
(128)							0		0
(129)							0		0
(130)							0		0
(131)							0		0
(132)							0		0
(133)							0		0
(134)							0		0
(135)							0		0
(136)							0		0
(137)							0		0
(138)							0		0
(139)							0		0
(140)							0		0
(141)							0		0
(142)							0		0
(143)							0		0
(144)							0		0
(145)							0		0
(146)							0		0
(147)							0		0
(148)							0		0
(149)							0		0
(150)							0		0
				460,000	66,140	2,000	528,140	218,533	309,607

