

# 10-077

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Jesup County Name: BUCHANAN & BLACK HAWK Date Budget Adopted: 03/04/08  
(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, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	66,720,946	65,503,128	
DEBT SERVICE 3a	66,720,946	65,503,128	
Ag Land 4a	298,529		

### 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	540,440	530,575	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	35,651	35,000	52 0.53433
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>576,091</b>	<b>565,575</b>	
384.1	3.00375	Ag Land	897	897	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>576,988</b>	<b>566,472</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	18,015	17,686	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	76,394	75,000	1.14498
	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>76,394</b>	<b>75,000</b>	<b>1.14498</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>94,409</b>	<b>92,686</b>	
<b>Valuation</b>					
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
<b>Total SSMID (34 thru 37)</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			<b>94,409</b>	<b>92,686</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	166,824	163,779	70 2.50032
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>838,221</b>	<b>822,937</b>	<b>12.54963</b>

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	321,720	1,709,668		26,070	15,032		2,072,490	633,996	2,706,486
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	820,315	584,875		254,000	451,296		2,110,486	492,261	2,602,747
Actual Expenditures Except End Bal (pg 12, line 259) *	3	752,117	806,757		238,198	97,203		1,894,275	435,432	2,329,707
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	389,918	1,487,786		41,872	369,125	0	2,288,701	690,825	2,979,526
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	389,918	1,487,786		41,872	369,125	0	2,288,701	690,825	2,979,526
Re-Est Revenues	6	765,799	416,320	633,902	183,500	471,373	0	2,470,894	0	2,470,894
Re-Est Expenditures	7	771,506	1,335,905	111,000	203,141	552,146	0	2,973,698	482,130	3,455,828
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	384,211	568,201	522,902	22,231	288,352	0	1,785,897	208,695	1,994,592
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	384,211	568,201	522,902	22,231	288,352	0	1,785,897	208,695	1,994,592
Revenues	11	820,409	385,461	12,000	269,224	1,650,000	0	3,137,094	535,010	3,672,104
Expenditures	12	765,853	839,478	111,000	197,331	1,878,058	0	3,791,720	512,600	4,304,320
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	438,767	114,184	423,902	94,124	60,294	0	1,131,271	231,105	1,362,376

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	206,773
Tax Rebatelements & Other Agreements Paid with TIF Revenues	40,000
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>246,773</b>

TIF Revenues are those moneys paid from 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
ENTITY NAME				
1	Bertch Cabinets	40,000	40,000	40,000
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
<b>21</b>	<b>* TOTAL Rebates or Payments to Entities</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	165,820	63,500						229,320	226,220	238,358
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	67,075	4,250						71,325	74,000	56,661
Ambulance	6	53,420	1,000						54,420	55,145	35,651
Building Inspections	7	9,600	1,450						11,050	9,800	10,156
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	179
Other Public Safety	10	19,500							19,500	22,000	36,574
TOTAL (lines 1 - 10)	11	315,515	70,200	0			0		385,715	387,265	377,579
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	140,885	359,300						500,185	458,380	474,792
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	30,000						30,000	30,000	26,823
Traffic Control and Safety	15	1,500							1,500	6,000	2,557
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18	2,000	0						2,000	1,000	1,125
Airport	19								0	0	0
Garbage	20	17,700							17,700	17,700	19,560
Other Public Works	21	0	20,000						20,000	20,000	2,842
TOTAL (lines 12 - 21)	22	162,085	409,300	0			0		571,385	533,080	527,699
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	114,677	29,300						143,977	122,200	128,420
Museum, Band and Theater	32								0	0	0
Parks	33	31,751	0						31,751	33,661	24,569
Recreation	34								0	0	0
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	26,900							26,900	29,775	22,055
TOTAL (lines 31 - 37)	38	173,928	29,300	0			0		203,228	186,236	175,644

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		80,000						80,000	20,000	0
Economic Development	40		0	20,000					20,000	20,000	155,891
Housing and Urban Renewal	41	0	0	0					0	160,000	8,391
Planning & Zoning	42	5,000							5,000	1,000	2,146
Other Com & Econ Development	43	0		0					0	0	0
REBATES & PYMTS from TIF DEBT page	44			40,000					40,000	40,000	40,000
TOTAL (lines 39 - 44)	45	5,000	80,000	60,000			0		145,000	241,000	206,428
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	9,600	1,075						10,675	8,050	7,227
Clerk, Treasurer, & Finance Adm.	47	72,600	16,200						88,800	98,000	78,915
Elections	48	10,000	3,000						13,000	1,300	15,098
Legal Services & City Attorney	49								0	13,000	0
City Hall & General Buildings	50	11,200							11,200	16,250	9,669
Tort Liability	51	4,000							4,000	5,000	1,499
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	107,400	20,275	0			0		127,675	141,600	112,408
<b>DEBT SERVICE</b>											
Gov Capital Projects	55		170,000		197,331	1,878,058			197,331	203,141	238,198
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	170,000	0		1,878,058	0		2,048,058	551,073	89,303
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	765,853	779,075	60,000	197,331	1,878,058	0		3,680,317	2,245,320	1,729,184
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							183,950	183,950	171,450	136,480
Sewer Utility	60							192,150	192,150	169,250	138,216
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							136,500	136,500	141,430	141,093
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							512,600	512,600	482,130	415,789
TOTAL ALL EXPENDITURES (lines 58+74)	74	765,853	779,075	60,000	197,331	1,878,058	0	512,600	4,192,917	2,727,450	2,144,973
Regular Transfers Out	75	0	60,403			0		0	60,403	61,476	134,734
Internal TIF Loan / Repayment Transfers Out	76			51,000		0		0	51,000	666,902	50,000
Total ALL Transfers Out	77	0	60,403	51,000	0	0	0	0	111,403	728,378	184,734
Total Expenditures & Fund Transfers Out (lines 75+78)	78	765,853	839,478	111,000	197,331	1,878,058	0	512,600	4,304,320	3,455,828	2,329,707
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	438,767	114,184	423,902	94,124	60,294	0	231,105	1,362,376	1,994,592	2,979,526

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	566,472	92,686		163,779	0			822,937	704,761	782,322
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	566,472	92,686		163,779	0			822,937	704,761	782,322
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	10,516	1,723		3,045	0			15,284	0	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	1,000							1,000	1,400	1,363
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		100,000						100,000	130,000	178,918
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,516	101,723		3,045	0			116,284	131,400	180,281
Licenses & Permits	14	11,850							11,850	11,855	11,785
Use of Money & Property	15	13,668	11,052	12,000	1,400	0		15,960	54,080	32,330	69,135
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	0
Road Use Taxes	17		180,000						180,000	180,000	187,620
Other State Grants & Reimbursements	18	6,300	0			0			6,300	8,800	39,047
Local Grants & Reimbursements	19	36,500							36,500	38,000	39,244
Subtotal - Intergovernmental (lines 16 thru 19)	20	42,800	180,000	0	0	0		0	222,800	226,800	265,911
Charges for Fees & Service:											
Water Utility	21							228,050	228,050	185,100	195,028
Sewer Utility	22							291,000	291,000	277,000	279,896
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	66,000							66,000	68,000	0
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	86,900							86,900	85,170	77,170
Subtotal - Charges for Service (lines 21 thru 33)	34	152,900	0		0	0	0	519,050	671,950	615,270	552,094
Special Assessments	35	1,000							1,000	3,000	9,615
Miscellaneous	36	9,800	0			0		0	9,800	17,000	155,101
Other Financing Sources:											
Regular Operating Transfers In	37	10,403	0		50,000	0		0	60,403	61,476	134,733
Internal TIF Loan Transfers In	38			0	51,000				51,000	666,902	50,000
Subtotal ALL Operating Transfers In	39	10,403	0	0	101,000	0	0	0	111,403	728,378	184,733
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0				1,650,000			1,650,000	0	391,770
Proceeds of Capital Asset Sales	41	0							0	100	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	10,403	0	0	101,000	1,650,000	0	0	1,761,403	728,478	576,503
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	820,409	385,461	12,000	269,224	1,650,000	0	535,010	3,672,104	2,470,894	2,602,747
Beginning Fund Balance July 1	44	384,211	568,201	522,902	22,231	288,352	0	208,695	1,994,592	2,979,526	2,706,486
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	1,204,620	953,662	534,902	291,455	1,938,352	0	743,705	5,666,696	5,450,420	5,309,233

CITY OF

Jesup

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	566,472	92,686		163,779	0			822,937	704,761	782,322
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	566,472	92,686		163,779	0			822,937	704,761	782,322
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,516	101,723		3,045	0			116,284	131,400	180,281
Licenses & Permits	7	11,850	0					0	11,850	11,855	11,785
Use of Money and Property	8	13,668	11,052	12,000	1,400	0	0	15,960	54,080	32,330	69,135
Intergovernmental	9	42,800	180,000	0	0	0		0	222,800	226,800	265,911
Charges for Fees & Service	10	152,900	0		0	0	0	519,050	671,950	615,270	552,094
Special Assessments	11	1,000	0		0	0		0	1,000	3,000	9,615
Miscellaneous	12	9,800	0		0	0	0	0	9,800	17,000	155,101
Sub-Total Revenues	13	810,006	385,461	12,000	168,224	0	0	535,010	1,910,701	1,742,416	2,026,244
<b>Other Financing Sources:</b>											
Total Transfers In	14	10,403	0	0	101,000	0	0	0	111,403	728,378	184,733
Proceeds of Debt	15	0	0	0	0	1,650,000		0	1,650,000	0	391,770
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	100	0
Total Revenues and Other Sources	17	820,409	385,461	12,000	269,224	1,650,000	0	535,010	3,672,104	2,470,894	2,602,747
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	315,515	70,200	0			0		385,715	387,265	377,579
Public Works	19	162,085	409,300	0			0		571,385	533,080	527,699
Health and Social Services	20	1,925	0	0			0		1,925	1,925	1,925
Culture and Recreation	21	173,928	29,300	0			0		203,228	186,236	175,644
Community and Economic Development	22	5,000	80,000	60,000			0		145,000	241,000	206,428
General Government	23	107,400	20,275	0			0		127,675	141,600	112,408
Debt Service	24	0	0	0	197,331		0		197,331	203,141	238,198
Capital Projects	25	0	170,000	0		1,878,058	0		2,048,058	551,073	89,303
Total Government Activities Expenditures	26	765,853	779,075	60,000	197,331	1,878,058	0		3,680,317	2,245,320	1,729,184
Business Type Proprietary: Enterprise & ISF	27							512,600	512,600	482,130	415,789
Total Gov & Bus Type Expenditures	28	765,853	779,075	60,000	197,331	1,878,058	0	512,600	4,192,917	2,727,450	2,144,973
Total Transfers Out	29	0	60,403	51,000	0	0	0	0	111,403	728,378	184,734
Total ALL Expenditures/Fund Transfers Out	30	765,853	839,478	111,000	197,331	1,878,058	0	512,600	4,304,320	3,455,828	2,329,707
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	54,556	-454,017	-99,000	71,893	-228,058	0	22,410	-632,216	-984,934	273,040
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	384,211	568,201	522,902	22,231	288,352	0	208,695	1,994,592	2,979,526	2,706,486
Ending Fund Balance June 30	35	438,767	114,184	423,902	94,124	60,294	0	231,105	1,362,376	1,994,592	2,979,526

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

Fiscal Year  
2009

City Name:   **Jesup**  

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	Sanitary Sewer Interceptor/Gold Medallion	415,000	June-02	40,000	11,255	400	51,655	48,844	2,811
(2)	Sanitary Sewer Phase IV	800,000	February-05	75,000	21,598	400	96,998	51,750	45,248
(3)	3rd Street Drainage Project	400,000	March-06	35,000	13,278	400	48,678		48,678
(4)	Sewer Lagoon	1,080,000	December-98	80,000	22,100	400	102,500	102,500	0
(5)	Water	230,000	November-75	25,000	9,000		34,000	34,000	0
(6)	Young St and Culvert Project	600,000		45,000	24,687	400	70,087		70,087
(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>			300,000	101,918	2,000	403,918	237,094	166,824

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

Fiscal Year

2009

City Name: **Jesup**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				300,000	101,918	2,000	403,918	237,094	166,824

