

10-077

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: JESUP County Name: BUCHANAN & BLACK HAWK Date Budget Adopted: 03/05/13
(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.

(319) 827-1522

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	82,867,528	2b	Without Gas & Electric	81,653,115	2,520
Debt Service Value	3a		83,617,528	3b		82,403,115	
Ag Land	4a		315,034				

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	671,227	661,390	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	32,800	32,319	0.39581
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			704,027	693,709	
384.1	3.00375	Ag Land	946	946	3.00375
Total General Fund Tax Levies (25 + 26)			704,973	694,655	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	22,374	22,046	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	66,760	65,782	0.80562
Rules	Amt Nec	Other Employee Benefits	128,278	126,398	1.54799
Total Employee Benefit Levies (29,30,31)			195,038	192,180	2.35361
Sub Total Special Revenue Levies (28+32)			217,412	214,226	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	0	0.00000
		SSMID 2 (A)	(B)	0	0.00000
		SSMID 3 (A)	(B)	0	0.00000
		SSMID 4 (A)	(B)	0	0.00000
		SSMID 5 (A)	(B)	0	0.00000
		SSMID 6 (A)	(B)	0	0.00000
		SSMID 7 (A)	(B)	0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			217,412	214,226	
384.4	Amt Nec	Debt Service Levy 76.10(6)	301,268	296,893	3.60293
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			1,223,653	1,205,774	14.72235

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.

(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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,016,064	550,915	1,687	68,519	1,835,320		3,472,505	509,753	3,982,258
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,316,954	698,286	53,242	437,880	1,022,462		3,528,824	606,062	4,134,886
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,109,414	1,053,822	54,806	505,704	2,655,068		5,378,814	580,101	5,958,915
Ending Fund Balance June 30 (pg 12, line 270) *	4	1,223,604	195,379	123	695	202,714	0	1,622,515	535,714	2,158,229
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	1,223,604	195,379	123	695	202,714	0	1,622,515	535,714	2,158,229
Re-Est Revenues	6	942,671	646,104	48,861	491,908	692,500	0	2,822,044	615,950	3,437,994
Re-Est Expenditures	7	911,834	526,018	48,861	491,608	810,000	0	2,788,321	570,250	3,358,571
Ending Fund Balance	8	1,254,441	315,465	123	995	85,214	0	1,656,238	581,414	2,237,652
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	1,254,441	315,465	123	995	85,214	0	1,656,238	581,414	2,237,652
Revenues	10	945,979	653,912	22,298	490,424	1,233,650	0	3,346,263	675,200	4,021,463
Expenditures	11	961,021	643,571	22,298	490,224	1,375,262	0	3,492,376	784,973	4,277,349
Ending Fund Balance	12	1,239,399	325,806	123	1,195	-56,398	0	1,510,125	471,641	1,981,766

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** 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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	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 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	199,410	77,192						276,602	274,519	264,236
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	107,205	5,265						112,470	101,568	211,562
Ambulance	6	67,200	1,475						68,675	66,968	52,651
Building Inspections	7	17,201	4,567						21,768	20,973	19,553
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	100	266
Other Public Safety	10	17,758							17,758	18,409	19,775
TOTAL (lines 1 - 10)	11	409,074	88,499	0			0		497,573	482,537	568,043
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	160,237	181,381						341,618	329,525	399,564
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	30,000	0						30,000	30,000	29,732
Traffic Control and Safety	15	6,500							6,500	6,500	2,860
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18	2,600	0						2,600	2,600	2,432
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	17,209							17,209	17,209	16,098
Other Public Works	21	1,500	0						1,500	1,500	120
TOTAL (lines 12 - 21)	22	218,046	181,381	0			0		399,427	387,334	450,806
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	1,925
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	2,000	1,925
CULTURE & RECREATION											
Library Services	31	120,447	36,300						156,747	146,845	151,862
Museum, Band and Theater	32								0	0	0
Parks	33	32,051	0						32,051	32,904	20,455
Recreation	34								0	0	0
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	13,900							13,900	6,900	74,537
TOTAL (lines 31 - 37)	38	166,998	36,300	0			0		203,298	187,249	247,454

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		0						0	0	0
Economic Development	40		0						0	0	0
Housing and Urban Renewal	41			0					0	0	0
Planning & Zoning	42	1,000							1,000	500	42
Other Com & Econ Development	43	0							0	0	0
TOTAL (lines 39 - 44)	45	1,000	0	0			0		1,000	500	42
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,600	1,451						11,051	11,150	10,724
Clerk, Treasurer, & Finance Adm.	47	110,653	35,407						146,060	144,360	119,488
Elections	48	1,700							1,700	0	1,543
Legal Services & City Attorney	49	15,000	0						15,000	15,000	13,220
City Hall & General Buildings	50	12,950							12,950	10,550	8,126
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	149,903	36,858	0			0		186,761	181,060	153,101
DEBT SERVICE	54		76,976		490,224				567,200	570,234	580,841
Gov Capital Projects	55					1,375,262			1,375,262	790,000	2,588,449
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,375,262	0		1,375,262	790,000	2,588,449
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	947,021	420,014	0	490,224	1,375,262	0		3,232,521	2,600,914	4,590,661
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							208,924	208,924	199,860	182,575
Sewer Utility	60							195,924	195,924	154,935	147,239
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	3,343
Enterprise DEBT SERVICE	70							32,000	32,000	139,100	140,350
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							445,848	445,848	502,895	473,507
TOTAL ALL EXPENDITURES (lines 58+74)	74	947,021	420,014	0	490,224	1,375,262	0	445,848	3,678,369	3,103,809	5,064,168
Regular Transfers Out	75	14,000	223,557		0	0		339,125	576,682	205,901	839,942
Internal TIF Loan / Repayment Transfers Out	76			22,298					22,298	48,861	54,806
Total ALL Transfers Out	77	14,000	223,557	22,298	0	0	0	339,125	598,980	254,762	894,748
Total Expenditures & Fund Transfers Out (lines 75+78)	78	961,021	643,571	22,298	490,224	1,375,262	0	784,973	4,277,349	3,358,571	5,958,916
Ending Fund Balance June 30	79	1,239,399	325,806	123	1,195	-56,398	0	471,641	1,981,766	2,237,652	2,158,229

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	694,655	214,226		296,893	0			1,205,774	1,161,973	1,095,146
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	694,655	214,226		296,893	0			1,205,774	1,161,973	1,095,146
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			22,298					22,298	48,861	53,242
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	10,318	3,186		4,375	0			17,879	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	1,200							1,200	1,200	1,247
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		200,000						200,000	200,000	203,268
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,518	203,186		4,375	0			219,079	201,200	204,515
Licenses & Permits	14	18,465						3,200	21,665	22,400	19,120
Use of Money & Property	15	5,293	500		200	0		2,100	8,093	9,430	12,973
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	22,500	574,814
Road Use Taxes	17		236,000						236,000	230,000	242,534
Other State Grants & Reimbursements	18	2,500	0			0			2,500	2,700	13,238
Local Grants & Reimbursements	19	50,324	0						50,324	52,343	49,748
Subtotal - Intergovernmental (lines 16 thru 19)	20	52,824	236,000	0	0	0		0	288,824	307,543	880,334
Charges for Fees & Service:											
Water Utility	21							364,720	364,720	302,150	310,332
Sewer Utility	22							290,580	290,580	302,000	267,378
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							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	86,050						0	86,050	133,725	150,046
Subtotal - Charges for Service (lines 21 thru 33)	34	86,050	0		0	0		655,300	741,350	737,875	727,756
Special Assessments	35	1,000							1,000	500	2,118
Miscellaneous	36	48,300	0					4,800	53,100	42,850	226,069
Other Financing Sources:											
Regular Operating Transfers In	37	27,374	0		166,658	373,650		9,000	576,682	205,901	839,942
Internal TIF Loan Transfers In	38			0	22,298				22,298	48,861	54,806
Subtotal ALL Operating Transfers In	39	27,374	0	0	188,956	373,650	0	9,000	598,980	254,762	894,748
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0	860,000			860,000	650,000	0
Proceeds of Capital Asset Sales	41	500						800	1,300	600	18,866
Subtotal-Other Financing Sources (lines 38 thru 40)	42	27,874	0	0	188,956	1,233,650	0	9,800	1,460,280	905,362	913,614
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	945,979	653,912	22,298	490,424	1,233,650	0	675,200	4,021,463	3,437,994	4,134,887
Beginning Fund Balance July 1	44	1,254,441	315,465	123	995	85,214	0	581,414	2,237,652	2,158,229	3,982,258
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,200,420	969,377	22,421	491,419	1,318,864	0	1,256,614	6,259,115	5,596,223	8,117,145

CITY OF

JESUP

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	694,655	214,226		296,893	0			1,205,774	1,161,973	1,095,146
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	694,655	214,226		296,893	0			1,205,774	1,161,973	1,095,146
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			22,298					22,298	48,861	53,242
Other City Taxes	6	11,518	203,186		4,375	0			219,079	201,200	204,515
Licenses & Permits	7	18,465	0					3,200	21,665	22,400	19,120
Use of Money and Property	8	5,293	500	0	200	0	0	2,100	8,093	9,430	12,973
Intergovernmental	9	52,824	236,000	0	0	0		0	288,824	307,543	880,334
Charges for Fees & Service	10	86,050	0		0	0	0	655,300	741,350	737,875	727,756
Special Assessments	11	1,000	0		0	0		0	1,000	500	2,118
Miscellaneous	12	48,300	0		0	0		4,800	53,100	42,850	226,069
Sub-Total Revenues	13	918,105	653,912	22,298	301,468	0	0	665,400	2,561,183	2,532,632	3,221,273
Other Financing Sources:											
Total Transfers In	14	27,374	0	0	188,956	373,650	0	9,000	598,980	254,762	894,748
Proceeds of Debt	15	0	0	0	0	860,000		0	860,000	650,000	0
Proceeds of Capital Asset Sales	16	500	0	0	0	0	0	800	1,300	600	18,866
Total Revenues and Other Sources	17	945,979	653,912	22,298	490,424	1,233,650	0	675,200	4,021,463	3,437,994	4,134,887
Expenditures & Other Financing Uses											
Public Safety	18	409,074	88,499	0			0		497,573	482,537	568,043
Public Works	19	218,046	181,381	0			0		399,427	387,334	450,806
Health and Social Services	20	2,000	0	0			0		2,000	2,000	1,925
Culture and Recreation	21	166,998	36,300	0			0		203,298	187,249	247,454
Community and Economic Development	22	1,000	0	0			0		1,000	500	42
General Government	23	149,903	36,858	0			0		186,761	181,060	153,101
Debt Service	24	0	76,976	0	490,224		0		567,200	570,234	580,841
Capital Projects	25	0	0	0		1,375,262	0		1,375,262	790,000	2,588,449
Total Government Activities Expenditures	26	947,021	420,014	0	490,224	1,375,262	0		3,232,521	2,600,914	4,590,661
Business Type Proprietary: Enterprise & ISF	27							445,848	445,848	502,895	473,507
Total Gov & Bus Type Expenditures	28	947,021	420,014	0	490,224	1,375,262	0	445,848	3,678,369	3,103,809	5,064,168
Total Transfers Out	29	14,000	223,557	22,298	0	0	0	339,125	598,980	254,762	894,748
Total ALL Expenditures/Fund Transfers Out	30	961,021	643,571	22,298	490,224	1,375,262	0	784,973	4,277,349	3,358,571	5,958,916
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-15,042	10,341	0	200	-141,612	0	-109,773	-255,886	79,423	-1,824,029
Beginning Fund Balance July 1	33	1,254,441	315,465	123	995	85,214	0	581,414	2,237,652	2,158,229	3,982,258
Ending Fund Balance June 30	34	1,239,399	325,806	123	1,195	-56,398	0	471,641	1,981,766	2,237,652	2,158,229

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

City Name: JESUP

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	THIRD STREET DRAINAGE	400,000	MARCH 2008	0	0	0	0	0	0
-2	YOUNG AND SOUTH STREET	580,000	JULY 2008	0	0	0	0	0	0
-3	2010A CAPITAL LOAN	850,000	APRIL 2010	150,000	9,000	500	159,500	22,298	137,202
-4	2011A CAPITAL LOAN	1,500,000	MARCH 2011	130,000	36,158	500	166,658	166,658	0
-5	WATER TOWER WELL HOUSE/MAINTENANCE	600,000	NOVMEBER 1975	30,000	2,000		32,000	32,000	0
-6	2010B CITY HALL	650,000	DECEMBER 2010	60,000	16,476	500	76,976	76,976	0
-7	2013 6TH ST RECONSTRUCTION	1,285,000	MARCH 2013	150,000	13,566	500	164,066	0	164,066
-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			520,000	77,200	2,000	599,200	297,932	301,268

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

Fiscal Year
2014

City Name: JESUP

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			520,000	77,200	2,000	599,200	297,932	301,268

RECEIVED

10-077

FILED

APR 10 2014

IOWA DEPT. OF MANAGEMENT

2014 APR - 7 PM 2014 BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BUCHANAN & BLACK HAWK County, Iowa:

The City Council of JESUP in said County/COUNTIES met on April 1, 2014, at the Public Hearing held in JESUP, Iowa, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 2014-55

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON JESUP)

Be it Resolved by the Council of the City of JESUP

Section 1. Following notice published March 19, 2014

and the public hearing held, April 1, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Passed this 1st day of April, 2014

Signature of City Clerk/Finance Officer

Signature of Mayor