

10-077

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-33

The City of: JESUP

County Name: BUCHANAN & BLACK HAWK

Date Budget Adopted: 3/1/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-827-1522

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	89,667,846	2b	88,484,621	2,520
	DEBT SERVICE	3a	89,667,846	3b	88,484,621	
	Ag Land	4a	374,123			

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	726,310	716,725	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0
12(15)	0.06750	Levee Impr. fund in special charter city	0	0	0
12(17)	Amt Nec	Liability, property & self insurance costs	32,200	31,775	0.35910
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0
12(2)	0.81000	Memorial Building	0	0	0
12(3)	0.13500	Symphony Orchestra	0	0	0
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0
12(5)	As Voted	County Bridge	0	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0
12(9)	0.03375	Aid to a Transit Company	0	0	0
12(16)	0.20500	Maintain Institution received by gift/devise	0	0	0
12(18)	1.00000	City Emergency Medical District	0	0	0
12(20)	0.27000	Support Public Library	24,210	23,891	0.27000
28E.22	1.50000	Unified Law Enforcement	0	0	0
		Total General Fund Regular Levies (5 thru 24)	782,720	772,391	
384.1	3.00375	Ag Land	1,124	1,124	3.00375
		Total General Fund Tax Levies (25 + 26)	783,844	773,515	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	24,210	23,891	0.27000
384.6	Amt Nec	Police & Fire Retirement	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	79,147	78,103	0.88267
Rules	Amt Nec	Other Employee Benefits	113,950	112,446	1.27080
		Total Employee Benefit Levies (29,30,31)	193,097	190,549	2.15347
		Sub Total Special Revenue Levies (28+32)	217,307	214,440	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
		SSMID 1 (A)	0	0	0
		SSMID 2 (A)	0	0	0
		SSMID 3 (A)	0	0	0
		SSMID 4 (A)	0	0	0
		SSMID 5 (A)	0	0	0
		SSMID 6 (A)	0	0	0
		SSMID 7 (A)	0	0	0
		Total SSMID	0	0	Do Not Add
		Total Special Revenue Levies	217,307	214,440	
384.4	Amt Nec	Debt Service Levy 76.10(6)	329,878	325,525	3.67889
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0
		Total Property Taxes (27+39+40+41)	1,331,029	1,313,480	14.83146

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,204,331	220,639	200	1,985	124,500	0	1,551,655	503,170	2,054,825
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,067,397	699,621	23,903	452,271	700,936	0	2,944,128	687,845	3,631,973
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,113,592	607,337	24,103	445,313	205,179	0	2,395,524	668,766	3,064,290
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,158,136	312,923	0	8,943	620,257	0	2,100,259	522,249	2,622,508
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	1,158,136	312,923	0	8,943	620,257	0	2,100,259	522,249	2,622,508
Re-Est Revenues	6	1,102,082	691,052	0	487,413	2,357,350	0	4,637,897	725,135	5,363,032
Re-Est Expenditures	7	1,275,773	715,120	0	479,822	2,444,775	0	4,915,490	881,251	5,796,741
Ending Fund Balance	8	984,445	288,855	0	16,534	532,832	0	1,822,666	366,133	2,188,799
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	984,445	288,855	0	16,534	532,832	0	1,822,666	366,133	2,188,799
Revenues	10	1,094,579	740,453	0	513,736	2,069,600	0	4,418,368	841,190	5,259,558
Expenditures	11	1,345,656	693,594	0	506,686	1,565,200	0	4,111,136	838,804	4,949,940
Ending Fund Balance	12	733,368	335,714	0	23,584	1,037,232	0	2,129,898	368,519	2,498,417

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	255,210	73,422						328,632	300,232	314,558
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	105,155	6,940						112,095	219,708	129,669
Ambulance	6	84,400	1,785						86,185	81,285	46,379
Building Inspections	7	20,074	5,421						25,495	23,390	22,451
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	241
Other Public Safety	10	35,686							35,686	28,028	24,199
TOTAL (lines 1 - 10)	11	500,825	87,568				0		588,393	652,943	537,497
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	189,810	240,725						430,535	507,975	470,661
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	32,000	0						32,000	32,000	34,426
Traffic Control and Safety	15	5,500							5,500	5,500	5,228
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18	2,600							2,600	2,600	11,741
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	16,209							16,209	16,209	16,178
Other Public Works	21	1,500	0						1,500	1,500	3
TOTAL (lines 12 - 21)	22	247,619	240,725				0		488,344	565,784	538,237
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	1,900							1,900	2,000	2,000
TOTAL (lines 23 - 29)	30	1,900	0				0		1,900	2,000	2,000
CULTURE & RECREATION											
Library Services	31	132,407	45,199						177,606	194,212	185,401
Museum, Band and Theater	32								0	0	0
Parks	33	64,561	0						64,561	30,101	29,260
Recreation	34								0	0	0
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	12,800							12,800	13,350	13,050
TOTAL (lines 31 - 37)	38	210,368	45,199				0		255,567	238,263	228,311

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		7,434							7,434	7,434	7,308
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		500							500	500	150
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		7,934	0	0			0		7,934	7,934	7,458
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		9,600	1,518						11,118	11,118	11,039
Clerk, Treasurer, & Finance Adm.	47		113,750	38,087						151,837	148,073	141,135
Elections	48		0							0	1,500	676
Legal Services & City Attorney	49		15,000							15,000	15,000	18,699
City Hall & General Buildings	50		14,160							14,160	13,900	16,478
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		152,510	39,605	0			0		192,115	189,591	188,027
DEBT SERVICE	54			76,888		506,686				583,574	558,498	520,638
Gov Capital Projects	55						1,565,200			1,565,200	2,444,775	177,787
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,565,200	0		1,565,200	2,444,775	177,787
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		1,121,156	489,985	0	506,686	1,565,200	0		3,683,027	4,659,788	2,199,955
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								251,035	251,035	177,090	189,525
Sewer Utility	60								195,310	195,310	406,740	185,864
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								2,000	2,000	2,000	1,933
Enterprise DEBT SERVICE	70								0	0	0	10,510
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								448,345	448,345	585,830	387,832
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,121,156	489,985	0	506,686	1,565,200	0	448,345	4,131,372	5,245,618	2,587,787
Regular Transfers Out	75		224,500	203,609			0		390,459	818,568	551,123	452,400
Internal TIF Loan / Repayment Transfers Out	76				0				0	0	0	24,103
Total ALL Transfers Out	77		224,500	203,609	0	0	0	0	390,459	818,568	551,123	476,503
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,345,656	693,594	0	506,686	1,565,200	0	838,804	4,949,940	5,796,741	3,064,290
Ending Fund Balance June 30	79		733,368	335,714	0	23,584	1,037,232	0	368,519	2,498,417	2,188,799	2,622,508

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	773,515	214,440		325,525	0			1,313,480	1,312,787	1,273,525
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	773,515	214,440		325,525	0			1,313,480	1,312,787	1,273,525
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	0	23,448
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	10,329	2,867		4,353	0			17,549	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	2,109
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		215,000						215,000	215,000	218,133
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,529	217,867		4,353	0			233,749	216,200	220,242
Licenses & Permits	14	18,325						2,200	20,525	23,425	18,728
Use of Money & Property	15	6,977	700		300			1,600	9,577	6,455	6,868
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	2,675
Road Use Taxes	17		303,000						303,000	250,000	262,036
Other State Grants & Reimbursements	18	20,216	4,446	0	6,750	0		0	31,412	34,527	19,170
Local Grants & Reimbursements	19	61,187							61,187	58,130	57,358
Subtotal - Intergovernmental (lines 16 thru 19)	20	81,403	307,446	0	6,750	0		0	395,599	342,657	341,239
Charges for Fees & Service:											
Water Utility	21							372,800	372,800	388,325	382,703
Sewer Utility	22							381,500	381,500	325,200	296,672
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	11,906
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	99,270						700	99,970	97,000	138,489
Subtotal - Charges for Service (lines 21 thru 33)	34	99,270	0		0	0	0	755,000	854,270	810,525	829,770
Special Assessments	35	300							300	500	178
Miscellaneous	36	55,100				252,000		5,340	312,440	848,260	71,207
Other Financing Sources:											
Regular Operating Transfers In	37	47,160	0		176,808	517,600		77,000	818,568	551,123	452,400
Internal TIF Loan Transfers In	38			0	0				0	0	24,103
Subtotal ALL Operating Transfers In	39	47,160	0	0	176,808	517,600	0	77,000	818,568	551,123	476,503
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,300,000			1,300,000	1,250,000	370,000
Proceeds of Capital Asset Sales	41	1,000						50	1,050	1,100	265
Subtotal-Other Financing Sources (lines 38 thru 40)	42	48,160	0	0	176,808	1,817,600	0	77,050	2,119,618	1,802,223	846,768
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,094,579	740,453	0	513,736	2,069,600	0	841,190	5,259,558	5,363,032	3,631,973
Beginning Fund Balance July 1	44	984,445	288,855	0	16,534	532,832	0	366,133	2,188,799	2,622,508	2,054,825
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,079,024	1,029,308	0	530,270	2,602,432	0	1,207,323	7,448,357	7,985,540	5,686,798

CITY OF

JESUP

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	773,515	214,440		325,525	0			1,313,480	1,312,787	1,273,525
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	773,515	214,440		325,525	0			1,313,480	1,312,787	1,273,525
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	23,448
Other City Taxes	6	11,529	217,867		4,353	0			233,749	216,200	220,242
Licenses & Permits	7	18,325	0					2,200	20,525	23,425	18,728
Use of Money and Property	8	6,977	700	0	300	0	0	1,600	9,577	6,455	6,868
Intergovernmental	9	81,403	307,446	0	6,750	0		0	395,599	342,657	341,239
Charges for Fees & Service	10	99,270	0		0	0		755,000	854,270	810,525	829,770
Special Assessments	11	300	0		0	0		0	300	500	178
Miscellaneous	12	55,100	0		0	252,000	0	5,340	312,440	848,260	71,207
Sub-Total Revenues	13	1,046,419	740,453	0	336,928	252,000	0	764,140	3,139,940	3,560,809	2,785,205
Other Financing Sources:											
Total Transfers In	14	47,160	0	0	176,808	517,600	0	77,000	818,568	551,123	476,503
Proceeds of Debt	15	0	0	0	0	1,300,000		0	1,300,000	1,250,000	370,000
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0	0	50	1,050	1,100	265
Total Revenues and Other Sources	17	1,094,579	740,453	0	513,736	2,069,600	0	841,190	5,259,558	5,363,032	3,631,973
Expenditures & Other Financing Uses											
Public Safety	18	500,825	87,568	0			0		588,393	652,943	537,497
Public Works	19	247,619	240,725	0			0		488,344	565,784	538,237
Health and Social Services	20	1,900	0	0			0		1,900	2,000	2,000
Culture and Recreation	21	210,368	45,199	0			0		255,567	238,263	228,311
Community and Economic Development	22	7,934	0	0			0		7,934	7,934	7,458
General Government	23	152,510	39,605	0			0		192,115	189,591	188,027
Debt Service	24	0	76,888	0	506,686		0		583,574	558,498	520,638
Capital Projects	25	0	0	0		1,565,200	0		1,565,200	2,444,775	177,787
Total Government Activities Expenditures	26	1,121,156	489,985	0	506,686	1,565,200	0		3,683,027	4,659,788	2,199,955
Business Type Proprietary: Enterprise & ISF	27							448,345	448,345	585,830	387,832
Total Gov & Bus Type Expenditures	28	1,121,156	489,985	0	506,686	1,565,200	0	448,345	4,131,372	5,245,618	2,587,787
Total Transfers Out	29	224,500	203,609	0	0	0	0	390,459	818,568	551,123	476,503
Total ALL Expenditures/Fund Transfers Out	30	1,345,656	693,594	0	506,686	1,565,200	0	838,804	4,949,940	5,796,741	3,064,290
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-251,077	46,859	0	7,050	504,400	0	2,386	309,618	-433,709	567,683
Beginning Fund Balance July 1	33	984,445	288,855	0	16,534	532,832	0	366,133	2,188,799	2,622,508	2,054,825
Ending Fund Balance June 30	34	733,368	335,714	0	23,584	1,037,232	0	368,519	2,498,417	2,188,799	2,622,508

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

City Name: **JESUP**

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2010B City Hall	650,000	NON - GO	December 2010	2011-43	65,000	11,388	500	76,888	76,888	0
(2) 2011A Capital Loan	1,500,000	GO	March 2011	2011-84	135,000	26,408	500	161,908	161,908	0
(3) 2013 6th Street Reconstruction	1,285,000	GO	March 2013	2013-54	125,000	13,656	500	139,156		139,156
(4) 2015A Capital Loan	370,000	GO	March 2015	2015-35	187,000	3,722		190,722		190,722
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					512,000	55,174	1,500	568,674	238,796	329,878

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

City Name: **JESUP**

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					512,000	55,174	1,500	568,674	238,796	329,878

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

City Name: **JESUP**

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					512,000	55,174	1,500	568,674	238,796	329,878

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

City Name: **JESUP**

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					512,000	55,174	1,500	568,674	238,796	329,878

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

City Name: **JESUP**

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					512,000	55,174	1,500	568,674	238,796	329,878

