

65-621

Adoption of Budget and Certification of City Taxes

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

The City of: Pacific Junction County Name: MILLS Date Budget Adopted: 3/10/2014
(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		712-622-8157 <small>Telephone Number</small>		_____ <small>Signature</small>	
January 1, 2013 Property Valuations					
		With Gas & Electric		Without Gas & Electric	
		Regular		Last Official Census	
		2a		2b	
		10,350,941		9,980,673	
		DEBT SERVICE		471	
		3a		3b	
		10,350,941		9,980,673	
		Ag Land			
		4a			
		257,672			

Code		Dollar	(A)		(B)	(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5	83,843	80,843	43 8.10000
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	649	626	46 0.06270
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	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	18,800	18,127	52 1.81626
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0
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		0	61 0
28E.22	1.50000	Unified Law Enforcement	24		0	62 0
Total General Fund Regular Levies (5 thru 24)			25	103,292	99,596	
384.1	3.00375	Ag Land	26	608	608	63 2.35959
Total General Fund Tax Levies (25 + 26)			27	103,900	100,204	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,795	2,695	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	15,550	14,994	1.50230
Rules	Amt Nec	Other Employee Benefits	31	17,448	16,824	1.68566
Total Employee Benefit Levies (29,30,31)			32	32,998	31,818	65 3.18796
Sub Total Special Revenue Levies (28+32)			33	35,793	34,513	
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	66 0
	SSMID 2 (A)	(B)		35	0	67 0
	SSMID 3 (A)	(B)		36	0	68 0
	SSMID 4 (A)	(B)		37	0	69 0
	SSMID 5 (A)	(B)		555	0	565 0
	SSMID 6 (A)	(B)		556	0	566 0
	SSMID 7 (A)	(B)		1177	0	0
Total SSMID			38	0	0	Do Not Add
Total Special Revenue Levies			39	35,793	34,513	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0
Total Property Taxes (27+39+40+41)			42	139,693	134,717	72 13.43692

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 **Pacific Junction**

		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	-57,839						-57,839	111,935	54,096
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	334,661	46,563					381,224	84,200	465,424
Actual Expenditures Except End Bal (pg 12, line 259) *	3	375,038	5,504					380,542	73,551	454,093
Ending Fund Balance June 30 (pg 12, line 261) *	4	-98,216	41,059	0	0	0	0	-57,157	122,584	65,427
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	-98,216	41,059	0	0	0	0	-57,157	122,584	65,427
Re-Est Revenues	6	238,412	123,410	0	14,000	174,000	0	549,822	82,200	632,022
Re-Est Expenditures	7	364,595	43,218	0	14,000	174,000	0	595,813	28,736	624,549
Ending Fund Balance	8	-224,399	121,251	0	0	0	0	-103,148	176,048	72,900
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	-224,399	121,251	0	0	0	0	-103,148	176,048	72,900
Revenues	10	237,796	114,597	0	39,000	0	0	391,393	84,300	475,693
Expenditures	11	278,070	106,700	0	39,000	0	0	423,770	0	423,770
Ending Fund Balance	12	-264,673	129,148	0	0	0	0	-135,525	260,348	124,823

* 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 _____ Pacific Junction _____

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
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	8,284							8,284	8,451	8,114
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	172							172	1,572	239
Fire Department	5	46,187							46,187	46,278	46,042
Ambulance	6	77,245							77,245	148,624	147,873
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	410							410	1,100	0
TOTAL (lines 1 - 10)	11	132,298	0	0			0		132,298	206,025	202,268
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		38,093						38,093	28,893	32,868
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,125						11,125	13,777	8,540
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,480						2,480	1,030	899
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		37,900						37,900	31,290	661
TOTAL (lines 12 - 21)	22	0	89,598	0			0		89,598	74,990	42,968
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31		1,000						1,000	1,000	1,000
Museum, Band and Theater	32								0	0	0
Parks	33	6,331							6,331	3,315	5,931
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36		8,040						8,040	5,853	4,504
Other Culture and Recreation	37	10,000							10,000	0	0
TOTAL (lines 31 - 37)	38	16,331	9,040	0			0		25,371	10,168	11,435

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		8,062						8,062	7,472	8,161
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	0	8,062	0		0		8,062	7,472	8,161	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,160						4,160	4,180	4,105	
Clerk, Treasurer, & Finance Adm.	47	79,481						79,481	44,494	79,576	
Elections	48							0	2,200	549	
Legal Services & City Attorney	49	2,928						2,928	4,524	3,328	
City Hall & General Buildings	50	14,772						14,772	15,320	10,752	
Tort Liability	51	18,100						18,100	14,654	17,400	
Other General Government	52	10,000						10,000	23,786	0	
TOTAL (lines 46 - 52)	53	129,441	0	0		0		129,441	109,158	115,710	
DEBT SERVICE	54			24,000				24,000	14,000	0	
Gov Capital Projects	55							0	174,000	0	
TIF Capital Projects	56							0	0	0	
TOTAL CAPITAL PROJECTS	57	0	0	0		0		0	174,000	0	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	278,070	106,700	0	24,000	0	0	408,770	595,813	380,542	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							0	0	0	
Sewer Utility	60							0	28,736	73,551	
Electric Utility	61							0	0	0	
Gas Utility	62							0	0	0	
Airport	63							0	0	0	
Landfill/Garbage	64							0	0	0	
Transit	65							0	0	0	
Cable TV, Internet & Telephone	66							0	0	0	
Housing Authority	67							0	0	0	
Storm Water Utility	68							0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	
Enterprise DEBT SERVICE	70							0	0	0	
Enterprise CAPITAL PROJECTS	71							0	0	0	
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						0	0	28,736	73,551	
TOTAL ALL EXPENDITURES (lines 58+74)	74	278,070	106,700	0	24,000	0	0	408,770	624,549	454,093	
Regular Transfers Out	75				15,000			15,000	0	0	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	0	0	15,000	0	0	15,000	0	0	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	278,070	106,700	0	39,000	0	0	423,770	624,549	454,093	
Ending Fund Balance June 30	79	-264,673	129,148	0	0	0	260,348	124,823	72,900	65,427	

* 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	100,204	34,513		0	0			134,717	140,662	154,680
	2								0	0	0
	3	100,204	34,513		0	0			134,717	140,662	154,680
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,696	1,280		0	0			4,976	5,233	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		31,725						31,725	36,527	30,111
	13	3,696	33,005		0	0			36,701	41,760	30,111
	14	450							450	475	435
	15	1,250							1,250	5,853	1,060
Intergovernmental:											
	16								0	0	773
	17		46,863						46,863	43,696	46,563
	18	694	216	0	0	0		0	910	0	0
	19	49,388							49,388	18,920	31,902
	20	50,082	47,079	0	0	0		0	97,161	62,616	79,238
Charges for Fees & Service:											
	21								0	0	0
	22							84,300	84,300	82,200	84,200
	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	77,245							77,245	109,350	110,114
	34	77,245	0		0	0		84,300	161,545	191,550	194,314
	35								0	0	0
	36	4,869							4,869	1,106	4,996
Other Financing Sources:											
	37				15,000				15,000	0	0
	38								0	0	0
	39	0	0	0	15,000	0	0	0	15,000	0	0
	40				24,000				24,000	14,000	590
	41								0	174,000	0
	42	0	0	0	39,000	0	0	0	39,000	188,000	590
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	237,796	114,597	0	39,000	0	0	84,300	475,693	632,022	465,424
	44	-224,399	121,251	0	0	0	0	176,048	72,900	65,427	54,096
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	13,397	235,848	0	39,000	0	0	260,348	548,593	697,449	519,520

CITY OF Pacific Junction
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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											
Taxes Levied on Property	1	100,204	34,513		0	0			134,717	140,662	154,680
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	100,204	34,513		0	0			134,717	140,662	154,680
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,696	33,005		0	0			36,701	41,760	30,111
Licenses & Permits	7	450	0					0	450	475	435
Use of Money and Property	8	1,250	0	0	0	0	0	0	1,250	5,853	1,060
Intergovernmental	9	50,082	47,079	0	0	0		0	97,161	62,616	79,238
Charges for Fees & Service	10	77,245	0		0	0	0	84,300	161,545	191,550	194,314
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,869	0		0	0	0	0	4,869	1,106	4,996
Sub-Total Revenues	13	237,796	114,597	0	0	0	0	84,300	436,693	444,022	464,834
Other Financing Sources:											
Total Transfers In	14	0	0	0	15,000	0	0	0	15,000	0	0
Proceeds of Debt	15	0	0	0	24,000	0		0	24,000	14,000	590
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	174,000	0
Total Revenues and Other Sources	17	237,796	114,597	0	39,000	0	0	84,300	475,693	632,022	465,424
Expenditures & Other Financing Uses											
Public Safety	18	132,298	0	0			0		132,298	206,025	202,268
Public Works	19	0	89,598	0			0		89,598	74,990	42,968
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	16,331	9,040	0			0		25,371	10,168	11,435
Community and Economic Development	22	0	8,062	0			0		8,062	7,472	8,161
General Government	23	129,441	0	0			0		129,441	109,158	115,710
Debt Service	24	0	0	0	24,000		0		24,000	14,000	0
Capital Projects	25	0	0	0		0			0	174,000	0
Total Government Activities Expenditures	26	278,070	106,700	0	24,000	0	0		408,770	595,813	380,542
Business Type Proprietary: Enterprise & ISF	27							0	0	28,736	73,551
Total Gov & Bus Type Expenditures	28	278,070	106,700	0	24,000	0	0	0	408,770	624,549	454,093
Total Transfers Out	29	0	0	0	15,000	0	0	0	15,000	0	0
Total ALL Expenditures/Fund Transfers Out	30	278,070	106,700	0	39,000	0	0	0	423,770	624,549	454,093
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-40,274	7,897	0	0	0	0	84,300	51,923	7,473	11,331
Beginning Fund Balance July 1	33	-224,399	121,251	0	0	0	0	176,048	72,900	65,427	54,096
Ending Fund Balance June 30	34	-264,673	129,148	0	0	0	0	260,348	124,823	72,900	65,427

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

City Name: Pacific Junction

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)	Street Project	174,000		24,000			24,000	24,000	0
(2)	Ambulance	85,000		12,075	2,925		15,000	15,000	0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							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				36,075	2,925	0	39,000	39,000	0

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

Fiscal Year
2015

City Name: Pacific Junction

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 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
				36,075	2,925	0	39,000	39,000	0

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

City Name: Pacific Junction

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

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
			36,075	2,925	0	39,000	39,000	0

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

City Name: Pacific Junction

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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
			36,075	2,925	0	39,000	39,000	0

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

Fiscal Year
2015

City Name: Pacific Junction

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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)
(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
				36,075	2,925	0	39,000	39,000	0

