

76-709

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Pocahontas County Name: POCAHONTAS Date Budget Adopted: 03/07/06
(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.

County Auditor Date Stamp	Telephone Number _____ Signature _____ January 1, 2005 Property Valuations	Last Official Census
	Regular 2a <u>29,032,113</u> 2b <u>28,487,671</u> DEBT SERVICE 3a <u>30,757,354</u> 3b <u>30,212,912</u> Ag Land 4a <u>217,651</u>	

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	235,160	230,750	43	8.10000		
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		0	0	44	0		
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0	45	0		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0	46	0		
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0	47	0		
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0	48	0		
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0	49	0		
12(15)	Amt Nec	Joint city-county building lease		0	0	50	0		
12(16)	0.06750	Levee Impr. fund in special charter city		0	0	51	0		
12(18)	Amt Nec	Liability, property & self insurance costs		60,000	58,875	52	2.06668		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0	465	0		
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0	53	0		
12(2)	0.81000	Memorial Building		0	0	54	0		
12(3)	0.13500	Symphony Orchestra		0	0	55	0		
12(4)	0.27000	Cultural & Scientific Facilities		0	0	56	0		
12(5)	As Voted	County Bridge		0	0	57	0		
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0	58	0		
12(9)	0.03375	Aid to a Transit Company		0	0	59	0		
12(17)	0.20500	Maintain Institution received by gift/devise		0	0	60	0		
12(19)	1.00000	City Emergency Medical District		0	0	466	0		
12(21)	0.27000	Support Public Library		7,839	7,692	61	0.27000		
28E.22	1.50000	Unified Law Enforcement		0	0	62	0		
Total General Fund Regular Levies (5 thru 24)				25	302,999	297,317			
384.1	3.00375	Ag Land		654	654	63	3.00375		
Total General Fund Tax Levies (25 + 26)				27	303,653	297,971	Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		7,839	7,692	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement		0	0	0 2.18362 2.69133 4.87495			
	Amt Nec	FICA & IPERS (if general fund at levy limit)		63,395	62,206				
	Amt Nec	Other Employee Benefits		78,135	76,670				
Total Employee Benefit Levies (29,30,31)				32	141,530	138,876	65		
Sub Total Special Revenue Levies (28+32)				33	149,369	146,568			
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)		35a	0	69	0		
	SSMID 5 (A)	(B)		36a	0	565	0		
	SSMID 6 (A)	(B)		37	0	566	0		
Total SSMID (34 thru 37)				38	0	0	Do Not Add		
Total Special Revenue Levies (33+38)				39	149,369	146,568			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	133,768	40	70	4.34914	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	71	0	
Total Property Taxes (27+39+40+41)				42	586,790	575,939	72	19.93077	

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.

(County Auditor)

Fund Balance Worksheet for City of Pocahontas

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	358,067	281,356	55,719	332,299	150,000	1,177,441	1,300,179	2,477,620
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,406,659	714,884	173,514	126,349	0	2,421,406	3,836,354	6,257,760
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,570,613	610,556	219,784	293,398	0	2,694,351	4,100,709	6,795,060
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	194,113	385,684	9,449	165,250	150,000	904,496	1,035,824	1,940,320
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	194,113	385,684	9,449	165,250	150,000	904,496	1,035,824	1,940,320
Re-Est Revenues	6	835,217	591,621	224,455	1,650,077	0	3,301,370	2,058,000	5,359,370
Re-Est Expenditures	7	913,173	601,038	224,455	1,500,000	0	3,238,666	2,109,038	5,347,704
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	116,157	376,267	9,449	315,327	150,000	967,200	984,786	1,951,986
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	116,157	376,267	9,449	315,327	150,000	967,200	984,786	1,951,986
Revenues	11	857,802	731,369	223,768	617,077	7,000	2,437,016	2,805,600	5,242,616
Expenditures	12	895,069	696,630	223,468	832,500	7,000	2,654,667	2,753,940	5,408,607
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	78,890	411,006	9,749	99,904	150,000	749,549	1,036,446	1,785,995

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	176,225	41,750				325	217,975	217,550	223,708
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	22,000	1,200				330	23,200	22,100	21,444
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	300					349	300	300	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	198,525	42,950		0			241,475	239,950	245,152
Public Works										
Roads, Bridges, & Sidewalks	12		208,700				353	208,700	220,250	157,065
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14						324	0	0	0
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		16,000				354	16,000	16,000	16,878
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19	65,975					365	65,975	76,325	35,946
Garbage (if not Enterprise)	20	153,800	24,750				358	178,550	181,705	854,662
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	219,775	249,450		0			469,225	494,280	1,064,551
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	69,912	14,490				344	84,402	85,306	83,273
Museum, Band and Theater	32						345	0	0	0
Parks	33	12,850	1,290				346	21,140	15,851	30,113
Recreation	34	3,600			7,000		587	3,600	2,400	2,700
Cemetery	35	3,500					366	3,500	3,500	3,000
Community Center, Zoo, & Marina	36	7,680					347	7,680	7,750	10,388
Other Culture and Recreation	37	64,650	3,850				348	68,500	70,760	58,792
TOTAL (lines 31 - 37)	38	162,192	19,630		7,000			188,822	185,567	188,266
Community and Economic Development										
Community Beautification	39						367	0	0	8,360
Economic Development	40	75,850	19,760				368	95,610	92,761	138,103
Housing and Urban Renewal	41		200,000				369	200,000	125,000	204,104
Planning & Zoning	42	500					379	500	500	0
Other Com & Econ Development	43	1,300					370	1,300	1,300	0
TOTAL (lines 39 - 43)	44	77,650	219,760		0			297,410	219,561	350,567
General Government										
Mayor, Council, & City Manager	45	16,100	765				375	16,865	20,365	8,759
Clerk, Treasurer, & Finance Adm.	46	174,350	50,075				376	224,425	215,511	201,137
Elections	47	1,400					377	1,400	1,400	0
Legal Services & City Attorney	48	10,000					378	10,000	9,000	9,152
City Hall & General Buildings	49						380	0	0	0
Tort Liability	50						382	0	0	17,508
Other General Government	51						381	0	0	0
TOTAL (lines 45 - 51)	52	201,850	50,840		0			252,690	246,276	236,556
Debt Service	53			223,468				223,468	224,455	219,784
Capital Projects	54				832,500			905,500	1,556,500	286,398
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	859,992	655,630	223,468	832,500	7,000		2,578,590	3,166,589	2,591,274
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					240,610	360	240,610	330,825	157,233
Sewer Utility	57					207,190	357	207,190	257,600	243,655
Electric Utility	58					1,025,625	361	1,025,625	1,125,695	1,467,976
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63					82,350	443	82,350	83,300	62,190
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66					8,000	446	8,000	8,000	59,146
Enterprise DEBT SERVICE	67					398,165	447	398,165	0	197,587
Enterprise CAPITAL PROJECTS	68						448	0	0	1,708,922
TOTAL Business Type Expenditures (lines 56 - 68)	69					1,961,940		1,961,940	1,805,420	3,896,709
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	859,992	655,630	223,468	832,500	7,000		4,540,530	4,972,009	6,487,983
Transfers Out	71	35,077	41,000					792,000	868,077	375,695
Total Expenditures & Other Financing Uses (lines 71 +72)	72	895,069	696,630	223,468	832,500	7,000		5,408,607	5,347,704	6,795,060
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	78,890	411,006	9,749	99,904	150,000		1,785,995	1,951,986	1,940,320

* 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.

CITY OF Pocahontas

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	297,971	146,568	131,400	0			575,939	592,749	569,770
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	297,971	146,568	131,400	0			575,939	592,749	569,770
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		73,000					73,000	56,425	16,831
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	5,682	2,801	2,368	0			472 10,851	10,053	13,117
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	1,412
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		85,000					395 85,000	90,000	159,164
Subtotal - Other City Taxes (lines 6 thru 11) 12	5,682	87,801	2,368	0			95,851	100,053	173,693
Licenses & Permits 13	2,025						2,025	2,175	2,005
Use of Money & Property 14	31,875	3,000	40,000		7,000		81,875	73,750	127,232
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	1,185,865
State Shared Revenues 16		165,000					400 165,000	165,000	174,080
Other State Grants & Reimbursements 17		200,000					401 200,000	1,625,000	44,958
Local Grants & Reimbursements 18							402 0	9,475	8,810
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	365,000	0	0	0	0	365,000	1,799,475	1,413,713
Charges for Fees & Service:									
Water Utility 20						430,800	404 430,800	385,150	356,000
Sewer Utility 21			50,000			369,650	405 419,650	322,150	272,677
Electric Utility 22						1,900,400	406 1,900,400	1,251,400	1,176,898
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25	67,140						409 67,140	69,040	12,514
Landfill/Garbage 26	181,100						410 181,100	173,000	184,893
Hospital 27						8,000	411 8,000	8,000	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29						96,750	429 96,750	91,300	66,214
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	1,300						413 1,300	0	30,244
Subtotal - Charges for Service (lines 20 thru 32) 33	249,540	0	50,000	0	0	2,805,600	3,105,140	2,300,040	2,099,440
Special Assessments 34								0	13,873
Miscellaneous 35	60,709	15,000					75,709	59,008	131,695
Other Financing Sources:									
Operating Transfers In 36	210,000	41,000		617,077			868,077	375,695	307,077
Proceeds of Debt 37							0	0	1,402,431
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	210,000	41,000	0	617,077	0	0	868,077	375,695	1,709,508
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	857,802	731,369	223,768	617,077	7,000	2,805,600	5,242,616	5,359,370	6,257,760
Beginning Fund Balance July 1 41	116,157	376,267	9,449	315,327	150,000	984,786	1,951,986	1,940,320	2,477,620
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	973,959	1,107,636	233,217	932,404	157,000	3,790,386	7,194,602	7,299,690	8,735,380

CITY OF Pocahontas ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	297,971	106	146,568	134	131,400	161	0					234	575,939	264	592,749	294	569,770
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	297,971	108	146,568	136	131,400	163	0					236	575,939	266	592,749	296	569,770
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	73,000									238	73,000	268	56,425	298	16,831
Other City Taxes	81	5,682	111	87,801	138	2,368	165	0					239	95,851	269	100,053	299	173,693
Licenses & Permits	82	2,025	112	0							212	0	240	2,025	270	2,175	300	2,005
Use of Money and Property	83	31,875	113	3,000	139	40,000	166	0	194	7,000	213	0	241	81,875	271	73,750	301	127,232
Intergovernmental	84	0	114	365,000	140	0	167	0			426	0	242	365,000	272	1,799,475	302	1,413,713
Charges for Fees & Service	85	249,540	115	0	141	50,000	168	0	195	0	214	2,805,600	243	3,105,140	273	2,300,040	303	2,099,440
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	13,873
Miscellaneous	87	60,709	117	15,000	143	0	170	0	196	0	215	0	245	75,709	275	59,008	305	131,695
Sub-Total Revenues	88	647,802	118	690,369	144	223,768	171	0	197	7,000	216	2,805,600	246	4,374,539	276	4,983,675	306	4,548,252
Other Financing Sources:																		
Transfers In	89	210,000	119	41,000	145	0	172	617,077	198	0	217	0	247	868,077	277	375,695	307	307,077
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	1,402,431
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	857,802	120	731,369	148	223,768	175	617,077	200	7,000	220	2,805,600	250	5,242,616	280	5,359,370	310	6,257,760
Expenditures & Other Financing Uses																		
Public Safety	600	198,525	609	42,950							623	0	335	241,475	632	239,950	642	245,152
Public Works	601	219,775	610	249,450							624	0	336	469,225	633	494,280	643	1,064,551
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	162,192	612	19,630							626	7,000	371	188,822	635	185,567	645	188,266
Community and Economic Development	604	77,650	613	219,760							627	0	372	297,410	636	219,561	646	350,567
General Government	605	201,850	614	50,840							628	0	373	252,690	637	246,276	647	236,556
Debt Service	606	0	615	0	618	223,468					629	0	440	223,468	638	224,455	648	219,784
Capital Projects	607	0	616	73,000			621	832,500			630	0	441	905,500	639	1,556,500	649	286,398
Total Government Activities Expenditures	608	859,992	617	655,630	619	223,468	622	832,500	631	7,000			442	2,578,590	640	3,166,589	650	2,591,274
Business Type Proprietary: Enterprise & ISF												1,961,940	374	1,961,940	641	1,805,420	651	3,896,709
Total Gov & Bus Type Expenditures	97	859,992	125	655,630	153	223,468	180	832,500	205	7,000	225	1,961,940	255	4,540,530	285	4,972,009	315	6,487,983
Transfers Out	101	35,077	129	41,000	156	0	184	0	207	0	229	792,000	259	868,077	289	375,695	319	307,077
Total ALL Expenditures/Transfers Out	102	895,069	130	696,630	157	223,468	185	832,500	208	7,000	230	2,753,940	260	5,408,607	290	5,347,704	320	6,795,060
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-37,267	131	34,739	158	300	186	-215,423	209	0	231	51,660	261	-165,991	291	11,666	321	-537,300
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	116,157	132	376,267	159	9,449	187	315,327	210	150,000	232	984,786	262	1,951,986	292	1,940,320	322	2,477,620
Ending Fund Balance June 30	105	78,890	133	411,006	160	9,749	188	99,904	211	150,000	233	1,036,446	263	1,785,995	293	1,951,986	323	1,940,320

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

City Name: Pocahontas

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	G.O. Bonds Series 2001	1,715,000	Nov. 2001	180,000	43,468	300	223,768	90,000	133,768
(2)	Electric Revenue Bonds	900,000	April, 2002	85,000	25,533	300	110,833	110,833	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			265,000	69,001	600	334,601	200,833	133,768

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

Fiscal Year
2007

City Name: Pocahontas

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
			0	0	0	0	0	133,768

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Pocahontas** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Pocahontas, Iowa

on 3/7/06 at 7:00 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
 Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
 City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 19.93077

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
 of the proposed budget.

 712-335-4841
 phone number

 Joan M. DeWall, City Clerk
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	575,939	592,749	569,770
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	575,939	592,749	569,770
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	73,000	56,425	16,831
Other City Taxes	6	95,851	100,053	173,693
Licenses & Permits	7	2,025	2,175	2,005
Use of Money and Property	8	81,875	73,750	127,232
Intergovernmental	9	365,000	1,799,475	1,413,713
Charges for Fees & Service	10	3,105,140	2,300,040	2,099,440
Special Assessments	11	0	0	13,873
Miscellaneous	12	75,709	59,008	131,695
Other Financing Sources	13	868,077	375,695	1,709,508
Total Revenues and Other Sources	14	5,242,616	5,359,370	6,257,760
Expenditures & Other Financing Uses				
Public Safety	15	241,475	239,950	245,152
Public Works	16	469,225	494,280	1,064,551
Health and Social Services	17	0	0	0
Culture and Recreation	18	188,822	185,567	188,266
Community and Economic Development	19	297,410	219,561	350,567
General Government	20	252,690	246,276	236,556
Debt Service	21	223,468	224,455	219,784
Capital Projects	22	905,500	1,556,500	286,398
Total Government Activities Expenditures	23	2,578,590	3,166,589	2,591,274
Business Type / Enterprises	24	1,961,940	1,805,420	3,896,709
Total ALL Expenditures	25	4,540,530	4,972,009	6,487,983
Transfers Out	26	868,077	375,695	307,077
Total ALL Expenditures/Transfers Out	27	5,408,607	5,347,704	6,795,060
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-165,991	11,666	-537,300
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,951,986	1,940,320	2,477,620
Ending Fund Balance June 30	31	1,785,995	1,951,986	1,940,320