

76-709

Adoption of Budget and Certification of City Taxes

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

The City of: Pocahontas County Name: POCAHONTAS Date Budget Adopted: 03/04/08
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-335-4841
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	29,111,447 2b	28,597,247	
DEBT SERVICE 3a	33,193,112 3b	32,678,912	
Ag Land 4a	208,307		

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	5 235,803	231,638	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 60,000	58,940	52 2.06104
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23 7,860	7,721	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 303,663	298,299	
384.1	3.00375	Ag Land	26 626	626	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 304,289	298,925	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 7,860	7,721	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 75,099	73,773	2.57971
	Amt Nec	Other Employee Benefits	31 104,985	103,131	3.60631
Total Employee Benefit Levies (29,30,31)			32 180,084	176,903	65 6.18602
Sub Total Special Revenue Levies (28+32)			33 187,944	184,624	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 187,944	184,624	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 133,475	131,407	70 4.02117
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 625,708	614,956	72 20.90823

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Pocahontas

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	180,296	538,259		21,724	217,452	150,000	1,107,731	1,134,138	2,241,869
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	912,958	678,618		176,134	97,369	0	1,865,079	2,861,382	4,726,461
Actual Expenditures Except End Bal (pg 12, line 259) *	3	807,850	861,315		224,068	48,605	0	1,941,838	2,717,939	4,659,777
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	285,404	355,562		-26,210	266,216	150,000	1,030,972	1,277,581	2,308,553
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	285,404	355,562	0	-26,210	266,216	150,000	1,030,972	1,277,581	2,308,553
Re-Est Revenues	6	891,911	660,790	92,500	239,468	117,077	7,000	2,008,746	2,477,500	4,486,246
Re-Est Expenditures	7	912,746	756,927	21,179	212,468	100,000	7,000	2,010,320	2,598,210	4,608,530
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	264,569	259,425	71,321	790	283,293	150,000	1,029,398	1,156,871	2,186,269
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	264,569	259,425	71,321	790	283,293	150,000	1,029,398	1,156,871	2,186,269
Revenues	11	904,063	580,444	146,000	214,475	147,577	5,000	1,997,559	2,705,800	4,703,359
Expenditures	12	936,767	710,709	21,400	173,475	727,000	14,000	2,583,351	2,278,175	4,861,526
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	231,865	129,160	195,921	41,790	-296,130	141,000	443,606	1,584,496	2,028,102

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

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	60,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	150,000
TOTAL OUTSTANDING TIF INDEBTEDNESS	210,000

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Dan Cooper	3,800	3,579	3,716
2	Rolfe State Bank	2,600	2,600	2,597
3	Pro Coop	15,000	15,000	0
4	Pocahontas Hospitality	0	0	40,000
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	21,400	21,179	46,313

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	181,850	46,725						228,575	218,585	213,500
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	24,000	1,500						25,500	23,800	23,313
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	206,150	48,225	0			0		254,375	242,685	236,813
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		240,450						240,450	197,700	239,265
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		17,875						17,875	16,000	16,467
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	65,975							65,975	65,975	48,281
Garbage	20	166,750	27,025						193,775	184,325	167,055
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	232,725	285,350	0			0		518,075	464,000	471,068
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	72,665	15,774						88,439	89,371	93,568
Museum, Band and Theater	32								0	0	0
Parks	33	15,250	1,340				14,000		30,590	23,590	16,274
Recreation	34	5,000	710						5,710	0	0
Cemetery	35	3,500							3,500	3,500	3,500
Community Center, Zoo, & Marina	36	7,200							7,200	7,510	6,973
Other Culture and Recreation	37	66,950	3,950						70,900	68,300	60,743
TOTAL (lines 31 - 37)	38	170,565	21,774	0			14,000		206,339	192,271	181,058

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	75,300	24,300						99,600	98,175	407,227
Housing and Urban Renewal	41		100,000						100,000	250,000	66,682
Planning & Zoning	42	400							400	400	0
Other Com & Econ Development	43	1,450							1,450	1,400	0
REBATES & PYMTS from TIF DEBT page	44			21,400					21,400	21,179	46,313
TOTAL (lines 39 - 44)	45	77,150	124,300	21,400			0		222,850	371,154	520,222
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	14,000	1,105						15,105	15,765	7,492
Clerk, Treasurer, & Finance Adm.	47	185,200	42,955						228,155	228,200	190,164
Elections	48	1,400							1,400	1,200	0
Legal Services & City Attorney	49	10,000							10,000	10,000	8,010
City Hall & General Buildings	50	4,500							4,500	4,500	0
Tort Liability	51								0	0	20,574
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	215,100	44,060	0			0		259,160	259,665	226,240
DEBT SERVICE											
Gov Capital Projects	54				173,475				173,475	212,468	0
TIF Capital Projects	56		146,000			727,000			727,000	192,000	272,673
TOTAL CAPITAL PROJECTS	57	0	146,000	0		727,000	0		873,000	192,000	272,673
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	901,690	669,709	21,400	173,475	727,000	14,000		2,507,274	1,934,243	1,908,074
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							278,520	278,520	244,270	435,842
Sewer Utility	60							237,935	237,935	212,245	310,438
Electric Utility	61							1,478,720	1,478,720	1,273,695	1,304,820
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	20,700	53,613
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							8,000	8,000	8,000	11,032
Enterprise DEBT SERVICE	70							0	0	455,300	366,594
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							2,003,175	2,003,175	2,214,210	2,482,339
TOTAL ALL EXPENDITURES (lines 58+74)	74	901,690	669,709	21,400	173,475	727,000	14,000	2,003,175	4,510,449	4,148,453	4,390,413
Regular Transfers Out	75	35,077	41,000					275,000	351,077	460,077	315,677
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	35,077	41,000	0	0	0	0	275,000	351,077	460,077	315,677
Total Expenditures & Fund Transfers Out (lines 75+78)	78	936,767	710,709	21,400	173,475	727,000	14,000	2,278,175	4,861,526	4,608,530	4,706,090
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	231,865	129,160	195,921	41,790	-296,130	141,000	1,584,496	2,028,102	2,186,269	2,262,240

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	298,925	184,624		131,407	0			614,956	577,497	578,775
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	298,925	184,624		131,407	0			614,956	577,497	578,775
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			146,000					146,000	92,500	60,937
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,364	3,320		2,068	0			10,752	9,864	11,943
Utility franchise tax	7								0	0	3,952
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		115,000						115,000	90,000	125,926
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,364	118,320		2,068	0			125,752	99,864	141,821
Licenses & Permits	14	2,500							2,500	2,200	2,717
Use of Money & Property	15	51,875	3,000		40,000		5,000		99,875	96,875	187,959
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	25,669
Road Use Taxes	17		165,000						165,000	165,000	164,239
Other State Grants & Reimbursements	18	2,500	100,000						102,500	252,000	111,553
Local Grants & Reimbursements	19	10,579							10,579	10,503	7,875
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,079	265,000	0	0	0		0	278,079	427,503	309,336
Charges for Fees & Service:											
Water Utility	21					22,000		433,100	455,100	382,600	353,834
Sewer Utility	22					25,500		354,000	379,500	356,700	266,528
Electric Utility	23					35,000		1,833,700	1,868,700	1,620,200	1,637,416
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26	67,140							67,140	67,140	17,535
Landfill/Garbage	27	192,000							192,000	192,000	185,613
Hospital	28							8,000	8,000	8,000	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30							12,000	12,000	15,000	49,042
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	2,500	0
Subtotal - Charges for Service (lines 21 thru 33)	34	259,140	0		0	82,500	0	2,640,800	2,982,440	2,644,140	2,509,968
Special Assessments	35								0	0	6,489
Miscellaneous	36	63,180	9,500			30,000			102,680	59,590	165,113
Other Financing Sources:											
Regular Operating Transfers In	37	210,000			41,000	35,077		65,000	351,077	486,077	315,677
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	210,000	0	0	41,000	35,077	0	65,000	351,077	486,077	315,677
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	447,669
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	210,000	0	0	41,000	35,077	0	65,000	351,077	486,077	763,346
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	904,063	580,444	146,000	214,475	147,577	5,000	2,705,800	4,703,359	4,486,246	4,726,461
Beginning Fund Balance July 1	44	264,569	259,425	71,321	790	283,293	150,000	1,156,871	2,186,269	2,308,553	2,241,869
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,168,632	839,869	217,321	215,265	430,870	155,000	3,862,671	6,889,628	6,794,799	6,968,330

CITY OF

Pocahontas

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	298,925	184,624		131,407	0			614,956	577,497	578,775
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	298,925	184,624		131,407	0			614,956	577,497	578,775
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			146,000					146,000	92,500	60,937
Other City Taxes	6	5,364	118,320		2,068	0			125,752	99,864	141,821
Licenses & Permits	7	2,500	0					0	2,500	2,200	2,717
Use of Money and Property	8	51,875	3,000	0	40,000	0	5,000	0	99,875	96,875	187,959
Intergovernmental	9	13,079	265,000	0	0	0		0	278,079	427,503	309,336
Charges for Fees & Service	10	259,140	0		0	82,500	0	2,640,800	2,982,440	2,644,140	2,509,968
Special Assessments	11	0	0		0	0		0	0	0	6,489
Miscellaneous	12	63,180	9,500		0	30,000	0	0	102,680	59,590	165,113
Sub-Total Revenues	13	694,063	580,444	146,000	173,475	112,500	5,000	2,640,800	4,352,282	4,000,169	3,963,115
Other Financing Sources:											
Total Transfers In	14	210,000	0	0	41,000	35,077	0	65,000	351,077	486,077	315,677
Proceeds of Debt	15	0	0	0	0	0		0	0	0	447,669
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	904,063	580,444	146,000	214,475	147,577	5,000	2,705,800	4,703,359	4,486,246	4,726,461
Expenditures & Other Financing Uses											
Public Safety	18	206,150	48,225	0			0		254,375	242,685	236,813
Public Works	19	232,725	285,350	0			0		518,075	464,000	471,068
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	170,565	21,774	0			14,000		206,339	192,271	181,058
Community and Economic Development	22	77,150	124,300	21,400			0		222,850	371,154	520,222
General Government	23	215,100	44,060	0			0		259,160	259,665	226,240
Debt Service	24	0	0	0	173,475		0		173,475	212,468	0
Capital Projects	25	0	146,000	0		727,000	0		873,000	192,000	272,673
Total Government Activities Expenditures	26	901,690	669,709	21,400	173,475	727,000	14,000		2,507,274	1,934,243	1,908,074
Business Type Proprietary: Enterprise & ISF	27							2,003,175	2,003,175	2,214,210	2,482,339
Total Gov & Bus Type Expenditures	28	901,690	669,709	21,400	173,475	727,000	14,000	2,003,175	4,510,449	4,148,453	4,390,413
Total Transfers Out	29	35,077	41,000	0	0	0	0	275,000	351,077	460,077	315,677
Total ALL Expenditures/Fund Transfers Out	30	936,767	710,709	21,400	173,475	727,000	14,000	2,278,175	4,861,526	4,608,530	4,706,090
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-32,704	-130,265	124,600	41,000	-579,423	-9,000	427,625	-158,167	-122,284	20,371
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	264,569	259,425	71,321	790	283,293	150,000	1,156,871	2,186,269	2,308,553	2,241,869
Ending Fund Balance June 30	35	231,865	129,160	195,921	41,790	-296,130	141,000	1,584,496	2,028,102	2,186,269	2,262,240

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

Fiscal Year
2009

City Name: Pocahontas

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	G.O. BONDS SERIES 2001	1,715,000	Nov. 2001	165,000	30,605	300	195,905	62,430	133,475
(2)	ELECTRIC REVENUE BONDS	900,000	April 2002	95,000	18,398	300	113,698	113,698	0
(3)	POCAHONTAS STATE BANK ELEC. FUND LOAN	1,000,000	Feb. 2006	86,079	40,706		126,785	126,785	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			346,079	89,709	600	436,388	302,913	133,475

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

Fiscal Year

2009

City Name: Pocahontas

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			346,079	89,709	600	436,388	302,913	133,475

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Pocahontas** , Iowa

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

on 03/04/08 at 4:30 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 \$ 20.90823

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	614,956	577,497	578,775
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	614,956	577,497	578,775
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	146,000	92,500	60,937
Other City Taxes	6	125,752	99,864	141,821
Licenses & Permits	7	2,500	2,200	2,717
Use of Money and Property	8	99,875	96,875	187,959
Intergovernmental	9	278,079	427,503	309,336
Charges for Fees & Service	10	2,982,440	2,644,140	2,509,968
Special Assessments	11	0	0	6,489
Miscellaneous	12	102,680	59,590	165,113
Other Financing Sources	13	351,077	486,077	763,346
Total Revenues and Other Sources	14	4,703,359	4,486,246	4,726,461
Expenditures & Other Financing Uses				
Public Safety	15	254,375	242,685	236,813
Public Works	16	518,075	464,000	471,068
Health and Social Services	17	0	0	0
Culture and Recreation	18	206,339	192,271	181,058
Community and Economic Development	19	222,850	371,154	520,222
General Government	20	259,160	259,665	226,240
Debt Service	21	173,475	212,468	0
Capital Projects	22	873,000	192,000	272,673
Total Government Activities Expenditures	23	2,507,274	1,934,243	1,908,074
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Continuing Appropriation	29	0	0	0
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