

76-709

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Pocahontas County Name: POCAHONTAS Date Budget Adopted: 03/10/09
(Date) xxx/xxxx

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, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 29,928,603	2b	Without Gas & Electric 29,436,661	
	DEBT SERVICE	3a	34,074,267	3b	33,582,325	
	Ag Land	4a	216,988			

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	242,422	238,437	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	59,014	52	2.00477		
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	0	0	61	0.00000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	302,422	297,451				
384.1	3.00375	Ag Land	26	652	652	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	303,074	298,103		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	8,081	7,948	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	77,372	76,100		2.58522		
	Amt Nec	Other Employee Benefits	31	111,100	109,274		3.71217		
Total Employee Benefit Levies (29,30,31)			32	188,472	185,374	65	6.29739		
Sub Total Special Revenue Levies (28+32)			33	196,553	193,322				
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	196,553	193,322				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	136,675	40	134,702	70	4.01109
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	636,302	626,127	72	20.68325		

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

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	285,404	355,562		-26,210	266,216	150,000	1,030,972	1,277,581	2,308,553
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	936,085	1,685,716		217,476	189,624		3,028,901	2,467,553	5,496,454
Actual Expenditures Except End Bal (pg 12, line 259) *	3	918,043	1,732,762		212,467	165,423		3,028,695	2,626,808	5,655,503
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	303,446	308,516	0	-21,201	290,417	150,000	1,031,178	1,118,326	2,149,504
(2) Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	303,446	308,516	0	-21,201	290,417	150,000	1,031,178	1,118,326	2,149,504
Re-Est Revenues	6	904,063	580,444	146,000	214,475	167,577	5,000	2,017,559	2,705,800	4,723,359
Re-Est Expenditures	7	936,767	710,709	21,179	173,475	75,000	14,000	1,931,130	2,278,175	4,209,305
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	270,742	178,251	124,821	19,799	382,994	141,000	1,117,607	1,545,951	2,663,558
(3) Budget FY 2010										
Beginning Fund Balance	10	270,742	178,251	124,821	19,799	382,994	141,000	1,117,607	1,545,951	2,663,558
Revenues	11	916,134	573,653	152,000	217,675	117,577	4,000	1,981,039	2,649,700	4,630,739
Expenditures	12	952,158	578,198	216,348	177,675	479,000	5,000	2,408,379	2,444,120	4,852,499
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	234,718	173,706	60,473	59,799	21,571	140,000	690,267	1,751,531	2,441,798

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Pocahontas

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on 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	40,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	40,000

TIF Revenues are those moneys paid into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Dan Cooper	7,698	3,579	3,579
2	Pro Coop	30,000	15,000	15,000
3	Rolfe State Bank	2,650	2,600	2,616
4				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	184,114	49,394						233,508	228,575	223,677
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	24,300	1,750						26,050	25,500	19,354
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	208,714	51,144	0			0		259,858	254,375	243,031
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		275,950						275,950	240,450	259,868
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		19,500						19,500	17,875	19,097
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	70,875							70,875	65,975	108,015
Garbage	20	170,200	27,550						197,750	193,775	179,259
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	241,075	323,000	0			0		564,075	518,075	566,239
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	74,002	16,147						90,149	88,439	97,843
Museum, Band and Theater	32								0	0	0
Parks	33	16,700	1,525				5,000		23,225	30,590	17,697
Recreation	34	4,000	574						4,574	5,710	63,110
Cemetery	35	3,500							3,500	3,500	3,500
Community Center, Zoo, & Marina	36	7,500							7,500	7,200	6,498
Other Culture and Recreation	37	68,900	4,022						72,922	70,900	0
TOTAL (lines 31 - 37)	38	174,602	22,268	0			5,000		201,870	206,339	188,648

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	70,900	23,352						94,252	99,600	1,127,261
Housing and Urban Renewal	41		70,000						70,000	100,000	84,718
Planning & Zoning	42	400							400	400	0
Other Com & Econ Development	43	1,500							1,500	1,450	0
REBATES & PYMTS from TIF DEBT page	44			40,348					40,348	21,179	21,195
TOTAL (lines 39 - 44)	45	72,800	93,352	40,348			0		206,500	222,629	1,233,174
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	13,500	1,105						14,605	15,105	12,693
Clerk, Treasurer, & Finance Adm.	47	190,490	46,329						236,819	228,155	207,534
Elections	48	1,400							1,400	1,400	1,183
Legal Services & City Attorney	49	10,000							10,000	10,000	8,381
City Hall & General Buildings	50	4,500							4,500	4,500	0
Tort Liability	51								0	0	20,110
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	219,890	47,434	0			0		267,324	259,160	249,901
DEBT SERVICE											
Gov Capital Projects	54				177,675				177,675	173,475	212,467
Gov Capital Projects	55					479,000			479,000	75,000	165,423
TIF Capital Projects	56			176,000					176,000	146,000	0
TOTAL CAPITAL PROJECTS	57	0	0	176,000		479,000	0		655,000	221,000	165,423
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	917,081	537,198	216,348	177,675	479,000	5,000		2,332,302	1,855,053	2,858,883
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							288,420	288,420	278,520	246,197
Sewer Utility	60							244,980	244,980	237,935	213,769
Electric Utility	61							1,613,220	1,613,220	1,478,720	1,378,774
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	17,807
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							8,000	8,000	8,000	18,504
Enterprise DEBT SERVICE	70								0	0	413,757
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,154,620	2,154,620	2,003,175	2,288,808
TOTAL ALL EXPENDITURES (lines 58+74)	74	917,081	537,198	216,348	177,675	479,000	5,000	2,154,620	4,486,922	3,858,228	5,147,691
Regular Transfers Out	75	35,077	41,000						289,500	365,577	507,812
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	35,077	41,000	0	0	0	0	289,500	365,577	351,077	507,812
Total Expenditures & Fund Transfers Out (lines 75+78)	78	952,158	578,198	216,348	177,675	479,000	5,000	2,444,120	4,852,499	4,209,305	5,655,503
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	234,718	173,706	60,473	59,799	21,571	140,000	1,751,531	2,441,798	2,663,558	2,149,504

* 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 2010

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 2010	RE-ESTIMATED 2009	ACTUAL 2008
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	298,103	193,322		134,702	0			626,127	614,956	578,796
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	298,103	193,322		134,702	0			626,127	614,956	578,796
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			152,000					152,000	146,000	98,695
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,971	3,231		1,973	0			10,175	10,752	12,051
Utility franchise tax	7								0	0	4,894
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		125,000						125,000	115,000	112,990
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,971	128,231		1,973	0			135,175	125,752	129,935
Licenses & Permits	14	2,200							2,200	2,500	1,425
Use of Money & Property	15	52,000			40,000		4,000		96,000	99,875	367,683
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	794,321
Road Use Taxes	17		175,000						175,000	165,000	169,660
Other State Grants & Reimbursements	18	2,500	70,000						72,500	102,500	14,877
Local Grants & Reimbursements	19	11,500							11,500	10,579	58,302
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,000	245,000	0	0	0	0	0	259,000	278,079	1,037,160
Charges for Fees & Service:											
Water Utility	21					22,000		438,200	460,200	455,100	359,213
Sewer Utility	22					25,500		370,300	395,800	379,500	321,667
Electric Utility	23					35,000		1,741,700	1,776,700	1,868,700	1,707,270
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26	68,340							68,340	67,140	50,029
Landfill/Garbage	27	203,000							203,000	192,000	195,162
Hospital	28							8,000	8,000	8,000	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30							12,000	12,000	12,000	11,759
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	4,000							4,000	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	275,340	0		0	82,500	0	2,570,200	2,928,040	2,982,440	2,645,100
Special Assessments	35								0	0	12,737
Miscellaneous	36	59,520	7,100						66,620	122,680	117,111
Other Financing Sources:											
Regular Operating Transfers In	37	210,000			41,000	35,077		79,500	365,577	351,077	507,812
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	210,000	0	0	41,000	35,077	0	79,500	365,577	351,077	507,812
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
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	79,500	365,577	351,077	507,812
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	916,134	573,653	152,000	217,675	117,577	4,000	2,649,700	4,630,739	4,723,359	5,496,454
Beginning Fund Balance July 1	44	270,742	178,251	124,821	19,799	382,994	141,000	1,545,951	2,663,558	2,149,504	2,308,553
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,186,876	751,904	276,821	237,474	500,571	145,000	4,195,651	7,294,297	6,872,863	7,805,007

CITY OF Pocahontas
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	298,103	193,322		134,702	0			626,127	614,956	578,796
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	298,103	193,322		134,702	0			626,127	614,956	578,796
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			152,000					152,000	146,000	98,695
Other City Taxes	6	4,971	128,231		1,973	0			135,175	125,752	129,935
Licenses & Permits	7	2,200	0					0	2,200	2,500	1,425
Use of Money and Property	8	52,000	0	0	40,000	0	4,000	0	96,000	99,875	367,683
Intergovernmental	9	14,000	245,000	0	0	0		0	259,000	278,079	1,037,160
Charges for Fees & Service	10	275,340	0		0	82,500	0	2,570,200	2,928,040	2,982,440	2,645,100
Special Assessments	11	0	0		0	0		0	0	0	12,737
Miscellaneous	12	59,520	7,100		0	0	0	0	66,620	122,680	117,111
Sub-Total Revenues	13	706,134	573,653	152,000	176,675	82,500	4,000	2,570,200	4,265,162	4,372,282	4,988,642
Other Financing Sources:											
Total Transfers In	14	210,000	0	0	41,000	35,077	0	79,500	365,577	351,077	507,812
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	916,134	573,653	152,000	217,675	117,577	4,000	2,649,700	4,630,739	4,723,359	5,496,454
Expenditures & Other Financing Uses											
Public Safety	18	208,714	51,144	0			0		259,858	254,375	243,031
Public Works	19	241,075	323,000	0			0		564,075	518,075	566,239
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	174,602	22,268	0			5,000		201,870	206,339	188,648
Community and Economic Development	22	72,800	93,352	40,348			0		206,500	222,629	1,233,174
General Government	23	219,890	47,434	0			0		267,324	259,160	249,901
Debt Service	24	0	0	0	177,675		0		177,675	173,475	212,467
Capital Projects	25	0	0	176,000		479,000	0		655,000	221,000	165,423
Total Government Activities Expenditures	26	917,081	537,198	216,348	177,675	479,000	5,000		2,332,302	1,855,053	2,858,883
Business Type Proprietary: Enterprise & ISF	27							2,154,620	2,154,620	2,003,175	2,288,808
Total Gov & Bus Type Expenditures	28	917,081	537,198	216,348	177,675	479,000	5,000	2,154,620	4,486,922	3,858,228	5,147,691
Total Transfers Out	29	35,077	41,000	0	0	0	0	289,500	365,577	351,077	507,812
Total ALL Expenditures/Fund Transfers Out	30	952,158	578,198	216,348	177,675	479,000	5,000	2,444,120	4,852,499	4,209,305	5,655,503
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-36,024	-4,545	-64,348	40,000	-361,423	-1,000	205,580	-221,760	514,054	-159,049
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	270,742	178,251	124,821	19,799	382,994	141,000	1,545,951	2,663,558	2,149,504	2,308,553
Ending Fund Balance June 30	35	234,718	173,706	60,473	59,799	21,571	140,000	1,751,531	2,441,798	2,663,558	2,149,504

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

Fiscal Year
2010

City Name: Pocahontas

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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	175,000	24,005	300	199,305	62,630	136,675
(2)	Electric Revenue Bonds	900,000	April 2002	100,000	14,265	300	114,565	114,565	0
(3)	Pocahontas State Bank Elec. Fund Loan	1,000,000	Feb. 2006	90,217	36,569		126,786	126,786	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				365,217	74,839	600	440,656	303,981	136,675

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

Fiscal Year

2010

City Name: Pocahontas

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				365,217	74,839	600	440,656	303,981	136,675

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Pocahontas** , Iowa

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

on 03/10/2009 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 \$ 20.68325

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	626,127	614,956	578,796
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	626,127	614,956	578,796
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	152,000	146,000	98,695
Other City Taxes	6	135,175	125,752	129,935
Licenses & Permits	7	2,200	2,500	1,425
Use of Money and Property	8	96,000	99,875	367,683
Intergovernmental	9	259,000	278,079	1,037,160
Charges for Fees & Service	10	2,928,040	2,982,440	2,645,100
Special Assessments	11	0	0	12,737
Miscellaneous	12	66,620	122,680	117,111
Other Financing Sources	13	365,577	351,077	507,812
Total Revenues and Other Sources	14	4,630,739	4,723,359	5,496,454
Expenditures & Other Financing Uses				
Public Safety	15	259,858	254,375	243,031
Public Works	16	564,075	518,075	566,239
Health and Social Services	17	0	0	0
Culture and Recreation	18	201,870	206,339	188,648
Community and Economic Development	19	206,500	222,629	1,233,174
General Government	20	267,324	259,160	249,901
Debt Service	21	177,675	173,475	212,467
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Total Government Activities Expenditures	23	2,332,302	1,855,053	2,858,883
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Total ALL Expenditures	25	4,486,922	3,858,228	5,147,691
Transfers Out	26	365,577	351,077	507,812
Total ALL Expenditures/Transfers Out	27	4,852,499	4,209,305	5,655,503
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-221,760	514,054	-159,049
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	2,663,558	2,149,504	2,308,553
Ending Fund Balance June 30	31	2,441,798	2,663,558	2,149,504