

# 76-709

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Pocahontas County Name: POCAHONTAS Date Budget Adopted: 03/02/10  
(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		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
		With Gas & Electric		Without Gas & Electric		
		Regular	2a	31,625,102	2b	31,188,869
		<b>DEBT SERVICE</b>	3a	35,395,537	3b	34,959,304
		Ag Land	4a	231,509		

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	256,163	252,630	43	8.10000		
<b>(384) Non-Voted Other Permissible Levies</b>									
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	61,000	60,159	52	1.92885		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
<b>(384) Voted Other Permissible Levies</b>									
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	8,539	8,421	61	0.27000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	325,702	321,210				
384.1	3.00375	Ag Land	26	695	695	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	326,397	321,905		<b>Do Not Add</b>		
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)	28	8,539	8,421	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	82,730	81,589		2.61596		
	Amt Nec	Other Employee Benefits	31	112,850	111,293		3.56837		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	195,580	192,882	65	6.18433		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	204,119	201,303				
<b>Valuation</b>									
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		
<b>Total SSMID (34 thru 37)</b>			38	0	0		<b>Do Not Add</b>		
<b>Total Special Revenue Levies (33+38)</b>			39	204,119	201,303				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	133,573	40	131,927	70	3.77372
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	664,089	655,135	72	20.52690		

**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**

		<b>Fund Balance Worksheet for City of Pocahontas</b>								
		<b>General (A)</b>	<b>Special Rev (B)</b>	<b>TIF Special Rev (C)</b>	<b>Debt Serv (D)</b>	<b>Capt Proj (E)</b>	<b>Permanent (G)</b>	<b>Total Government (H)</b>	<b>Proprietary (I)</b>	<b>Grand Total (J)</b>
<b>(1) Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	303,446	359,438	-50,922	-21,201	290,417	150,000	1,031,178	1,118,326	2,149,504
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,009,543	961,017	154,619	176,948	151,106	0	2,453,233	2,699,650	5,152,883
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,016,948	1,339,819	6,842	195,905	197,178	0	2,756,692	2,968,376	5,725,068
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	296,041	-19,364	96,855	-40,158	244,345	150,000	727,719	849,600	1,577,319
<b>(2) Re-Estimated FY 2010</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	5	296,041	-19,364	96,855	-40,158	244,345	150,000	727,719	849,600	1,577,319
Re-Est Revenues	6	916,134	573,653	152,000	217,675	117,577	4,000	1,981,039	2,649,700	4,630,739
Re-Est Expenditures	7	952,158	578,198	217,042	177,675	0	5,000	1,930,073	2,444,120	4,374,193
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	260,017	-23,909	31,813	-158	361,922	149,000	778,685	1,055,180	1,833,865
<b>(3) Budget FY 2011</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	10	260,017	-23,909	31,813	-158	361,922	149,000	778,685	1,055,180	1,833,865
Revenues	11	990,313	748,344	137,600	174,573	117,577	7,500	2,175,907	2,866,300	5,042,207
Expenditures	12	990,277	639,834	197,042	203,780	474,500	3,000	2,508,433	2,507,199	5,015,632
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	260,053	84,601	-27,629	-29,365	4,999	153,500	446,159	1,414,281	1,860,440

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	179,432	55,200						234,632	233,508	222,984
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,750	2,000						27,750	26,050	24,307
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
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>205,482</b>	<b>57,200</b>	<b>0</b>			<b>0</b>		<b>262,682</b>	<b>259,858</b>	<b>247,291</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		298,704						298,704	275,950	269,463
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	6,842
Traffic Control and Safety	15								0	0	0
Snow Removal	16		25,200						25,200	19,500	33,061
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	72,850							72,850	70,875	33,933
Garbage	20	177,179	28,950						206,129	197,750	259,796
Other Public Works	21		5,000						5,000	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>250,029</b>	<b>357,854</b>	<b>0</b>			<b>0</b>		<b>607,883</b>	<b>564,075</b>	<b>603,095</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	76,076	17,200						93,276	90,149	98,944
Museum, Band and Theater	32								0	0	0
Parks	33	17,650	1,650				3,000		22,300	23,225	20,686
Recreation	34	4,000	700						4,700	4,574	127,558
Cemetery	35	3,500							3,500	3,500	3,500
Community Center, Zoo, & Marina	36	7,500							7,500	7,500	8,815
Other Culture and Recreation	37	70,400	4,500						74,900	72,922	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>179,126</b>	<b>24,050</b>	<b>0</b>			<b>3,000</b>		<b>206,176</b>	<b>201,870</b>	<b>259,503</b>

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	73,363	111,450						184,813	94,252	826,929
Housing and Urban Renewal	41								0	70,000	39,375
Planning & Zoning	42	400							400	400	0
Other Com & Econ Development	43	1,500							1,500	1,500	0
REBATES & PYMTS from TIF DEBT page	44			59,542					59,542	41,042	10,511
TOTAL (lines 39 - 44)	45	75,263	111,450	59,542			0		246,255	207,194	876,815
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	13,000	1,105						14,105	14,605	9,220
Clerk, Treasurer, & Finance Adm.	47	196,400	47,175						243,575	236,819	199,746
Elections	48	1,400							1,400	1,400	0
Legal Services & City Attorney	49	10,000							10,000	10,000	11,172
City Hall & General Buildings	50	4,500							4,500	4,500	0
Tort Liability	51								0	0	22,446
Other General Government	52	20,000							20,000	0	0
TOTAL (lines 46 - 52)	53	245,300	48,280	0			0		293,580	267,324	242,584
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				203,780				203,780	177,675	195,905
TIF Capital Projects	55			137,500		474,500			474,500	0	197,178
TOTAL CAPITAL PROJECTS	56	0	0	137,500		474,500	0		137,500	176,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	955,200	598,834	197,042	203,780	474,500	3,000		2,432,356	1,853,996	2,622,371
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							327,560	327,560	288,420	306,908
Sewer Utility	60							248,060	248,060	244,980	431,661
Electric Utility	61							1,623,579	1,623,579	1,613,220	1,604,971
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							5,500	5,500	0	1,468
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	13,721
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	372,147
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,212,699	2,212,699	2,154,620	2,730,876
TOTAL ALL EXPENDITURES (lines 58+74)	74	955,200	598,834	197,042	203,780	474,500	3,000	2,212,699	4,645,055	4,008,616	5,353,247
Regular Transfers Out	75	35,077	41,000					294,500	370,577	365,577	371,821
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	35,077	41,000	0	0	0	0	294,500	370,577	365,577	371,821
Total Expenditures & Fund Transfers Out (lines 75+78)	78	990,277	639,834	197,042	203,780	474,500	3,000	2,507,199	5,015,632	4,374,193	5,725,068
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	260,053	84,601	-27,629	-29,365	4,999	153,500	1,414,281	1,860,440	1,833,865	1,577,319

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	321,905	201,303		131,927	0			655,135	626,127	612,206
	2								0	0	0
	3	321,905	201,303		131,927	0			655,135	626,127	612,206
	4								0	0	0
	5			137,600					137,600	152,000	154,619
Other City Taxes:											
	6	4,492	2,816		1,646	0			8,954	10,175	12,477
	7								0	0	3,970
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	20,000							20,000	0	0
	12		153,000						153,000	125,000	137,649
	13	24,492	155,816		1,646	0			181,954	135,175	154,096
	14	5,075							5,075	2,200	1,675
	15	52,000	2,000				2,500		56,500	96,000	395,387
Intergovernmental:											
	16		201,000						201,000	0	157,161
	17		182,225						182,225	175,000	164,304
	18								0	72,500	89,334
	19	20,421							20,421	11,500	9,000
	20	20,421	383,225	0	0	0	0	0	403,646	259,000	419,799
Charges for Fees & Service:											
	21					22,000		433,400	455,400	460,200	407,003
	22					25,500		382,500	408,000	395,800	376,527
	23					35,000		1,952,900	1,987,900	1,776,700	1,697,113
	24								0	0	0
	25								0	0	0
	26	70,500							70,500	0	34,694
	27	222,000							222,000	68,340	206,230
	28						8,000		8,000	211,000	0
	29								0	0	0
	30						10,000		10,000	12,000	10,305
	31								0	0	0
	32								0	0	0
	33	4,200							4,200	4,000	26,342
	34	296,700	0		0	82,500	0	2,786,800	3,166,000	2,928,040	2,758,214
	35								0	0	7,625
	36	59,720	6,000						65,720	66,620	105,673
Other Financing Sources:											
	37	210,000			41,000	35,077	5,000	79,500	370,577	365,577	371,821
	38								0	0	0
	39	210,000	0	0	41,000	35,077	5,000	79,500	370,577	365,577	371,821
	40								0	0	171,768
	41								0	0	0
	42	210,000	0	0	41,000	35,077	5,000	79,500	370,577	365,577	543,589
<b>Total Revenues except for beginning fund balance</b>											
	43	990,313	748,344	137,600	174,573	117,577	7,500	2,866,300	5,042,207	4,630,739	5,152,883
	44	260,017	-23,909	31,813	-158	361,922	149,000	1,055,180	1,833,865	1,577,319	2,149,504
	45	1,250,330	724,435	169,413	174,415	479,499	156,500	3,921,480	6,876,072	6,208,058	7,302,387

**CITY OF Pocahontas**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	321,905	201,303		131,927	0			655,135	626,127	612,206
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	321,905	201,303		131,927	0			655,135	626,127	612,206
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			137,600					137,600	152,000	154,619
Other City Taxes	6	24,492	155,816		1,646	0			181,954	135,175	154,096
Licenses & Permits	7	5,075	0					0	5,075	2,200	1,675
Use of Money and Property	8	52,000	2,000	0	0	0	2,500	0	56,500	96,000	395,387
Intergovernmental	9	20,421	383,225	0	0	0		0	403,646	259,000	419,799
Charges for Fees & Service	10	296,700	0		0	82,500	0	2,786,800	3,166,000	2,928,040	2,758,214
Special Assessments	11	0	0		0	0		0	0	0	7,625
Miscellaneous	12	59,720	6,000		0	0	0	0	65,720	66,620	105,673
Sub-Total Revenues	13	780,313	748,344	137,600	133,573	82,500	2,500	2,786,800	4,671,630	4,265,162	4,609,294
<b>Other Financing Sources:</b>											
Total Transfers In	14	210,000	0	0	41,000	35,077	5,000	79,500	370,577	365,577	371,821
Proceeds of Debt	15	0	0	0	0	0		0	0	0	171,768
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	990,313	748,344	137,600	174,573	117,577	7,500	2,866,300	5,042,207	4,630,739	5,152,883
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	205,482	57,200	0			0		262,682	259,858	247,291
Public Works	19	250,029	357,854	0			0		607,883	564,075	603,095
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	179,126	24,050	0			3,000		206,176	201,870	259,503
Community and Economic Development	22	75,263	111,450	59,542			0		246,255	207,194	876,815
General Government	23	245,300	48,280	0			0		293,580	267,324	242,584
Debt Service	24	0	0	0	203,780		0		203,780	177,675	195,905
Capital Projects	25	0	0	137,500		474,500	0		612,000	176,000	197,178
Total Government Activities Expenditures	26	955,200	598,834	197,042	203,780	474,500	3,000		2,432,356	1,853,996	2,622,371
Business Type Proprietary: Enterprise & ISF	27							2,212,699	2,212,699	2,154,620	2,730,876
Total Gov & Bus Type Expenditures	28	955,200	598,834	197,042	203,780	474,500	3,000	2,212,699	4,645,055	4,008,616	5,353,247
Total Transfers Out	29	35,077	41,000	0	0	0	0	294,500	370,577	365,577	371,821
Total ALL Expenditures/Fund Transfers Out	30	990,277	639,834	197,042	203,780	474,500	3,000	2,507,199	5,015,632	4,374,193	5,725,068
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	36	108,510	-59,442	-29,207	-356,923	4,500	359,101	26,575	256,546	-572,185
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	260,017	-23,909	31,813	-158	361,922	149,000	1,055,180	1,833,865	1,577,319	2,149,504
Ending Fund Balance June 30	35	260,053	84,601	-27,629	-29,365	4,999	153,500	1,414,281	1,860,440	1,833,865	1,577,319

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

Fiscal Year  
2011

City Name: Pocahontas

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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. Bond Series 2001	1,715,000	Nov. 2001	180,000	16,918	400	197,318	63,745	133,573
(2)	Electric Revenue Bonds	900,000	April 2001	105,000	9,765	400	115,165	115,165	0
(3)	Pocahontas State Bank Elec. Fund Loan	1,000,000	Feb. 2006	94,553	32,233		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
	<b>TOTALS</b>			379,553	58,916	800	439,269	305,696	133,573

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

Fiscal Year

2011

City Name: Pocahontas

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				379,553	58,916	800	439,269	305,696	133,573

