

76-709

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Pocahontas County Name: POCAHONTAS Date Budget Adopted: 03/07/11
(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, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	32,118,706 2b	31,724,218
DEBT SERVICE 3a	36,565,220 3b	36,170,732
Ag Land 4a	191,223	

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	5 260,162	256,966	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 63,000	62,226	52 1.96147
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 8,672	8,566	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 331,834	327,758	
384.1	3.00375	Ag Land	26 574	574	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 332,408	328,332	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 8,566	8,461	64 0.26670
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 91,625	90,500	2.85270
	Amt Nec	Other Employee Benefits	31 117,500	116,057	3.65830
Total Employee Benefit Levies (29,30,31)			32 209,125	206,556	65 6.51100
Sub Total Special Revenue Levies (28+32)			33 217,691	215,017	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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)			39 217,691	215,017	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 104,040	102,918	70 2.84533
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 654,139	646,267	72 19.95450

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	296,041	73,381	4,110	-40,158	244,345	150,000	727,719	849,600	1,577,319
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,201,504	1,284,487	152,318	223,900	489,297	0	3,351,506	2,722,393	6,073,899
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,282,001	1,058,114	127,956	199,405	397,660	0	3,065,136	2,795,247	5,860,383
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	215,544	299,754	28,472	-15,663	335,982	150,000	1,014,089	776,746	1,790,835
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	215,544	299,754	28,472	-15,663	335,982	150,000	1,014,089	776,746	1,790,835
Re-Est Revenues	6	990,313	748,344	137,600	174,573	117,577	7,500	2,175,907	2,866,300	5,042,207
Re-Est Expenditures	7	990,277	639,834	197,042	203,780	315,000	3,000	2,348,933	2,507,199	4,856,132
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	215,580	408,264	-30,970	-44,870	138,559	154,500	841,063	1,135,847	1,976,910
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	215,580	408,264	-30,970	-44,870	138,559	154,500	841,063	1,135,847	1,976,910
Revenues	11	944,103	768,461	137,700	186,040	32,577	2,500	2,071,381	2,893,500	4,964,881
Expenditures	12	984,119	750,869	201,484	135,040	152,577	3,000	2,227,089	2,753,021	4,980,110
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	175,564	425,856	-94,754	6,130	18,559	154,000	685,355	1,276,326	1,961,681

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	191,250	58,050						249,300	234,632	233,949
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,200	2,000						27,200	27,750	21,380
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	216,750	60,050	0			0		276,800	262,682	255,329
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		337,444						337,444	298,704	131,008
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	35,696
Traffic Control and Safety	15								0	0	0
Snow Removal	16		28,500						28,500	25,200	42,630
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	63,750							63,750	72,850	79,997
Garbage	20	182,492	30,500						212,992	206,129	182,492
Other Public Works	21		5,000						5,000	5,000	0
TOTAL (lines 12 - 21)	22	246,242	401,444	0			0		647,686	607,883	471,823
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	77,350	17,600						94,950	93,276	92,954
Museum, Band and Theater	32								0	0	0
Parks	33	16,500	1,625				3,000		21,125	22,300	15,453
Recreation	34	3,850	700						4,550	4,700	92,972
Cemetery	35	3,500							3,500	3,500	3,500
Community Center, Zoo, & Marina	36	7,000							7,000	7,500	7,166
Other Culture and Recreation	37	73,400	4,900						78,300	74,900	0
TOTAL (lines 31 - 37)	38	181,600	24,825	0			3,000		209,425	206,176	212,045

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	74,700	166,700						241,400	184,813	74,722
Housing and Urban Renewal	41								0	0	99,556
Planning & Zoning	42	350							350	400	0
Other Com & Econ Development	43	1,500							1,500	1,500	575,013
REBATES & PYMTS from TIF DEBT page	44			64,284					64,284	59,542	0
TOTAL (lines 39 - 44)	45	76,550	166,700	64,284			0		307,534	246,255	749,291
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	11,750	1,100						12,850	14,105	15,002
Clerk, Treasurer, & Finance Adm.	47	193,250	55,750						249,000	243,575	205,080
Elections	48	1,400							1,400	1,400	1,323
Legal Services & City Attorney	49	12,500							12,500	10,000	11,920
City Hall & General Buildings	50	4,500							4,500	4,500	0
Tort Liability	51								0	0	24,209
Other General Government	52	7,000							7,000	20,000	0
TOTAL (lines 46 - 52)	53	230,400	56,850	0			0		287,250	293,580	257,534
DEBT SERVICE											
Gov Capital Projects	54				135,040				135,040	203,780	199,405
TIF Capital Projects	56			137,200		152,577			152,577	315,000	397,660
TOTAL CAPITAL PROJECTS	57	0	0	137,200		152,577	0		289,777	452,500	450,620
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	951,542	709,869	201,484	135,040	152,577	3,000		2,153,512	2,272,856	2,596,047
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							262,700	262,700	327,560	304,489
Sewer Utility	60							222,410	222,410	248,060	237,869
Electric Utility	61							1,792,295	1,792,295	1,623,579	1,538,968
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							2,400	2,400	5,500	1,343
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	8,000	10,080
Enterprise DEBT SERVICE	70							175,716	175,716	0	420,938
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							2,455,521	2,455,521	2,212,699	2,513,687
TOTAL ALL EXPENDITURES (lines 58+74)	74	951,542	709,869	201,484	135,040	152,577	3,000	2,455,521	4,609,033	4,485,555	5,109,734
Regular Transfers Out	75	32,577	41,000					297,500	371,077	370,577	690,649
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	60,000
Total ALL Transfers Out	77	32,577	41,000	0	0	0	0	297,500	371,077	370,577	750,649
Total Expenditures & Fund Transfers Out (lines 75+78)	78	984,119	750,869	201,484	135,040	152,577	3,000	2,753,021	4,980,110	4,856,132	5,860,383
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	175,564	425,856	-94,754	6,130	18,559	154,000	1,276,326	1,961,681	1,976,910	1,790,835

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	328,332	215,017		102,918	0			646,267	655,135	625,289
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	328,332	215,017		102,918	0			646,267	655,135	625,289
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			137,700					137,700	137,600	152,318
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,076	2,674		1,122	0			7,872	8,954	11,921
Utility franchise tax	7								0	0	3,892
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	13,000							13,000	20,000	3,138
Other Local Option Taxes *	12		150,000						150,000	153,000	139,361
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,076	152,674		1,122	0			170,872	181,954	158,312
Licenses & Permits	14	1,175							1,175	5,075	1,625
Use of Money & Property	15	22,920	2,820		41,000		2,500		69,240	56,500	365,405
Intergovernmental:											
Federal Grants & Reimbursements	16		205,000						205,000	201,000	652,908
Road Use Taxes	17		169,200						169,200	182,225	174,136
Other State Grants & Reimbursements	18	4,000							4,000	0	89,838
Local Grants & Reimbursements	19	12,500	8,750						21,250	20,421	11,960
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,500	382,950	0	0	0		0	399,450	403,646	928,842
Charges for Fees & Service:											
Water Utility	21							424,450	424,450	455,400	400,393
Sewer Utility	22							372,300	372,300	408,000	355,265
Electric Utility	23							1,979,150	1,979,150	1,987,900	1,923,392
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	79,500							79,500	70,500	18,000
Landfill/Garbage	27	215,000							215,000	222,000	207,197
Hospital	28								0	8,000	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30							9,000	9,000	10,000	7,695
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	4,200	8,000						12,200	4,200	0
Subtotal - Charges for Service (lines 21 thru 33)	34	298,700	8,000		0	0	0	2,784,900	3,091,600	3,166,000	2,911,942
Special Assessments	35								0	0	110,676
Miscellaneous	36	49,400	7,000					21,100	77,500	65,720	23,841
Other Financing Sources:											
Regular Operating Transfers In	37	210,000			41,000	32,577		87,500	371,077	370,577	690,649
Internal TIF Loan Transfers In	38								0	0	60,000
Subtotal ALL Operating Transfers In	39	210,000	0	0	41,000	32,577	0	87,500	371,077	370,577	750,649
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	45,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	210,000	0	0	41,000	32,577	0	87,500	371,077	370,577	795,649
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	944,103	768,461	137,700	186,040	32,577	2,500	2,893,500	4,964,881	5,042,207	6,073,899
Beginning Fund Balance July 1	44	215,580	408,264	-30,970	-44,870	138,559	154,500	1,135,847	1,976,910	1,790,835	1,577,319
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,159,683	1,176,725	106,730	141,170	171,136	157,000	4,029,347	6,941,791	6,833,042	7,651,218

CITY OF Pocahontas
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	328,332	215,017		102,918	0			646,267	655,135	625,289
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	328,332	215,017		102,918	0			646,267	655,135	625,289
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			137,700					137,700	137,600	152,318
Other City Taxes	6	17,076	152,674		1,122	0			170,872	181,954	158,312
Licenses & Permits	7	1,175	0					0	1,175	5,075	1,625
Use of Money and Property	8	22,920	2,820	0	41,000	0	2,500	0	69,240	56,500	365,405
Intergovernmental	9	16,500	382,950	0	0	0		0	399,450	403,646	928,842
Charges for Fees & Service	10	298,700	8,000		0	0	0	2,784,900	3,091,600	3,166,000	2,911,942
Special Assessments	11	0	0		0	0		0	0	0	110,676
Miscellaneous	12	49,400	7,000		0	0	0	21,100	77,500	65,720	23,841
Sub-Total Revenues	13	734,103	768,461	137,700	145,040	0	2,500	2,806,000	4,593,804	4,671,630	5,278,250
Other Financing Sources:											
Total Transfers In	14	210,000	0	0	41,000	32,577	0	87,500	371,077	370,577	750,649
Proceeds of Debt	15	0	0	0	0	0		0	0	0	45,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	944,103	768,461	137,700	186,040	32,577	2,500	2,893,500	4,964,881	5,042,207	6,073,899
Expenditures & Other Financing Uses											
Public Safety	18	216,750	60,050	0			0		276,800	262,682	255,329
Public Works	19	246,242	401,444	0			0		647,686	607,883	471,823
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	181,600	24,825	0			3,000		209,425	206,176	212,045
Community and Economic Development	22	76,550	166,700	64,284			0		307,534	246,255	749,291
General Government	23	230,400	56,850	0			0		287,250	293,580	257,534
Debt Service	24	0	0	0	135,040		0		135,040	203,780	199,405
Capital Projects	25	0	0	137,200		152,577	0		289,777	452,500	450,620
Total Government Activities Expenditures	26	951,542	709,869	201,484	135,040	152,577	3,000		2,153,512	2,272,856	2,596,047
Business Type Proprietary: Enterprise & ISF	27							2,455,521	2,455,521	2,212,699	2,513,687
Total Gov & Bus Type Expenditures	28	951,542	709,869	201,484	135,040	152,577	3,000	2,455,521	4,609,033	4,485,555	5,109,734
Total Transfers Out	29	32,577	41,000	0	0	0	0	297,500	371,077	370,577	750,649
Total ALL Expenditures/Fund Transfers Out	30	984,119	750,869	201,484	135,040	152,577	3,000	2,753,021	4,980,110	4,856,132	5,860,383
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-40,016	17,592	-63,784	51,000	-120,000	-500	140,479	-15,229	186,075	213,516
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	215,580	408,264	-30,970	-44,870	138,559	154,500	1,135,847	1,976,910	1,790,835	1,577,319
Ending Fund Balance June 30	35	175,564	425,856	-94,754	6,130	18,559	154,000	1,276,326	1,961,681	1,976,910	1,790,835

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

Fiscal Year
2012

City Name: Pocahontas

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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	125,000	9,540	500	135,040	31,000	104,040
(2)	Electric Revenue Bonds	900,000	April 2002	105,000	4,935	500	110,435	110,435	0
(3)	Pocahontas State Bank Elec. Fund Loan	1,000,000	Feb. 2006	94,553	32,232		126,785	126,785	0
(4)				0	0		0	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			324,553	46,707	1,000	372,260	268,220	104,040

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

Fiscal Year

2012

City Name: Pocahontas

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				324,553	46,707	1,000	372,260	268,220	104,040

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Pocahontas** , Iowa

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

on **March 7, 2011** 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 \$ **19.95450**

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.

 7123354841
 phone number

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

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	646,267	655,135	625,289
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	646,267	655,135	625,289
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	137,700	137,600	152,318
Other City Taxes	6	170,872	181,954	158,312
Licenses & Permits	7	1,175	5,075	1,625
Use of Money and Property	8	69,240	56,500	365,405
Intergovernmental	9	399,450	403,646	928,842
Charges for Fees & Service	10	3,091,600	3,166,000	2,911,942
Special Assessments	11	0	0	110,676
Miscellaneous	12	77,500	65,720	23,841
Other Financing Sources	13	371,077	370,577	795,649
Total Revenues and Other Sources	14	4,964,881	5,042,207	6,073,899
Expenditures & Other Financing Uses				
Public Safety	15	276,800	262,682	255,329
Public Works	16	647,686	607,883	471,823
Health and Social Services	17	0	0	0
Culture and Recreation	18	209,425	206,176	212,045
Community and Economic Development	19	307,534	246,255	749,291
General Government	20	287,250	293,580	257,534
Debt Service	21	135,040	203,780	199,405
Capital Projects	22	289,777	452,500	450,620
Total Government Activities Expenditures	23	2,153,512	2,272,856	2,596,047
Business Type / Enterprises	24	2,455,521	2,212,699	2,513,687
Total ALL Expenditures	25	4,609,033	4,485,555	5,109,734
Transfers Out	26	371,077	370,577	750,649
Total ALL Expenditures/Transfers Out	27	4,980,110	4,856,132	5,860,383
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-15,229	186,075	213,516
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,976,910	1,790,835	1,577,319
Ending Fund Balance June 30	31	1,961,681	1,976,910	1,790,835