

76-709

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Pocahontas County Name: POCAHONTAS Date Budget Adopted: 03/04/13
(Date) xx/xx/xx

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

712-335-4841

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	41,225,780	2b	Without Gas & Electric	40,856,630	1,789
Debt Service Value	3a		41,225,780	3b		40,856,630	
Ag Land	4a		268,594				

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	333,929	330,939	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	67,700	67,094	1.64218
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library	11,131	11,031	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			412,760	409,064	
384.1	3.00375	Ag Land	807	807	3.00375
Total General Fund Tax Levies (25 + 26)			413,567	409,871	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	11,131	11,031	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	99,200	98,312	2.40626
Rules	Amt Nec	Other Employee Benefits	126,100	124,971	3.05877
Total Employee Benefit Levies (29,30,31)			225,300	223,283	5.46503
Sub Total Special Revenue Levies (28+32)			236,431	234,314	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			236,431	234,314	
384.4	Amt Nec	Debt Service Levy 76.10(6)	109,687	108,705	2.66064
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			759,685	752,890	18.40785

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

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	246,893	540,155	116,023	-15,865	246,347	150,000	1,283,553	814,082	2,097,635	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	965,605	1,171,773	164,697	414,191	825,641		3,541,907	4,123,595	7,665,502	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,022,067	1,210,555	61,231	397,004	784,259		3,475,116	3,838,097	7,313,213	
Ending Fund Balance June 30 (pg 12, line 270) *	4	190,431	501,373	219,489	1,322	287,729	150,000	1,350,344	1,099,580	2,449,924	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	190,431	501,373	219,489	1,322	287,729	150,000	1,350,344	1,099,580	2,449,924	
Re-Est Revenues	6	1,023,175	760,175	63,000	150,399	32,577	2,000	2,031,326	3,131,650	5,162,976	
Re-Est Expenditures	7	1,040,459	757,400	62,300	135,000	116,000	3,000	2,114,159	2,831,302	4,945,461	
Ending Fund Balance	8	173,147	504,148	220,189	16,721	204,306	149,000	1,267,511	1,399,928	2,667,439	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	173,147	504,148	220,189	16,721	204,306	149,000	1,267,511	1,399,928	2,667,439	
Revenues	10	1,050,037	783,569	0	139,328	147,577	2,000	2,122,511	3,259,500	5,382,011	
Expenditures	11	1,126,008	801,191	63,000	138,328	116,000	3,000	2,247,527	3,114,123	5,361,650	
Ending Fund Balance	12	97,176	486,526	157,189	17,721	235,883	148,000	1,142,495	1,545,305	2,687,800	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Pocahontas

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	209,140	62,500						271,640	262,550	248,298
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	32,300	2,500						34,800	34,300	44,075
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	241,740	65,000	0			0		306,740	297,150	292,373
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		324,000						324,000	319,250	330,429
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	18,730
Traffic Control and Safety	15								0	0	0
Snow Removal	16		19,000						19,000	21,500	18,118
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	69,500							69,500	67,900	69,685
Garbage (if not Enterprise)	20	206,750	33,200						239,950	235,800	211,773
Other Public Works	21		25,000						25,000	5,000	0
TOTAL (lines 12 - 21)	22	276,250	401,200	0			0		677,450	649,450	648,735
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	90,212	21,400						111,612	107,132	122,878
Museum, Band and Theater	32								0	0	0
Parks	33	18,000	2,100						23,100	21,700	20,536
Recreation	34	4,100	700				3,000		4,800	5,100	70,076
Cemetery	35	3,500							3,500	3,500	3,500
Community Center, Zoo, & Marina	36	8,200							8,200	7,000	0
Other Culture and Recreation	37	72,950	6,700						79,650	79,300	8,125
TOTAL (lines 31 - 37)	38	196,962	30,900	0			3,000		230,862	223,732	225,115

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		84,800	223,600						308,400	275,200	235,403
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,850							1,850	1,500	0
Other Com & Econ Development	43									0	0	495,627
TOTAL (lines 39 - 44)	45		86,650	223,600	0			0		310,250	276,700	731,030
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		11,250	1,100						12,350	11,750	10,728
Clerk, Treasurer, & Finance Adm.	47		196,679	49,750						246,429	242,600	213,717
Elections	48		1,400							1,400	1,400	2,404
Legal Services & City Attorney	49		10,000							10,000	12,500	14,063
City Hall & General Buildings	50		4,500							4,500	4,500	0
Tort Liability	51									0	0	19,611
Other General Government	52		8,000							8,000	7,500	0
TOTAL (lines 46 - 52)	53		231,829	50,850	0			0		282,679	280,250	260,523
DEBT SERVICE	54					138,328				138,328	135,000	397,004
Gov Capital Projects	55						116,000			116,000	116,000	784,259
TIF Capital Projects	56				63,000					63,000	62,300	0
TOTAL CAPITAL PROJECTS	57		0	0	63,000		116,000	0		179,000	178,300	784,259
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		1,033,431	771,550	63,000	138,328	116,000	3,000		2,125,309	2,040,582	3,339,039
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								415,770	415,770	287,060	294,559
Sewer Utility	60								312,838	312,838	252,110	206,494
Electric Utility	61								2,077,915	2,077,915	1,818,145	2,020,483
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								2,600	2,600	2,600	7,500
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	0	7,920
Enterprise DEBT SERVICE	70								0	0	173,887	357,968
Enterprise CAPITAL PROJECTS	71								0	0	0	1,079,250
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								2,809,123	2,809,123	2,533,802	3,974,174
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,033,431	771,550	63,000	138,328	116,000	3,000	2,809,123	4,934,432	4,574,384	7,313,213
Regular Transfers Out	75		92,577	29,641					305,000	427,218	371,077	338,577
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		92,577	29,641	0	0	0	0	305,000	427,218	371,077	338,577
Total Expenditures & Fund Transfers Out (lines 75+78)	78		1,126,008	801,191	63,000	138,328	116,000	3,000	3,114,123	5,361,650	4,945,461	7,651,790
Ending Fund Balance June 30	79		97,176	486,526	157,189	17,721	235,883	148,000	1,545,305	2,687,800	2,667,439	2,449,924

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	409,871	234,314		108,705	0			752,890	717,099	654,840
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	409,871	234,314		108,705	0			752,890	717,099	654,840
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	63,000	164,697
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,696	2,117		982	0			6,795	7,031	5,377
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	3,798
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	28,000							28,000	23,000	28,871
Other Local Option Taxes	12		150,000						150,000	150,000	181,893
Subtotal - Other City Taxes (lines 6 thru 12)	13	31,696	152,117		982	0			184,795	180,031	219,939
Licenses & Permits	14	5,050							5,050	1,125	2,815
Use of Money & Property	15	115,420	2,500				2,000	10,000	129,920	135,470	636,127
Intergovernmental:											
Federal Grants & Reimbursements	16		206,000						206,000	200,000	647,774
Road Use Taxes	17		172,638						172,638	169,000	170,249
Other State Grants & Reimbursements	18								0	4,000	2,553
Local Grants & Reimbursements	19	24,000							24,000	22,724	12,348
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,000	378,638	0	0	0		0	402,638	395,724	832,924
Charges for Fees & Service:											
Water Utility	21					20,000		473,550	493,550	442,450	441,887
Sewer Utility	22					20,000		423,000	443,000	391,000	413,605
Electric Utility	23					15,000		2,250,950	2,265,950	2,184,700	2,135,753
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	44,559
Landfill/Garbage	27								0	0	203,970
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30							7,000	7,000	7,000	6,825
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	231,500	8,000						239,500	238,500	32,438
Subtotal - Charges for Service (lines 21 thru 33)	34	231,500	8,000		0	55,000	0	3,154,500	3,449,000	3,263,650	3,279,037
Special Assessments	35								0	0	1,892
Miscellaneous	36	22,500	8,000						30,500	35,800	155,947
Other Financing Sources:											
Regular Operating Transfers In	37	210,000			29,641	92,577		95,000	427,218	371,077	338,577
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	210,000	0	0	29,641	92,577	0	95,000	427,218	371,077	338,577
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	1,717,284
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	210,000	0	0	29,641	92,577	0	95,000	427,218	371,077	2,055,861
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,050,037	783,569	0	139,328	147,577	2,000	3,259,500	5,382,011	5,162,976	8,004,079
Beginning Fund Balance July 1	44	173,147	504,148	220,189	16,721	204,306	149,000	1,399,928	2,667,439	2,449,924	2,097,635
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,223,184	1,287,717	220,189	156,049	351,883	151,000	4,659,428	8,049,450	7,612,900	10,101,714

CITY OF Pocahontas
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	409,871	234,314		108,705	0			752,890	717,099	654,840
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	409,871	234,314		108,705	0			752,890	717,099	654,840
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	63,000	164,697
Other City Taxes	6	31,696	152,117		982	0			184,795	180,031	219,939
Licenses & Permits	7	5,050	0					0	5,050	1,125	2,815
Use of Money and Property	8	115,420	2,500	0	0	0	2,000	10,000	129,920	135,470	636,127
Intergovernmental	9	24,000	378,638	0	0	0		0	402,638	395,724	832,924
Charges for Fees & Service	10	231,500	8,000		0	55,000	0	3,154,500	3,449,000	3,263,650	3,279,037
Special Assessments	11	0	0		0	0		0	0	0	1,892
Miscellaneous	12	22,500	8,000		0	0	0	0	30,500	35,800	155,947
Sub-Total Revenues	13	840,037	783,569	0	109,687	55,000	2,000	3,164,500	4,954,793	4,791,899	5,948,218
Other Financing Sources:											
Total Transfers In	14	210,000	0	0	29,641	92,577	0	95,000	427,218	371,077	338,577
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,717,284
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,050,037	783,569	0	139,328	147,577	2,000	3,259,500	5,382,011	5,162,976	8,004,079
Expenditures & Other Financing Uses											
Public Safety	18	241,740	65,000	0			0		306,740	297,150	292,373
Public Works	19	276,250	401,200	0			0		677,450	649,450	648,735
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	196,962	30,900	0			3,000		230,862	223,732	225,115
Community and Economic Development	22	86,650	223,600	0			0		310,250	276,700	731,030
General Government	23	231,829	50,850	0			0		282,679	280,250	260,523
Debt Service	24	0	0	0	138,328		0		138,328	135,000	397,004
Capital Projects	25	0	0	63,000		116,000	0		179,000	178,300	784,259
Total Government Activities Expenditures	26	1,033,431	771,550	63,000	138,328	116,000	3,000		2,125,309	2,040,582	3,339,039
Business Type Proprietary: Enterprise & ISF	27							2,809,123	2,809,123	2,533,802	3,974,174
Total Gov & Bus Type Expenditures	28	1,033,431	771,550	63,000	138,328	116,000	3,000	2,809,123	4,934,432	4,574,384	7,313,213
Total Transfers Out	29	92,577	29,641	0	0	0	0	305,000	427,218	371,077	338,577
Total ALL Expenditures/Fund Transfers Out	30	1,126,008	801,191	63,000	138,328	116,000	3,000	3,114,123	5,361,650	4,945,461	7,651,790
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-75,971	-17,622	-63,000	1,000	31,577	-1,000	145,377	20,361	217,515	352,289
Beginning Fund Balance July 1	33	173,147	504,148	220,189	16,721	204,306	149,000	1,399,928	2,667,439	2,449,924	2,097,635
Ending Fund Balance June 30	34	97,176	486,526	157,189	17,721	235,883	148,000	1,545,305	2,687,800	2,667,439	2,449,924

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

City Name: Pocahontas

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 G.O. Bond Series 2001	1,715,000	Nov 2001	50,000	2,200	500	52,700	29,641	23,059
-2 Pocahontas State Bank	1,000,000	Feb, 2006	108,852	17,933		126,785	126,785	0
-3 G.O. Bond Series 2012	710,000	June 2012	80,000	6,128	500	86,628		86,628
-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			238,852	26,261	1,000	266,113	156,426	109,687

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

Fiscal Year

City Name: Pocahontas

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

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
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-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
			238,852	26,261	1,000	266,113	156,426	109,687

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Pocahontas, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/04/13 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 \$ 18.40785

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	752,890	717,099	654,840
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	752,890	717,099	654,840
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	63,000	164,697
Other City Taxes	6	184,795	180,031	219,939
Licenses & Permits	7	5,050	1,125	2,815
Use of Money and Property	8	129,920	135,470	636,127
Intergovernmental	9	402,638	395,724	832,924
Charges for Fees & Service	10	3,449,000	3,263,650	3,279,037
Special Assessments	11	0	0	1,892
Miscellaneous	12	30,500	35,800	155,947
Other Financing Sources	13	427,218	371,077	2,055,861
Total Revenues and Other Sources	14	5,382,011	5,162,976	8,004,079
Expenditures & Other Financing Uses				
Public Safety	15	306,740	297,150	292,373
Public Works	16	677,450	649,450	648,735
Health and Social Services	17	0	0	0
Culture and Recreation	18	230,862	223,732	225,115
Community and Economic Development	19	310,250	276,700	731,030
General Government	20	282,679	280,250	260,523
Debt Service	21	138,328	135,000	397,004
Capital Projects	22	179,000	178,300	784,259
Total Government Activities Expenditures	23	2,125,309	2,040,582	3,339,039
Business Type / Enterprises	24	2,809,123	2,533,802	3,974,174
Total ALL Expenditures	25	4,934,432	4,574,384	7,313,213
Transfers Out	26	427,218	371,077	338,577
Total ALL Expenditures/Transfers Out	27	5,361,650	4,945,461	7,651,790
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	20,361	217,515	352,289
Beginning Fund Balance July 1	29	2,667,439	2,449,924	2,097,635
Ending Fund Balance June 30	30	2,687,800	2,667,439	2,449,924

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MAY 23 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POCAHONTAS County, Iowa:

The City Council of Pocahontas in said County/Countries met on May 5, 2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 11-2014

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON Pocahontas)

Be it Resolved by the Council of the City of Pocahontas

Section 1. Following notice published May 7, 2014

and the public hearing held, May 5, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 19 day of May, 2014

(Day)

(Month/Year)

Signature of Joan Maloney, City Clerk/Finance Officer

Signature of Robert Fisher, Mayor