

76-709

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Pocahontas County Name: POCAHONTAS Date Budget Adopted: 3/3/2014
(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.

County Auditor Date Stamp		712-335-4841 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	42,635,020	42,238,863
DEBT SERVICE	3a	42,635,020	42,238,863
Ag Land	4a	262,425	
			Last Official Census 1,789

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	5 345,344	342,135	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 70,000	69,349	52 1.64184
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23 11,511	11,404	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 426,855	422,888	
384.1	3.00375	Ag Land	26 788	788	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 427,643	423,676	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 11,511	11,404	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 97,800	96,891	2.29388
Rules	Amt Nec	Other Employee Benefits	31 135,400	134,142	3.17580
Total Employee Benefit Levies (29,30,31)			32 233,200	231,033	65 5.46968
Sub Total Special Revenue Levies (28+32)			33 244,711	242,437	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0
	SSMID 2 (A)	(B)		0	67 0
	SSMID 3 (A)	(B)		0	68 0
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)		0	565 0
	SSMID 6 (A)	(B)		0	566 0
	SSMID 7 (A)	(B)		0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 244,711	242,437	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 111,148	110,115	70 2.60696
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 783,502	776,228	72 18.35848

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.

Fund Balance Worksheet for City of **Pocahontas**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	190,431	501,373	219,489	1,322	287,729	150,000	1,350,344	1,099,580	2,449,924
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	986,304	1,231,641	56,759	138,452	174,769		2,587,925	3,372,875	5,960,800
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,026,429	1,158,907	80,673	136,365	123,651		2,526,025	3,371,105	5,897,130
Ending Fund Balance June 30 (pg 12, line 261) *	4	150,306	574,107	195,575	3,409	338,847	150,000	1,412,244	1,101,350	2,513,594
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	150,306	574,107	195,575	3,409	338,847	150,000	1,412,244	1,101,350	2,513,594
Re-Est Revenues	6	1,050,037	783,569	0	139,328	147,577	2,000	2,122,511	3,259,500	5,382,011
Re-Est Expenditures	7	1,243,431	771,550	63,000	167,969	208,577	3,000	2,457,527	2,904,123	5,361,650
Ending Fund Balance	8	-43,088	586,126	132,575	-25,232	277,847	149,000	1,077,228	1,456,727	2,533,955
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	-43,088	586,126	132,575	-25,232	277,847	149,000	1,077,228	1,456,727	2,533,955
Revenues	10	1,043,471	885,269	0	113,082	147,577	2,000	2,191,398	3,303,015	5,494,413
Expenditures	11	1,086,745	797,800	75,000	111,148	113,000	6,000	2,189,693	3,223,682	5,413,375
Ending Fund Balance	12	-86,362	673,595	57,575	-23,298	312,424	145,000	1,078,933	1,536,060	2,614,993

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	210,200	66,250						276,450	271,640	258,230
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	30,600	3,750						34,350	34,800	38,267
Ambulance	6	0	0						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	241,100	70,000	0			0		311,100	306,740	296,497
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		324,000						324,000	324,000	118,337
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	17,500
Traffic Control and Safety	15								0	0	0
Snow Removal	16		18,750						18,750	19,000	15,159
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	66,750							66,750	69,500	80,339
Garbage (if not Enterprise)	20	209,200	33,750						242,950	239,950	218,763
Other Public Works	21		20,000						20,000	25,000	62,322
TOTAL (lines 12 - 21)	22	275,950	396,500	0			0		672,450	677,450	512,420
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	93,818	23,250						117,068	111,612	109,240
Museum, Band and Theater	32								0	0	10,000
Parks	33	19,250	2,800				6,000		28,050	23,100	27,578
Recreation	34	4,250							4,250	4,800	81,099
Cemetery	35	4,100							4,100	3,500	3,500
Community Center, Zoo, & Marina	36								0	8,200	8,716
Other Culture and Recreation	37	69,100	7,150						76,250	79,650	0
TOTAL (lines 31 - 37)	38	190,518	33,200	0			6,000		229,718	230,862	240,133

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		80,650	245,000						325,650	308,400	98,643
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		350							350	1,850	0
Other Com & Econ Development	43		1,750							1,750	0	722,944
TOTAL (lines 39 - 44)	45		82,750	245,000	0			0		327,750	310,250	821,587
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		11,550	850						12,400	12,350	11,934
Clerk, Treasurer, & Finance Adm.	47		193,800	52,250						246,050	246,429	218,407
Elections	48		500							500	1,400	0
Legal Services & City Attorney	49		6,000							6,000	10,000	0
City Hall & General Buildings	50		4,500							4,500	4,500	0
Tort Liability	51									0	0	27,388
Other General Government	52		8,000							8,000	8,000	5,814
TOTAL (lines 46 - 52)	53		224,350	53,100	0			0		277,450	282,679	263,543
DEBT SERVICE	54					111,148				111,148	138,328	153,470
Gov Capital Projects	55						113,000			113,000	116,000	123,651
TIF Capital Projects	56				75,000					75,000	63,000	39,647
TOTAL CAPITAL PROJECTS	57		0	0	75,000		113,000	0		188,000	179,000	163,298
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,014,668	797,800	75,000	111,148	113,000	6,000		2,117,616	2,125,309	2,450,948
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								422,690	422,690	415,770	279,810
Sewer Utility	60								323,275	323,275	312,838	223,544
Electric Utility	61								2,131,117	2,131,117	2,077,915	1,982,948
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								1,100	1,100	2,600	285
Housing Authority	67								0	0	0	27,892
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	10,112
Enterprise DEBT SERVICE	70								0	0	0	253,835
Enterprise CAPITAL PROJECTS	71								0	0	0	355,179
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								2,878,182	2,878,182	2,809,123	3,133,605
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,014,668	797,800	75,000	111,148	113,000	6,000	2,878,182	4,995,798	4,934,432	5,584,553
Regular Transfers Out	75		72,077	0					345,500	417,577	427,218	312,577
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		72,077	0	0	0	0	0	345,500	417,577	427,218	312,577
Total Expenditures & Fund Transfers Out (lines 75+78)	78		1,086,745	797,800	75,000	111,148	113,000	6,000	3,223,682	5,413,375	5,361,650	5,897,130
Ending Fund Balance June 30	79		-86,362	673,595	57,575	-23,298	312,424	145,000	1,536,060	2,614,993	2,533,955	2,513,594

* 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.

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

REVENUES DETAIL
Fiscal Year Ending 2015

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 2015	RE-ESTIMATED 2014	ACTUAL 2013
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	423,676	242,437		110,115	0			776,228	752,890	720,009
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	423,676	242,437		110,115	0			776,228	752,890	720,009
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	56,759
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,967	2,274		1,033	0			7,274	6,795	8,640
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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	27,000							27,000	28,000	27,031
Other Local Option Taxes	12		155,000						155,000	150,000	155,541
Subtotal - Other City Taxes (lines 6 thru 12)	13	30,967	157,274		1,033	0			189,274	184,795	191,212
Licenses & Permits	14	4,550							4,550	5,050	2,030
Use of Money & Property	15	85,500	1,500				2,000	8,365	97,365	129,920	416,984
Intergovernmental:											
Federal Grants & Reimbursements	16		298,500					400	298,900	206,000	368,200
Road Use Taxes	17		174,000						174,000	172,638	172,750
Other State Grants & Reimbursements	18	7,628	4,058	0	1,934	0		0	13,619	0	3,320
Local Grants & Reimbursements	19	25,000							25,000	24,000	13,110
Subtotal - Intergovernmental (lines 16 thru 19)	20	32,628	476,558	0	1,934	0		400	511,519	402,638	557,380
Charges for Fees & Service:											
Water Utility	21					20,000		462,800	482,800	493,550	455,161
Sewer Utility	22					20,000		438,250	458,250	443,000	463,125
Electric Utility	23					10,000		2,257,200	2,267,200	2,265,950	2,256,185
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	33,367
Landfill/Garbage	27								0	0	203,242
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30							6,000	6,000	7,000	6,060
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	234,750							234,750	239,500	30,311
Subtotal - Charges for Service (lines 21 thru 33)	34	234,750	0		0	50,000	0	3,164,250	3,449,000	3,449,000	3,447,451
Special Assessments	35								0	0	0
Miscellaneous	36	21,400	7,500					20,000	48,900	30,500	79,081
Other Financing Sources:											
Regular Operating Transfers In	37	210,000				97,577		110,000	417,577	427,218	312,577
Internal TIF Loan Transfers In	38					0			0	0	0
Subtotal ALL Operating Transfers In	39	210,000	0	0	0	97,577	0	110,000	417,577	427,218	312,577
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	177,317
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	210,000	0	0	0	97,577	0	110,000	417,577	427,218	489,894
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,043,471	885,269	0	113,082	147,577	2,000	3,303,015	5,494,413	5,382,011	5,960,800
Beginning Fund Balance July 1	44	-43,088	586,126	132,575	-25,232	277,847	149,000	1,456,727	2,533,955	2,513,594	2,449,924
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,000,383	1,471,395	132,575	87,850	425,424	151,000	4,759,742	8,028,368	7,895,605	8,410,724

CITY OF Pocahontas
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	423,676	242,437		110,115	0			776,228	752,890	720,009
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	423,676	242,437		110,115	0			776,228	752,890	720,009
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	56,759
Other City Taxes	6	30,967	157,274		1,033	0			189,274	184,795	191,212
Licenses & Permits	7	4,550	0					0	4,550	5,050	2,030
Use of Money and Property	8	85,500	1,500	0	0	0	2,000	8,365	97,365	129,920	416,984
Intergovernmental	9	32,628	476,558	0	1,934	0		400	511,519	402,638	557,380
Charges for Fees & Service	10	234,750	0		0	50,000	0	3,164,250	3,449,000	3,449,000	3,447,451
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	21,400	7,500		0	0	0	20,000	48,900	30,500	79,081
Sub-Total Revenues	13	833,471	885,269	0	113,082	50,000	2,000	3,193,015	5,076,836	4,954,793	5,470,906
Other Financing Sources:											
Total Transfers In	14	210,000	0	0	0	97,577	0	110,000	417,577	427,218	312,577
Proceeds of Debt	15	0	0	0	0	0		0	0	0	177,317
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,043,471	885,269	0	113,082	147,577	2,000	3,303,015	5,494,413	5,382,011	5,960,800
Expenditures & Other Financing Uses											
Public Safety	18	241,100	70,000	0			0		311,100	306,740	296,497
Public Works	19	275,950	396,500	0			0		672,450	677,450	512,420
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	190,518	33,200	0			6,000		229,718	230,862	240,133
Community and Economic Development	22	82,750	245,000	0			0		327,750	310,250	821,587
General Government	23	224,350	53,100	0			0		277,450	282,679	263,543
Debt Service	24	0	0	0	111,148		0		111,148	138,328	153,470
Capital Projects	25	0	0	75,000		113,000	0		188,000	179,000	163,298
Total Government Activities Expenditures	26	1,014,668	797,800	75,000	111,148	113,000	6,000		2,117,616	2,125,309	2,450,948
Business Type Proprietary: Enterprise & ISF	27							2,878,182	2,878,182	2,809,123	3,133,605
Total Gov & Bus Type Expenditures	28	1,014,668	797,800	75,000	111,148	113,000	6,000	2,878,182	4,995,798	4,934,432	5,584,553
Total Transfers Out	29	72,077	0	0	0	0	0	345,500	417,577	427,218	312,577
Total ALL Expenditures/Fund Transfers Out	30	1,086,745	797,800	75,000	111,148	113,000	6,000	3,223,682	5,413,375	5,361,650	5,897,130
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-43,274	87,469	-75,000	1,934	34,577	-4,000	79,333	81,038	20,361	63,670
Beginning Fund Balance July 1	33	-43,088	586,126	132,575	-25,232	277,847	149,000	1,456,727	2,533,955	2,513,594	2,449,924
Ending Fund Balance June 30	34	-86,362	673,595	57,575	-23,298	312,424	145,000	1,536,060	2,614,993	2,533,955	2,513,594

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

City Name: Pocahontas

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	G.O. Bonds Series 2011	1,715,000	Nov. 2001				0		0
(2)	Pocahontas State Bank	1,000,000	Feb. 2006	114,084	12,701		126,785	126,785	0
(3)	G.O. Bonds Series 2012	710,000	June 2012	105,000	5,648	500	111,148		111,148
(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				219,084	18,349	500	237,933	126,785	111,148

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

Fiscal Year
2015

City Name: Pocahontas

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				219,084	18,349	500	237,933	126,785	111,148

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

City Name: Pocahontas

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			219,084	18,349	500	237,933	126,785	111,148

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

City Name: Pocahontas

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			219,084	18,349	500	237,933	126,785	111,148

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
2015

City Name: Pocahontas

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			219,084	18,349	500	237,933	126,785	111,148

