

13-109

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Pomeroy County Name: CALHOUN Date Budget Adopted: 03/13/12
(Date) xxx/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.

712-468-2411

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	12,306,266	11,847,269	
DEBT SERVICE 3a	12,306,266	11,847,269	
Ag Land 4a	804,924		

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 99,681	95,963	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 13,000	12,515	52 1.05637
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	25 112,681	108,478	
384.1	3.00375	Ag Land	26 2,418	2,418	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 115,099	110,896	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,323	3,199	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 14,725	14,176	1.19654
Rules	Amt Nec	Other Employee Benefits	31 43,250	41,637	3.51447
		Total Employee Benefit Levies (29,30,31)	32 57,975	55,813	65 4.71101
		Sub Total Special Revenue Levies (28+32)	33 61,298	59,012	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34 0	66 0.00000
		SSMID 2 (A)	(B)	35 0	67 0.00000
		SSMID 3 (A)	(B)	36 0	68 0.00000
		SSMID 4 (A)	(B)	37 0	69 0.00000
		SSMID 5 (A)	(B)	555 0	565 0.00000
		SSMID 6 (A)	(B)	556 0	566 0.00000
		SSMID 7 (A)	(B)	1177 0	0.00000
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 61,298	59,012	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 89,035	85,714	70 7.23493
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 265,432	255,622	72 21.37231

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Pomeroy**

		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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	132,175	66,974		0	0	23,276	222,425	224,576	447,001
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	279,717	155,035		758,488		10	1,193,250	237,946	1,431,196
Actual Expenditures Except End Bal (pg 12, line 259) *	3	244,236	98,271		556,744			899,251	236,610	1,135,861
Ending Fund Balance June 30 (pg 12, line 261) *	4	167,656	123,738	0	201,744	0	23,286	516,424	225,912	742,336
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	167,656	123,738	0	201,744	0	23,286	516,424	225,912	742,336
Re-Est Revenues	6	204,521	124,318	0	104,558	0	20	433,417	233,375	666,792
Re-Est Expenditures	7	229,800	124,478	0	306,550	0	0	660,828	193,176	854,004
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	142,377	123,578	0	-248	0	23,306	289,013	266,111	555,124
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	142,377	123,578	0	-248	0	23,306	289,013	266,111	555,124
Revenues	11	200,372	159,526	0	89,035	0	10	448,943	231,450	680,393
Expenditures	12	209,304	131,103	0	89,035	0	0	429,442	207,994	637,436
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	133,445	152,001	0	-248	0	23,316	308,514	289,567	598,081

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Pomeroy

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
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6				
7				
8				
9				
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42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	39,034	19,900						58,934	55,450	54,696
Jail	2								0	0	0
Emergency Management	3	0	150						150	175	151
Flood Control	4								0	0	0
Fire Department	5	18,595	1,500						20,095	17,000	52,394
Ambulance	6	600	25						625	1,050	1,206
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	58,229	21,575	0			0		79,804	73,675	108,447
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	100	76,105						76,205	77,440	59,320
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	10,000						10,000	10,000	9,804
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	2,500	248
Highway Engineering	17								0	0	0
Street Cleaning	18		0						0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	49,025							49,025	47,000	40,775
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	49,125	87,105	0			0		136,230	136,940	110,147
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	3,000							3,000	3,000	2,705
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	3,000	2,705
CULTURE & RECREATION											
Library Services	31	32,000	2,950						34,950	34,550	36,697
Museum, Band and Theater	32	200	50						250	250	48
Parks	33	7,650	0						7,650	7,000	5,408
Recreation	34	100	0						100	200	2,601
Cemetery	35	14,550	600						15,150	15,600	14,617
Community Center, Zoo, & Marina	36	5,320	0						5,320	15,000	4,159
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	59,820	3,600	0			0		63,420	72,600	63,530

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,000							1,000	12,500	6,201
Economic Development	40		500							500	500	500
Housing and Urban Renewal	41		0							0	0	0
Planning & Zoning	42		0							0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		1,500	0	0			0		1,500	13,000	6,701
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,500	300						3,800	3,800	3,652
Clerk, Treasurer, & Finance Adm.	47		10,000	15,200						25,200	23,000	18,960
Elections	48		0							0	750	0
Legal Services & City Attorney	49		500							500	2,000	2,476
City Hall & General Buildings	50		10,630							10,630	10,000	9,520
Tort Liability	51		13,000							13,000	12,000	12,947
Other General Government	52		0							0	0	0
TOTAL (lines 46 - 52)	53		37,630	15,500	0			0		53,130	51,550	47,555
DEBT SERVICE	54					89,035				89,035	306,550	556,744
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		209,304	127,780	0	89,035	0	0		426,119	657,315	895,829
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							91,485		91,485	77,113	94,478
Sewer Utility	60							116,509		116,509	116,063	118,865
Electric Utility	61							0		0	0	0
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							0		0	0	0
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	0
Enterprise DEBT SERVICE	70							0		0	0	0
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							207,994		207,994	193,176	213,343
TOTAL ALL EXPENDITURES (lines 58+74)	74		209,304	127,780	0	89,035	0	0	207,994	634,113	850,491	1,109,172
Regular Transfers Out	75		0	3,323		0			0	3,323	3,513	26,692
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	3,323	0	0	0	0	0	3,323	3,513	26,692
Total Expenditures & Fund Transfers Out (lines 75+76)	78		209,304	131,103	0	89,035	0	0	207,994	637,436	854,004	1,135,864
Continuing Appropriation	79							0		0	0	
Ending Fund Balance June 30	80		133,445	152,001	0	-248	0	23,316	289,567	598,081	555,124	742,336

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	110,896	59,012		85,714	0			255,622	257,889	160,968
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	110,896	59,012		85,714	0			255,622	257,889	160,968
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,203	2,286		3,321	0			9,810	0	0
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								0	0	0
Other Local Option Taxes	12		36,000						36,000	34,405	43,763
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,203	38,286		3,321	0			45,810	34,405	43,763
Licenses & Permits	14	800							800	665	641
Use of Money & Property	15	2,400					0		2,400	2,800	2,940
Intergovernmental:											
Federal Grants & Reimbursements	16	0						0	0	0	3,529
Road Use Taxes	17		62,228						62,228	56,400	63,338
Other State Grants & Reimbursements	18	1,000	0					0	1,000	1,000	39,377
Local Grants & Reimbursements	19	24,800							24,800	24,355	26,561
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,800	62,228	0	0	0		0	88,028	81,755	132,805
Charges for Fees & Service:											
Water Utility	21							102,050	102,050	104,375	102,096
Sewer Utility	22							129,400	129,400	129,000	133,607
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	47,500							47,500	47,920	47,304
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	3,050							3,050	2,050	11,212
Subtotal - Charges for Service (lines 21 thru 33)	34	50,550	0		0	0		231,450	282,000	283,345	294,219
Special Assessments	35								0	0	0
Miscellaneous	36	2,400					10	0	2,410	2,420	10,683
Other Financing Sources:											
Regular Operating Transfers In	37	3,323	0						3,323	3,513	26,692
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	3,323	0	0	0	0	0	0	3,323	3,513	26,692
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0			0	0	0	758,488
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,323	0	0	0	0	0	0	3,323	3,513	785,180
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	200,372	159,526	0	89,035	0	10	231,450	680,393	666,792	1,431,199
Beginning Fund Balance July 1	44	142,377	123,578	0	-248	0	23,306	266,111	555,124	742,336	447,001
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	342,749	283,104	0	88,787	0	23,316	497,561	1,235,517	1,409,128	1,878,200

CITY OF Pomeroy
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	110,896	59,012		85,714	0			255,622	257,889	160,968
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	110,896	59,012		85,714	0			255,622	257,889	160,968
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,203	38,286		3,321	0			45,810	34,405	43,763
Licenses & Permits	7	800	0					0	800	665	641
Use of Money and Property	8	2,400	0	0	0	0	0	0	2,400	2,800	2,940
Intergovernmental	9	25,800	62,228	0	0	0		0	88,028	81,755	132,805
Charges for Fees & Service	10	50,550	0		0	0	0	231,450	282,000	283,345	294,219
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,400	0		0	0	10	0	2,410	2,420	10,683
Sub-Total Revenues	13	197,049	159,526	0	89,035	0	10	231,450	677,070	663,279	646,019
Other Financing Sources:											
Total Transfers In	14	3,323	0	0	0	0	0	0	3,323	3,513	26,692
Proceeds of Debt	15	0	0	0	0	0		0	0	0	758,488
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	200,372	159,526	0	89,035	0	10	231,450	680,393	666,792	1,431,199
Expenditures & Other Financing Uses											
Public Safety	18	58,229	21,575	0			0		79,804	73,675	108,447
Public Works	19	49,125	87,105	0			0		136,230	136,940	110,147
Health and Social Services	20	3,000	0	0			0		3,000	3,000	2,705
Culture and Recreation	21	59,820	3,600	0			0		63,420	72,600	63,530
Community and Economic Development	22	1,500	0	0			0		1,500	13,000	6,701
General Government	23	37,630	15,500	0			0		53,130	51,550	47,555
Debt Service	24	0	0	0	89,035		0		89,035	306,550	556,744
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	209,304	127,780	0	89,035	0	0		426,119	657,315	895,829
Business Type Proprietary: Enterprise & ISF	27							207,994	207,994	193,176	213,343
Total Gov & Bus Type Expenditures	28	209,304	127,780	0	89,035	0	0	207,994	634,113	850,491	1,109,172
Total Transfers Out	29	0	3,323	0	0	0	0	0	3,323	3,513	26,692
Total ALL Expenditures/Fund Transfers Out	30	209,304	131,103	0	89,035	0	0	207,994	637,436	854,004	1,135,864
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-8,932	28,423	0	0	0	10	23,456	42,957	-187,212	295,335
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	142,377	123,578	0	-248	0	23,306	266,111	555,124	742,336	447,001
Ending Fund Balance June 30	35	133,445	152,001	0	-248	0	23,316	289,567	598,081	555,124	742,336

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

City Name: Pomeroy

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2009 SEWER REVENUE BONDS	1,241,000		24,000	30,750	2,563	57,313	57,313	0
(2)	2010 STREET IMPROVEMENT PROJECT	775,000		70,000	18,635	400	89,035		89,035
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			94,000	49,385	2,963	146,348	57,313	89,035

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

Fiscal Year
2013

City Name: Pomeroy

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
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(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
			94,000	49,385	2,963	146,348	57,313	89,035

FILED

RECEIVED

13-109

MAY 21 2013

JUN 03 2013

JUDY HOWREY
AUDITOR, CALHOUN COUNTY, IOWA

IOWA DEPT. OF
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CALHOUN County, Iowa:

The City Council of Pomeroy in said County/Countries met on 05/14/13, 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. 248

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013
(AS AMENDED LAST ON Pomeroy.)

Be it Resolved by the Council of the City of Pomeroy

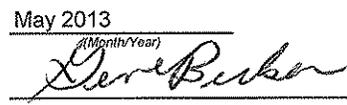
Section 1. Following notice published 05/02/13

and the public hearing held, 05/14/13 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:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	255,622	0	255,622
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	255,622	0	255,622
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	45,810	12,000	57,810
Licenses & Permits	7	800	600	1,400
Use of Money and Property	8	2,400	0	2,400
Intergovernmental	9	88,028	12,200	100,228
Charges for Services	10	282,000	0	282,000
Special Assessments	11	0	0	0
Miscellaneous	12	2,410	48,000	50,410
Other Financing Sources	13	3,323	-3,323	0
Total Revenues and Other Sources	14	680,393	69,477	749,870
Expenditures & Other Financing Uses				
Public Safety	15	79,804	20,000	99,804
Public Works	16	136,230	0	136,230
Health and Social Services	17	3,000	0	3,000
Culture and Recreation	18	63,420	72,200	135,620
Community and Economic Development	19	1,500	0	1,500
General Government	20	53,130	8,000	61,130
Debt Service	21	89,035	8,000	97,035
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	426,119	108,200	534,319
Business Type / Enterprises	24	207,994	20,000	227,994
Total Gov Activities & Business Expenditures	25	634,113	128,200	762,313
Transfers Out	26	3,323	-3,323	0
Total Expenditures/Transfers Out	27	637,436	124,877	762,313
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	42,957	-55,400	-12,443
	29			
Beginning Fund Balance July 1	30	555,124	0	555,124
Ending Fund Balance June 30	31	598,081	-55,400	542,681

Passed this 14 day of May 2013
(Day) (Month/Year)

Signature
City Clerk/Finance Officer


Signature
Mayor