

76-709

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: Jun-16

The City of: Pocahontas

County Name: POCAHONTAS

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-335-4841

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	Regular	2a	2b	3a	3b	4a	Last Official Census
With Gas & Electric		40,380,156	40,020,125				1,789
Without Gas & Electric				44,686,299	44,326,268		
Ag Land		109,611					

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	5 327,079	324,163	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 90,000	89,198	52 2.22882
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 10,900	10,803	61 0.26993
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 427,979	424,164	
384.1	3.00375	Ag Land	26 329	329	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 428,308	424,493	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 10,903	10,805	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 97,000	96,135	2.40217
Rules	Amt Nec	Other Employee Benefits	31 101,000	100,100	2.50123
		Total Employee Benefit Levies (29,30,31)	32 198,000	196,235	65 4.90340
		Sub Total Special Revenue Levies (28+32)	33 208,903	207,040	
		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	38	0	Do Not Add
		Total Special Revenue Levies	39 208,903	207,040	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 150,946	149,730	70 3.37790
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 788,157	781,263	72 19.15005

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	159,575	582,187	100,020	3,803	398,461	150,000	1,394,046	1,130,152	2,524,198
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,033,948	972,801	0	113,583	850,066	0	2,970,398	3,047,345	6,017,743
Actual Expenditures Except End Bal (pg 12, line 259) *	3	948,910	608,136	50,652	111,148	999,178	0	2,718,024	3,131,346	5,849,370
Ending Fund Balance June 30 (pg 12, line 261) *	4	244,613	946,852	49,368	6,238	249,349	150,000	1,646,420	1,046,151	2,692,571
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	244,613	946,852	49,368	6,238	249,349	150,000	1,646,420	1,046,151	2,692,571
Re-Est Revenues	6	1,108,908	817,362	112,220	157,535	35,077	2,000	2,233,102	3,451,683	5,684,785
Re-Est Expenditures	7	1,264,866	804,500	112,000	0	113,000	6,000	2,300,366	3,210,103	5,510,469
Ending Fund Balance	8	88,655	959,714	49,588	163,773	171,426	146,000	1,579,156	1,287,731	2,866,887
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	88,655	959,714	49,588	163,773	171,426	146,000	1,579,156	1,287,731	2,866,887
Revenues	10	1,097,125	880,453	134,000	155,308	174,577	2,000	2,443,463	3,316,460	5,759,923
Expenditures	11	1,165,709	809,195	134,000	150,946	120,500	6,000	2,386,350	3,242,800	5,629,150
Ending Fund Balance	12	20,071	1,030,972	49,588	168,135	225,503	142,000	1,636,269	1,361,391	2,997,660

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	220,536	72,750						293,286	282,100	267,486
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	29,850	3,750						33,600	32,950	40,629
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	300	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	250,586	76,500				0		327,086	315,350	308,115
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		317,745						317,745	322,400	198,188
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	480
Traffic Control and Safety	15								0	0	0
Snow Removal	16	0	20,500						20,500	19,500	13,627
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	56,600							56,600	58,750	114,915
Garbage (if not Enterprise)	20	222,575	32,550						255,125	251,175	157,307
Other Public Works	21								0	20,000	0
TOTAL (lines 12 - 21)	22	279,175	370,795				0		649,970	671,825	484,517
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
CULTURE & RECREATION											
Library Services	31	98,816	26,700						125,516	124,134	115,335
Museum, Band and Theater	32								0	0	0
Parks	33	19,200	3,000				6,000		28,200	28,500	28,993
Recreation	34	3,750							3,750	3,750	72,611
Cemetery	35								0	4,100	4,675
Community Center, Zoo, & Marina	36	7,530							7,530	7,530	8,497
Other Culture and Recreation	37	66,900	7,000						73,900	76,050	0
TOTAL (lines 31 - 37)	38	196,196	36,700				6,000		238,896	244,064	230,111

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	69,125	264,100						333,225	313,400	58,756
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	350							350	350	0
Other Com & Econ Development	43	1,500							1,500	1,500	212,780
	44										
TOTAL (lines 39 - 44)	45	70,975	264,100	0			0		335,075	315,250	271,536
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,900	850						11,750	12,000	11,612
Clerk, Treasurer, & Finance Adm.	47	204,300	60,250						264,550	256,800	215,832
Elections	48	500							500	500	0
Legal Services & City Attorney	49	6,000							6,000	6,000	0
City Hall & General Buildings	50	4,500							4,500	4,500	0
Tort Liability	51								0	0	25,993
Other General Government	52	8,000							8,000	4,000	5,405
TOTAL (lines 46 - 52)	53	234,200	61,100	0			0		295,300	283,800	258,842
DEBT SERVICE	54				150,946				150,946	0	111,148
Gov Capital Projects	55					120,500			120,500	113,000	999,178
TIF Capital Projects	56			134,000					134,000	112,000	0
TOTAL CAPITAL PROJECTS	57	0	0	134,000		120,500	0		254,500	225,000	999,178
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,031,132	809,195	134,000	150,946	120,500	6,000		2,251,773	2,055,289	2,663,447
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							422,820	422,820	421,740	281,716
Sewer Utility	60							318,090	318,090	342,455	252,411
Electric Utility	61							2,132,790	2,132,790	2,243,885	1,951,643
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							4,100	4,100	4,100	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	9,669
Enterprise DEBT SERVICE	70							0	0	0	290,035
Enterprise CAPITAL PROJECTS	71							0	0	0	107,872
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,877,800	2,877,800	3,012,180	2,893,846
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,031,132	809,195	134,000	150,946	120,500	6,000	2,877,800	5,129,573	5,067,469	5,557,293
Regular Transfers Out	75	134,577	0					365,000	499,577	443,000	292,077
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	134,577	0	0	0	0	0	365,000	499,577	443,000	292,077
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,165,709	809,195	134,000	150,946	120,500	6,000	3,242,800	5,629,150	5,510,469	5,849,370
Ending Fund Balance June 30	79	20,071	1,030,972	49,588	168,135	225,503	142,000	1,361,391	2,997,660	2,866,887	2,692,571

* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	424,493	207,040		149,730	0			781,263	799,638	779,685
	2								0	0	0
	3	424,493	207,040		149,730	0			781,263	799,638	779,685
	4								0	0	0
	5			134,000					134,000	112,220	0
Other City Taxes:											
	6	3,815	1,863		1,216	0			6,894	7,572	10,624
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	28,000							28,000	28,000	29,081
	12		158,000						158,000	157,000	136,429
	13	31,815	159,863		1,216	0			192,894	192,572	176,134
	14								5,675	5,362	1,184
	15	80,930					2,000		82,930	91,981	459,583
Intergovernmental:											
	16		290,400						290,400	255,400	467,330
	17		216,469						216,469	176,000	186,757
	18	13,687	6,681	0	4,362	0		0	24,730	26,069	16,539
	19	26,775							26,775	25,443	14,660
	20	40,462	513,550	0	4,362	0		0	558,374	482,912	685,286
Charges for Fees & Service:											
	21							477,610	477,610	470,250	430,708
	22							445,750	445,750	443,250	2,171,843
	23							2,272,100	2,272,100	2,308,200	423,582
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	15,919
	27	230,000						230,000	0	0	221,272
	28							0	0	0	0
	29							0	0	0	0
	30							6,000	6,000	6,000	4,420
	31							0	0	0	0
	32							0	0	0	0
	33	4,750						4,750	4,750	256,000	28,095
	34	234,750	0		0	0	0	3,201,460	3,436,210	3,483,700	3,295,839
	35								0	0	0
	36	69,000							69,000	73,400	99,955
Other Financing Sources:											
	37	210,000				174,577		115,000	499,577	443,000	292,077
	38								0	0	0
	39	210,000	0	0	0	174,577	0	115,000	499,577	443,000	292,077
	40								0	0	228,000
	41								0	0	0
	42	210,000	0	0	0	174,577	0	115,000	499,577	443,000	520,077
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,097,125	880,453	134,000	155,308	174,577	2,000	3,316,460	5,759,923	5,684,785	6,017,743
	44	88,655	959,714	49,588	163,773	171,426	146,000	1,287,731	2,866,887	2,692,571	2,524,198
	45	1,185,780	1,840,167	183,588	319,081	346,003	148,000	4,604,191	8,626,810	8,377,356	8,541,941

CITY OF Pocahontas
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	424,493	207,040		149,730	0			781,263	799,638	779,685
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	424,493	207,040		149,730	0			781,263	799,638	779,685
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			134,000					134,000	112,220	0
Other City Taxes	6	31,815	159,863		1,216	0			192,894	192,572	176,134
Licenses & Permits	7	5,675	0					0	5,675	5,362	1,184
Use of Money and Property	8	80,930	0	0	0	0	2,000	0	82,930	91,981	459,583
Intergovernmental	9	40,462	513,550	0	4,362	0		0	558,374	482,912	685,286
Charges for Fees & Service	10	234,750	0		0	0		3,201,460	3,436,210	3,483,700	3,295,839
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	69,000	0		0	0		0	69,000	73,400	99,955
Sub-Total Revenues	13	887,125	880,453	134,000	155,308	0	2,000	3,201,460	5,260,346	5,241,785	5,497,666
Other Financing Sources:											
Total Transfers In	14	210,000	0	0	0	174,577		115,000	499,577	443,000	292,077
Proceeds of Debt	15	0	0	0	0	0		0	0	0	228,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,097,125	880,453	134,000	155,308	174,577	2,000	3,316,460	5,759,923	5,684,785	6,017,743
Expenditures & Other Financing Uses											
Public Safety	18	250,586	76,500	0					327,086	315,350	308,115
Public Works	19	279,175	370,795	0					649,970	671,825	484,517
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	196,196	36,700	0			6,000		238,896	244,064	230,111
Community and Economic Development	22	70,975	264,100	0					335,075	315,250	271,536
General Government	23	234,200	61,100	0					295,300	283,800	258,842
Debt Service	24	0	0		150,946				150,946	0	111,148
Capital Projects	25	0	0	134,000		120,500			254,500	225,000	999,178
Total Government Activities Expenditures	26	1,031,132	809,195	134,000	150,946	120,500	6,000		2,251,773	2,055,289	2,663,447
Business Type Proprietary: Enterprise & ISF	27							2,877,800	2,877,800	3,012,180	2,893,846
Total Gov & Bus Type Expenditures	28	1,031,132	809,195	134,000	150,946	120,500	6,000	2,877,800	5,129,573	5,067,469	5,557,293
Total Transfers Out	29	134,577	0	0	0	0		365,000	499,577	443,000	292,077
Total ALL Expenditures/Fund Transfers Out	30	1,165,709	809,195	134,000	150,946	120,500	6,000	3,242,800	5,629,150	5,510,469	5,849,370
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-68,584	71,258	0	4,362	54,077	-4,000	73,660	130,773	174,316	168,373
Beginning Fund Balance July 1	33	88,655	959,714	49,588	163,773	171,426	146,000	1,287,731	2,866,887	2,692,571	2,524,198
Ending Fund Balance June 30	34	20,071	1,030,972	49,588	168,135	225,503	142,000	1,361,391	2,997,660	2,866,887	2,692,571

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

City Name: Pocahontas

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Pocahontas State Bank	1,000,000	NON - GO	Feb. 2006		110,057	15,943		126,000	126,000	0
(2) G.O. Bond Series 2012	710,000	GO	June 2012		110,000	3,918	500	114,418		114,418
(3) Pocahontas State Bank	228,000	GO	Oct. 2014		27,000	9,528		36,528		36,528
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					247,057	29,389	500	276,946	126,000	150,946

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

City Name: Pocahontas

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					247,057	29,389	500	276,946	126,000	150,946

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

City Name: Pocahontas

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					247,057	29,389	500	276,946	126,000	150,946

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

City Name: Pocahontas

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					247,057	29,389	500	276,946	126,000	150,946

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

City Name: Pocahontas

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					247,057	29,389	500	276,946	126,000	150,946

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **Pocahontas** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/7/2016 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 \$ 19.15005

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/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	781,263	799,638	779,685
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	781,263	799,638	779,685
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	134,000	112,220	0
Other City Taxes	6	192,894	192,572	176,134
Licenses & Permits	7	5,675	5,362	1,184
Use of Money and Property	8	82,930	91,981	459,583
Intergovernmental	9	558,374	482,912	685,286
Charges for Fees & Service	10	3,436,210	3,483,700	3,295,839
Special Assessments	11	0	0	0
Miscellaneous	12	69,000	73,400	99,955
Other Financing Sources	13	0	0	228,000
Transfers In	14	499,577	443,000	292,077
Total Revenues and Other Sources	15	5,759,923	5,684,785	6,017,743
Expenditures & Other Financing Uses				
Public Safety	16	327,086	315,350	308,115
Public Works	17	649,970	671,825	484,517
Health and Social Services	18	0	0	0
Culture and Recreation	19	238,896	244,064	230,111
Community and Economic Development	20	335,075	315,250	271,536
General Government	21	295,300	283,800	258,842
Debt Service	22	150,946	0	111,148
Capital Projects	23	254,500	225,000	999,178
Total Government Activities Expenditures	24	2,251,773	2,055,289	2,663,447
Business Type / Enterprises	25	2,877,800	3,012,180	2,893,846
Total ALL Expenditures	26	5,129,573	5,067,469	5,557,293
Transfers Out	27	499,577	443,000	292,077
Total ALL Expenditures/Transfers Out	28	5,629,150	5,510,469	5,849,370
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	130,773	174,316	168,373
Beginning Fund Balance July 1	30	2,866,887	2,692,571	2,524,198
Ending Fund Balance June 30	31	2,997,660	2,866,887	2,692,571