

# 76-705

## Adoption of Budget and Certification of City Taxes

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

The City of: Havelock County Name: POCAHONTAS Date Budget Adopted: 03/07/12  
(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.

712-776-2738

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	4,551,356	4,398,957	144
DEBT SERVICE 3a	4,551,356	4,398,957	
Ag Land 4a	219,575		

### 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 36,866	35,632	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 3,625	3,504	52 0.79647
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 40,491	39,136	
384.1	3.00375	Ag Land	26 660	660	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 41,151	39,796	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,229	1,188	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 4,200	4,059	0.92280
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 4,200	4,059	65 0.92280
<b>Sub Total Special Revenue Levies (28+32)</b>			33 5,429	5,247	
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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 5,429	5,247	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 12,260	11,849	70 2.69370
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 58,840	56,892	72 12.78297

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 **Havelock**

(1) <b>*Annual Report FY 2011</b>		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	36,449	46,159		9,113	-12,865		78,856	93,708	172,564
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	57,267	27,907		12,982			98,156	29,647	127,803
Actual Expenditures Except End Bal (pg 12, line 259) *	3	53,276	41,575		12,970	23,678		131,499	26,411	157,910
Ending Fund Balance June 30 (pg 12, line 261) *	4	40,440	32,491	0	9,125	-36,543	0	45,513	96,944	142,457
(2) <b>** Re-Estimated FY 2012</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	40,440	32,491	0	9,125	-36,543	0	45,513	96,944	142,457
Re-Est Revenues	6	49,554	31,905	0	12,925	0	0	94,384	29,216	123,600
Re-Est Expenditures	7	44,111	13,548	0	12,650	0	0	70,309	41,799	112,108
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	45,883	50,848	0	9,400	-36,543	0	69,588	84,361	153,949
(3) <b>** Budget FY 2013</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	45,883	50,848	0	9,400	-36,543	0	69,588	84,361	153,949
Revenues	11	57,940	33,069	0	12,260	0	0	103,269	28,150	131,419
Expenditures	12	57,940	56,310	0	12,260	0	0	126,510	27,679	154,189
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	45,883	27,607	0	9,400	-36,543	0	46,347	84,832	131,179

\* 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 Havelock

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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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				
5				
6				
7				
8				
9				
10				
11				
12				
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37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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 (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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,450	1,550						11,000	5,699	6,575
Ambulance	6								0	0	0
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	9,450	1,550	0			0		11,000	5,699	6,575
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	7,450	40,461						47,911	7,052	36,635
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,900						7,900	7,736	7,540
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,750	286						3,036	3,339	3,458
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	12,000							12,000	11,704	11,404
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	22,200	48,647	0			0		70,847	29,831	59,037
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	250							250	225	125
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	250	0	0			0		250	225	125
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	3,250							3,250	2,524	2,468
Museum, Band and Theater	32								0	0	0
Parks	33	2,875	3,246						6,121	913	2,672
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	500	0
TOTAL (lines 31 - 37)	38	6,125	3,246	0			0		9,371	3,937	5,140

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39							0	0	3,892	
Economic Development	40							0	0	0	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	0	
<b>TOTAL (lines 39 - 44)</b>	44										
	45	0	0	0			0	0	0	3,892	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,300	476					4,776	4,259	4,553	
Clerk, Treasurer, & Finance Adm.	47	6,450	1,162					7,612	6,424	7,477	
Elections	48							0	550	713	
Legal Services & City Attorney	49	3,000						3,000	1,846	2,981	
City Hall & General Buildings	50	1,790						1,790	1,451	2,105	
Tort Liability	51	1,500						1,500	1,350	1,347	
Other General Government	52	2,875						2,875	1,171	0	
<b>TOTAL (lines 46 - 52)</b>	53	19,915	1,638	0			0	21,553	17,051	19,176	
<b>DEBT SERVICE</b>	54				12,260			12,260	12,650	12,970	
Gov Capital Projects	55							0	0	23,678	
TIF Capital Projects	56							0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0	0	0	23,678	
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	57,940	55,081	0	12,260	0	0	125,281	69,393	130,593	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						27,679	27,679	41,799	26,411	
Sewer Utility	60							0	0	0	
Electric Utility	61							0	0	0	
Gas Utility	62							0	0	0	
Airport	63							0	0	0	
Landfill/Garbage	64							0	0	0	
Transit	65							0	0	0	
Cable TV, Internet & Telephone	66							0	0	0	
Housing Authority	67							0	0	0	
Storm Water Utility	68							0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	
Enterprise DEBT SERVICE	70							0	0	0	
Enterprise CAPITAL PROJECTS	71							0	0	0	
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						27,679	27,679	41,799	26,411	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	57,940	55,081	0	12,260	0	0	27,679	152,960	111,192	
Regular Transfers Out	75		1,229					1,229	916	906	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
<b>Total ALL Transfers Out</b>	77	0	1,229	0	0	0	0	1,229	916	906	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	57,940	56,310	0	12,260	0	0	27,679	154,189	112,108	
Continuing Appropriation	79					0		0	0	0	
<b>Ending Fund Balance June 30</b>	80	45,883	27,607	0	9,400	-36,543	0	84,832	131,179	153,949	

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	39,796	5,247		11,849	0			56,892	47,441	49,072
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	39,796	5,247		11,849	0			56,892	47,441	49,072
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,355	182		411	0			1,948	2,147	2,225
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		14,500						14,500	14,348	9,620
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,355	14,682		411	0			16,448	16,495	11,845
Licenses & Permits	14	400							400	390	390
Use of Money & Property	15	400						50	450	393	7,369
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		13,140						13,140	13,140	12,469
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	3,566
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	13,140	0	0	0		0	13,140	13,140	16,035
Charges for Fees & Service:											
Water Utility	21							28,100	28,100	29,214	29,644
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	11,860							11,860	12,594	12,542
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	11,860	0		0	0		28,100	39,960	41,808	42,186
Special Assessments	35								0	0	0
Miscellaneous	36	2,900							2,900	3,017	0
Other Financing Sources:											
Regular Operating Transfers In	37	1,229							1,229	916	906
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	1,229	0	0	0	0		0	1,229	916	906
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,229	0	0	0	0		0	1,229	916	906
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	57,940	33,069	0	12,260	0	0	28,150	131,419	123,600	127,803
Beginning Fund Balance July 1	44	45,883	50,848	0	9,400	-36,543	0	84,361	153,949	142,457	172,564
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	103,823	83,917	0	21,660	-36,543	0	112,511	285,368	266,057	300,367

**CITY OF Havelock**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	39,796	5,247		11,849	0			56,892	47,441	49,072
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	39,796	5,247		11,849	0			56,892	47,441	49,072
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,355	14,682		411	0			16,448	16,495	11,845
Licenses & Permits	7	400	0					0	400	390	390
Use of Money and Property	8	400	0	0	0	0	0	50	450	393	7,369
Intergovernmental	9	0	13,140	0	0	0		0	13,140	13,140	16,035
Charges for Fees & Service	10	11,860	0		0	0	0	28,100	39,960	41,808	42,186
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,900	0		0	0	0	0	2,900	3,017	0
Sub-Total Revenues	13	56,711	33,069	0	12,260	0	0	28,150	130,190	122,684	126,897
<b>Other Financing Sources:</b>											
Total Transfers In	14	1,229	0	0	0	0	0	0	1,229	916	906
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	57,940	33,069	0	12,260	0	0	28,150	131,419	123,600	127,803
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	9,450	1,550	0			0		11,000	5,699	6,575
Public Works	19	22,200	48,647	0			0		70,847	29,831	59,037
Health and Social Services	20	250	0	0			0		250	225	125
Culture and Recreation	21	6,125	3,246	0			0		9,371	3,937	5,140
Community and Economic Development	22	0	0	0			0		0	0	3,892
General Government	23	19,915	1,638	0			0		21,553	17,051	19,176
Debt Service	24	0	0	0	12,260		0		12,260	12,650	12,970
Capital Projects	25	0	0	0		0		0	0	0	23,678
Total Government Activities Expenditures	26	57,940	55,081	0	12,260	0	0		125,281	69,393	130,593
Business Type Proprietary: Enterprise & ISF	27							27,679	27,679	41,799	26,411
Total Gov & Bus Type Expenditures	28	57,940	55,081	0	12,260	0	0	27,679	152,960	111,192	157,004
Total Transfers Out	29	0	1,229	0	0	0	0	0	1,229	916	906
Total ALL Expenditures/Fund Transfers Out	30	57,940	56,310	0	12,260	0	0	27,679	154,189	112,108	157,910
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	-23,241	0	0	0	0	471	-22,770	11,492	-30,107
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	45,883	50,848	0	9,400	-36,543	0	84,361	153,949	142,457	172,564
Ending Fund Balance June 30	35	45,883	27,607	0	9,400	-36,543	0	84,832	131,179	153,949	142,457

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

City Name: Havelock

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)	Water			10,000	1,760	500	12,260		12,260
(2)							0		0
(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				10,000	1,760	500	12,260	0	12,260

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

Fiscal Year

2013

City Name: Havelock

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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
(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
			10,000	1,760	500	12,260	0	12,260

