

76-705

Adoption of Budget and Certification of City Taxes

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

The City of: Havelock 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		712-776-2738 <small>Telephone Number</small>	_____ <small>Signature</small>	
January 1, 2013 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	4,495,003	4,344,961	138
DEBT SERVICE	3a	4,495,003	4,344,961	
Ag Land	4a	239,258		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 36,410	35,194	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 5,975	5,776	52 1.32925
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	0	61 0
28E.22	1.50000		Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)				25 42,385	40,970	
384.1	3.00375		Ag Land	26 719	719	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 43,104	41,689	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 1,214	1,173	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 1,410	1,363	0.31370
Rules	Amt Nec		Other Employee Benefits	31 2,305	2,228	0.51278
Total Employee Benefit Levies (29,30,31)				32 3,715	3,591	65 0.82647
Sub Total Special Revenue Levies (28+32)				33 4,929	4,764	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	66 0
	SSMID 2 (A)	(B)		35	0	67 0
	SSMID 3 (A)	(B)		36	0	68 0
	SSMID 4 (A)	(B)		37	0	69 0
	SSMID 5 (A)	(B)		555	0	565 0
	SSMID 6 (A)	(B)		556	0	566 0
	SSMID 7 (A)	(B)		1177	0	0
Total SSMID				38 0	0	Do Not Add
Total Special Revenue Levies				39 4,929	4,764	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 11,420	11,039	70 2.54060
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)				42 59,453	57,492	72 13.06632

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 **Havelock**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	45,369	45,417		9,190	-36,543		63,433	87,425	150,858
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	98,225	28,164		12,418			138,807	32,371	171,178
Actual Expenditures Except End Bal (pg 12, line 259) *	3	52,134	21,317		12,260	190		85,901	25,926	111,827
Ending Fund Balance June 30 (pg 12, line 261) *	4	91,460	52,264	0	9,348	-36,733	0	116,339	93,870	210,209
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	91,460	52,264	0	9,348	-36,733	0	116,339	93,870	210,209
Re-Est Revenues	6	93,698	27,352	0	11,217	0	0	132,267	29,037	161,304
Re-Est Expenditures	7	72,919	25,696	0	11,850	0	0	110,465	28,067	138,532
Ending Fund Balance	8	112,239	53,920	0	8,715	-36,733	0	138,141	94,840	232,981
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	112,239	53,920	0	8,715	-36,733	0	138,141	94,840	232,981
Revenues	10	70,735	29,952	0	11,840	0	0	112,527	29,450	141,977
Expenditures	11	70,982	51,427	0	11,820	0	0	134,229	36,078	170,307
Ending Fund Balance	12	111,992	32,445	0	8,735	-36,733	0	116,439	88,212	204,651

* 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 _____ Havelock _____

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.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
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 (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)
PUBLIC SAFETY											
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	8,000	1,550						9,550	26,614	7,815
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	8,000	1,550	0			0		9,550	26,614	7,815
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,650	25,465						33,115	14,234	10,938
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,500						8,500	7,758	7,619
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,750	290						3,040	1,685	1,363
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	12,600							12,600	12,386	11,778
Other Public Works	21								0	0	3,460
TOTAL (lines 12 - 21)	22	23,000	34,255	0			0		57,255	36,063	35,158
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	125							125	125	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	125	0	0			0		125	125	125
CULTURE & RECREATION											
Library Services	31	14,525							14,525	8,259	6,671
Museum, Band and Theater	32								0	0	0
Parks	33	2,275	249						2,524	1,187	1,648
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	16,800	249	0			0		17,049	9,446	8,319

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		7,500					7,500	4,000	0	
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	
TOTAL (lines 39 - 44)	44										
	45	0	7,500	0			0	7,500	4,000	0	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,300	481					4,781	4,092	4,327	
Clerk, Treasurer, & Finance Adm.	47	6,450	1,179					7,629	6,306	8,866	
Elections	48	500						500	1,000	0	
Legal Services & City Attorney	49	5,000						5,000	4,671	4,480	
City Hall & General Buildings	50	1,800	5,000					6,800	1,651	1,635	
Tort Liability	51	1,600						1,600	1,584	1,483	
Other General Government	52	3,407						3,407	1,811	0	
TOTAL (lines 46 - 52)	53	23,057	6,660	0			0	29,717	21,115	20,791	
DEBT SERVICE	54				11,820			11,820	11,850	12,260	
Gov Capital Projects	55							0	0	190	
TIF Capital Projects	56							0	0	0	
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0	0	0	190	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	70,982	50,214	0	11,820	0	0	133,016	109,213	84,658	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						36,078	36,078	28,067	25,926	
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	
TOTAL Business Type Expenditures (lines 59 - 73)	73						36,078	36,078	28,067	25,926	
TOTAL ALL EXPENDITURES (lines 58+74)	74	70,982	50,214	0	11,820	0	0	36,078	169,094	137,280	
Regular Transfers Out	75		1,213					1,213	1,252	1,243	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	1,213	0	0	0	0	1,213	1,252	1,243	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	70,982	51,427	0	11,820	0	0	36,078	170,307	138,532	
Ending Fund Balance June 30	79	111,992	32,445	0	8,735	-36,733	0	88,212	204,651	232,981	

* 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)	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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	41,689	4,764		11,039	0			57,492	56,596	57,487
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	41,689	4,764		11,039	0			57,492	56,596	57,487
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,415	165		381	0			1,961	1,965	2,021
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		11,500						11,500	11,465	11,742
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,415	11,665		381	0			13,461	13,430	13,763
Licenses & Permits	14	390							390	780	390
Use of Money & Property	15	500							500	580	467
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		13,386						13,386	11,269	10,930
Other State Grants & Reimbursements	18	1,603	137	0	420	0		0	2,160	0	240
Local Grants & Reimbursements	19	10,000							10,000	9,994	10,089
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,603	13,523	0	420	0		0	25,546	21,263	21,259
Charges for Fees & Service:											
Water Utility	21							29,450	29,450	29,037	32,371
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	13,150							13,150	12,528	13,119
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	13,150	0		0	0		29,450	42,600	41,565	45,490
Special Assessments	35								0	0	0
Miscellaneous	36	775							775	25,838	31,079
Other Financing Sources:											
Regular Operating Transfers In	37	1,213							1,213	1,252	1,243
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	1,213	0	0	0	0		0	1,213	1,252	1,243
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	1,213	0	0	0	0		0	1,213	1,252	1,243
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	70,735	29,952	0	11,840	0	0	29,450	141,977	161,304	171,178
Beginning Fund Balance July 1	44	112,239	53,920	0	8,715	-36,733	0	94,840	232,981	210,209	150,858
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	182,974	83,872	0	20,555	-36,733	0	124,290	374,958	371,513	322,036

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

Fiscal Years

(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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	41,689	4,764		11,039	0			57,492	56,596	57,487
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	41,689	4,764		11,039	0			57,492	56,596	57,487
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,415	11,665		381	0			13,461	13,430	13,763
Licenses & Permits	7	390	0					0	390	780	390
Use of Money and Property	8	500	0	0	0	0	0	0	500	580	467
Intergovernmental	9	11,603	13,523	0	420	0		0	25,546	21,263	21,259
Charges for Fees & Service	10	13,150	0		0	0	0	29,450	42,600	41,565	45,490
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	775	0		0	0	0	0	775	25,838	31,079
Sub-Total Revenues	13	69,522	29,952	0	11,840	0	0	29,450	140,764	160,052	169,935
Other Financing Sources:											
Total Transfers In	14	1,213	0	0	0	0	0	0	1,213	1,252	1,243
Proceeds of Debt	15	0	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	70,735	29,952	0	11,840	0	0	29,450	141,977	161,304	171,178
Expenditures & Other Financing Uses											
Public Safety	18	8,000	1,550	0			0		9,550	26,614	7,815
Public Works	19	23,000	34,255	0			0		57,255	36,063	35,158
Health and Social Services	20	125	0	0			0		125	125	125
Culture and Recreation	21	16,800	249	0			0		17,049	9,446	8,319
Community and Economic Development	22	0	7,500	0			0		7,500	4,000	0
General Government	23	23,057	6,660	0			0		29,717	21,115	20,791
Debt Service	24	0	0	0	11,820		0		11,820	11,850	12,260
Capital Projects	25	0	0	0		0			0	0	190
Total Government Activities Expenditures	26	70,982	50,214	0	11,820	0	0		133,016	109,213	84,658
Business Type Proprietary: Enterprise & ISF	27							36,078	36,078	28,067	25,926
Total Gov & Bus Type Expenditures	28	70,982	50,214	0	11,820	0	0	36,078	169,094	137,280	110,584
Total Transfers Out	29	0	1,213	0	0	0	0	0	1,213	1,252	1,243
Total ALL Expenditures/Fund Transfers Out	30	70,982	51,427	0	11,820	0	0	36,078	170,307	138,532	111,827
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-247	-21,475	0	20	0	0	-6,628	-28,330	22,772	59,351
Beginning Fund Balance July 1	33	112,239	53,920	0	8,715	-36,733	0	94,840	232,981	210,209	150,858
Ending Fund Balance June 30	34	111,992	32,445	0	8,735	-36,733	0	88,212	204,651	232,981	210,209

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

City Name: Havelock

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)	WATER PLANT	115,000	07/24/2004	10,000	920	500	11,420		11,420
(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	920	500	11,420	0	11,420

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

Fiscal Year
2015

City Name: Havelock

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 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
				10,000	920	500	11,420	0	11,420

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

City Name: Havelock

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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
			10,000	920	500	11,420	0	11,420

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

City Name: Havelock

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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
			10,000	920	500	11,420	0	11,420

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(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
			10,000	920	500	11,420	0	11,420

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED
2/20/2014

City of **Havelock** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Northwest Telephone Office
on 3/3/2014 at 6 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 \$ 13.06632
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.

712-776-2738
phone number

Denise Krischel
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	57,492	56,596	57,487
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	57,492	56,596	57,487
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,461	13,430	13,763
Licenses & Permits	7	390	780	390
Use of Money and Property	8	500	580	467
Intergovernmental	9	25,546	21,263	21,259
Charges for Fees & Service	10	42,600	41,565	45,490
Special Assessments	11	0	0	0
Miscellaneous	12	775	25,838	31,079
Other Financing Sources	13	1,213	1,252	1,243
Total Revenues and Other Sources	14	141,977	161,304	171,178
Expenditures & Other Financing Uses				
Public Safety	15	9,550	26,614	7,815
Public Works	16	57,255	36,063	35,158
Health and Social Services	17	125	125	125
Culture and Recreation	18	17,049	9,446	8,319
Community and Economic Development	19	7,500	4,000	0
General Government	20	29,717	21,115	20,791
Debt Service	21	11,820	11,850	12,260
Capital Projects	22	0	0	190
Total Government Activities Expenditures	23	133,016	109,213	84,658
Business Type / Enterprises	24	36,078	28,067	25,926
Total ALL Expenditures	25	169,094	137,280	110,584
Transfers Out	26	1,213	1,252	1,243
Total ALL Expenditures/Transfers Out	27	170,307	138,532	111,827
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-28,330	22,772	59,351
Beginning Fund Balance July 1	29	232,981	210,209	150,858
Ending Fund Balance June 30	30	204,651	232,981	210,209