

76-705

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Havelock County Name: POCAHONTAS Date Budget Adopted: 3/2/2015
(Date) xx/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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	4,414,922	4,268,437	138
DEBT SERVICE	4,414,922	4,268,437	
Ag Land	246,439		

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 35,761	34,574	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 5,975	5,777	52 1.35336
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	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 41,736	40,351	
384.1	3.00375	Ag Land	26 740	740	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 42,476	41,091	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,000	967	64 0.22650
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,305	2,229	0.52209
Rules	Amt Nec	Other Employee Benefits	31 2,641	2,553	0.59820
Total Employee Benefit Levies (29,30,31)			32 4,946	4,782	65 1.12029
Sub Total Special Revenue Levies (28+32)			33 5,946	5,749	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	66 0
	SSMID 2 (A)	(B)		35	67 0
	SSMID 3 (A)	(B)		36	68 0
	SSMID 4 (A)	(B)		37	69 0
	SSMID 5 (A)	(B)		555	565 0
	SSMID 6 (A)	(B)		556	566 0
	SSMID 7 (A)	(B)		1177	566 0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 5,946	5,749	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,735	2,644	70 0.61949
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 51,157	49,484	72 11.41964

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.

(County Auditor)

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	91,460	52,264	0	9,348	-36,733	0	116,339	93,870	210,209
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	111,468	26,493	0	10,104	0	0	148,065	29,560	177,625
Actual Expenditures Except End Bal (pg 12, line 259) *	3	103,090	26,293	0	11,851	0	0	141,234	27,932	169,166
Ending Fund Balance June 30 (pg 12, line 261) *	4	99,838	52,464	0	7,601	-36,733	0	123,170	95,498	218,668
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	99,838	52,464	0	7,601	-36,733	0	123,170	95,498	218,668
Re-Est Revenues	6	69,659	29,887	0	11,841	0	0	111,387	27,468	138,855
Re-Est Expenditures	7	62,412	42,499	0	11,420	259	0	116,590	36,744	153,334
Ending Fund Balance	8	107,085	39,852	0	8,022	-36,992	0	117,967	86,222	204,189
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	107,085	39,852	0	8,022	-36,992	0	117,967	86,222	204,189
Revenues	10	72,062	31,494	0	2,944	0	0	106,500	29,450	135,950
Expenditures	11	77,275	54,522	0	10,735	0	0	142,532	39,928	182,460
Ending Fund Balance	12	101,872	16,824	0	231	-36,992	0	81,935	75,744	157,679

* 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.

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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	12,000	2,300						14,300	9,418	55,362
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	12,000	2,300				0		14,300	9,418	55,362
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,350	28,516						35,866	34,997	23,165
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,500						8,500	8,495	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,750	290						3,040	2,359	1,444
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	12,600							12,600	14,834	12,497
Other Public Works	21		0						0	0	0
TOTAL (lines 12 - 21)	22	22,700	37,306				0		60,006	60,685	37,106
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		125	125	125
CULTURE & RECREATION											
Library Services	31	18,550							18,550	11,775	7,921
Museum, Band and Theater	32								0	0	0
Parks	33		254						254	232	1,445
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	18,550	254				0		18,804	12,007	9,366

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39			2,000						2,000	0	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
	44											
TOTAL (lines 39 - 44)	45		0	2,000	0			0		2,000	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,300	481						4,781	4,658	4,136
Clerk, Treasurer, & Finance Adm.	47		6,450	1,104						7,554	7,637	11,296
Elections	48		1,250							1,250	543	0
Legal Services & City Attorney	49		5,000							5,000	3,155	3,389
City Hall & General Buildings	50		1,800	10,000						11,800	1,510	1,461
Tort Liability	51		1,900							1,900	1,875	1,880
Other General Government	52		3,200							3,200	2,004	4,000
TOTAL (lines 46 - 52)	53		23,900	11,585	0			0		35,485	21,382	26,162
DEBT SERVICE	54					10,735				10,735	11,420	11,851
Gov Capital Projects	55									0	259	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	259	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		77,275	53,445	0	10,735	0	0		141,455	115,296	139,972
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								39,928	39,928	36,744	27,932
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								39,928	39,928	36,744	27,932
TOTAL ALL EXPENDITURES (lines 58+74)	74		77,275	53,445	0	10,735	0	0	39,928	181,383	152,040	167,904
Regular Transfers Out	75			1,077						1,077	1,294	1,262
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	1,077	0	0	0	0	0	1,077	1,294	1,262
Total Expenditures & Fund Transfers Out (lines 75+76)	78		77,275	54,522	0	10,735	0	0	39,928	182,460	153,334	169,166
Ending Fund Balance June 30	79		101,872	16,824	0	231	-36,992	0	75,744	157,679	204,189	218,668

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	41,091	5,749		2,644	0			49,484	57,528	55,753
	2								0	0	0
	3	41,091	5,749		2,644	0			49,484	57,528	55,753
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,385	197		91	0			1,673	2,264	1,912
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		11,500						11,500	11,205	11,303
	13	1,385	11,697		91	0			13,173	13,469	13,215
	14								390	390	390
	15							50	550	258	555
Intergovernmental:											
	16								0	0	0
	17		13,593						13,593	13,524	11,396
	18	3,194	455	0	209	0		0	3,858	4,327	0
	19		10,000						10,000	8,116	10,086
	20	13,194	14,048	0	209	0		0	27,451	25,967	21,482
Charges for Fees & Service:											
	21							29,400	29,400	27,418	29,542
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	13,150							13,150	11,052	12,283
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	13,150	0		0	0	0	29,400	42,550	38,470	41,825
	35								0	0	0
	36	1,275							1,275	1,479	43,143
Other Financing Sources:											
	37	1,077							1,077	1,294	1,262
	38								0	0	0
	39	1,077	0	0	0	0	0	0	1,077	1,294	1,262
	40								0	0	0
	41								0	0	0
	42	1,077	0	0	0	0	0	0	1,077	1,294	1,262
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	72,062	31,494	0	2,944	0	0	29,450	135,950	138,855	177,625
	44	107,085	39,852	0	8,022	-36,992	0	86,222	204,189	218,668	210,209
	45	179,147	71,346	0	10,966	-36,992	0	115,672	340,139	357,523	387,834

CITY OF Havelock

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	41,091	5,749		2,644	0			49,484	57,528	55,753
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	41,091	5,749		2,644	0			49,484	57,528	55,753
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,385	11,697		91	0			13,173	13,469	13,215
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	500	0	0	0	0	0	50	550	258	555
Intergovernmental	9	13,194	14,048	0	209	0		0	27,451	25,967	21,482
Charges for Fees & Service	10	13,150	0		0	0		29,400	42,550	38,470	41,825
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,275	0		0	0		0	1,275	1,479	43,143
Sub-Total Revenues	13	70,985	31,494	0	2,944	0	0	29,450	134,873	137,561	176,363
Other Financing Sources:											
Total Transfers In	14	1,077	0	0	0	0	0	0	1,077	1,294	1,262
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
Total Revenues and Other Sources	17	72,062	31,494	0	2,944	0	0	29,450	135,950	138,855	177,625
Expenditures & Other Financing Uses											
Public Safety	18	12,000	2,300	0			0		14,300	9,418	55,362
Public Works	19	22,700	37,306	0			0		60,006	60,685	37,106
Health and Social Services	20	125	0	0			0		125	125	125
Culture and Recreation	21	18,550	254	0			0		18,804	12,007	9,366
Community and Economic Development	22	0	2,000	0			0		2,000	0	0
General Government	23	23,900	11,585	0			0		35,485	21,382	26,162
Debt Service	24	0	0	0	10,735		0		10,735	11,420	11,851
Capital Projects	25	0	0	0		0	0		0	259	0
Total Government Activities Expenditures	26	77,275	53,445	0	10,735	0	0		141,455	115,296	139,972
Business Type Proprietary: Enterprise & ISF	27							39,928	39,928	36,744	27,932
Total Gov & Bus Type Expenditures	28	77,275	53,445	0	10,735	0	0	39,928	181,383	152,040	167,904
Total Transfers Out	29	0	1,077	0	0	0	0	0	1,077	1,294	1,262
Total ALL Expenditures/Fund Transfers Out	30	77,275	54,522	0	10,735	0	0	39,928	182,460	153,334	169,166
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-5,213	-23,028	0	-7,791	0	0	-10,478	-46,510	-14,479	8,459
Beginning Fund Balance July 1	33	107,085	39,852	0	8,022	-36,992	0	86,222	204,189	218,668	210,209
Ending Fund Balance June 30	34	101,872	16,824	0	231	-36,992	0	75,744	157,679	204,189	218,668

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

City Name: Havelock

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) Water Plant	115,000	7/24/2004	10,000	235	500	10,735	8,000	2,735
(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	235	500	10,735	8,000	2,735

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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	235	500	10,735	8,000	2,735

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

City Name: Havelock

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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	235	500	10,735	8,000	2,735

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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	235	500	10,735	8,000	2,735

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			10,000	235	500	10,735	8,000	2,735

AFFIDAVIT OF POSTING

City of Havelock, Iowa

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The Notice of Public Hearing for the proposed city budget for the City of Havelock was posted on February 23, 2015 at the following locations:

Havelock City Hall/Library

Location #1

Havelock Post Office

Location #2

Pro Cooperative

Location #3

Attested to on behalf of the City of Havelock by:

[Denise Krischel](#)

Print Name

Signature

Date

