

76-705

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-5

The City of: Havelock

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.

712-776-2738

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
DEBT SERVICE			4,524,794	4,376,647		138
		3a	4,524,794	4,376,647		
Ag Land		4a	229,210			

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 36,651	35,451	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 6,000	5,804	52 1.32603
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 42,651	41,255	
384.1	3.00375	Ag Land	26 688	688	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 43,339	41,943	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,222	1,182	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,400	2,321	0.53041
Rules	Amt Nec	Other Employee Benefits	31 3,700	3,579	0.81772
		Total Employee Benefit Levies (29,30,31)	32 6,100	5,900	65 1.34813
		Sub Total Special Revenue Levies (28+32)	33 7,322	7,082	
		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 7,322	7,082	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 50,661	49,025	72 11.04416

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

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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	99,838	52,464	0	7,601	-36,733	0	123,170	95,498	218,668
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	70,528	27,280	0	11,857	0	0	109,665	30,122	139,787
Actual Expenditures Except End Bal (pg 12, line 259) *	3	61,805	41,386	0	11,420	260	0	114,871	35,002	149,873
Ending Fund Balance June 30 (pg 12, line 261) *	4	108,561	38,358	0	8,038	-36,993	0	117,964	90,618	208,582
(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	108,561	38,358	0	8,038	-36,993	0	117,964	90,618	208,582
Re-Est Revenues	6	69,678	29,392	0	2,947	0	0	102,017	27,049	129,066
Re-Est Expenditures	7	55,885	25,158	0	10,720	0	0	91,763	35,874	127,637
Ending Fund Balance	8	122,354	42,592	0	265	-36,993	0	128,218	81,793	210,011
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	122,354	42,592	0	265	-36,993	0	128,218	81,793	210,011
Revenues	10	71,821	31,458	0	0	10,000	0	113,279	44,450	157,729
Expenditures	11	76,220	57,334	0	0	0	0	133,554	65,644	199,198
Ending Fund Balance	12	117,955	16,716	0	265	-26,993	0	107,943	60,599	168,542

* 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 (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)
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	2,600						14,600	11,752	9,466
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	2,600				0		14,600	11,752	9,466
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,350	17,516						24,866	12,941	45,527
Parking - Meter and Off-Street	13								0	260	0
Street Lighting	14		8,500						8,500	7,767	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,750	290						3,040	1,737	2,114
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	13,855							13,855	13,854	14,855
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	23,955	26,306				0		50,261	36,559	62,496
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	140							140	140	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	140	0				0		140	140	0
CULTURE & RECREATION											
Library Services	31	16,525							16,525	11,675	8,863
Museum, Band and Theater	32								0	0	0
Parks	33	2,575	304						2,879	1,344	2,073
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	19,100	304				0		19,404	13,019	10,936

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								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	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,300	481						4,781	3,798	4,295
Clerk, Treasurer, & Finance Adm.	47	6,450	1,329						7,779	7,975	8,937
Elections	48	475							475	875	0
Legal Services & City Attorney	49	3,000							3,000	500	2,655
City Hall & General Buildings	50	1,800							1,800	272	1,281
Tort Liability	51	1,900							1,900	1,897	1,864
Other General Government	52	3,100							3,100	3,179	0
TOTAL (lines 46 - 52)	53	21,025	1,810	0			0		22,835	18,496	19,032
DEBT SERVICE	54								0	10,720	11,420
Gov Capital Projects	55								0	0	260
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	260
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	76,220	31,020	0	0	0	0		107,240	90,686	113,610
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							65,644	65,644	35,874	35,002
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							65,644	65,644	35,874	35,002
TOTAL ALL EXPENDITURES (lines 58+74)	74	76,220	31,020	0	0	0	0	65,644	172,884	126,560	148,612
Regular Transfers Out	75		26,314						26,314	1,077	1,261
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	26,314	0	0	0	0	0	26,314	1,077	1,261
Total Expenditures & Fund Transfers Out (lines 75+76)	78	76,220	57,334	0	0	0	0	65,644	199,198	127,637	149,873
Ending Fund Balance June 30	79	117,955	16,716	0	265	-26,993	0	60,599	168,542	210,011	208,582

* 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	41,943	7,082		0	0			49,025	49,481	57,602
	2								0	0	0
	3	41,943	7,082		0	0			49,025	49,481	57,602
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,396	240		0	0			1,636	2,279	1,813
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		10,000						10,000	9,403	10,299
	13	1,396	10,240		0	0			11,636	11,682	12,112
	14	390							390	390	390
	15	590						50	640	537	248
Intergovernmental:											
	16								0	0	0
	17		13,593						13,593	13,583	11,867
	18	3,163	543	0	0	0		0	3,706	3,284	2,309
	19	10,000							10,000	9,999	10,568
	20	13,163	14,136	0	0	0		0	27,299	26,866	24,744
Charges for Fees & Service:											
	21							29,400	29,400	26,799	30,122
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	11,750							11,750	11,494	11,794
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	250	0
	34	11,750	0		0	0	0	29,400	41,150	38,543	41,916
	35								0	0	0
	36	1,275							1,275	490	1,514
Other Financing Sources:											
	37	1,314				10,000		15,000	26,314	1,077	1,261
	38								0	0	0
	39	1,314	0	0	0	10,000	0	15,000	26,314	1,077	1,261
	40								0	0	0
	41								0	0	0
	42	1,314	0	0	0	10,000	0	15,000	26,314	1,077	1,261
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	71,821	31,458	0	0	10,000	0	44,450	157,729	129,066	139,787
	44	122,354	42,592	0	265	-36,993	0	81,793	210,011	208,582	218,668
	45	194,175	74,050	0	265	-26,993	0	126,243	367,740	337,648	358,455

CITY OF Havelock
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	41,943	7,082		0	0			49,025	49,481	57,602
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	41,943	7,082		0	0			49,025	49,481	57,602
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,396	10,240		0	0			11,636	11,682	12,112
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	590	0	0	0	0	0	50	640	537	248
Intergovernmental	9	13,163	14,136	0	0	0		0	27,299	26,866	24,744
Charges for Fees & Service	10	11,750	0		0	0	0	29,400	41,150	38,543	41,916
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,275	0		0	0	0	0	1,275	490	1,514
Sub-Total Revenues	13	70,507	31,458	0	0	0	0	29,450	131,415	127,989	138,526
Other Financing Sources:											
Total Transfers In	14	1,314	0	0	0	10,000	0	15,000	26,314	1,077	1,261
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	71,821	31,458	0	0	10,000	0	44,450	157,729	129,066	139,787
Expenditures & Other Financing Uses											
Public Safety	18	12,000	2,600	0			0		14,600	11,752	9,466
Public Works	19	23,955	26,306	0			0		50,261	36,559	62,496
Health and Social Services	20	140	0	0			0		140	140	0
Culture and Recreation	21	19,100	304	0			0		19,404	13,019	10,936
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	21,025	1,810	0			0		22,835	18,496	19,032
Debt Service	24	0	0	0	0		0		0	10,720	11,420
Capital Projects	25	0	0	0		0	0		0	0	260
Total Government Activities Expenditures	26	76,220	31,020	0	0	0	0		107,240	90,686	113,610
Business Type Proprietary: Enterprise & ISF	27							65,644	65,644	35,874	35,002
Total Gov & Bus Type Expenditures	28	76,220	31,020	0	0	0	0	65,644	172,884	126,560	148,612
Total Transfers Out	29	0	26,314	0	0	0	0	0	26,314	1,077	1,261
Total ALL Expenditures/Fund Transfers Out	30	76,220	57,334	0	0	0	0	65,644	199,198	127,637	149,873
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,399	-25,876	0	0	10,000	0	-21,194	-41,469	1,429	-10,086
Beginning Fund Balance July 1	33	122,354	42,592	0	265	-36,993	0	81,793	210,011	208,582	218,668
Ending Fund Balance June 30	34	117,955	16,716	0	265	-26,993	0	60,599	168,542	210,011	208,582

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

City Name: Havelock

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) None		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(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					0	0	0	0	0	0

AFFIDAVIT OF POSTING

City of Havelock, Iowa

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

The Notice of Public Hearing for the proposed city budget for the City of Havelock was posted on February 22, 2016 at the following locations:

*One of the three posted notices is included with this form.

U.S Post Office

Location #1

Pro Cooperative

Location #2

City Hall Office

Location #3

Attested to on behalf of the City of Havelock by:

Denise Krischel

Print Name

Signature

Date

