76-705

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: HAVELOCK **County Name:** POCAHONTAS **Date Budget Adopted:** 03/13/08 (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, 2007 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	3,175,008	2b	3,016,310	177
DEBT SERVICE	3a	3,175,008	3b	3,016,310	
Ag Land	4a	178,007			

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	25,718		24,432	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	5,175		4,916	52	1.62992
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
		Total General Fund Regular Levies (5 thru 24)	25	30,893		29,348		
384.1	3.00375	Ag Land	26	535		535	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	31,428		29,883		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	857		814	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			0		0.00000
	Amt Nec	Other Employee Benefits	31	2,496		2,371		0.78614
		Total Employee Benefit Levies (29,30,31)	32	2,496		2,371	65	0.78614
		Sub Total Special Revenue Levies (28+32)	33	3,353		3,185		
386	As Req	Valuation *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)	35a			0	69	0.00000
		SSMID 5 (A) (B)	36a			0	565	0.00000
		SSMID 6 (A) (B)	37			0	566	0.00000
		Total SSMID (34 thru 37)	38	0		0		Do Not Add
		Total Special Revenue Levies (33+38)	39	3,353		3,185		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	18,074	40	17,171	70	5.69258
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	52,855	42	50,239	72	16.47864

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **HAVELOCK**

(1) *Annual Report FY 2007		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, 2006 **(pg 5, line 134) ***	1	47,488	50,807					98,295	30,000	128,295
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	56,806	15,080		18,074			89,960	28,080	118,040
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	54,586	14,090		18,074			86,750	4,500	91,250
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	49,708	51,797		0	0	0	101,505	53,580	155,085
(2) ** Re-Estimated FY 2008		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	49,708	51,797		0	0	0	101,505	53,580	155,085
Re-Est Revenues	6	55,897	19,430	0	18,074	0	0	93,401	27,020	120,421
Re-Est Expenditures	7	49,900	15,000	0	18,074	0	0	82,974	33,450	116,424
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	55,705	56,227	0	0	0	0	111,932	47,150	159,082
(3) ** Budget FY 2009										
Beginning Fund Balance	10	55,705	56,227	0	0	0	0	111,932	47,150	159,082
Revenues	11	44,981	30,193	0	18,074	0	0	93,248	28,080	121,328
Expenditures	12	53,739	14,000	0	18,074	0	0	85,813	46,102	131,915
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	46,947	72,420	0	0	0	0	119,367	29,128	148,495

*** The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007**

**** 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 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 AS OF	ACTUAL 2007
Annual Payments for 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 Rebatements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from 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.

	REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF ENTITY NAME	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

Form 631 A P1

CITY OF HAVELOCK

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (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	5,000							5,000	5,000	7,816
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	5,000	0	0			0		5,000	5,000	7,816
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,200	5,500						6,700	7,600	6,113
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,500						8,500	8,500	7,557
Traffic Control and Safety	15	327							327	350	327
Snow Removal	16	2,000							2,000	2,500	1,744
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	7,071							7,071	5,300	4,931
Other Public Works	21	2,141							2,141	1,000	2,141
TOTAL *(lines 12 - 21)*	22	12,739	14,000	0			0		26,739	25,250	22,813
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	150							150	150	100
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	200							200	200	100
TOTAL *(lines 23 - 29)*	30	350	0	0			0		350	350	200
CULTURE & RECREATION											
Library Services	31	2,200							2,200	2,500	2,055
Museum, Band and Theater	32								0	0	0
Parks	33	2,200							2,200	2,300	2,159
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	4,400	0	0			0		4,400	4,800	4,214

Form 631 A P2

CITY OF HAVELOCK

Department of Management

EXPENDITURES SCHEDULE PAGE 2

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
		Fiscal Year Ending							Fiscal Years		
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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL *(lines 39 - 44)*	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000							4,000	2,800	2,281
Clerk, Treasurer, & Finance Adm.	47	13,250							13,250	13,000	13,175
Elections	48	1,200							1,200	1,000	995
Legal Services & City Attorney	49	2,500							2,500	3,000	2,797
City Hall & General Buildings	50	1,800							1,800	1,200	1,000
Tort Liability	51	8,500							8,500	8,500	7,931
Other General Government	52								0	0	0
TOTAL *(lines 46 - 52)*	53	31,250	0	0			0		31,250	29,500	28,179
DEBT SERVICE	54				18,074				18,074	18,074	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	53,739	14,000	0	18,074	0	0		85,813	82,974	63,222
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							40,025	40,025	27,050	21,951
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							4,931	4,931	5,200	4,931
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							1,146	1,146	1,200	1,146
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							46,102	46,102	33,450	28,028
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	53,739	14,000	0	18,074	0	0	46,102	131,915	116,424	91,250
Regular Transfers Out	75								0	0	0
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	53,739	14,000	0	18,074	0	0	46,102	131,915	116,424	91,250
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	46,947	72,420	0	0	0	0	29,128	148,495	159,082	155,085

* 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.

Form 631 B

CITY OF HAVELOCK

Department of Management

REVENUES DETAIL

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
		Fiscal Year Ending							Fiscal Years		
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	29,883	3,185		17,171	0			50,239	50,647	51,036
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	29,883	3,185		17,171	0			50,239	50,647	51,036
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,545	168		903	0			2,616	2,468	2,528
Utility francise tax	7								0	895	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		10,845						10,845	10,846	0
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	1,545	11,013		903	0			13,461	14,209	2,528
Licenses & Permits	14								0	0	0
Use of Money & Property	15	2,200							2,200	2,122	1,700
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		15,995						15,995	15,995	15,995
Other State Grants & Reimbursements	18	925							925	0	679
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	925	15,995	0	0	0		0	16,920	15,995	16,674
Charges for Fees & Service:											
Water Utility	21							28,080	28,080	27,020	40,025
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	9,534							9,534	9,534	4,931
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	894							894	894	1,146
Subtotal - Charges for Service *(lines 21 thru 33)*	34	10,428	0		0	0	0	28,080	38,508	37,448	46,102
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	44,981	30,193	0	18,074	0	0	28,080	121,328	120,421	118,040
Beginning Fund Balance July 1	44	55,705	56,227	0	0	0	0	47,150	159,082	155,085	128,295
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	100,686	86,420	0	18,074	0	0	75,230	280,410	275,506	246,335

Form 635.2A

Department of Management

CITY OF HAVELOCK

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	29,883	3,185		17,171	0			50,239	50,647	51,036
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,883	3,185		17,171	0			50,239	50,647	51,036
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,545	11,013		903	0			13,461	14,209	2,528
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	2,200	0	0	0	0	0	0	2,200	2,122	1,700
Intergovernmental	9	925	15,995	0	0	0		0	16,920	15,995	16,674
Charges for Fees & Service	10	10,428	0		0	0	0	28,080	38,508	37,448	46,102
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	44,981	30,193	0	18,074	0	0	28,080	121,328	120,421	118,040
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	44,981	30,193	0	18,074	0	0	28,080	121,328	120,421	118,040
Expenditures & Other Financing Uses											
Public Safety	18	5,000	0	0			0		5,000	5,000	7,816
Public Works	19	12,739	14,000	0			0		26,739	25,250	22,813
Health and Social Services	20	350	0	0			0		350	350	200
Culture and Recreation	21	4,400	0	0			0		4,400	4,800	4,214
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	31,250	0	0			0		31,250	29,500	28,179
Debt Service	24	0	0	0	18,074		0		18,074	18,074	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	53,739	14,000	0	18,074	0	0		85,813	82,974	63,222
Business Type Proprietray: Enterprise & ISF	27							46,102	46,102	33,450	28,028
Total Gov & Bus Type Expenditures	28	53,739	14,000	0	18,074	0	0	46,102	131,915	116,424	91,250
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	53,739	14,000	0	18,074	0	0	46,102	131,915	116,424	91,250
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-8,758	16,193	0	0	0	0	-18,022	-10,587	3,997	26,790
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	55,705	56,227	0	0	0	0	47,150	159,082	155,085	128,295
Ending Fund Balance June 30	35	46,947	72,420	0	0	0	0	29,128	148,495	159,082	155,085

Form 703

Department of Management

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

Fiscal Year
2009

City Name: **HAVELOCK**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	BOND DEBT SERVICE	115,000		15,000	7,974		22,974	4,900	18,074
(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	15,000	7,974	0	22,974	4,900	18,074

Form 703

Department of Management

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

Fiscal Year 2009

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				15,000	7,974	0	22,974	4,900	18,074

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

DATE POSTED

03/03/08

City of **HAVELOCK**, Iowa

The City Council will conduct a public hearing on the proposed Budget at HAVELOCK CITY HALL

on 03/12/08 *at* 6:30 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 . . . . . $ 16.47864

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

HAVELOCK CITY CLERK/ CINDY O'NEALL
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	50,239	50,647	51,036
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	50,239	50,647	51,036
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,461	14,209	2,528
Licenses & Permits	7	0	0	0
Use of Money and Property	8	2,200	2,122	1,700
Intergovernmental	9	16,920	15,995	16,674
Charges for Fees & Service	10	38,508	37,448	46,102
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	121,328	120,421	118,040
Expenditures & Other Financing Uses				
Public Safety	15	5,000	5,000	7,816
Public Works	16	26,739	25,250	22,813
Health and Social Services	17	350	350	200
Culture and Recreation	18	4,400	4,800	4,214
Community and Economic Development	19	0	0	0
General Government	20	31,250	29,500	28,179
Debt Service	21	18,074	18,074	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	85,813	82,974	63,222
Business Type / Enterprises	24	46,102	33,450	28,028
Total ALL Expenditures	**25**	131,915	116,424	91,250
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	131,915	116,424	91,250
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-10,587	3,997	26,790
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	159,082	155,085	128,295
Ending Fund Balance June 30	**31**	148,495	159,082	155,085