Nov-07 Form 635.1 Department of Management

76-705

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Havelock **County Name:** POCAHONTAS **Date Budget Adopted:** 03/03/09 (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, 2008 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	3,220,022	2b	3,058,320	177
DEBT SERVICE	3a	3,220,022	3b	3,058,320	
Ag Land	4a	185,425			

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	26,082		24,772	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	4,100		3,894	52	1.27328
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	30,182		28,666		
384.1	3.00375	Ag Land	26	557		557	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	30,739		29,223		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	869		826	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	1,700		1,615		0.52795
	Amt Nec	Other Employee Benefits	31	1,500		1,425		0.46584
		Total Employee Benefit Levies (29,30,31)	32	3,200		3,039	65	0.99378
		Sub Total Special Revenue Levies (28+32)	33	4,069		3,865		
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	4,069		3,865		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	13,265	40	12,599	70	4.11954
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	48,073	42	45,687	72	14.75660

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 2008		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	64,175	39,296		200			103,671	78,026	181,697
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	45,062	27,216		18,185			90,463	35,593	126,056
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	54,237	14,351		13,885			82,473	26,656	109,129
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	55,000	52,161	0	4,500	0	0	111,661	86,963	198,624
(2) ** Re-Estimated FY 2009		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	55,000	52,161	0	4,500	0	0	111,661	86,963	198,624
Re-Est Revenues	6	43,936	30,848	0	18,074	0	0	92,858	28,556	121,414
Re-Est Expenditures	7	51,299	18,719	0	13,586	0	0	83,604	25,755	109,359
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	47,637	64,290	0	8,988	0	0	120,915	89,764	210,679
(3) ** Budget FY 2010										
Beginning Fund Balance	10	47,637	64,290	0	8,988	0	0	120,915	89,764	210,679
Revenues	11	44,072	32,111	0	13,265	0	0	89,448	28,800	118,248
Expenditures	12	52,280	54,166	0	13,265	0	0	119,711	30,809	150,520
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	39,429	42,235	0	8,988	0	0	90,652	87,755	178,407

*** The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008**

**** The remaining two sections are filled in by the software once ALL worksheets are completed.**

TIF

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 2008
OUTSTANDING PRINCIPAL as of June 30th 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 Rebatements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

	REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF ENTITY NAME **Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments**	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

Form 631 A P1

CITY OF Havelock

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	100							100	100	0
Flood Control	4								0	0	0
Fire Department	5	6,400	1,300						7,700	7,738	7,631
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	6,500	1,300	0			0		7,800	7,838	7,631
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,600	28,136						34,736	12,893	8,791
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,200						7,200	6,978	7,087
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,570	182						1,752	1,773	1,458
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	12,900							12,900	11,664	9,330
Other Public Works	21								0	0	1,773
TOTAL *(lines 12 - 21)*	22	21,070	35,518	0			0		56,588	33,308	28,439
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	350							350	350	350
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	350	0	0			0		350	350	350
CULTURE & RECREATION											
Library Services	31	3,250							3,250	3,206	1,858
Museum, Band and Theater	32								0	0	0
Parks	33	1,560	15,159						16,719	1,281	3,074
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	4,810	15,159	0			0		19,969	4,487	4,932

Form 631 A P2

CITY OF Havelock

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2010

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (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
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	4,150	483						4,633	4,164	3,835
Clerk, Treasurer, & Finance Adm.	47	6,150	837						6,987	10,107	9,417
Elections	48	1,000							1,000	0	956
Legal Services & City Attorney	49	3,000							3,000	3,102	2,071
City Hall & General Buildings	50	750							750	819	5,373
Tort Liability	51	1,450							1,450	1,510	5,584
Other General Government	52	3,050							3,050	3,476	0
TOTAL *(lines 46 - 52)*	53	19,550	1,320	0			0		20,870	23,178	27,236
DEBT SERVICE	54				13,265				13,265	13,586	0
Gov Capital Projects	55								0	0	13,885
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	13,885
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	52,280	53,297	0	13,265	0	0		118,842	82,747	82,473
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							30,809	30,809	25,755	26,656
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							30,809	30,809	25,755	26,656
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	52,280	53,297	0	13,265	0	0	30,809	149,651	108,502	109,129
Regular Transfers Out	75		869						869	857	0
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	869	0	0	0	0	0	869	857	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	52,280	54,166	0	13,265	0	0	30,809	150,520	109,359	109,129
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	39,429	42,235	0	8,988	0	0	87,755	178,407	210,679	198,624

* 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
Fiscal Year Ending 2010

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
									Fiscal Years		
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	29,223	3,865		12,599	0			45,687	50,232	51,650
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	29,223	3,865		12,599	0			45,687	50,232	51,650
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,516	204		666	0			2,386	2,630	1,528
Utility francise tax	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		12,000						12,000	12,273	9,622
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	1,516	12,204		666	0			14,386	14,903	11,150
Licenses & Permits	14	404							404	403	403
Use of Money & Property	15	1,000	200					1,200	2,400	2,359	2,095
Intergovernmental:											
Federal Grants & Reimbursements	16		15,842						15,842	0	0
Road Use Taxes	17								0	15,222	15,163
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	0	15,842	0	0	0		0	15,842	15,222	15,163
Charges for Fees & Service:											
Water Utility	21							27,100	27,100	26,877	35,593
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	10,860							10,860	9,282	10,002
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	10,860	0		0	0	0	27,100	37,960	36,159	45,595
Special Assessments	35								0	0	0
Miscellaneous	36	200						500	700	1,279	0
Other Financing Sources:											
Regular Operating Transfers In	37	869							869	857	0
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	869	0	0	0	0	0	0	869	857	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	869	0	0	0	0	0	0	869	857	0
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	44,072	32,111	0	13,265	0	0	28,800	118,248	121,414	126,056
Beginning Fund Balance July 1	44	47,637	64,290	0	8,988	0	0	89,764	210,679	198,624	181,697
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	91,709	96,401	0	22,253	0	0	118,564	328,927	320,038	307,753

Form 635.2A

Department of Management

CITY OF Havelock

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	29,223	3,865		12,599	0			45,687	50,232	51,650
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,223	3,865		12,599	0			45,687	50,232	51,650
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,516	12,204		666	0			14,386	14,903	11,150
Licenses & Permits	7	404	0					0	404	403	403
Use of Money and Property	8	1,000	200	0	0	0	0	1,200	2,400	2,359	2,095
Intergovernmental	9	0	15,842	0	0	0		0	15,842	15,222	15,163
Charges for Fees & Service	10	10,860	0		0	0	0	27,100	37,960	36,159	45,595
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	200	0		0	0	0	500	700	1,279	0
Sub-Total Revenues	13	43,203	32,111	0	13,265	0	0	28,800	117,379	120,557	126,056
Other Financing Sources:											
Total Transfers In	14	869	0	0	0	0	0	0	869	857	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	44,072	32,111	0	13,265	0	0	28,800	118,248	121,414	126,056
Expenditures & Other Financing Uses											
Public Safety	18	6,500	1,300	0			0		7,800	7,838	7,631
Public Works	19	21,070	35,518	0			0		56,588	33,308	28,439
Health and Social Services	20	350	0	0			0		350	350	350
Culture and Recreation	21	4,810	15,159	0			0		19,969	4,487	4,932
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	19,550	1,320	0			0		20,870	23,178	27,236
Debt Service	24	0	0	0	13,265		0		13,265	13,586	0
Capital Projects	25	0	0	0		0	0		0	0	13,885
Total Government Activities Expenditures	26	52,280	53,297	0	13,265	0	0		118,842	82,747	82,473
Business Type Proprietray: Enterprise & ISF	27							30,809	30,809	25,755	26,656
Total Gov & Bus Type Expenditures	28	52,280	53,297	0	13,265	0	0	30,809	149,651	108,502	109,129
Total Transfers Out	29	0	869	0	0	0	0	0	869	857	0
Total ALL Expenditures/Fund Transfers Out	30	52,280	54,166	0	13,265	0	0	30,809	150,520	109,359	109,129
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-8,208	-22,055	0	0	0	0	-2,009	-32,272	12,055	16,927
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	47,637	64,290	0	8,988	0	0	89,764	210,679	198,624	181,697
Ending Fund Balance June 30	35	39,429	42,235	0	8,988	0	0	87,755	178,407	210,679	198,624

Form 703

Department of Management

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

Fiscal Year
2010

City Name: **Havelock**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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		10,000	2,865	400	13,265		13,265
(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	2,865	400	13,265	0	13,265

Form 703

Department of Management

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

Fiscal Year
2010

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 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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	2,865	400	13,265	0	13,265

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

DATE POSTED

02-17-2009

City of **Havelock**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Havelock City Hall

on 03-03-2009 *at* 6:00 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 . . . . . $ 14.75660

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 M Krischel
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	45,687	50,232	51,650
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	45,687	50,232	51,650
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,386	14,903	11,150
Licenses & Permits	7	404	403	403
Use of Money and Property	8	2,400	2,359	2,095
Intergovernmental	9	15,842	15,222	15,163
Charges for Fees & Service	10	37,960	36,159	45,595
Special Assessments	11	0	0	0
Miscellaneous	12	700	1,279	0
Other Financing Sources	13	869	857	0
Total Revenues and Other Sources	**14**	118,248	121,414	126,056
Expenditures & Other Financing Uses				
Public Safety	15	7,800	7,838	7,631
Public Works	16	56,588	33,308	28,439
Health and Social Services	17	350	350	350
Culture and Recreation	18	19,969	4,487	4,932
Community and Economic Development	19	0	0	0
General Government	20	20,870	23,178	27,236
Debt Service	21	13,265	13,586	0
Capital Projects	22	0	0	13,885
Total Government Activities Expenditures	23	118,842	82,747	82,473
Business Type / Enterprises	24	30,809	25,755	26,656
Total ALL Expenditures	**25**	149,651	108,502	109,129
Transfers Out	26	869	857	0
Total ALL Expenditures/Transfers Out	**27**	150,520	109,359	109,129
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-32,272	12,055	16,927
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	210,679	198,624	181,697
Ending Fund Balance June 30	**31**	178,407	210,679	198,624