

76-705

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: HAVELOCK County Name: POCAHONTAS Date Budget Adopted: 03/13/10
(Date) xxx/xxxx

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, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	3,342,232	3,194,825	177
DEBT SERVICE	3a	3,342,232	3,194,825	
Ag Land	4a	197,280		

Code		Dollar	(A)		(B)	(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate	
384.1	8.10000	Regular General Levy	5	27,072	25,878	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	4,700	4,493	52	1.40625	
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	31,772	30,371			
384.1	3.00375	Ag Land	26	592	592	63	3.00081	
Total General Fund Tax Levies (25 + 26)			27	32,364	30,963		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	902	863	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	3,422	3,271		1.02387	
	Amt Nec	Other Employee Benefits	31	1,480	1,415		0.44282	
Total Employee Benefit Levies (29,30,31)			32	4,902	4,686	65	1.46668	
Sub Total Special Revenue Levies (28+32)			33	5,804	5,549			
Valuation								
386	As Req	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	5,804	5,549			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	12,920	40	12,350	3.86568
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	0.00000
Total Property Taxes (27+39+40+41)			42	51,088	48,862	72	15.10861	

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)

Fund Balance Worksheet for City of

HAVELOCK

(1) *Annual Report FY 2009		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	55,000	52,161		4,500			111,661	86,963	198,624
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	48,870	29,852		17,931			96,653	28,498	125,151
Actual Expenditures Except End Bal (pg 12, line 259) *	3	54,468	29,363		13,585			97,416	25,125	122,541
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	49,402	52,650	0	8,846	0	0	110,898	90,336	201,234
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	49,402	52,650	0	8,846	0	0	110,898	90,336	201,234
Re-Est Revenues	6	51,659	33,147	0	13,265	0	0	98,071	27,490	125,561
Re-Est Expenditures	7	52,878	37,173	0	13,265	0	0	103,316	30,165	133,481
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	48,183	48,624	0	8,846	0	0	105,653	87,661	193,314
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	48,183	48,624	0	8,846	0	0	105,653	87,661	193,314
Revenues	11	48,276	34,588	0	12,920	0	0	95,784	27,810	123,594
Expenditures	12	56,694	51,684	0	12,920	0	0	121,298	30,548	151,846
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	39,765	31,528	0	8,846	0	0	80,139	84,923	165,062

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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	6,675	1,200						7,875	11,009	10,884
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	6,675	1,200	0			0		7,875	11,009	10,884
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,950	29,967						36,917	15,733	11,408
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,700						7,700	7,523	7,106
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000	219						3,219	1,232	5,070
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	13,200							13,200	11,059	11,039
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	23,150	37,886	0			0		61,036	35,547	34,623
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	350							350	100	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								0	0	0
TOTAL (lines 23 - 29)	30	350	0	0			0		350	100	100
CULTURE & RECREATION											
Library Services	31	3,904							3,904	3,639	2,982
Museum, Band and Theater	32								0	0	0
Parks	33	1,940	167						2,107	1,504	12,970
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	5,844	167	0			0		6,011	5,143	15,952

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		10,000						10,000	15,691	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	10,000	0				0	10,000	15,691	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,900	569						4,469	4,062	4,532
Clerk, Treasurer, & Finance Adm.	47	5,850	960						6,810	6,753	8,272
Elections	48	1,000							1,000	997	0
Legal Services & City Attorney	49	4,000							4,000	3,301	2,148
City Hall & General Buildings	50	750							750	612	2,005
Tort Liability	51	1,500							1,500	1,455	1,439
Other General Government	52	3,675							3,675	4,513	3,026
TOTAL (lines 46 - 52)	53	20,675	1,529	0				0	22,204	21,693	21,422
DEBT SERVICE											
Gov Capital Projects	54				12,920				12,920	13,265	0
TIF Capital Projects	55								0	0	13,585
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		0	0		0	0	13,585
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	56,694	50,782	0	12,920	0	0	0	120,396	102,448	96,566
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							30,548	30,548	25,962	25,125
Sewer Utility	60								0	4,203	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							30,548	30,548	30,165	25,125
TOTAL ALL EXPENDITURES (lines 58+74)	74	56,694	50,782	0	12,920	0	0	30,548	150,944	132,613	121,691
Regular Transfers Out	75		902						902	868	850
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	902	0	0	0	0	0	902	868	850
Total Expenditures & Fund Transfers Out (lines 75+78)	78	56,694	51,684	0	12,920	0	0	30,548	151,846	133,481	122,541
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	39,765	31,528	0	8,846	0	0	84,923	165,062	193,314	201,234

* 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.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	30,963	5,549		12,350	0			48,862	45,731	49,807
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	30,963	5,549		12,350	0			48,862	45,731	49,807
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,401	255		570	0			2,226	2,385	2,626
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	3,000	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		12,500						12,500	12,467	11,855
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,401	12,755		570	0			14,726	17,852	14,481
Licenses & Permits	14	400							400	793	403
Use of Money & Property	15	3,000						25	3,025	2,825	3,024
Intergovernmental:											
Federal Grants & Reimbursements	16								0	2,000	0
Road Use Taxes	17		16,284						16,284	16,965	12,145
Other State Grants & Reimbursements	18								0	0	2,000
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	16,284	0	0	0		0	16,284	18,965	14,145
Charges for Fees & Service:											
Water Utility	21							27,785	27,785	27,426	28,435
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	11,360							11,360	10,520	10,602
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	11,360	0		0	0		27,785	39,145	37,946	39,037
Special Assessments	35								0	0	0
Miscellaneous	36	250							250	581	3,404
Other Financing Sources:											
Regular Operating Transfers In	37	902							902	868	850
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	902	0	0	0	0	0	0	902	868	850
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	902	0	0	0	0	0	0	902	868	850
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	48,276	34,588	0	12,920	0	0	27,810	123,594	125,561	125,151
Beginning Fund Balance July 1	44	48,183	48,624	0	8,846	0	0	87,661	193,314	201,234	198,624
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	96,459	83,212	0	21,766	0	0	115,471	316,908	326,795	323,775

CITY OF HAVELOCK
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	30,963	5,549		12,350	0			48,862	45,731	49,807
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,963	5,549		12,350	0			48,862	45,731	49,807
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,401	12,755		570	0			14,726	17,852	14,481
Licenses & Permits	7	400	0					0	400	793	403
Use of Money and Property	8	3,000	0	0	0	0	0	25	3,025	2,825	3,024
Intergovernmental	9	0	16,284	0	0	0		0	16,284	18,965	14,145
Charges for Fees & Service	10	11,360	0		0	0	0	27,785	39,145	37,946	39,037
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	250	0		0	0		0	250	581	3,404
Sub-Total Revenues	13	47,374	34,588	0	12,920	0	0	27,810	122,692	124,693	124,301
Other Financing Sources:											
Total Transfers In	14	902	0	0	0	0	0	0	902	868	850
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	48,276	34,588	0	12,920	0	0	27,810	123,594	125,561	125,151
Expenditures & Other Financing Uses											
Public Safety	18	6,675	1,200	0			0		7,875	11,009	10,884
Public Works	19	23,150	37,886	0			0		61,036	35,547	34,623
Health and Social Services	20	350	0	0			0		350	100	100
Culture and Recreation	21	5,844	167	0			0		6,011	5,143	15,952
Community and Economic Development	22	0	10,000	0			0		10,000	15,691	0
General Government	23	20,675	1,529	0			0		22,204	21,693	21,422
Debt Service	24	0	0	0	12,920		0		12,920	13,265	0
Capital Projects	25	0	0	0		0	0		0	0	13,585
Total Government Activities Expenditures	26	56,694	50,782	0	12,920	0	0		120,396	102,448	96,566
Business Type Proprietary: Enterprise & ISF	27							30,548	30,548	30,165	25,125
Total Gov & Bus Type Expenditures	28	56,694	50,782	0	12,920	0	0	30,548	150,944	132,613	121,691
Total Transfers Out	29	0	902	0	0	0	0	0	902	868	850
Total ALL Expenditures/Fund Transfers Out	30	56,694	51,684	0	12,920	0	0	30,548	151,846	133,481	122,541
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-8,418	-17,096	0	0	0	0	-2,738	-28,252	-7,920	2,610
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	48,183	48,624	0	8,846	0	0	87,661	193,314	201,234	198,624
Ending Fund Balance June 30	35	39,765	31,528	0	8,846	0	0	84,923	165,062	193,314	201,234

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

City Name: HAVELOCK

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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			10,000	2,520	400	12,920		12,920
(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	2,520	400	12,920	0	12,920

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	2,520	400	12,920	0	12,920

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

DATE POSTED

03-01-2010

City of **HAVELOCK** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Havelock Public Library
on 03/13/10 at 1:00 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 \$ 15.10861

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00081

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	48,862	45,731	49,807
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	48,862	45,731	49,807
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,726	17,852	14,481
Licenses & Permits	7	400	793	403
Use of Money and Property	8	3,025	2,825	3,024
Intergovernmental	9	16,284	18,965	14,145
Charges for Fees & Service	10	39,145	37,946	39,037
Special Assessments	11	0	0	0
Miscellaneous	12	250	581	3,404
Other Financing Sources	13	902	868	850
Total Revenues and Other Sources	14	123,594	125,561	125,151
Expenditures & Other Financing Uses				
Public Safety	15	7,875	11,009	10,884
Public Works	16	61,036	35,547	34,623
Health and Social Services	17	350	100	100
Culture and Recreation	18	6,011	5,143	15,952
Community and Economic Development	19	10,000	15,691	0
General Government	20	22,204	21,693	21,422
Debt Service	21	12,920	13,265	0
Capital Projects	22	0	0	13,585
Total Government Activities Expenditures	23	120,396	102,448	96,566
Business Type / Enterprises	24	30,548	30,165	25,125
Total ALL Expenditures	25	150,944	132,613	121,691
Transfers Out	26	902	868	850
Total ALL Expenditures/Transfers Out	27	151,846	133,481	122,541
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-28,252	-7,920	2,610
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	193,314	201,234	198,624
Ending Fund Balance June 30	31	165,062	193,314	201,234