83-790

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: HARLAN **County Name:** SHELBY **Date Budget Adopted:** 03/07/06 (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.

Telephone Number _____ Signature _____

County Auditor Date Stamp

January 1, 2005 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	101,599,070	2b	99,538,899	5,282
DEBT SERVICE	3a	122,653,667	3b	120,593,496	
Ag Land	4a	575,818			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	#N/A #N/A		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	#N/A	Regular General levy ###		5	822,952		806,265	43	8.10000
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0		0	49	0
12(15)	Amt Nec	Joint city-county building lease		12	0		0	50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0		0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	111,059		108,807	52	1.09311
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0		0	465	0
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0		0	53	0
12(2)	0.81000	Memorial Building		16	79,247		77,640	54	0.78000
12(3)	0.13500	Symphony Orchestra		17	0		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0		0	56	0
12(5)	As Voted	County Bridge		19	0		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0		0	58	0
12(9)	0.03375	Aid to a Transit Company		21	0		0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0		0	60	0
12(19)	1.00000	City Emergency Medical District		463	0		0	466	0
12(21)	0.27000	Support Public Library		23	27,432		26,876	61	0.27000
28E.22	1.50000	Unified Law Enforcement		24	0		0	62	0
		Total General Fund Regular Levies (5 thru 24)		25	1,040,690		1,019,588		
384.1	3.00375	Ag Land		26	1,730		1,730	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	1,042,420		1,021,318		**Do Not Add**
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28			0	64	0
384.6	Amt Nec	Police & Fire Retirement		29	0		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	114,393		112,074		1.12593
	Amt Nec	Other Employee Benefits		31	85,867		84,126		0.84516
		Total Employee Benefit Levies (29,30,31)		32	200,260		196,200	65	1.97108
		Sub Total Special Revenue Levies (28+32)		33	200,260		196,200		
386	As Req	Valuation *With Gas & Elec* *Without Gas & Elec*							
	SSMID 1 (A)	(B)		34			0	66	0
	SSMID 2 (A)	(B)		35			0	67	0
	SSMID 3 (A)	(B)		36			0	68	0
	SSMID 4 (A)	(B)		35a			0	69	0
	SSMID 5 (A)	(B)		36a			0	565	0
	SSMID 6 (A)	(B)		37			0	566	0
		Total SSMID (34 thru 37)		38	0		0		**Do Not Add**
		Total Special Revenue Levies (33+38)		39	200,260		196,200		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**		40	239,887	40	235,858	70	1.95581
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**		41		41	0	71	0
		Total Property Taxes (27+39+40+41)		42	1,482,567	42	1,453,376	72	14.17000

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.

(County Auditor)

Fund Balance Worksheet for City of HARLAN

(1) *Annual Report FY 2005		General (A)	Spec Rev (B)	Debt Serv (C)	Capt Proj (D)	Permanent (E)	Tot Govt (F)	Proprietary (G)	Grand Tot (H)
Beginning Fund Balance July 1, 2005 **(pg 5, line 134) ***	1	672,268	245,957	2,374	-269,523	34,462	685,538	11,084,628	11,770,166
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	2,392,112	2,212,821	497,047	1,296,693	33,283	6,431,956	12,473,464	18,905,420
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	2,755,074	2,275,448	494,018	1,235,858	30,629	6,791,027	12,928,874	19,719,901
Ending Fund Balance June 30, 2006 **(pg 12, line 261) ***	4	309,306	183,330	5,403	-208,688	37,116	326,467	10,629,218	10,955,685
(2) ** Re-Estimated FY 2006		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
Beginning Fund Balance	5	309,306	183,330	5,403	-208,688	37,116	326,467	10,629,218	10,955,685
Re-Est Revenues	6	2,184,466	2,619,698	509,723	997,111	38,000	6,348,998	13,452,359	19,801,357
Re-Est Expenditures	7	2,284,522	2,865,222	512,096	760,730	42,300	6,464,870	14,690,897	21,155,767
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	209,250	-62,194	3,030	27,693	32,816	210,595	9,390,680	9,601,275
(3) ** Budget FY 2007									
Beginning Fund Balance	10	209,250	-62,194	3,030	27,693	32,816	210,595	9,390,680	9,601,275
Revenues	11	2,319,809	1,997,372	485,418	272,925	16,000	5,091,524	16,869,675	21,961,199
Expenditures	12	2,372,204	1,805,282	488,448	222,247	22,000	4,910,181	14,836,731	19,746,912
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	156,855	129,896	0	78,371	26,816	391,938	11,423,624	11,815,562

* **The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005**

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

Form 631 A P1

CITY OF HARLAN

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Public Safety											
Police Department/Crime Prevention	1	594,150						325	594,150	572,000	577,462
Jail	2							327	0	0	0
Emergency Management	3							328	0	0	0
Flood Control	4							329	0	0	0
Fire Department	5	139,000						330	139,000	248,900	141,683
Ambulance	6	28,500						331	28,500	29,000	29,000
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8	52,000						333	52,000	50,000	35,000
Animal Control	9							349	0	0	0
Other Public Safety	10							334	0	0	0
TOTAL *(lines 1 - 10)*	11	813,650	0			0			813,650	899,900	783,145
Public Works											
Roads, Bridges, & Sidewalks	12		396,200					353	396,200	384,600	389,295
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	92,000						324	92,000	82,000	95,797
Traffic Control and Safety	15		5,000					326	5,000	4,000	2,888
Snow Removal	16		16,900					354	16,900	15,500	13,479
Highway Engineering	17							355	0	0	0
Street Cleaning	18		1,500					359	1,500	2,000	1,066
Airport *(if not Enterprise)*	19	132,200						365	132,200	144,000	129,606
Garbage *(if not Enterprise)*	20	74,000						358	74,000	69,000	68,427
Other Public Works	21	168,250						350	168,250	153,200	145,742
TOTAL *(lines 12 - 21)*	22	466,450	419,600			0			886,050	854,300	846,300
Health and Social Services											
Welfare Assistance	23							337	0	0	0
City Hospital	24							338	0	0	0
Payments to Private Hospitals	25							339	0	0	0
Health Regulation and Inspection	26							340	0	0	0
Water, Air, and Mosquito Control	27							341	0	0	0
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29							343	0	0	0
TOTAL *(lines 23 - 29)*	30	0	0			0			0	0	0

Form 631 A P2

CITY OF HARLAN

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation											
Library Services	31	258,614				14,000		344	272,614	267,300	261,936
Museum, Band and Theater	32	1,250						345	1,250	1,250	1,246
Parks	33	67,100				8,000		346	75,100	91,500	88,801
Recreation	34	123,900						587	123,900	125,000	128,854
Cemetery	35	3,500						366	3,500	0	3,000
Community Center, Zoo, & Marina	36	233,350						347	233,350	227,500	220,233
Other Culture and Recreation	37							348	0	0	0
TOTAL *(lines 31 - 37)*	38	687,714	0			22,000			709,714	712,550	704,070
Community and Economic Development											
Community Beautification	39							367	0	0	0
Economic Development	40							368	0	463,049	390,020
Housing and Urban Renewal	41							369	0	0	0
Planning & Zoning	42							379	0	0	0
Other Com & Econ Development	43							370	0	0	0
TOTAL *(lines 39 - 43)*	44	0	0			0			0	463,049	390,020
General Government											
Mayor, Council, & City Manager	45	172,850						375	172,850	107,400	191,350
Clerk, Treasurer, & Finance Adm.	46	158,540						376	158,540	193,000	188,176
Elections	47							377	0	0	0
Legal Services & City Attorney	48							378	0	0	0
City Hall & General Buildings	49							380	0	0	0
Tort Liability	50							382	0	0	0
Other General Government	51							381	0	0	492,986
TOTAL *(lines 45 - 51)*	52	331,390	0			0			331,390	300,400	872,512
Debt Service	53			488,448					488,448	512,096	494,018
Capital Projects	54				222,247				222,247	760,730	1,222,398
TOTAL Government Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	55	2,299,204	419,600	488,448	222,247	22,000			3,451,499	4,503,025	5,312,463
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	56						966,992	360	966,992	957,219	834,760
Sewer Utility	57						587,460	357	587,460	575,000	513,608
Electric Utility	58						3,156,359	361	3,156,359	3,159,820	3,030,747
Gas Utility	59						2,970,002	362	2,970,002	2,739,639	2,428,589
Airport	60							365	0	0	0
Landfill/Garbage	61							383	0	0	0
Transit	62							364	0	0	0
Cable TV, Internet & Telephone	63						1,469,981	443	1,469,981	1,356,892	1,322,232
Housing Authority	64							444	0	0	0
Storm Water Utility	65							445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						704,264	446	704,264	761,350	563,658
Enterprise DEBT SERVICE	67						2,542,696	447	2,542,696	1,175,000	515,000
Enterprise CAPITAL PROJECTS	68						2,031,500	448	2,031,500	3,558,500	2,604,287
TOTAL Business Type Expenditures *(lines 56 - 68)*	69						14,429,254		14,429,254	14,283,420	11,812,881
TOTAL GOV & BUS TYPE EXP. *(lines 55+69)*	70	2,299,204	419,600	488,448	222,247	22,000	14,429,254		17,880,753	18,786,445	17,125,344
Transfers Out	71	73,000	1,385,682				407,477		1,866,159	2,369,322	2,594,557
Total Expenditures & Other Financing Uses (lines 71 +72)	72	2,372,204	1,805,282	488,448	222,247	22,000	14,836,731		19,746,912	21,155,767	19,719,901
Continuing Appropriation	73				0		0		0	0	
Ending Fund Balance June 30	74	156,855	129,896	20	78,371	26,816	11,423,624		11,815,562	9,601,275	10,955,685

* 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 HARLAN

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2007

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,021,318	196,200	235,858	0				1,453,376	1,398,985	1,409,350
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	1,021,318	196,200	235,858	0				1,453,376	1,398,985	1,409,350
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5		740,922						740,922	1,227,926	1,091,014
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	21,102	4,060	4,029	0			472	29,191	0	0
Parimutuel wager tax	7							473	0	0	0
Gaming wager tax	8							474	0	0	0
Mobile Home Taxes	9							393	0	0	0
Hotel/Motel Taxes	10	17,000						394	17,000	17,000	17,324
Other Local Option Taxes	11		295,000					395	295,000	221,376	0
Subtotal - Other City Taxes *(lines 6 thru 11)*	12	38,102	299,060	4,029	0				341,191	238,376	17,324
Licenses & Permits	13	23,950							23,950	21,950	34,595
Use of Money & Property	14	75,000			200		120,600		195,800	155,600	234,744
Intergovernmental:											
Federal Grants & Reimbursements	15							399	0	557,158	448,538
State Shared Revenues	16		442,632					400	442,632	451,611	449,058
Other State Grants & Reimbursements	17							401	0	0	0
Local Grants & Reimbursements	18	325,974						402	325,974	274,703	73,050
Subtotal - Intergovernmental *(lines 15 thru 18)*	19	325,974	442,632	0	0		0		768,606	1,283,472	970,646
Charges for Fees & Service:											
Water Utility	20						1,373,578	404	1,373,578	1,328,700	1,242,134
Sewer Utility	21						699,800	405	699,800	690,000	634,920
Electric Utility	22						5,568,775	406	5,568,775	5,264,192	4,815,291
Gas Utility	23						3,165,212	407	3,165,212	2,894,600	2,723,725
Parking	24							408	0	0	0
Airport	25	90,000						409	90,000	95,000	74,899
Landfill/Garbage	26	120,000						410	120,000	120,000	128,250
Hospital	27							411	0	0	0
Transit	28							412	0	0	0
Cable TV, Internet & Telephone	29	34,000					1,802,400	429	1,836,400	1,667,831	1,690,497
Housing Authority	30							430	0	0	0
Storm Water Utility	31							431	0	0	0
Other Fees & Charges for Service	32	100,655					600,000	413	700,655	85,000	308,695
Subtotal - Charges for Service *(lines 20 thru 32)*	33	344,655	0	0	0	0	13,209,765		13,554,420	12,145,323	11,618,411
Special Assessments	34				3,225				3,225	3,414	4,186
Miscellaneous	35	97,550			54,000	12,000			163,550	956,989	930,593
Other Financing Sources:											
Operating Transfers In	36	393,260	318,558	245,531	215,500	4,000	689,310		1,866,159	2,369,322	2,594,557
Proceeds of Debt	37						2,850,000		2,850,000	0	0
Proceeds of Capital Asset Sales	38								0	0	0
Subtotal-Other Financing Sources *(lines 36 thru 38)*	39	393,260	318,558	245,531	215,500	4,000	3,539,310		4,716,159	2,369,322	2,594,557
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)*	40	2,319,809	1,997,372	485,418	272,925	16,000	16,869,675		21,961,199	19,801,357	18,905,420
Beginning Fund Balance July 1	41	209,250	-62,194	3,030	27,693	32,816	9,390,680		9,601,275	10,955,685	11,770,166
TOTAL REVENUES & BEGIN BALANCE *(lines 40+41)*	42	2,529,059	1,935,178	488,448	300,618	48,816	26,260,355	424	31,562,474	30,757,042	30,675,586

Form 635.2A

CITY OF HARLAN ADOPTED BUDGET SUMMARY

Department of Management

YEAR ENDED JUNE 30, 2007

Fiscal Years

		GENERAL (A)		SPECIAL REVENEUS (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	1,021,318	106	196,200	134	235,858	161	0					234	1,453,376	264	1,398,985	294	1,409,350
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	1,021,318	108	196,200	136	235,858	163	0					236	1,453,376	266	1,398,985	296	1,409,350
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	740,922									238	740,922	268	1,227,926	298	1,091,014
Other City Taxes	81	38,102	111	299,060	138	4,029	165	0					239	341,191	269	238,376	299	17,324
Licenses & Permits	82	23,950	112	0							212	0	240	23,950	270	21,950	300	34,595
Use of Money and Property	83	75,000	113	0	139	0	166	200	194	0	213	120,600	241	195,800	271	155,600	301	234,744
Intergovernmental	84	325,974	114	442,632	140	0	167	0			426	0	242	768,606	272	1,283,472	302	970,646
Charges for Fees & Service	85	344,655	115	0	141	0	168	0	195	0	214	13,209,765	243	13,554,420	273	12,145,323	303	11,618,411
Special Assessments	86	0	116	0	142	0	169	3,225			427	0	244	3,225	274	3,414	304	4,186
Miscellaneous	87	97,550	117	0	143	0	170	54,000	196	12,000	215	0	245	163,550	275	956,989	305	930,593
Sub-Total Revenues	88	1,926,549	118	1,678,814	144	239,887	171	57,425	197	12,000	216	13,330,365	246	17,245,040	276	17,432,035	306	16,310,863
Other Financing Sources:																		
Transfers In	89	393,260	119	318,558	145	245,531	172	215,500	198	4,000	217	689,310	247	1,866,159	277	2,369,322	307	2,594,557
Proceeds of Debt	90	0	459	0	146	0	173	0			218	2,850,000	248	2,850,000	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	2,319,809	120	1,997,372	148	485,418	175	272,925	200	16,000	220	16,869,675	250	21,961,199	280	19,801,357	310	18,905,420
Expenditures & Other Financing Uses																		
Public Safety	600	813,650	609	0					623	0			335	813,650	632	899,900	642	783,145
Public Works	601	466,450	610	419,600					624	0			336	886,050	633	854,300	643	846,300
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	687,714	612	0					626	22,000			371	709,714	635	712,550	645	704,070
Community and Economic Development	604	0	613	0					627	0			372	0	636	463,049	646	390,020
General Government	605	331,390	614	0					628	0			373	331,390	637	300,400	647	872,512
Debt Service	606	0	615	0	618	488,448			629	0			440	488,448	638	512,096	648	494,018
Capital Projects	607	0	616	0			621	222,247	630	0			441	222,247	639	760,730	649	1,222,398
Total Government Activities Expenditures	608	2,299,204	617	419,600	619	488,448	622	222,247	631	22,000			442	3,451,499	640	4,503,025	650	5,312,463
Business Type Proprietray: Enterprise & ISF												14,429,254	374	14,429,254	641	14,283,420	651	11,812,881
Total Gov & Bus Type Expenditures	97	2,299,204	125	419,600	153	488,448	180	222,247	205	22,000	225	14,429,254	255	17,880,753	285	18,786,445	315	17,125,344
Transfers Out	101	73,000	129	1,385,682	156	0	184	0	207	0	229	407,477	259	1,866,159	289	2,369,322	319	2,594,557
Total ALL Expenditures/Transfers Out	102	2,372,204	130	1,805,282	157	488,448	185	222,247	208	22,000	230	14,836,731	260	19,746,912	290	21,155,767	320	19,719,901
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-52,395	131	192,090	158	-3,030	186	50,678	209	-6,000	231	2,032,944	261	2,214,287	291	-1,354,410	321	-814,481
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	209,250	132	-62,194	159	3,030	187	27,693	210	32,816	232	9,390,680	262	9,601,275	292	10,955,685	322	11,770,166
Ending Fund Balance June 30	105	156,855	133	129,896	160	0	188	78,371	211	26,816	233	11,423,624	263	11,815,562	293	9,601,275	323	10,955,685

Form 703

Department of Management

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

Fiscal Year
2007

City Name: **HARLAN**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	CAPITAL LOAN NOTES-FIRE TRUCK - 2000	355,000	DECEMBER, 2002	100,000	5,700	400	106,100	3,030	103,070
(2)	DOWNTOWN PROJECT REFUNDING ISSUE - 2004	1,770,000	DECEMBER, 2003	215,000	42,908	400	258,308	193,431	64,877
(3)	COMBINATION ISSUE - 1999	1,355,000	JULY, 1999	85,000	38,640	400	124,040	52,100	71,940
(4)	1996 ELECTRIC REVENUE BOND	2,525,000		425,000	85,303		510,303	510,303	0
(5)	2003A ELECTRIC REVENUE BOND	980,000		205,000	16,616		221,616	221,616	0
(6)	2003 ELECTRIC REVENUE BOND	490,000		135,000	1,181		136,181	136,181	0
(7)	2004 ELECTRIC REVENUE BOND	3,400,000		150,000	112,525		262,525	262,525	0
(8)	1999 WATER REVENUE BOND	1,600,000		100,000	51,430		151,430	151,430	0
(9)	2004 WATER REVENUE BOND	670,000		45,000	18,900		63,900	63,900	0
(10)	2004 CAPITAL LOAN-TELECOMMUNICATIONS	317,225		65,000	5,883		70,883	70,883	0
(11)	2001 CAPITAL LOAN-TELEPHONE	1,720,000		1,417,696	84,850		1,502,546	1,502,546	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	2,942,696	463,936	1,200	3,407,832	3,167,945	239,887

Form 703

Department of Management

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

Fiscal Year
2007

City Name: **HARLAN**

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utiltiy Replacement and Debt Service Taxes =(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
				0	0	0	0	0	239,887

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

City of **HARLAN**, Iowa

The City Council will conduct a public hearing on the proposed Budget at 711 Durant St., Council Chambers

on March 7, 2006 *at* 5:15 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 . . . . . $ 14.17000

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.

712-755-5137
phone number

SUSAN L. LAMBERT
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,453,376	1,398,985	1,409,350
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	1,453,376	1,398,985	1,409,350
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	740,922	1,227,926	1,091,014
Other City Taxes	6	341,191	238,376	17,324
Licenses & Permits	7	23,950	21,950	34,595
Use of Money and Property	8	195,800	155,600	234,744
Intergovernmental	9	768,606	1,283,472	970,646
Charges for Fees & Service	10	13,554,420	12,145,323	11,618,411
Special Assessments	11	3,225	3,414	4,186
Miscellaneous	12	163,550	956,989	930,593
Other Financing Sources	13	4,716,159	2,369,322	2,594,557
Total Revenues and Other Sources	**14**	21,961,199	19,801,357	18,905,420
Expenditures & Other Financing Uses				
Public Safety	15	813,650	899,900	783,145
Public Works	16	886,050	854,300	846,300
Health and Social Services	17	0	0	0
Culture and Recreation	18	709,714	712,550	704,070
Community and Economic Development	19	0	463,049	390,020
General Government	20	331,390	300,400	872,512
Debt Service	21	488,448	512,096	494,018
Capital Projects	22	222,247	760,730	1,222,398
Total Government Activities Expenditures	23	3,451,499	4,503,025	5,312,463
Business Type / Enterprises	24	14,429,254	14,283,420	11,812,881
Total ALL Expenditures	**25**	17,880,753	18,786,445	17,125,344
Transfers Out	26	1,866,159	2,369,322	2,594,557
Total ALL Expenditures/Transfers Out	**27**	19,746,912	21,155,767	19,719,901
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	2,214,287	-1,354,410	-814,481
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	9,601,275	10,955,685	11,770,166
Ending Fund Balance June 30	**31**	11,815,562	9,601,275	10,955,685