

83-790

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: HARLAN County Name: SHELBY Date Budget Adopted: 03/06/07
(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, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>107,700,876</u>	2b <u>105,463,602</u>
DEBT SERVICE	3a <u>122,333,957</u>	3b <u>120,096,683</u>
Ag Land	4a <u>687,469</u>	
		Last Official Census

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	872,377	854,255		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	122,177	119,639		52	1.13441
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	87,238	85,426		54	0.81000
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	29,079	28,475		61	0.27000
28E.22	1.50000	Unified Law Enforcement		24	0	0		62	0
Total General Fund Regular Levies (5 thru 24)				25	1,110,871	1,087,795			
384.1	3.00375	Ag Land		26	2,065	2,065		63	3.00375
Total General Fund Tax Levies (25 + 26)				27	1,112,936	1,089,860			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	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	154,302	151,097			1.43269
	Amt Nec	Other Employee Benefits		31	102,140	100,019			0.94837
Total Employee Benefit Levies (29,30,31)				32	256,442	251,116		65	2.38106
Sub Total Special Revenue Levies (28+32)				33	256,442	251,116			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	0		66	0
	SSMID 2 (A)	(B)		35	0	0		67	0
	SSMID 3 (A)	(B)		36	0	0		68	0
	SSMID 4 (A)	(B)		35a	0	0		69	0
	SSMID 5 (A)	(B)		36a	0	0		565	0
	SSMID 6 (A)	(B)		37	0	0		566	0
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	256,442	251,116			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	235,435	231,130		70	1.92453
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0		71	0
Total Property Taxes (27+39+40+41)				42	1,604,813	1,572,106		72	14.62000

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)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	607,837	183,079	5,461	-208,436	37,115	625,056	10,334,475	10,959,531
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,437,281	2,806,486	509,400	1,228,196	21,947	7,003,310	14,359,670	21,362,980
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,519,541	2,974,294	512,095	989,043	32,002	7,026,975	13,644,437	20,671,412
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	525,577	15,271	2,766	30,717	27,060	601,391	11,049,708	11,651,099
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	525,577	15,271	2,766	30,717	27,060	601,391	11,049,708	11,651,099
Re-Est Revenues	6	2,716,310	2,279,839	486,218	372,494	28,900	5,883,761	16,674,010	22,557,771
Re-Est Expenditures	7	2,779,156	2,211,779	488,448	307,989	22,800	5,810,172	15,742,963	21,553,135
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	462,731	83,331	536	95,222	33,160	674,980	11,980,755	12,655,735
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	462,731	83,331	536	95,222	33,160	674,980	11,980,755	12,655,735
Revenues	11	2,638,311	1,680,514	477,023	98,951	12,200	4,906,999	15,430,190	20,337,189
Expenditures	12	2,612,963	1,641,287	477,024	45,889	24,000	4,801,163	15,693,747	20,494,910
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	488,079	122,558	535	148,284	21,360	780,816	11,717,198	12,498,014

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	658,850				1,000		325 659,850	627,800	604,185
Jail	2							327 0	0	0
Emergency Management	3	50,924						328 50,924	0	0
Flood Control	4							329 0	0	0
Fire Department	5	148,900						330 148,900	459,414	369,581
Ambulance	6	31,000						331 31,000	28,500	29,000
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	52,000	50,000
Animal Control	9							349 0	0	0
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	889,674	0			1,000		890,674	1,167,714	1,052,766
Public Works										
Roads, Bridges, & Sidewalks	12	103,722	423,600					353 527,322	429,201	475,187
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		1,500					324 1,500	90,000	87,346
Traffic Control and Safety	15	5,000						326 5,000	2,000	5,281
Snow Removal	16		17,900					354 17,900	16,900	12,433
Highway Engineering	17							355 0	0	0
Street Cleaning	18							359 0	1,500	644
Airport (if not Enterprise)	19	172,800						365 172,800	168,736	156,136
Garbage (if not Enterprise)	20	73,750						358 73,750	74,000	70,163
Other Public Works	21	161,800						350 161,800	168,250	197,999
TOTAL (lines 12 - 21)	22	517,072	443,000			0		960,072	950,587	1,005,189
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

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
Culture and Recreation										
Library Services	31	269,869			15,000		344	284,869	272,614	268,579
Museum, Band and Theater	32	1,250					345	1,250	1,250	1,246
Parks	33	62,600	23,500		8,000		346	94,100	75,100	103,963
Recreation	34	129,550					587	129,550	128,092	127,406
Cemetery	35	3,500					366	3,500	3,500	0
Community Center, Zoo, & Marina	36	117,100					347	117,100	114,750	225,561
Other Culture and Recreation	37	125,050	10,000				348	135,050	118,600	9,139
TOTAL (lines 31 - 37)	38	708,919	33,500		23,000			765,419	713,906	735,894
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	290,000	377,532
Housing and Urban Renewal	41		14,873				369	14,873	40,000	24
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	0	14,873		0			14,873	330,000	377,556
General Government										
Mayor, Council, & City Manager	45	214,218					375	214,218	172,850	107,980
Clerk, Treasurer, & Finance Adm.	46	200,580					376	200,580	174,592	197,655
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	0
TOTAL (lines 45 - 51)	52	414,798	0		0			414,798	347,442	305,635
Debt Service	53		477,024					477,024	488,448	512,095
Capital Projects	54			45,889				45,889	307,989	989,043
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	2,530,463	491,373	477,024	45,889	24,000		3,568,749		
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					984,136	360	984,136	896,661	1,027,951
Sewer Utility	57					590,350	357	590,350	623,159	579,093
Electric Utility	58					3,655,516	361	3,655,516	2,940,735	5,527,667
Gas Utility	59					3,001,607	362	3,001,607	2,970,005	2,678,394
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63					1,458,914	443	1,458,914	1,379,245	1,515,749
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66					600,000	446	600,000	600,000	509,806
Enterprise DEBT SERVICE	67					1,734,308	447	1,734,308	3,020,404	1,180,082
Enterprise CAPITAL PROJECTS	68					3,411,439	448	3,411,439	2,905,277	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					15,436,270		15,436,270	15,335,486	13,018,742
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	2,530,463	491,373	477,024	45,889	24,000		19,005,019	15,335,486	13,018,742
Transfers Out	71	82,500	1,149,914					1,489,891	1,911,563	2,674,492
Total Expenditures & Other Financing Uses (lines 71 +72)	72	2,612,963	1,641,287	477,024	45,889	24,000		20,494,910	21,553,135	20,671,412
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	488,079	122,558	585	148,284	21,360		12,498,014	12,655,735	11,651,099

* 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.

CITY OF HARLAN

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1,089,860	251,116	231,130	0			1,572,106	1,482,567	1,369,632
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	1,089,860	251,116	231,130	0			1,572,106	1,482,567	1,369,632
Delinquent Property Taxes							0	0	0
TIF Revenues		474,972					474,972	740,922	1,199,550
Other City Taxes:									
Utility Tax Replacement Excise Taxes	23,076	5,326	4,305	0			32,707	0	44,218
Parimutuel wager tax							0	0	0
Gaming wager tax							0	0	0
Mobile Home Taxes							0	0	0
Hotel/Motel Taxes	17,000						17,000	17,000	0
Other Local Option Taxes		300,000					300,000	315,898	250,150
Subtotal - Other City Taxes (lines 6 thru 11)	40,076	305,326	4,305	0			349,707	332,898	294,368
Licenses & Permits	24,300						24,300	23,950	65,371
Use of Money & Property	78,930	1,500		1,200	2,200	51,000	134,830	144,300	266,208
Intergovernmental:									
Federal Grants & Reimbursements							0	0	627,482
State Shared Revenues		445,000					445,000	442,632	452,008
Other State Grants & Reimbursements							0	30,000	302,408
Local Grants & Reimbursements	339,146						339,146	325,974	0
Subtotal - Intergovernmental (lines 15 thru 18)	339,146	445,000	0	0		0	784,146	798,606	1,381,898
Charges for Fees & Service:									
Water Utility						1,408,265	1,408,265	1,345,373	1,326,441
Sewer Utility						752,000	752,000	718,000	698,455
Electric Utility						5,419,478	5,419,478	5,468,591	6,160,717
Gas Utility						3,159,712	3,159,712	3,159,712	2,996,748
Parking							0	0	0
Airport	135,000						135,000	120,000	118,476
Landfill/Garbage	128,000						128,000	120,000	128,066
Hospital							0	0	0
Transit							0	0	0
Cable TV, Internet & Telephone	35,000					1,897,960	1,932,960	1,811,100	1,713,368
Housing Authority							0	0	0
Storm Water Utility							0	0	0
Other Fees & Charges for Service	154,025					1,237,810	1,391,835	1,077,790	156,432
Subtotal - Charges for Service (lines 20 thru 32)	452,025	0	0	0	0	13,875,225	14,327,250	13,820,566	13,298,703
Special Assessments				5,955			5,955	11,897	977
Miscellaneous	64,032			5,000	10,000	595,000	674,032	177,806	811,781
Other Financing Sources:									
Operating Transfers In	549,942	202,600	241,588	86,796		408,965	1,489,891	1,911,563	2,674,492
Proceeds of Debt						500,000	500,000	2,962,696	0
Proceeds of Capital Asset Sales							0	150,000	0
Subtotal-Other Financing Sources (lines 36 thru 38)	549,942	202,600	241,588	86,796	0	908,965	1,989,891	5,024,259	2,674,492
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	2,638,311	1,680,514	477,023	98,951	12,200	15,430,190	20,337,189	22,557,771	21,362,980
Beginning Fund Balance July 1	462,731	83,331	536	95,222	33,160	11,980,755	12,655,735	11,651,099	10,959,531
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	3,101,042	1,763,845	477,559	194,173	45,360	27,410,945	32,992,924	34,208,870	32,322,511

CITY OF HARLAN ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	1,089,860	106	251,116	134	231,130	161	0					234	1,572,106	264	1,482,567	294	1,369,632	
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	1,089,860	108	251,116	136	231,130	163	0					236	1,572,106	266	1,482,567	296	1,369,632	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	474,972									238	474,972	268	740,922	298	1,199,550	
Other City Taxes	81	40,076	111	305,326	138	4,305	165	0					239	349,707	269	332,898	299	294,368	
Licenses & Permits	82	24,300	112	0							212	0	240	24,300	270	23,950	300	65,371	
Use of Money and Property	83	78,930	113	1,500	139	0	166	1,200	194	2,200	213	51,000	241	134,830	271	144,300	301	266,208	
Intergovernmental	84	339,146	114	445,000	140	0	167	0			214	0	242	784,146	272	798,606	302	1,381,898	
Charges for Fees & Service	85	452,025	115	0	141	0	168	0	195	0	214	13,875,225	243	14,327,250	273	13,820,566	303	13,298,703	
Special Assessments	86	0	116	0	142	0	169	5,955			215	0	244	5,955	274	11,897	304	977	
Miscellaneous	87	64,032	117	0	143	0	170	5,000	196	10,000	215	595,000	245	674,032	275	177,806	305	811,781	
Sub-Total Revenues	88	2,088,369	118	1,477,914	144	235,435	171	12,155	197	12,200	216	14,521,225	246	18,347,298	276	17,533,512	306	18,688,488	
Other Financing Sources:																			
Transfers In	89	549,942	119	202,600	145	241,588	172	86,796	198	0	217	408,965	247	1,489,891	277	1,911,563	307	2,674,492	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	500,000	248	500,000	278	2,962,696	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	150,000	309	0	
Total Revenues and Other Sources	92	2,638,311	120	1,680,514	148	477,023	175	98,951	200	12,200	220	15,430,190	250	20,337,189	280	22,557,771	310	21,362,980	
Expenditures & Other Financing Uses																			
Public Safety	600	889,674	609	0					623	1,000			335	890,674	632	1,167,714	642	1,052,766	
Public Works	601	517,072	610	443,000					624	0			336	960,072	633	950,587	643	1,005,189	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	708,919	612	33,500					626	23,000			371	765,419	635	713,906	645	735,894	
Community and Economic Development	604	0	613	14,873					627	0			372	14,873	636	330,000	646	377,556	
General Government	605	414,798	614	0					628	0			373	414,798	637	347,442	647	305,635	
Debt Service	606	0	615	0	618	477,024			629	0			440	477,024	638	488,448	648	512,095	
Capital Projects	607	0	616	0			621	45,889			630	0	441	45,889	639	307,989	649	989,043	
Total Government Activities Expenditures	608	2,530,463	617	491,373	619	477,024	622	45,889	631	24,000			442	3,568,749	640	4,306,086	650	0	
Business Type Proprietary: Enterprise & ISF											15,436,270	374	15,436,270	641	15,335,486	651	13,018,742		
Total Gov & Bus Type Expenditures	97	2,530,463	125	491,373	153	477,024	180	45,889	205	24,000	225	15,436,270	255	19,005,019	285	19,641,572	315	13,018,742	
Transfers Out	101	82,500	129	1,149,914	156	0	184	0	207	0	229	257,477	259	1,489,891	289	1,911,563	319	2,674,492	
Total ALL Expenditures/Transfers Out	102	2,612,963	130	1,641,287	157	477,024	185	45,889	208	24,000	230	15,693,747	260	20,494,910	290	17,247,049	320	15,693,234	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	25,348	131	39,227	158	-1	186	53,062	209	-11,800	231	-263,557	261	-157,721	291	5,310,722	321	5,669,746	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	462,731	132	83,331	159	536	187	95,222	210	33,160	232	11,980,755	262	12,655,735	292	11,651,099	322	10,959,531	
Ending Fund Balance June 30	105	488,079	133	122,558	160	535	188	148,284	211	21,360	233	11,717,198	263	12,498,014	293	16,961,821	323	16,629,277	

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

City Name: HARLAN

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	3,000	400	103,400		103,400
(2)	DOWNTOWN PROJECT REFUNDING ISSUE-2004	1,770,000	DECEMBER 2003	210,000	38,178	400	248,578	186,133	62,445
(3)	COMBINATION ISSUE - 1999	1,355,000	JULY 1999	90,000	34,646	400	125,046	55,456	69,590
(4)	1996 ELECTRIC REVENUE BOND	2,525,000		450,000	60,839		510,839	510,839	0
(5)	2003A ELECTRIC REVENUE BOND	980,000		345,000	9,353		354,353	354,353	0
(6)	2004 ELECTRIC REVENUE BOND	3,400,000		155,000	107,913		262,913	262,913	0
(7)	2006 ELECTRIC REVENUE BOND	1,280,000		100,000	225,047		325,047	325,047	0
(8)	1999 WATER REVENUE BOND	1,600,000		105,000	43,912		148,912	148,912	0
(9)	2004 WATER REVENUE BOND	670,000		50,000	17,540		67,540	67,540	0
(10)	2004 TELECOMMUNICATIONS CAPITAL LOAN	317,225		65,000	3,769		68,769	68,769	0
(11)	2006 TELEPHONE CAPITAL LOAN	1,332,696		85,000	83,786		168,786	168,786	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			1,755,000	627,983	1,200	2,384,183	2,148,748	235,435

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

Fiscal Year
2008

City Name: HARLAN

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility 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	235,435

