

83-790

Adoption of Budget and Certification of City Taxes

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

The City of: HARLAN County Name: SHELBY Date Budget Adopted: 03/04/08
(Date) xxxxxx

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.

712-755-5137
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 120,109,489	2b 117,811,956	
DEBT SERVICE	3a 135,669,454	3b 133,371,921	
Ag Land	4a 703,097		

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	5 972,887	954,277	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	14 111,337	109,207	52 0.92696
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 75,650	74,203	54 0.62984
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 32,430	31,809	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 1,192,304	1,169,496	
384.1	3.00375	Ag Land	26 2,112	2,112	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,194,416	1,171,608	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31 212,014	207,958	1.76517
Total Employee Benefit Levies (29,30,31)			32 212,014	207,958	65 1.76517
Sub Total Special Revenue Levies (28+32)			33 212,014	207,958	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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)			39 212,014	207,958	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 313,129	307,826	70 2.30803
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 1,719,559	1,687,392	72 14.00000

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

HARLAN

		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)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	338,912	229,776		2,766	30,464		601,918	11,050,958	11,652,876
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,453,305	2,529,495		488,570	339,542		5,810,912	17,148,453	22,959,365
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,388,605	2,675,808		488,448	544,766		6,097,627	16,042,875	22,140,502
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	403,612	83,463		2,888	-174,760	0	315,203	12,156,536	12,471,739
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	403,612	83,463	0	2,888	-174,760	0	315,203	12,156,536	12,471,739
Re-Est Revenues	6	2,569,403	2,129,136	512,472	605,469	4,186,009	0	10,002,489	15,721,835	25,724,324
Re-Est Expenditures	7	2,591,396	1,771,024	474,972	608,164	3,763,689	0	9,209,245	16,904,771	26,114,016
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	381,619	441,575	37,500	193	247,560	0	1,108,447	10,973,600	12,082,047
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	381,619	441,575	37,500	193	247,560	0	1,108,447	10,973,600	12,082,047
Revenues	11	2,565,261	1,457,207	574,405	605,035	1,019,400	0	6,221,308	18,986,081	25,207,389
Expenditures	12	2,683,803	1,244,914	536,905	605,036	1,483,810	0	6,554,468	16,892,774	23,447,242
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	263,077	653,868	75,000	192	-216,850	0	775,287	13,066,907	13,842,194

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

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	2,155,850
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	1,110,256
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	3,266,106

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	632,200	24,700						656,900	659,850	615,905
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	158,000							158,000	242,400	489,949
Ambulance	6	32,666							32,666	31,000	28,500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	56,094							56,094	50,924	51,883
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	878,960	24,700	0			0		903,660	984,174	1,186,237
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	141,920	449,500						591,420	437,322	386,279
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	90,000	89,812
Traffic Control and Safety	15	5,800							5,800	5,000	5,421
Snow Removal	16								0	17,900	10,114
Highway Engineering	17								0	0	0
Street Cleaning	18								0	1,500	17
Airport	19	176,400							176,400	192,600	169,638
Garbage	20	69,225							69,225	162,650	66,857
Other Public Works	21	147,900	34,000						181,900	161,800	148,933
TOTAL (lines 12 - 21)	22	541,245	483,500	0			0		1,024,745	1,068,772	877,071
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
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	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	281,178	14,000						295,178	284,869	267,177
Museum, Band and Theater	32	1,250							1,250	1,250	1,246
Parks	33	69,100	5,500						74,600	104,200	84,657
Recreation	34	143,400							143,400	129,550	136,463
Cemetery	35	3,500							3,500	3,500	3,500
Community Center, Zoo, & Marina	36	230,800	5,200						236,000	254,600	245,632
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	729,228	24,700	0			0		753,928	777,969	738,675

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	41,000	0
Housing and Urban Renewal	41								0	230,000	281,871
Planning & Zoning	42								0	0	79,206
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	271,000	361,077
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	230,300	3,000						233,300	213,678	210,071
Clerk, Treasurer, & Finance Adm.	47	201,870	15,000						216,870	210,803	179,890
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	432,170	18,000	0			0		450,170	424,481	389,961
DEBT SERVICE											
Gov Capital Projects	55				605,036	1,232,828			1,232,828	3,726,184	544,516
TIF Capital Projects	56					250,982			250,982	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,483,810		0	1,483,810	3,726,184	544,516
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,581,603	550,900	0	605,036	1,483,810		0	5,221,349	7,860,744	4,585,985
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,011,838	1,011,838	984,136	1,186,490
Sewer Utility	60							572,350	572,350	666,400	629,132
Electric Utility	61							4,016,453	4,016,453	3,655,416	6,171,248
Gas Utility	62							3,909,477	3,909,477	3,001,607	2,821,649
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66							1,477,736	1,477,736	1,458,914	1,558,399
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							1,452,539	1,452,539	1,050,000	801,317
Enterprise DEBT SERVICE	70							1,315,254	1,315,254	1,734,308	2,556,798
Enterprise CAPITAL PROJECTS	71							2,879,650	2,879,650	3,411,439	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							16,635,297	16,635,297	15,962,220	15,725,033
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,581,603	550,900	0	605,036	1,483,810	0	16,635,297	21,856,646	23,822,964	20,311,018
Regular Transfers Out	75	102,200	656,514					257,477	1,016,191	1,093,506	1,829,484
Internal TIF Loan / Repayment Transfers Out	76		37,500	536,905					574,405	1,197,546	0
Total ALL Transfers Out	77	102,200	694,014	536,905	0	0	0	257,477	1,590,596	2,291,052	1,829,484
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,683,803	1,244,914	536,905	605,036	1,483,810	0	16,892,774	23,447,242	26,114,016	22,140,502
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	263,077	653,868	75,000	192	-216,850	0	13,066,907	13,842,194	12,082,047	12,471,739

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,171,608	207,958		307,826	0			1,687,392	1,604,813	1,472,661
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,171,608	207,958		307,826	0			1,687,392	1,604,813	1,472,661
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			536,905					536,905	474,972	746,189
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	22,808	4,056		5,303	0			32,167	0	23,416
Utility franchise 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	18,000							18,000	17,000	17,773
Other Local Option Taxes *	12		320,000						320,000	300,000	324,646
Subtotal - Other City Taxes (lines 6 thru 12)	13	40,808	324,056		5,303	0			370,167	317,000	365,835
Licenses & Permits	14	24,000							24,000	24,300	62,066
Use of Money & Property	15	92,030	1,550					70,000	163,580	406,104	477,010
Intergovernmental:											
Federal Grants & Reimbursements	16					974,400			974,400	68,000	21,681
Road Use Taxes	17		450,000						450,000	445,000	440,228
Other State Grants & Reimbursements	18		75,000						75,000	1,000	69,127
Local Grants & Reimbursements	19	329,271							329,271	590,039	321,970
Subtotal - Intergovernmental (lines 16 thru 19)	20	329,271	525,000	0	0	974,400		0	1,828,671	1,104,039	853,006
Charges for Fees & Service:											
Water Utility	21							1,416,182	1,416,182	1,408,265	1,286,558
Sewer Utility	22							788,400	788,400	785,000	705,492
Electric Utility	23							6,006,750	6,006,750	5,419,478	6,084,231
Gas Utility	24							4,129,402	4,129,402	3,159,712	2,928,325
Parking	25								0	0	0
Airport	26	135,000							135,000	135,000	102,440
Landfill/Garbage	27	128,000							128,000	128,000	127,808
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	38,000						1,871,082	1,909,082	1,942,960	1,822,474
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	180,700						2,173,232	2,353,932	2,300,326	182,787
Subtotal - Charges for Service (lines 21 thru 33)	34	481,700	0		0	0	0	16,385,048	16,866,748	15,278,741	13,240,115
Special Assessments	35								0	3,000	14,435
Miscellaneous	36	24,830	14,500						39,330	75,330	1,027,955
Other Financing Sources:											
Regular Operating Transfers In	37	375,514	353,200			40,000		247,477	1,016,191	1,093,506	1,829,484
Internal TIF Loan Transfers In	38	25,500	30,943	37,500	291,906	5,000		183,556	574,405	1,197,546	0
Subtotal ALL Operating Transfers In	39	401,014	384,143	37,500	291,906	45,000	0	431,033	1,590,596	2,291,052	1,829,484
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							2,100,000	2,100,000	4,144,973	2,680,000
Proceeds of Capital Asset Sales	41								0	0	190,609
Subtotal-Other Financing Sources (lines 38 thru 40)	42	401,014	384,143	37,500	291,906	45,000	0	2,531,033	3,690,596	6,436,025	4,700,093
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,565,261	1,457,207	574,405	605,035	1,019,400	0	18,986,081	25,207,389	25,724,324	22,959,365
Beginning Fund Balance July 1	44	381,619	441,575	37,500	193	247,560	0	10,973,600	12,082,047	12,471,739	11,652,876
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,946,880	1,898,782	611,905	605,228	1,266,960	0	29,959,681	37,289,436	38,196,063	34,612,241

CITY OF

HARLAN

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,171,608	207,958		307,826	0			1,687,392	1,604,813	1,472,661
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,171,608	207,958		307,826	0			1,687,392	1,604,813	1,472,661
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			536,905					536,905	474,972	746,189
Other City Taxes	6	40,808	324,056		5,303	0			370,167	317,000	365,835
Licenses & Permits	7	24,000	0					0	24,000	24,300	62,066
Use of Money and Property	8	92,030	1,550	0	0	0	0	70,000	163,580	406,104	477,010
Intergovernmental	9	329,271	525,000	0	0	974,400		0	1,828,671	1,104,039	853,006
Charges for Fees & Service	10	481,700	0		0	0	0	16,385,048	16,866,748	15,278,741	13,240,115
Special Assessments	11	0	0		0	0		0	0	3,000	14,435
Miscellaneous	12	24,830	14,500		0	0		0	39,330	75,330	1,027,955
Sub-Total Revenues	13	2,164,247	1,073,064	536,905	313,129	974,400	0	16,455,048	21,516,793	19,288,299	18,259,272
Other Financing Sources:											
Total Transfers In	14	401,014	384,143	37,500	291,906	45,000	0	431,033	1,590,596	2,291,052	1,829,484
Proceeds of Debt	15	0	0	0	0	0		2,100,000	2,100,000	4,144,973	2,680,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	190,609
Total Revenues and Other Sources	17	2,565,261	1,457,207	574,405	605,035	1,019,400	0	18,986,081	25,207,389	25,724,324	22,959,365
Expenditures & Other Financing Uses											
Public Safety	18	878,960	24,700	0			0		903,660	984,174	1,186,237
Public Works	19	541,245	483,500	0			0		1,024,745	1,068,772	877,071
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	729,228	24,700	0			0		753,928	777,969	738,675
Community and Economic Development	22	0	0	0			0		0	271,000	361,077
General Government	23	432,170	18,000	0			0		450,170	424,481	389,961
Debt Service	24	0	0	0	605,036		0		605,036	608,164	488,448
Capital Projects	25	0	0	0		1,483,810	0		1,483,810	3,726,184	544,516
Total Government Activities Expenditures	26	2,581,603	550,900	0	605,036	1,483,810	0		5,221,349	7,860,744	4,585,985
Business Type Proprietary: Enterprise & ISF	27							16,635,297	16,635,297	15,962,220	15,725,033
Total Gov & Bus Type Expenditures	28	2,581,603	550,900	0	605,036	1,483,810	0	16,635,297	21,856,646	23,822,964	20,311,018
Total Transfers Out	29	102,200	694,014	536,905	0	0	0	257,477	1,590,596	2,291,052	1,829,484
Total ALL Expenditures/Fund Transfers Out	30	2,683,803	1,244,914	536,905	605,036	1,483,810	0	16,892,774	23,447,242	26,114,016	22,140,502
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-118,542	212,293	37,500	-1	-464,410	0	2,093,307	1,760,147	-389,692	818,863
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	381,619	441,575	37,500	193	247,560	0	10,973,600	12,082,047	12,471,739	11,652,876
Ending Fund Balance June 30	35	263,077	653,868	75,000	192	-216,850	0	13,066,907	13,842,194	12,082,047	12,471,739

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

Fiscal Year
2009

City Name: **HARLAN**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	DOWNTOWN PROJECT REFUNDING ISSUE - 2004	1,770,000	DECEMBER 2003	205,000	32,928	400	238,328	178,446	59,882
(2)	COMBINATION ISSUE - 1999	1,355,000	JULY 1999	90,000	30,326	400	120,726	53,535	67,191
(3)	COMBINATION ISSUE - 2007 - SERIES A	615,000	AUGUST 2007	35,000	24,926	200	60,126	59,926	200
(4)	COMBINATION ISSUE - 2007 - SERIES B	3,200,000	AUGUST 2007	50,000	135,656	200	185,856		185,856
(5)	1996 ELECTRIC REVENUE BOND	2,525,000		500,000	35,626		535,626	535,626	0
(6)	2003A ELECTRIC REVENUE BOND	980,000		245,000	1,745		246,745	246,745	0
(7)	2004 ELECTRIC REVENUE BOND	1,280,000		100,000	43,244		143,244	143,244	0
(8)	ELECTRIC-MYRTUE MEMORIAL CAPITAL NOTE	26,268		5,254	0		5,254	5,254	0
(9)	1999 WATER REVENUE BOND	1,600,000		50,000	16,416		66,416	66,416	0
(10)	2004 WATER REVENUE BOND	670,000		110,000	38,578		148,578	148,578	0
(11)	2004 TELECOMMUNICATIONS CAPITAL LOAN	317,225		65,000	528		65,528	65,528	0
(12)	2007 TELEPHONE CAPITAL LOAN	1,400,000		85,000	57,517		142,517	142,517	0
(13)	2004 ELECTRIC REVENUE BOND	3,400,000		155,000	103,263		258,263	258,263	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			1,695,254	520,753	1,200	2,217,207	1,904,078	313,129

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

Fiscal Year

2009

City Name: **HARLAN**

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			1,695,254	520,753	1,200	2,217,207	1,904,078	313,129

