

# 83-790

## Adoption of Budget and Certification of City Taxes

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

The City of: Harlan County Name: SHELBY Date Budget Adopted: 03/17/09  
(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.

712-755-5137  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric
	Regular	2a <u>118,809,168</u>	2b <u>116,482,282</u>
	<b>DEBT SERVICE</b>	3a <u>138,158,224</u>	3b <u>135,831,338</u>
	Ag Land	4a <u>732,783</u>	
			5,282

Code		Dollar	Purpose	(A)		(B)		(C)	
Sec.	Limit	Request with		Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	962,354	943,506	43	8.10000		
<b>(384) Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge	6	0	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	116,100	113,826	52	0.97720		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
<b>(384) Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000		
12(2)	0.81000	Memorial Building	16	81,378	79,785	54	0.68495		
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	32,078	31,450	61	0.27000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	1,191,910	1,168,567			
384.1	3.00375	Ag Land	26	2,201	2,201	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>				27	1,194,111	1,170,768	Do Not Add		
<b>Special Revenue Levies</b>									
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	285,142	279,557		2.40000		
<b>Total Employee Benefit Levies (29,30,31)</b>				32	285,142	279,557	65	2.40000	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	285,142	279,557			
<b>Valuation</b>									
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		
<b>Total SSMID (34 thru 37)</b>				38	0		Do Not Add		
<b>Total Special Revenue Levies (33+38)</b>				39	285,142	279,557			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	294,023	40	289,071	70	2.12816
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	1,773,276	42	1,739,396	72	14.56031

**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**

(1) *Annual Report FY 2008		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	403,612	83,463	0	2,888	-174,760		315,203	12,156,536	12,471,739
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,716,347	2,457,697	531,368	4,279,545	3,455,904		13,440,861	16,525,372	29,966,233
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,582,973	2,137,296	493,868	4,278,684	2,313,111		11,805,932	15,278,936	27,084,868
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	536,986	403,864	37,500	3,749	968,033	0	1,950,132	13,402,972	15,353,104
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	536,986	403,864	37,500	3,749	968,033	0	1,950,132	13,402,972	15,353,104
Re-Est Revenues	6	2,616,111	2,109,554	556,065	605,035	2,577,129	0	8,463,894	18,953,232	27,417,126
Re-Est Expenditures	7	2,753,097	1,819,132	518,565	599,853	3,549,951	0	9,240,598	17,510,068	26,750,666
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	400,000	694,286	75,000	8,931	-4,789	0	1,173,428	14,846,136	16,019,564
(3) ** Budget FY 2010										
Beginning Fund Balance	10	400,000	694,286	75,000	8,931	-4,789	0	1,173,428	14,846,136	16,019,564
Revenues	11	2,721,811	1,711,063	657,148	642,652	73,000	0	5,805,674	26,475,041	32,280,715
Expenditures	12	2,771,811	1,729,872	617,708	651,583	52,142	0	5,823,116	23,680,636	29,503,752
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	350,000	675,477	114,440	0	16,069	0	1,155,986	17,640,541	18,796,527

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

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

**CITY OF \_\_\_\_\_ Harlan**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	1,883,908
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	945,613
Tax Rebatelements & Other Agreements Paid with TIF Revenues	1,260,900
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>4,090,421</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	641,700	50,030						691,730	657,500	629,512
Jail	2								0	0	0
Emergency Management	3	60,619							60,619	56,094	50,924
Flood Control	4								0	0	0
Fire Department	5	165,400	7,700						173,100	185,013	329,181
Ambulance	6	33,000							33,000	32,666	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	31,000
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	900,719	57,730	0			0		958,449	931,273	1,040,617
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	141,720	421,080						562,800	593,780	635,632
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		5,500						5,500	5,800	3,352
Snow Removal	16		45,920						45,920	19,920	19,942
Highway Engineering	17								0	0	0
Street Cleaning	18		1,500						1,500	1,500	1,040
Airport	19	220,300							220,300	226,400	236,900
Garbage	20	69,525							69,525	69,225	68,643
Other Public Works	21	154,550	5,500						160,050	181,900	156,867
TOTAL (lines 12 - 21)	22	586,095	479,500	0			0		1,065,595	1,098,525	1,122,376
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	293,668	12,000						305,668	297,178	279,688
Museum, Band and Theater	32	1,250							1,250	1,250	1,246
Parks	33	74,300	66,000						140,300	101,100	100,089
Recreation	34	112,200							112,200	121,950	164,970
Cemetery	35	3,500	2,500						6,000	3,500	3,500
Community Center, Zoo, & Marina	36	110,100	5,000						115,100	114,050	129,200
Other Culture and Recreation	37	154,200							154,200	173,400	132,340
TOTAL (lines 31 - 37)	38	749,218	85,500	0			0		834,718	812,428	811,033

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	89,016	0
Economic Development	40		225,000	3,058					228,058	141,836	109,003
Housing and Urban Renewal	41								0	0	250,760
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	225,000	3,058				0	228,058	230,852	359,763
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	239,579	12,000						251,579	233,300	216,216
Clerk, Treasurer, & Finance Adm.	47	224,900	13,000						237,900	231,870	232,657
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	1,246
Other General Government	52								0	0	16,787
TOTAL (lines 46 - 52)	53	464,479	25,000	0				0	489,479	465,170	466,906
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				651,583				651,583	599,853	633,711
TIF Capital Projects	55					52,142			52,142	3,175,889	2,274,980
TOTAL CAPITAL PROJECTS	56	0	0	0		52,142		0	0	350,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		52,142		0	52,142	3,525,889	2,274,980
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,700,511	872,730	3,058	651,583	52,142		0	4,280,024	7,663,990	6,709,386
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							1,086,976	1,086,976	1,011,838	1,058,056
Sewer Utility	60							612,494	612,494	579,350	571,172
Electric Utility	61							4,371,379	4,371,379	4,016,453	5,983,670
Gas Utility	62							3,971,076	3,971,076	3,909,477	3,313,066
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							1,544,997	1,544,997	1,477,736	1,638,169
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							1,467,900	1,467,900	1,452,539	1,090,791
Enterprise DEBT SERVICE	70							1,176,587	1,176,587	1,315,254	1,366,535
Enterprise CAPITAL PROJECTS	71							9,191,750	9,191,750	2,879,650	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							23,423,159	23,423,159	16,642,297	15,021,459
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,700,511	872,730	3,058	651,583	52,142		0	23,423,159	27,703,183	24,306,287
Regular Transfers Out	75	71,300	819,642						257,477	1,148,419	1,891,133
Internal TIF Loan / Repayment Transfers Out	76		37,500	614,650					652,150	553,246	0
Total ALL Transfers Out	77	71,300	857,142	614,650	0	0	0	0	257,477	1,800,569	2,444,379
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,771,811	1,729,872	617,708	651,583	52,142		0	23,680,636	29,503,752	27,084,868
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	350,000	675,477	114,440	0	16,069		0	17,640,541	18,796,527	15,353,104

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,170,768	279,557		289,071	0			1,739,396	1,687,392	1,598,282
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,170,768	279,557		289,071	0			1,739,396	1,687,392	1,598,282
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			619,648					619,648	518,565	493,868
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	23,343	5,585		4,952	0			33,880	32,167	24,422
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	30,000							30,000	18,000	18,539
Other Local Option Taxes *	12		380,000						380,000	404,700	420,119
Subtotal - Other City Taxes (lines 6 thru 12)	13	53,343	385,585		4,952	0			443,880	454,867	463,080
Licenses & Permits	14	19,200							19,200	24,000	74,021
Use of Money & Property	15	89,930						70,000	159,930	162,030	554,765
Intergovernmental:											
Federal Grants & Reimbursements	16								0	1,860,569	362,747
Road Use Taxes	17		451,000						451,000	450,000	452,523
Other State Grants & Reimbursements	18								0	0	50,755
Local Grants & Reimbursements	19	342,348							342,348	329,271	336,162
Subtotal - Intergovernmental (lines 16 thru 19)	20	342,348	451,000	0	0	0		0	793,348	2,639,840	1,202,187
Charges for Fees & Service:											
Water Utility	21							1,716,823	1,716,823	1,416,182	1,287,947
Sewer Utility	22							773,900	773,900	888,400	754,004
Electric Utility	23							7,141,700	7,141,700	6,006,750	6,524,759
Gas Utility	24							4,160,424	4,160,424	4,129,402	3,394,618
Parking	25							0	0	0	0
Airport	26	150,000							150,000	220,000	128,079
Landfill/Garbage	27	128,000							128,000	128,000	127,445
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	41,800						1,977,885	2,019,685	1,909,082	1,826,115
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	152,200	15,100					2,041,332	2,208,632	2,279,424	200,206
Subtotal - Charges for Service (lines 21 thru 33)	34	472,000	15,100		0	0	0	17,812,064	18,299,164	16,977,240	14,243,173
Special Assessments	35								0	0	5,404
Miscellaneous	36	70,580							70,580	408,813	1,279,219
Other Financing Sources:											
Regular Operating Transfers In	37	478,642	339,300			73,000		257,477	1,148,419	1,891,133	5,354,023
Internal TIF Loan Transfers In	38	25,000	240,521	37,500	348,629			500	652,150	553,246	0
Subtotal ALL Operating Transfers In	39	503,642	579,821	37,500	348,629	73,000	0	257,977	1,800,569	2,444,379	5,354,023
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							8,335,000	8,335,000	2,100,000	4,698,211
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	503,642	579,821	37,500	348,629	73,000	0	8,592,977	10,135,569	4,544,379	10,052,234
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,721,811	1,711,063	657,148	642,652	73,000	0	26,475,041	32,280,715	27,417,126	29,966,233
Beginning Fund Balance July 1	44	400,000	694,286	75,000	8,931	-4,789	0	14,846,136	16,019,564	15,353,104	12,471,739
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>3,121,811</b>	<b>2,405,349</b>	<b>732,148</b>	<b>651,583</b>	<b>68,211</b>	<b>0</b>	<b>41,321,177</b>	<b>48,300,279</b>	<b>42,770,230</b>	<b>42,437,972</b>

CITY OF

Harlan

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,170,768	279,557		289,071	0			1,739,396	1,687,392	1,598,282
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,170,768	279,557		289,071	0			1,739,396	1,687,392	1,598,282
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			619,648					619,648	518,565	493,868
Other City Taxes	6	53,343	385,585		4,952	0			443,880	454,867	463,080
Licenses & Permits	7	19,200	0					0	19,200	24,000	74,021
Use of Money and Property	8	89,930	0	0	0	0	0	70,000	159,930	162,030	554,765
Intergovernmental	9	342,348	451,000	0	0	0		0	793,348	2,639,840	1,202,187
Charges for Fees & Service	10	472,000	15,100		0	0	0	17,812,064	18,299,164	16,977,240	14,243,173
Special Assessments	11	0	0		0	0		0	0	0	5,404
Miscellaneous	12	70,580	0		0	0		0	70,580	408,813	1,279,219
Sub-Total Revenues	13	2,218,169	1,131,242	619,648	294,023	0	0	17,882,064	22,145,146	22,872,747	19,913,999
<b>Other Financing Sources:</b>											
Total Transfers In	14	503,642	579,821	37,500	348,629	73,000	0	257,977	1,800,569	2,444,379	5,354,023
Proceeds of Debt	15	0	0	0	0	0		8,335,000	8,335,000	2,100,000	4,698,211
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,721,811	1,711,063	657,148	642,652	73,000	0	26,475,041	32,280,715	27,417,126	29,966,233
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	900,719	57,730	0			0		958,449	931,273	1,040,617
Public Works	19	586,095	479,500	0			0		1,065,595	1,098,525	1,122,376
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	749,218	85,500	0			0		834,718	812,428	811,033
Community and Economic Development	22	0	225,000	3,058			0		228,058	230,852	359,763
General Government	23	464,479	25,000	0			0		489,479	465,170	466,906
Debt Service	24	0	0	0	651,583		0		651,583	599,853	633,711
Capital Projects	25	0	0	0		52,142	0		52,142	3,525,889	2,274,980
Total Government Activities Expenditures	26	2,700,511	872,730	3,058	651,583	52,142	0		4,280,024	7,663,990	6,709,386
Business Type Proprietary: Enterprise & ISF	27							23,423,159	23,423,159	16,642,297	15,021,459
Total Gov & Bus Type Expenditures	28	2,700,511	872,730	3,058	651,583	52,142	0	23,423,159	27,703,183	24,306,287	21,730,845
Total Transfers Out	29	71,300	857,142	614,650	0	0	0	257,477	1,800,569	2,444,379	5,354,023
Total ALL Expenditures/Fund Transfers Out	30	2,771,811	1,729,872	617,708	651,583	52,142	0	23,680,636	29,503,752	26,750,666	27,084,868
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-50,000	-18,809	39,440	-8,931	20,858	0	2,794,405	2,776,963	666,460	2,881,365
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	400,000	694,286	75,000	8,931	-4,789	0	14,846,136	16,019,564	15,353,104	12,471,739
Ending Fund Balance June 30	35	350,000	675,477	114,440	0	16,069	0	17,640,541	18,796,527	16,019,564	15,353,104

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

Fiscal Year  
2010

City Name: Harlan

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	DOWNTOWN PROJECT REFUNDING ISSUE - 2004	1,770,000	DECEMBER, 2003	200,000	27,290	400	227,690	174,217	53,473
(2)	COMBINATION ISSUE - 1999/REFUNDING 2009	1,355,000	JULY 1999	95,000	15,913	400	111,313	54,818	56,495
(3)	COMBINATION ISSUE - 2007 - SERIES A	615,000	AUGUST 2007	105,000	23,525	0	128,525	128,525	0
(4)	COMBINATION ISSUE - 2007 - SERIES B	3,200,000	AUGUST 2007	50,000	133,655	400	184,055	0	184,055
(5)	1996 ELECTRIC REVENUE BOND	2,525,000		525,000	7,219		532,219	532,219	0
(6)	2004 ELECTRIC REFENUIE BOND	3,400,000		155,000	98,322		253,322	253,322	0
(7)	2006 ELECTRIC REVENUE BOND	1,280,000		100,000	39,505		139,505	139,505	0
(8)	ELECTRIC-MURTUE MEMORIAL CAPOTAL NOTE	26,268		5,254	0		5,254	5,254	0
(9)	1999 WATER REVENUE BOND	1,600,000		115,000	32,942		147,942	147,942	0
(10)	2004 WATER REVENUE BOND	670,000		50,000	15,165		65,165	65,165	0
(11)	2008 TELECOMMUNICATIONS CAPITAL NOTE	920,000		61,333	38,793		100,126	100,126	0
(12)	2007 TELEPHONE CAPITAL NOTE	1,400,000		165,000	54,636		219,636	219,636	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
	<b>TOTALS</b>			1,626,587	486,965	1,200	2,114,752	1,820,729	294,023

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

Fiscal Year

2010

City Name: Harlan

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			1,626,587	486,965	1,200	2,114,752	1,820,729	294,023

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Harlan, Iowa

The City Council will conduct a public hearing on the proposed Budget at 711 DURANT, HARLAN CITY HALL

on 03/17/09 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 . . . . . \$ 14.56031

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,739,396	1,687,392	1,598,282
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,739,396</b>	<b>1,687,392</b>	<b>1,598,282</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	619,648	518,565	493,868
Other City Taxes	6	443,880	454,867	463,080
Licenses & Permits	7	19,200	24,000	74,021
Use of Money and Property	8	159,930	162,030	554,765
Intergovernmental	9	793,348	2,639,840	1,202,187
Charges for Fees & Service	10	18,299,164	16,977,240	14,243,173
Special Assessments	11	0	0	5,404
Miscellaneous	12	70,580	408,813	1,279,219
Other Financing Sources	13	10,135,569	4,544,379	10,052,234
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>32,280,715</b>	<b>27,417,126</b>	<b>29,966,233</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	958,449	931,273	1,040,617
Public Works	16	1,065,595	1,098,525	1,122,376
Health and Social Services	17	0	0	0
Culture and Recreation	18	834,718	812,428	811,033
Community and Economic Development	19	228,058	230,852	359,763
General Government	20	489,479	465,170	466,906
Debt Service	21	651,583	599,853	633,711
Capital Projects	22	52,142	3,525,889	2,274,980
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>4,280,024</b>	<b>7,663,990</b>	<b>6,709,386</b>
Business Type / Enterprises	24	23,423,159	16,642,297	15,021,459
<b>Total ALL Expenditures</b>	<b>25</b>	<b>27,703,183</b>	<b>24,306,287</b>	<b>21,730,845</b>
Transfers Out	26	1,800,569	2,444,379	5,354,023
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>29,503,752</b>	<b>26,750,666</b>	<b>27,084,868</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>2,776,963</b>	<b>666,460</b>	<b>2,881,365</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	16,019,564	15,353,104	12,471,739
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>18,796,527</b>	<b>16,019,564</b>	<b>15,353,104</b>