

83-790

Adoption of Budget and Certification of City Taxes

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

The City of: HARLAN County Name: SHELBY Date Budget Adopted: 03/02/10
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-755-5137
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 123,560,891	2b	Without Gas & Electric 121,106,700	5,282
	DEBT SERVICE	3a	145,034,925	3b	142,580,734	
	Ag Land	4a	873,348			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	1,000,843	980,964	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	83,800	82,136	52	0.67821		
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	87,320	85,586	54	0.70670		
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	33,361	32,699	61	0.27000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	1,205,324	1,181,385				
384.1	3.00375	Ag Land	26	2,623	2,623	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	1,207,947	1,184,008		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	100,997	98,991		0.81739		
	Amt Nec	Other Employee Benefits	31	390,770	383,008		3.16257		
Total Employee Benefit Levies (29,30,31)			32	491,767	482,000	65	3.97996		
Sub Total Special Revenue Levies (28+32)			33	491,767	482,000				
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	491,767	482,000				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	298,066	40	293,022	70	2.05513
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	1,997,780	1,959,030	72	15.79000		

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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	526,537	413,599	37,500	3,749	967,326		1,948,711	13,402,672	15,351,383
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,741,558	1,966,606	555,093	1,133,584	1,804,338		8,201,179	15,849,863	24,051,042
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,895,447	1,800,376	540,643	1,124,564	2,947,130		9,308,160	15,167,355	24,475,515
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	372,648	579,829	51,950	12,769	-175,466	0	841,730	14,085,180	14,926,910
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	372,648	579,829	51,950	12,769	-175,466	0	841,730	14,085,180	14,926,910
Re-Est Revenues	6	2,731,581	1,752,384	657,148	642,652	1,327,315	0	7,111,080	26,534,041	33,645,121
Re-Est Expenditures	7	2,822,786	1,729,686	728,162	649,844	1,151,792	0	7,082,270	19,120,954	26,203,224
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	281,443	602,527	-19,064	5,577	57	0	870,540	21,498,267	22,368,807
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	281,443	602,527	-19,064	5,577	57	0	870,540	21,498,267	22,368,807
Revenues	11	2,944,561	1,668,120	737,145	637,913	116,110	0	6,103,849	25,641,923	31,745,772
Expenditures	12	2,946,013	1,694,617	718,081	643,490	55,802	0	6,058,003	30,556,366	36,614,369
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	279,991	576,030	0	0	60,365	0	916,386	16,583,824	17,500,210

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

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

CITY OF _____ 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	1,565,498
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	1,142,872
Tax Rebatelements & Other Agreements Paid with TIF Revenues	1,089,358
TOTAL OUTSTANDING TIF INDEBTEDNESS	3,797,728

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

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	693,650	38,100						731,750	714,348	650,155
Jail	2								0	0	0
Emergency Management	3	70,000							70,000	28,047	84,141
Flood Control	4								0	0	0
Fire Department	5	184,630	500						185,130	194,600	206,968
Ambulance	6	33,000							33,000	33,000	32,666
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	981,280	38,600	0			0		1,019,880	969,995	973,930
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	200,000	535,100						735,100	588,800	584,626
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		5,500						5,500	5,500	3,356
Snow Removal	16		47,000						47,000	72,420	28,626
Highway Engineering	17								0	0	0
Street Cleaning	18		2,600						2,600	1,500	1,677
Airport	19	222,880							222,880	225,300	297,889
Garbage	20	69,325							69,325	69,525	67,009
Other Public Works	21	159,550							159,550	160,050	161,919
TOTAL (lines 12 - 21)	22	651,755	590,200	0			0		1,241,955	1,123,095	1,145,102
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	305,853	12,000						317,853	319,200	297,458
Museum, Band and Theater	32	1,250							1,250	1,250	1,246
Parks	33	84,350	16,700						101,050	139,913	110,559
Recreation	34	161,550							161,550	162,300	215,663
Cemetery	35	3,500							3,500	3,500	3,500
Community Center, Zoo, & Marina	36	107,650	5,650						113,300	116,600	97,587
Other Culture and Recreation	37	117,650	7,000						124,650	116,900	107,858
TOTAL (lines 31 - 37)	38	781,803	41,350	0			0		823,153	859,663	833,871

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40			225,000					225,000	233,000	143,241
Housing and Urban Renewal	41			5,791					5,791	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	73,844
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	230,791			0		230,791	233,000	217,085
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	220,235	4,000						224,235	260,616	236,538
Clerk, Treasurer, & Finance Adm.	47	240,520	26,200						266,720	244,300	217,332
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	21,150	10,042
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	460,755	30,200	0			0		490,955	526,066	463,912
DEBT SERVICE											
Gov Capital Projects	54				643,490				643,490	649,844	1,124,564
TIF Capital Projects	55					55,802			55,802	1,107,457	2,947,130
TOTAL CAPITAL PROJECTS	56	0	0	0		55,802	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		55,802	0		55,802	1,107,457	2,947,130
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,875,593	700,350	230,791	643,490	55,802	0		4,506,026	5,469,120	7,705,594
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,107,281	1,107,281	1,086,976	1,077,135
Sewer Utility	60							747,494	747,494	612,494	570,623
Electric Utility	61							4,323,759	4,323,759	4,371,379	4,081,496
Gas Utility	62							4,042,804	4,042,804	3,971,076	3,590,462
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							1,442,200	1,442,200	1,544,997	2,022,989
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							2,315,700	2,315,700	1,629,218	1,025,306
Enterprise DEBT SERVICE	70							1,807,451	1,807,451	1,176,587	1,734,865
Enterprise CAPITAL PROJECTS	71							14,512,200	14,512,200	4,030,750	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							30,298,889	30,298,889	18,423,477	14,102,876
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,875,593	700,350	230,791	643,490	55,802	0	30,298,889	34,804,915	23,892,597	21,808,470
Regular Transfers Out	75	70,420	956,767					257,477	1,284,664	1,775,965	2,093,814
Internal TIF Loan / Repayment Transfers Out	76		37,500	487,290					524,790	534,662	573,231
Total ALL Transfers Out	77	70,420	994,267	487,290	0	0	0	257,477	1,809,454	2,310,627	2,667,045
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,946,013	1,694,617	718,081	643,490	55,802	0	30,556,366	36,614,369	26,203,224	24,475,515
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	279,991	576,030	0	0	60,365	0	16,583,824	17,500,210	22,368,807	14,926,910

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2011	(K) RE-ESTIMATED 2010	(L) ACTUAL 2009
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,184,008	482,000		293,022	0			1,959,030	1,739,396	1,722,090
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,184,008	482,000		293,022	0			1,959,030	1,739,396	1,722,090
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			699,645					699,645	619,648	517,593
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	23,939	9,767		5,044	0			38,750	33,880	4,054
Utility franchise tax	7								0	59,000	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	35,000							35,000	30,000	35,725
Other Local Option Taxes *	12		350,000						350,000	416,189	409,136
Subtotal - Other City Taxes (lines 6 thru 12)	13	58,939	359,767		5,044	0			423,750	539,069	448,915
Licenses & Permits	14	16,100							16,100	9,800	70,920
Use of Money & Property	15	77,040						5,000	82,040	25,400	350,043
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	295,381
Road Use Taxes	17		420,000						420,000	506,140	438,249
Other State Grants & Reimbursements	18								0	440,976	1,060,758
Local Grants & Reimbursements	19	341,076							341,076	838,221	315,245
Subtotal - Intergovernmental (lines 16 thru 19)	20	341,076	420,000	0	0	0		0	761,076	1,785,337	2,109,633
Charges for Fees & Service:											
Water Utility	21							1,802,484	1,802,484	1,716,823	1,405,276
Sewer Utility	22							773,900	773,900	906,900	732,288
Electric Utility	23							7,141,700	7,141,700	7,141,700	5,824,754
Gas Utility	24							4,392,595	4,392,595	4,160,424	3,673,575
Parking	25								0	0	0
Airport	26	160,000							160,000	150,000	218,666
Landfill/Garbage	27	126,000							126,000	128,000	128,415
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30							1,893,035	1,893,035	1,977,885	1,867,106
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	231,331						1,885,732	2,117,063	1,263,012	180,784
Subtotal - Charges for Service (lines 21 thru 33)	34	517,331	0		0	0	0	17,889,446	18,406,777	17,444,744	14,030,864
Special Assessments	35	2,000							2,000	0	7,122
Miscellaneous	36	52,800	33,100						85,900	836,100	1,568,928
Other Financing Sources:											
Regular Operating Transfers In	37	670,267	326,920			40,000		247,477	1,284,664	1,775,965	2,093,814
Internal TIF Loan Transfers In	38	25,000	46,333	37,500	339,847	76,110			524,790	534,662	573,231
Subtotal ALL Operating Transfers In	39	695,267	373,253	37,500	339,847	116,110	0	247,477	1,809,454	2,310,627	2,667,045
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							7,500,000	7,500,000	8,335,000	534,374
Proceeds of Capital Asset Sales	41								0	0	23,515
Subtotal-Other Financing Sources (lines 38 thru 40)	42	695,267	373,253	37,500	339,847	116,110	0	7,747,477	9,309,454	10,645,627	3,224,934
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,944,561	1,668,120	737,145	637,913	116,110	0	25,641,923	31,745,772	33,645,121	24,051,042
Beginning Fund Balance July 1	44	281,443	602,527	-19,064	5,577	57	0	21,498,267	22,368,807	14,926,910	15,351,383
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	3,226,004	2,270,647	718,081	643,490	116,167	0	47,140,190	54,114,579	48,572,031	39,402,425

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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,184,008	482,000		293,022	0			1,959,030	1,739,396	1,722,090
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,184,008	482,000		293,022	0			1,959,030	1,739,396	1,722,090
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			699,645					699,645	619,648	517,593
Other City Taxes	6	58,939	359,767		5,044	0			423,750	539,069	448,915
Licenses & Permits	7	16,100	0					0	16,100	9,800	70,920
Use of Money and Property	8	77,040	0	0	0	0	0	5,000	82,040	25,400	350,043
Intergovernmental	9	341,076	420,000	0	0	0		0	761,076	1,785,337	2,109,633
Charges for Fees & Service	10	517,331	0		0	0	0	17,889,446	18,406,777	17,444,744	14,030,864
Special Assessments	11	2,000	0		0	0		0	2,000	0	7,122
Miscellaneous	12	52,800	33,100		0	0		0	85,900	836,100	1,568,928
Sub-Total Revenues	13	2,249,294	1,294,867	699,645	298,066	0	0	17,894,446	22,436,318	22,999,494	20,826,108
Other Financing Sources:											
Total Transfers In	14	695,267	373,253	37,500	339,847	116,110	0	247,477	1,809,454	2,310,627	2,667,045
Proceeds of Debt	15	0	0	0	0	0		7,500,000	7,500,000	8,335,000	534,374
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	23,515
Total Revenues and Other Sources	17	2,944,561	1,668,120	737,145	637,913	116,110	0	25,641,923	31,745,772	33,645,121	24,051,042
Expenditures & Other Financing Uses											
Public Safety	18	981,280	38,600	0			0		1,019,880	969,995	973,930
Public Works	19	651,755	590,200	0			0		1,241,955	1,123,095	1,145,102
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	781,803	41,350	0			0		823,153	859,663	833,871
Community and Economic Development	22	0	0	230,791			0		230,791	233,000	217,085
General Government	23	460,755	30,200	0			0		490,955	526,066	463,912
Debt Service	24	0	0	0	643,490		0		643,490	649,844	1,124,564
Capital Projects	25	0	0	0		55,802	0		55,802	1,107,457	2,947,130
Total Government Activities Expenditures	26	2,875,593	700,350	230,791	643,490	55,802	0		4,506,026	5,469,120	7,705,594
Business Type Proprietary: Enterprise & ISF	27							30,298,889	30,298,889	18,423,477	14,102,876
Total Gov & Bus Type Expenditures	28	2,875,593	700,350	230,791	643,490	55,802	0	30,298,889	34,804,915	23,892,597	21,808,470
Total Transfers Out	29	70,420	994,267	487,290	0	0	0	257,477	1,809,454	2,310,627	2,667,045
Total ALL Expenditures/Fund Transfers Out	30	2,946,013	1,694,617	718,081	643,490	55,802	0	30,556,366	36,614,369	26,203,224	24,475,515
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,452	-26,497	19,064	-5,577	60,308	0	-4,914,443	-4,868,597	7,441,897	-424,473
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	281,443	602,527	-19,064	5,577	57	0	21,498,267	22,368,807	14,926,910	15,351,383
Ending Fund Balance June 30	35	279,991	576,030	0	0	60,365	0	16,583,824	17,500,210	22,368,807	14,926,910

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

Fiscal Year
2011

City Name: HARLAN

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	DOWNTOWN-REFUNDING ISSUE 2004	1,770,000	DECEMBER 2003	195,000	21,290	400	216,690	162,218	54,472
(2)	COMBINATION ISSUE 1999/2004/2009	530,000	MARCH 2009	105,000	10,020	400	115,420	48,304	67,116
(3)	COMBINATION ISSUE 2007 SERIES A	615,000	AUGUST 2007	110,000	19,325		129,325	129,325	0
(4)	COMBINATION ISSUE 2007 SERIES B	3,200,000	AUGUST 2007	50,000	131,655	400	182,055	5,577	176,478
(5)	2004 ELECTRIC REVENUE BOND	3,400,000		400,000	90,592		490,592	490,592	0
(6)	2006 ELECTRIC REVENUE BOND	1,280,000		105,000	36,573		141,573	141,573	0
(7)	ELECTRIC-MURTUE MEMORIAL CAPITAL NOTE	26,268		5,254	0		5,254	5,254	0
(8)	ELECTRIC REVENUE BOND--ESTIMATED	6,500,000		650,000	260,000		910,000	910,000	0
(9)	ELECTRIC REVENUE BOND--ESTIMATED	1,500,000		150,000	60,000		210,000	210,000	0
(10)	GAS REVENUE BOND--ESTIMATED	1,500,000		150,000	60,000		210,000	210,000	0
(11)	1999 WATER BOND	1,600,000		115,000	30,096		145,096	145,096	0
(12)	2004 WATER BOND	670,000		55,000	14,396		69,396	69,396	0
(13)	WATER BOND--ESTIMATES	7,500,000		0	300,000		300,000	300,000	0
(14)	2008 TELECOMMUNICATIONS CAPITAL NOTE	920,000		61,333	36,678		98,011	98,011	0
(15)	WALNUT COMMUNICATIONS CONTRACT	86,308		30,864	0		30,864	30,864	0
(16)	2007 TELEPHONE CAPITAL NOTE	1,400,000		85,000	51,754		136,754	136,754	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			2,267,451	1,122,379	1,200	3,391,030	3,092,964	298,066

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
(53)							0	0	
(54)							0	0	
(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				2,267,451	1,122,379	1,200	3,391,030	3,092,964	298,066

