

83-790

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: HARLAN County Name: SHELBY Date Budget Adopted: 03/01/11
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 129,555,548	2b 127,334,998	5,106
DEBT SERVICE	3a 149,008,374	3b 146,787,824	
Ag Land	4a 912,723		

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 1,049,400	1,031,413	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 81,900	80,496	52 0.63216
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 98,000	96,320	54 0.75643
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 34,980	34,380	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 1,264,280	1,242,609	
384.1	3.00375	Ag Land	26 2,742	2,742	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,267,022	1,245,351	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)	30 193,566	190,248	1.49408
	Amt Nec	Other Employee Benefits	31 320,427	314,935	2.47328
Total Employee Benefit Levies (29,30,31)			32 513,993	505,184	65 3.96736
Sub Total Special Revenue Levies (28+32)			33 513,993	505,184	
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)			39 513,993	505,184	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 387,701	381,923	70 2.60187
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 2,168,716	2,132,458	72 16.32782

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	372,646	579,832	51,950	12,769	-175,465		841,732	14,085,179	14,926,911
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,742,701	1,696,088	648,680	639,340	1,025,602		6,752,411	26,007,436	32,759,847
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,711,241	1,529,273	700,630	649,844	1,038,991		6,629,979	18,223,866	24,853,845
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	404,106	746,647	0	2,265	-188,854	0	964,164	21,868,749	22,832,913
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	404,106	746,647	0	2,265	-188,854	0	964,164	21,868,749	22,832,913
Re-Est Revenues	6	3,017,994	1,985,052	737,145	637,913	306,613	0	6,684,717	26,399,541	33,084,258
Re-Est Expenditures	7	3,005,585	2,270,142	718,081	643,490	300,000	0	6,937,298	18,662,105	25,599,403
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	416,515	461,557	19,064	-3,312	-182,241	0	711,583	29,606,185	30,317,768
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	416,515	461,557	19,064	-3,312	-182,241	0	711,583	29,606,185	30,317,768
Revenues	11	3,010,782	1,982,631	715,444	739,690	420,000	0	6,868,547	24,751,019	31,619,566
Expenditures	12	3,034,710	1,934,682	734,508	659,550	260,000	0	6,623,450	25,559,965	32,183,415
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	392,587	509,506	0	76,828	-22,241	0	956,680	28,797,239	29,753,919

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	1,220,652
TIF Non-Bond Loans & Debt - Owed to Other Entities	885,600
Self-Financed or Internal Loan TIF Debt	506,943
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	2,613,195

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	709,650	27,700						737,350	731,750	706,875
Jail	2								0	0	0
Emergency Management	3	80,000							80,000	103,572	0
Flood Control	4								0	0	0
Fire Department	5	205,600	11,700						217,300	193,330	210,672
Ambulance	6	33,000							33,000	33,000	33,000
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	1,028,250	39,400	0			0		1,067,650	1,061,652	950,547
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	152,521	510,439						662,960	729,608	547,494
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	81,576
Traffic Control and Safety	15		4,000						4,000	5,500	3,510
Snow Removal	16		27,500						27,500	34,000	46,229
Highway Engineering	17								0	0	0
Street Cleaning	18		2,600						2,600	2,600	2,795
Airport	19	203,910							203,910	228,580	198,430
Garbage	20	69,825							69,825	69,325	66,759
Other Public Works	21	181,200	22,000						203,200	217,550	161,174
TOTAL (lines 12 - 21)	22	607,456	566,539	0			0		1,173,995	1,287,163	1,107,967
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	309,428	16,000						325,428	321,853	315,832
Museum, Band and Theater	32	1,250							1,250	1,250	1,246
Parks	33	80,700	56,000						136,700	127,550	77,317
Recreation	34	177,000							177,000	171,550	162,004
Cemetery	35	3,500							3,500	3,500	3,500
Community Center, Zoo, & Marina	36	117,650	7,750						125,400	116,300	235,500
Other Culture and Recreation	37	124,350	36,000						160,350	127,650	0
TOTAL (lines 31 - 37)	38	813,878	115,750	0			0		929,628	869,653	795,399

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		60,000	230,800					290,800	290,791	234,406
Housing and Urban Renewal	41								0	160,802	0
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	60,000	230,800			0		290,800	451,593	234,406
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	250,886	1,000						251,886	234,235	256,875
Clerk, Treasurer, & Finance Adm.	47	261,320	21,000						282,320	266,720	222,529
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	4,340
Other General Government	52		7,000						7,000	7,000	0
TOTAL (lines 46 - 52)	53	512,206	29,000	0			0		541,206	507,955	483,744
DEBT SERVICE											
Gov Capital Projects	55				659,550	260,000			659,550	643,490	649,844
TIF Capital Projects	56								260,000	300,000	993,567
TOTAL CAPITAL PROJECTS	57	0	0	0		260,000	0		260,000	300,000	994,655
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,961,790	810,689	230,800	659,550	260,000	0		4,922,829	5,121,506	5,216,562
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,526,075	1,526,075	1,086,976	1,171,711
Sewer Utility	60							764,400	764,400	773,494	603,795
Electric Utility	61							5,033,309	5,033,309	4,371,379	5,981,732
Gas Utility	62							3,277,787	3,277,787	3,971,076	3,471,956
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							1,624,726	1,624,726	1,544,997	1,466,997
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							802,458	802,458	781,469	1,140,674
Enterprise DEBT SERVICE	70							956,333	956,333	1,844,487	3,720,990
Enterprise CAPITAL PROJECTS	71							10,810,250	10,810,250	4,030,750	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							24,795,338	24,795,338	18,404,628	17,557,855
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,961,790	810,689	230,800	659,550	260,000	0	24,795,338	29,718,167	23,526,134	22,774,417
Regular Transfers Out	75	72,920	1,086,493					764,627	1,924,040	1,548,479	1,573,704
Internal TIF Loan / Repayment Transfers Out	76		37,500	503,708					541,208	524,790	505,724
Total ALL Transfers Out	77	72,920	1,123,993	503,708	0	0	0	764,627	2,465,248	2,073,269	2,079,428
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,034,710	1,934,682	734,508	659,550	260,000	0	25,559,965	32,183,415	25,599,403	24,853,845
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	392,587	509,506	0	76,828	-22,241	0	28,797,239	29,753,919	30,317,768	22,832,913

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,245,351	505,184		381,923	0			2,132,458	1,997,790	1,791,780
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,245,351	505,184		381,923	0			2,132,458	1,997,790	1,791,780
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			677,944					677,944	699,645	611,180
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	21,671	8,809		5,778	0			36,258	0	0
Utility franchise tax	7	55,000							55,000	60,000	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	35,000	41,769
Other Local Option Taxes *	12		380,000						380,000	440,000	385,651
Subtotal - Other City Taxes (lines 6 thru 12)	13	111,671	388,809		5,778	0			506,258	535,000	427,420
Licenses & Permits	14	17,550							17,550	16,100	76,814
Use of Money & Property	15	66,000	135,400					20,000	221,400	82,540	164,312
Intergovernmental:											
Federal Grants & Reimbursements	16								0	122,078	629,049
Road Use Taxes	17		450,000						450,000	518,000	466,897
Other State Grants & Reimbursements	18								0	0	206,721
Local Grants & Reimbursements	19	357,487							357,487	333,500	66,276
Subtotal - Intergovernmental (lines 16 thru 19)	20	357,487	450,000	0	0	0		0	807,487	973,578	1,368,943
Charges for Fees & Service:											
Water Utility	21							1,806,274	1,806,274	1,716,823	1,449,345
Sewer Utility	22							817,150	817,150	773,900	743,517
Electric Utility	23							6,397,100	6,397,100	7,141,700	6,293,398
Gas Utility	24							3,720,000	3,720,000	4,160,424	3,585,860
Parking	25							0	0	0	0
Airport	26	140,000							140,000	160,000	141,724
Landfill/Garbage	27	129,000							129,000	129,000	126,623
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30							1,834,360	1,834,360	1,977,885	1,874,053
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	140,400						1,397,107	1,537,507	1,439,662	180,484
Subtotal - Charges for Service (lines 21 thru 33)	34	409,400	0		0	0	0	15,971,991	16,381,391	17,499,394	14,395,004
Special Assessments	35	1,000							1,000	2,000	2,152
Miscellaneous	36	69,830	39,000					800,000	908,830	869,942	1,288,781
Other Financing Sources:											
Regular Operating Transfers In	37	707,493	401,920			420,000		394,627	1,924,040	1,548,479	1,573,704
Internal TIF Loan Transfers In	38	25,000	62,318	37,500	351,989			64,401	541,208	524,790	505,724
Subtotal ALL Operating Transfers In	39	732,493	464,238	37,500	351,989	420,000	0	459,028	2,465,248	2,073,269	2,079,428
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							7,500,000	7,500,000	8,335,000	10,554,033
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	732,493	464,238	37,500	351,989	420,000	0	7,959,028	9,965,248	10,408,269	12,633,461
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,010,782	1,982,631	715,444	739,690	420,000	0	24,751,019	31,619,566	33,084,258	32,759,847
Beginning Fund Balance July 1	44	416,515	461,557	19,064	-3,312	-182,241	0	29,606,185	30,317,768	22,832,913	14,926,911
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,427,297	2,444,188	734,508	736,378	237,759	0	54,357,204	61,937,334	55,917,171	47,686,758

CITY OF HARLAN
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,245,351	505,184		381,923	0			2,132,458	1,997,790	1,791,780
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,245,351	505,184		381,923	0			2,132,458	1,997,790	1,791,780
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			677,944					677,944	699,645	611,180
Other City Taxes	6	111,671	388,809		5,778	0			506,258	535,000	427,420
Licenses & Permits	7	17,550	0					0	17,550	16,100	76,814
Use of Money and Property	8	66,000	135,400	0	0	0	0	20,000	221,400	82,540	164,312
Intergovernmental	9	357,487	450,000	0	0	0		0	807,487	973,578	1,368,943
Charges for Fees & Service	10	409,400	0		0	0	0	15,971,991	16,381,391	17,499,394	14,395,004
Special Assessments	11	1,000	0		0	0		0	1,000	2,000	2,152
Miscellaneous	12	69,830	39,000		0	0		0	908,830	869,942	1,288,781
Sub-Total Revenues	13	2,278,289	1,518,393	677,944	387,701	0	0	16,791,991	21,654,318	22,675,989	20,126,386
Other Financing Sources:											
Total Transfers In	14	732,493	464,238	37,500	351,989	420,000	0	459,028	2,465,248	2,073,269	2,079,428
Proceeds of Debt	15	0	0	0	0	0		7,500,000	7,500,000	8,335,000	10,554,033
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	3,010,782	1,982,631	715,444	739,690	420,000	0	24,751,019	31,619,566	33,084,258	32,759,847
Expenditures & Other Financing Uses											
Public Safety	18	1,028,250	39,400	0			0		1,067,650	1,061,652	950,547
Public Works	19	607,456	566,539	0			0		1,173,995	1,287,163	1,107,967
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	813,878	115,750	0			0		929,628	869,653	795,399
Community and Economic Development	22	0	60,000	230,800			0		290,800	451,593	234,406
General Government	23	512,206	29,000	0			0		541,206	507,955	483,744
Debt Service	24	0	0	0	659,550		0		659,550	643,490	649,844
Capital Projects	25	0	0	0		260,000	0		260,000	300,000	994,655
Total Government Activities Expenditures	26	2,961,790	810,689	230,800	659,550	260,000	0		4,922,829	5,121,506	5,216,562
Business Type Proprietary: Enterprise & ISF	27							24,795,338	24,795,338	18,404,628	17,557,855
Total Gov & Bus Type Expenditures	28	2,961,790	810,689	230,800	659,550	260,000	0	24,795,338	29,718,167	23,526,134	22,774,417
Total Transfers Out	29	72,920	1,123,993	503,708	0	0	0	764,627	2,465,248	2,073,269	2,079,428
Total ALL Expenditures/Fund Transfers Out	30	3,034,710	1,934,682	734,508	659,550	260,000	0	25,559,965	32,183,415	25,599,403	24,853,845
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-23,928	47,949	-19,064	80,140	160,000	0	-808,946	-563,849	7,484,855	7,906,002
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	416,515	461,557	19,064	-3,312	-182,241	0	29,606,185	30,317,768	22,832,913	14,926,911
Ending Fund Balance June 30	35	392,587	509,506	0	76,828	-22,241	0	28,797,239	29,753,919	30,317,768	22,832,913

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

Fiscal Year
2012

City Name: HARLAN

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	215,000	15,050	500	230,550	172,538	58,012
(2)	COMBINATION ISSUE 1999/2009	530,000	MARCH 2009	110,000	7,920	500	118,420	49,526	68,894
(3)	COMBINATION ISSUE 2007 SERIES A	615,000	AUGUST 2007	115,000	14,925	500	130,425	129,925	500
(4)	COMBINATION ISSUE 2007 SERIES B	3,200,000	AUGUST 2007	50,000	129,655	500	180,155		180,155
(5)	GO RESOLUTION #1961	990,000	March 10 2011	80,140			80,140		80,140
(6)	2006 ELECTRIC REVENUE BIND	1,800,000		110,000	31,402		141,402	141,402	0
(7)	2010A ELECTRIC REVENUE BOND	8,285,000		100,000	306,380		406,380	406,380	0
(8)	2010B ELECTRIC REVENUE BOND	2,260,000		420,000	41,276		461,276	461,276	0
(9)	1999 WATER REVENUE BOND	1,600,000		125,000	21,000		146,000	146,000	0
(10)	2004 WATER REVENUE BOND	670,000		55,000	11,920		66,920	66,920	0
(11)	2011 WATER REVENUE BOND--ESTIMATED	7,500,000		0	300,000		300,000	300,000	0
(12)	2007 TELECOMMUNICATION NOTE	1,400,000		85,000	46,951		131,951	131,951	0
(13)	2008 TELECOMMUNICATION NOTE	920,000		61,333	33,151		94,484	94,484	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			1,526,473	959,630	2,000	2,488,103	2,100,402	387,701

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

Fiscal Year

2012

City Name: **HARLAN**

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	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
			1,526,473	959,630	2,000	2,488,103	2,100,402	387,701

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **HARLAN** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **COUNCIL CHAMBERS, 711 DURANT**

on **03/01/11** 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 \$ **16.32782**

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,132,458	1,997,790	1,791,780
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,132,458	1,997,790	1,791,780
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	677,944	699,645	611,180
Other City Taxes	6	506,258	535,000	427,420
Licenses & Permits	7	17,550	16,100	76,814
Use of Money and Property	8	221,400	82,540	164,312
Intergovernmental	9	807,487	973,578	1,368,943
Charges for Fees & Service	10	16,381,391	17,499,394	14,395,004
Special Assessments	11	1,000	2,000	2,152
Miscellaneous	12	908,830	869,942	1,288,781
Other Financing Sources	13	9,965,248	10,408,269	12,633,461
Total Revenues and Other Sources	14	31,619,566	33,084,258	32,759,847
Expenditures & Other Financing Uses				
Public Safety	15	1,067,650	1,061,652	950,547
Public Works	16	1,173,995	1,287,163	1,107,967
Health and Social Services	17	0	0	0
Culture and Recreation	18	929,628	869,653	795,399
Community and Economic Development	19	290,800	451,593	234,406
General Government	20	541,206	507,955	483,744
Debt Service	21	659,550	643,490	649,844
Capital Projects	22	260,000	300,000	994,655
Total Government Activities Expenditures	23	4,922,829	5,121,506	5,216,562
Business Type / Enterprises	24	24,795,338	18,404,628	17,557,855
Total ALL Expenditures	25	29,718,167	23,526,134	22,774,417
Transfers Out	26	2,465,248	2,073,269	2,079,428
Total ALL Expenditures/Transfers Out	27	32,183,415	25,599,403	24,853,845
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-563,849	7,484,855	7,906,002
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	30,317,768	22,832,913	14,926,911
Ending Fund Balance June 30	31	29,753,919	30,317,768	22,832,913