

83-790

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Harlan County Name: SHELBY Date Budget Adopted: 03/06/12
(Date) xxx/xx/xx

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

712-755-5137

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	135,074,736	132,828,142	5,106
DEBT SERVICE 3a	155,284,253	153,037,659	
Ag Land 4a	1,042,830		

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 1,094,105	1,075,908	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 83,664	82,272	52 0.61939	
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	16 109,409	107,589	54 0.80999	
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 36,470	35,864	61 0.27000	
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000	
		Total General Fund Regular Levies (5 thru 24)	25 1,323,648	1,301,633		
384.1	3.00375	Ag Land	26 3,132	3,132	63 3.00375	
		Total General Fund Tax Levies (25 + 26)	27 1,326,780	1,304,765	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)	30 269,000	264,526	1.99149	
Rules	Amt Nec	Other Employee Benefits	31 378,572	372,276	2.80269	
		Total Employee Benefit Levies (29,30,31)	32 647,572	636,802	65 4.79418	
		Sub Total Special Revenue Levies (28+32)	33 647,572	636,802		
		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)	37	0	69 0.00000
		SSMID 5 (A)	(B)	555	0	565 0.00000
		SSMID 6 (A)	(B)	556	0	566 0.00000
		SSMID 7 (A)	(B)	1177	0	0.00000
		Total SSMID	38 0	0	Do Not Add	
		Total Special Revenue Levies	39 647,572	636,802		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 307,672	303,221	70 1.98135	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000	
		Total Property Taxes (27+39+40+41)	42 2,282,024	2,244,788	72 16.57491	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Harlan**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	404,547	745,578	0	2,265	-187,765	0	964,625	21,868,980	22,833,605
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,015,379	2,686,633	738,448	1,835,742	588,319	0	8,864,521	15,330,660	24,195,181
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,136,099	2,633,313	738,448	1,822,198	265,712	0	8,595,770	16,967,714	25,563,484
Ending Fund Balance June 30 (pg 12, line 261) *	4	283,827	798,898	0	15,809	134,842	0	1,233,376	20,231,926	21,465,302
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	283,827	798,898	0	15,809	134,842	0	1,233,376	20,231,926	21,465,302
Re-Est Revenues	6	3,098,782	1,992,631	715,444	659,550	420,000	0	6,886,407	23,717,328	30,603,735
Re-Est Expenditures	7	3,103,431	1,934,682	715,444	659,550	525,000	0	6,938,107	25,365,338	32,303,445
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	279,178	856,847	0	15,809	29,842	0	1,181,676	18,583,916	19,765,592
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	279,178	856,847	0	15,809	29,842	0	1,181,676	18,583,916	19,765,592
Revenues	11	3,435,714	1,875,418	739,150	486,507	60,000	0	6,596,789	16,851,971	23,448,760
Expenditures	12	3,366,096	1,931,866	701,650	502,315	60,000	0	6,561,927	20,077,826	26,639,753
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	348,796	800,399	37,500	1	29,842	0	1,216,538	15,358,061	16,574,599

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
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43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	750,939	43,000						793,939	739,200	724,894
Jail	2	0							0	0	0
Emergency Management	3	90,000							90,000	80,000	102,169
Flood Control	4	0							0	0	0
Fire Department	5	210,703	4,000						214,703	217,300	437,373
Ambulance	6	33,000							33,000	33,000	33,000
Building Inspections	7	0							0	0	0
Miscellaneous Protective Services	8	0							0	0	0
Animal Control	9	0							0	0	0
Other Public Safety	10	0							0	0	776
TOTAL (lines 1 - 10)	11	1,084,642	47,000	0			0		1,131,642	1,069,500	1,298,212
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	163,204	557,294						720,498	662,960	512,793
Parking - Meter and Off-Street	13	0							0	0	0
Street Lighting	14	0							0	0	78,478
Traffic Control and Safety	15	1,500	4,000						5,500	4,000	5,555
Snow Removal	16	0	29,900						29,900	27,500	35,841
Highway Engineering	17	0	0						0	0	0
Street Cleaning	18	0	2,600						2,600	2,600	5,976
Airport (if not Enterprise)	19	216,167	12,000						228,167	251,206	218,609
Garbage (if not Enterprise)	20	70,325							70,325	71,000	69,080
Other Public Works	21	184,088	28,000						212,088	206,500	157,135
TOTAL (lines 12 - 21)	22	635,284	633,794	0			0		1,269,078	1,225,766	1,083,467
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	0							0	0	0
City Hospital	24	0							0	0	0
Payments to Private Hospitals	25	0							0	0	0
Health Regulation and Inspection	26	0							0	0	0
Water, Air, and Mosquito Control	27	0							0	0	0
Community Mental Health	28	0							0	0	0
Other Health and Social Services	29	0							0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	321,376							321,376	325,728	322,946
Museum, Band and Theater	32	1,246							1,246	1,250	1,246
Parks	33	81,883	32,000						113,883	136,700	148,423
Recreation	34	179,175	30,000						209,175	177,000	170,140
Cemetery	35	3,500							3,500	3,500	3,500
Community Center, Zoo, & Marina	36	120,200	14,000						134,200	127,400	141,126
Other Culture and Recreation	37	123,950	10,500						134,450	160,350	124,456
TOTAL (lines 31 - 37)	38	831,330	86,500	0			0		917,830	931,928	911,837

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		0							0	0	0
Economic Development	40		0	60,000						60,000	290,800	380,152
Housing and Urban Renewal	41		0							0	0	173,965
Planning & Zoning	42		0							0	0	0
Other Com & Econ Development	43		0							0	0	0
TOTAL (lines 39 - 44)	44		0	60,000	0			0		60,000	290,800	554,117
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		320,730	19,000						339,730	251,886	247,103
Clerk, Treasurer, & Finance Adm.	47		336,910	22,000						358,910	295,120	263,956
Elections	48		0							0	0	0
Legal Services & City Attorney	49		0							0	0	0
City Hall & General Buildings	50		0							0	0	0
Tort Liability	51		0							0	0	3,173
Other General Government	52		0							0	7,000	0
TOTAL (lines 46 - 52)	53		657,640	41,000	0			0		698,640	554,006	514,232
DEBT SERVICE	54				225,264	502,315				727,579	659,550	872,198
Gov Capital Projects	55		0				60,000			60,000	525,000	265,712
TIF Capital Projects	56		0							0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		60,000	0		60,000	525,000	265,712
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		3,208,896	868,294	225,264	502,315	60,000	0		4,864,769	5,256,550	5,499,775
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,172,215	1,172,215	1,526,075	1,481,476
Sewer Utility	60								520,608	520,608	764,400	995,132
Electric Utility	61								4,911,968	4,911,968	5,033,309	8,266,299
Gas Utility	62								3,253,783	3,253,783	3,277,787	2,875,826
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								1,486,163	1,486,163	1,624,726	1,505,945
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								927,000	927,000	802,458	6,940
Enterprise DEBT SERVICE	70								1,616,139	1,616,139	956,333	1,414,431
Enterprise CAPITAL PROJECTS	71								5,949,950	5,949,950	10,810,250	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								19,837,826	19,837,826	24,795,338	16,546,049
TOTAL ALL EXPENDITURES (lines 58+74)	74		3,208,896	868,294	225,264	502,315	60,000	0	19,837,826	24,702,595	30,051,888	22,045,824
Regular Transfers Out	75		157,200	1,026,072			0		240,000	1,423,272	1,729,413	2,977,152
Internal TIF Loan / Repayment Transfers Out	76		0	37,500	476,386					513,886	522,144	540,508
Total ALL Transfers Out	77		157,200	1,063,572	476,386	0	0	0	240,000	1,937,158	2,251,557	3,517,660
Total Expenditures & Fund Transfers Out (lines 75+76)	78		3,366,096	1,931,866	701,650	502,315	60,000	0	20,077,826	26,639,753	32,303,445	25,563,484
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		348,796	800,399	37,500	1	29,842	0	15,358,061	16,574,599	19,765,592	21,465,302

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,304,765	636,802		303,221	0			2,244,788	2,053,512	2,025,923
Less: Uncollected Property Taxes - Levy Year	2	0							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,304,765	636,802		303,221	0			2,244,788	2,053,512	2,025,923
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			701,650					701,650	677,944	700,948
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	22,015	10,770		4,451	0			37,236	35,064	5,830
Utility franchise tax (Iowa Code Chapter 364.2)	7	62,000							62,000	55,000	0
Parimutuel wager tax	8	0							0	0	0
Gaming wager tax	9	0							0	0	0
Mobile Home Taxes	10	0							0	0	0
Hotel/Motel Taxes	11	45,000							45,000	35,000	45,471
Other Local Option Taxes	12	0	414,000						414,000	380,000	443,546
Subtotal - Other City Taxes (lines 6 thru 12)	13	129,015	424,770		4,451	0			558,236	505,064	494,847
Licenses & Permits	14	19,800							19,800	17,550	83,935
Use of Money & Property	15	39,000						110,000	149,000	201,400	158,721
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	112,581
Road Use Taxes	17		478,000						478,000	460,000	476,016
Other State Grants & Reimbursements	18		0						0	0	277,002
Local Grants & Reimbursements	19	380,631							380,631	357,487	79,778
Subtotal - Intergovernmental (lines 16 thru 19)	20	380,631	478,000	0	0	0		0	858,631	817,487	945,377
Charges for Fees & Service:											
Water Utility	21	0						1,836,800	1,836,800	1,806,274	1,409,225
Sewer Utility	22	0						794,750	794,750	817,150	823,850
Electric Utility	23	0						7,235,932	7,235,932	6,397,100	7,257,355
Gas Utility	24	0						3,738,650	3,738,650	3,720,000	3,068,639
Parking	25	0						0	0	0	0
Airport	26	190,420						0	190,420	225,000	121,014
Landfill/Garbage	27	129,900						0	129,900	132,000	115,302
Hospital	28	0						0	0	0	0
Transit	29	0						0	0	0	0
Cable TV, Internet & Telephone	30	0						1,894,760	1,894,760	1,834,360	1,959,206
Housing Authority	31	0						0	0	0	0
Storm Water Utility	32	0						0	0	0	0
Other Fees & Charges for Service	33	115,500	27,900					927,000	1,070,400	1,537,507	173,868
Subtotal - Charges for Service (lines 21 thru 33)	34	435,820	27,900		0	0	0	16,427,892	16,891,612	16,469,391	14,928,459
Special Assessments	35	500							500	1,000	5,271
Miscellaneous	36	87,385							87,385	108,830	124,098
Other Financing Sources:											
Regular Operating Transfers In	37	883,072	250,200			60,000		230,000	1,423,272	1,729,413	2,977,152
Internal TIF Loan Transfers In	38	155,726	57,746	37,500	178,835	0		84,079	513,886	522,144	540,508
Subtotal ALL Operating Transfers In	39	1,038,798	307,946	37,500	178,835	60,000	0	314,079	1,937,158	2,251,557	3,517,660
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	7,500,000	1,209,942
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,038,798	307,946	37,500	178,835	60,000	0	314,079	1,937,158	9,751,557	4,727,602
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,435,714	1,875,418	739,150	486,507	60,000	0	16,851,971	23,448,760	30,603,735	24,195,181
Beginning Fund Balance July 1	44	279,178	856,847	0	15,809	29,842	0	18,583,916	19,765,592	21,465,302	22,833,605
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,714,892	2,732,265	739,150	502,316	89,842	0	35,435,887	43,214,352	52,069,037	47,028,786

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,304,765	636,802		303,221	0			2,244,788	2,053,512	2,025,923
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,304,765	636,802		303,221	0			2,244,788	2,053,512	2,025,923
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			701,650					701,650	677,944	700,948
Other City Taxes	6	129,015	424,770		4,451	0			558,236	505,064	494,847
Licenses & Permits	7	19,800	0					0	19,800	17,550	83,935
Use of Money and Property	8	39,000	0	0	0	0	0	110,000	149,000	201,400	158,721
Intergovernmental	9	380,631	478,000	0	0	0		0	858,631	817,487	945,377
Charges for Fees & Service	10	435,820	27,900		0	0	0	16,427,892	16,891,612	16,469,391	14,928,459
Special Assessments	11	500	0		0			0	500	1,000	5,271
Miscellaneous	12	87,385	0		0	0	0	0	87,385	108,830	124,098
Sub-Total Revenues	13	2,396,916	1,567,472	701,650	307,672	0	0	16,537,892	21,511,602	20,852,178	19,467,579
Other Financing Sources:											
Total Transfers In	14	1,038,798	307,946	37,500	178,835	60,000	0	314,079	1,937,158	2,251,557	3,517,660
Proceeds of Debt	15	0	0	0	0	0		0	0	7,500,000	1,209,942
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,435,714	1,875,418	739,150	486,507	60,000	0	16,851,971	23,448,760	30,603,735	24,195,181
Expenditures & Other Financing Uses											
Public Safety	18	1,084,642	47,000	0			0		1,131,642	1,069,500	1,298,212
Public Works	19	635,284	633,794	0			0		1,269,078	1,225,766	1,083,467
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	831,330	86,500	0			0		917,830	931,928	911,837
Community and Economic Development	22	0	60,000	0			0		60,000	290,800	554,117
General Government	23	657,640	41,000	0			0		698,640	554,006	514,232
Debt Service	24	0	0	225,264	502,315		0		727,579	659,550	872,198
Capital Projects	25	0	0	0		60,000	0		60,000	525,000	265,712
Total Government Activities Expenditures	26	3,208,896	868,294	225,264	502,315	60,000	0		4,864,769	5,256,550	5,499,775
Business Type Proprietary: Enterprise & ISF	27							19,837,826	19,837,826	24,795,338	16,546,049
Total Gov & Bus Type Expenditures	28	3,208,896	868,294	225,264	502,315	60,000	0	19,837,826	24,702,595	30,051,888	22,045,824
Total Transfers Out	29	157,200	1,063,572	476,386	0	0	0	240,000	1,937,158	2,251,557	3,517,660
Total ALL Expenditures/Fund Transfers Out	30	3,366,096	1,931,866	701,650	502,315	60,000	0	20,077,826	26,639,753	32,303,445	25,563,484
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	69,618	-56,448	37,500	-15,808	0	0	-3,225,855	-3,190,993	-1,699,710	-1,368,303
Beginning Fund Balance July 1	34	279,178	856,847	0	15,809	29,842	0	18,583,916	19,765,592	21,465,302	22,833,605
Ending Fund Balance June 30	35	348,796	800,399	37,500	1	29,842	0	15,358,061	16,574,599	19,765,592	21,465,302

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

City Name: Harlan

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Combination Issue 1999/2004/2009	530,000	March 2009	110,000	5,500	500	116,000	48,510	67,490
(2)	Combination Issue 2007 Series A	615,000	August 2007	120,000	10,325	0	130,325	130,325	0
(3)	Combination Issue 2007 Series B	3,200,000	August 2007	50,000	127,655	500	178,155	15,808	162,347
(4)	Combination Issue 2011	990,000	June 2011	50,000	27,335	500	77,835	0	77,835
(5)							0		0
(6)	2006 Electric Revenue Bond	1,800,000		115,000	27,394		142,394	142,394	0
(7)	2010A Electric Revenue Bond	8,285,000		100,000	303,380		403,380	403,380	0
(8)	2010B Electric Revenue Bond	2,260,000		445,000	32,726		477,726	477,726	0
(9)	1999 Water Revenue Bond	1,600,000		140,000	14,250		154,250	154,250	0
(10)	2004 Water Revenue Bond	670,000		60,000	9,056		69,056	69,056	0
(11)	2012 Water Revenue Bond-Estimated	7,200,000		0	150,000		150,000	150,000	0
(12)	2007 Telcommunications Note	1,400,000		85,000	42,500		127,500	127,500	0
(13)	2008 Telcommunications Note	920,000		61,333	30,500		91,833	91,833	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	1,336,333	780,621	1,500	2,118,454	1,810,782	307,672

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			1,336,333	780,621	1,500	2,118,454	1,810,782	307,672

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Harlan, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chamber, 711 Durant St
on 03/06/12 at 5:15p.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 \$ 16.57491
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

Debra R. Sawyer
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,244,788	2,053,512	2,025,923
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,244,788	2,053,512	2,025,923
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	701,650	677,944	700,948
Other City Taxes	6	558,236	505,064	494,847
Licenses & Permits	7	19,800	17,550	83,935
Use of Money and Property	8	149,000	201,400	158,721
Intergovernmental	9	858,631	817,487	945,377
Charges for Fees & Service	10	16,891,612	16,469,391	14,928,459
Special Assessments	11	500	1,000	5,271
Miscellaneous	12	87,385	108,830	124,098
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Public Safety	15	1,131,642	1,069,500	1,298,212
Public Works	16	1,269,078	1,225,766	1,083,467
Health and Social Services	17	0	0	0
Culture and Recreation	18	917,830	931,928	911,837
Community and Economic Development	19	60,000	290,800	554,117
General Government	20	698,640	554,006	514,232
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Total ALL Expenditures	25	24,702,595	30,051,888	22,045,824
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Total ALL Expenditures/Transfers Out	27	26,639,753	32,303,445	25,563,484
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-3,190,993	-1,699,710	-1,368,303
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	19,765,592	21,465,302	22,833,605
Ending Fund Balance June 30	31	16,574,599	19,765,592	21,465,302

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DEC 31 2012

IOWA DEPT OF MANAGEMENT

83-790

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of SHELBY County, Iowa:

The City Council of Harlan in said County/Counties met on November 20, 2012, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2068

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON Harlan)

Be it Resolved by the Council of the City of Harlan 11/9/2012

Section 1. Following notice published and the public hearing held, November 20, 2012 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of City Clerk/Finance Officer, Passed this 20th day of November 2012

Signature of Mayor