

83-790

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: HARLAN County Name: SHELBY Date Budget Adopted: 03/05/13
(Date) xx/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, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	141,138,495	2b	Without Gas & Electric	139,118,153	5,106
Debt Service Value	3a		161,397,056	3b		159,376,714	
Ag Land	4a		1,099,367				

TAXES LEVIED

Code	Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	1,143,222	1,126,857	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	85,076	83,858	0.60278
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building	97,371	95,978	0.68990
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library	38,107	37,562	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			1,363,776	1,344,255	
384.1	3.00375	Ag Land	3,302	3,302	3.00375
Total General Fund Tax Levies (25 + 26)			1,367,078	1,347,557	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	252,337	248,725	1.78787
Rules	Amt Nec	Other Employee Benefits	254,615	250,970	1.80401
Total Employee Benefit Levies (29,30,31)			506,952	499,696	3.59188
Sub Total Special Revenue Levies (28+32)			506,952	499,696	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			506,952	499,696	
384.4	Amt Nec	Debt Service Levy 76.10(6)	562,227	555,189	3.48350
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			2,436,257	2,402,442	16.73806

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.

(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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	284,766	125,378	0	15,808	485,689	0	911,641	20,097,256	21,008,897
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,012,613	1,452,894	716,135	758,955	330,853	0	6,271,450	17,876,532	24,147,982
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,209,496	1,235,071	716,135	533,496	634,626	0	6,328,824	20,241,712	26,570,536
Ending Fund Balance June 30 (pg 12, line 270) *	4	87,883	343,201	0	241,267	181,916	0	854,267	17,732,076	18,586,343
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	87,883	343,201	0	241,267	181,916	0	854,267	17,732,076	18,586,343
Re-Est Revenues	6	3,693,297	1,455,072	701,650	486,507	58,010	0	6,394,536	21,294,671	27,689,207
Re-Est Expenditures	7	3,339,861	1,767,699	701,650	727,480	0	0	6,536,690	21,058,430	27,595,120
Ending Fund Balance	8	441,319	30,574	0	294	239,926	0	712,113	17,968,317	18,680,430
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	441,319	30,574	0	294	239,926	0	712,113	17,968,317	18,680,430
Revenues	10	3,342,676	1,416,952	701,650	745,153	90,900	0	6,297,331	14,889,665	21,186,996
Expenditures	11	3,529,039	1,416,952	701,650	745,153	0	0	6,392,794	13,693,319	20,086,113
Ending Fund Balance	12	254,956	30,574	0	294	330,826	0	616,650	19,164,663	19,781,313

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	824,422							824,422	795,439	733,741
Jail	2								0	0	0
Emergency Management	3	100,000							100,000	90,000	80,000
Flood Control	4								0	0	0
Fire Department	5	246,788							246,788	225,703	217,242
Ambulance	6	38,000							38,000	33,000	33,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	96
Other Public Safety	10	205,773							205,773	0	0
TOTAL (lines 1 - 10)	11	1,414,983	0	0			0		1,414,983	1,144,142	1,064,079
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	196,619	436,550						633,169	664,498	719,595
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	3,196
Traffic Control and Safety	15	1,500	4,200						5,700	5,500	0
Snow Removal	16		26,300						26,300	24,900	20,070
Highway Engineering	17								0	0	0
Street Cleaning	18		10,600						10,600	2,600	1,105
Airport (if not Enterprise)	19	213,460							213,460	219,371	340,643
Garbage (if not Enterprise)	20	68,825							68,825	70,365	66,480
Other Public Works	21	60,000	45,350						105,350	236,088	179,889
TOTAL (lines 12 - 21)	22	540,404	523,000	0			0		1,063,404	1,223,322	1,330,978
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	338,751							338,751	321,376	310,741
Museum, Band and Theater	32	1,246							1,246	1,246	1,246
Parks	33	96,690	22,500						119,190	128,679	84,822
Recreation	34	193,775							193,775	186,600	148,495
Cemetery	35	3,500							3,500	3,500	3,500
Community Center, Zoo, & Marina	36	132,371							132,371	120,200	107,758
Other Culture and Recreation	37	118,229							118,229	130,950	148,570
TOTAL (lines 31 - 37)	38	884,562	22,500	0			0		907,062	892,551	805,132

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	81,000		230,700					311,700	260,000	52,744
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	4,074
Other Com & Econ Development	43								0	65,000	231,209
TOTAL (lines 39 - 44)	45	81,000	0	230,700			0		311,700	325,000	288,027
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	306,513							306,513	255,730	280,818
Clerk, Treasurer, & Finance Adm.	47	301,577	50,000						351,577	350,910	283,287
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	21,424
TOTAL (lines 46 - 52)	53	608,090	50,000	0			0		658,090	606,640	585,529
DEBT SERVICE											
Gov Capital Projects	55				745,153				0	0	634,626
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0	0	0	0	634,626
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	3,529,039	595,500	230,700	745,153	0	0		5,100,392	4,919,135	5,241,867
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,212,341	1,212,341	1,172,215	1,198,994
Sewer Utility	60							855,167	855,167	760,608	558,664
Electric Utility	61							4,402,415	4,402,415	4,911,968	4,701,603
Gas Utility	62							2,910,249	2,910,249	3,253,783	2,425,436
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							1,632,535	1,632,535	1,548,163	3,351,369
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							1,755,912	1,755,912	1,611,743	0
Enterprise CAPITAL PROJECTS	71							924,700	924,700	7,799,950	8,005,646
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							13,693,319	13,693,319	21,058,430	20,241,712
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,529,039	595,500	230,700	745,153	0	0	13,693,319	18,793,711	25,977,565	25,483,579
Regular Transfers Out	75		821,452						821,452	1,140,905	568,605
Internal TIF Loan / Repayment Transfers Out	76			470,950					470,950	476,650	518,352
Total ALL Transfers Out	77	0	821,452	470,950	0	0	0	0	1,292,402	1,617,555	1,086,957
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,529,039	1,416,952	701,650	745,153	0	0	13,693,319	20,086,113	27,595,120	26,570,536
Ending Fund Balance June 30	79	254,956	30,574	0	294	330,826	0	19,164,663	19,781,313	18,680,430	18,586,343

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,347,557	499,696		555,189	0			2,402,442	2,197,524	2,186,780
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,347,557	499,696		555,189	0			2,402,442	2,197,524	2,186,780
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			701,650					701,650	701,650	677,791
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	19,521	7,256		7,038	0			33,815	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	45,000							45,000	45,000	53,548
Other Local Option Taxes	12		427,000						427,000	414,000	427,445
Subtotal - Other City Taxes (lines 6 thru 12)	13	64,521	434,256		7,038	0			505,815	459,000	480,993
Licenses & Permits	14	79,250							79,250	81,800	26,693
Use of Money & Property	15	70,170				300		47,444	117,914	181,870	139,618
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	37,160
Road Use Taxes	17		483,000						483,000	478,000	484,310
Other State Grants & Reimbursements	18								0	0	64,078
Local Grants & Reimbursements	19	397,581							397,581	380,631	350,699
Subtotal - Intergovernmental (lines 16 thru 19)	20	397,581	483,000	0	0	0		0	880,581	858,631	936,247
Charges for Fees & Service:											
Water Utility	21							1,903,120	1,903,120	1,836,800	1,352,925
Sewer Utility	22							806,500	806,500	773,300	845,210
Electric Utility	23							6,889,032	6,889,032	7,235,932	5,985,784
Gas Utility	24							3,198,650	3,198,650	3,738,650	2,586,701
Parking	25							0	0	0	0
Airport	26	213,460						0	213,460	226,167	246,162
Landfill/Garbage	27	129,900						0	129,900	129,900	127,918
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							1,926,195	1,926,195	1,894,460	2,019,541
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	89,450						11,300	100,750	141,468	153,398
Subtotal - Charges for Service (lines 21 thru 33)	34	432,810	0		0	0		14,734,797	15,167,607	15,976,677	13,317,639
Special Assessments	35	500							500	500	3,390
Miscellaneous	36	38,835							38,835	14,000	169,596
Other Financing Sources:											
Regular Operating Transfers In	37	730,852				90,600			821,452	1,140,905	568,605
Internal TIF Loan Transfers In	38	180,600			182,926			107,424	470,950	476,650	518,352
Subtotal ALL Operating Transfers In	39	911,452	0	0	182,926	90,600	0	107,424	1,292,402	1,617,555	1,086,957
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	5,600,000	5,099,778
Proceeds of Capital Asset Sales	41								0	0	22,500
Subtotal-Other Financing Sources (lines 38 thru 40)	42	911,452	0	0	182,926	90,600	0	107,424	1,292,402	7,217,555	6,209,235
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	3,342,676	1,416,952	701,650	745,153	90,900	0	14,889,665	21,186,996	27,689,207	24,147,982
Beginning Fund Balance July 1	44	441,319	30,574	0	294	239,926	0	17,968,317	18,680,430	18,586,343	21,008,897
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,783,995	1,447,526	701,650	745,447	330,826	0	32,857,982	39,867,426	46,275,550	45,156,879

CITY OF

HARLAN

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,347,557	499,696		555,189	0			2,402,442	2,197,524	2,186,780
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,347,557	499,696		555,189	0			2,402,442	2,197,524	2,186,780
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			701,650					701,650	701,650	677,791
Other City Taxes	6	64,521	434,256		7,038	0			505,815	459,000	480,993
Licenses & Permits	7	79,250	0					0	79,250	81,800	26,693
Use of Money and Property	8	70,170	0	0	0	300	0	47,444	117,914	181,870	139,618
Intergovernmental	9	397,581	483,000	0	0	0		0	880,581	858,631	936,247
Charges for Fees & Service	10	432,810	0		0	0	0	14,734,797	15,167,607	15,976,677	13,317,639
Special Assessments	11	500	0		0	0		0	500	500	3,390
Miscellaneous	12	38,835	0		0	0	0	0	38,835	14,000	169,596
Sub-Total Revenues	13	2,431,224	1,416,952	701,650	562,227	300	0	14,782,241	19,894,594	20,471,652	17,938,747
Other Financing Sources:											
Total Transfers In	14	911,452	0	0	182,926	90,600	0	107,424	1,292,402	1,617,555	1,086,957
Proceeds of Debt	15	0	0	0	0	0		0	0	5,600,000	5,099,778
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	22,500
Total Revenues and Other Sources	17	3,342,676	1,416,952	701,650	745,153	90,900	0	14,889,665	21,186,996	27,689,207	24,147,982
Expenditures & Other Financing Uses											
Public Safety	18	1,414,983	0	0			0		1,414,983	1,144,142	1,064,079
Public Works	19	540,404	523,000	0			0		1,063,404	1,223,322	1,330,978
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	884,562	22,500	0			0		907,062	892,551	805,132
Community and Economic Development	22	81,000	0	230,700			0		311,700	325,000	288,027
General Government	23	608,090	50,000	0			0		658,090	606,640	585,529
Debt Service	24	0	0	0	745,153		0		745,153	727,480	533,496
Capital Projects	25	0	0	0		0			0	0	634,626
Total Government Activities Expenditures	26	3,529,039	595,500	230,700	745,153	0	0		5,100,392	4,919,135	5,241,867
Business Type Proprietary: Enterprise & ISF	27							13,693,319	13,693,319	21,058,430	20,241,712
Total Gov & Bus Type Expenditures	28	3,529,039	595,500	230,700	745,153	0	0	13,693,319	18,793,711	25,977,565	25,483,579
Total Transfers Out	29	0	821,452	470,950	0	0	0	0	1,292,402	1,617,555	1,086,957
Total ALL Expenditures/Fund Transfers Out	30	3,529,039	1,416,952	701,650	745,153	0	0	13,693,319	20,086,113	27,595,120	26,570,536
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-186,363	0	0	0	90,900	0	1,196,346	1,100,883	94,087	-2,422,554
Beginning Fund Balance July 1	33	441,319	30,574	0	294	239,926	0	17,968,317	18,680,430	18,586,343	21,008,897
Ending Fund Balance June 30	34	254,956	30,574	0	294	330,826	0	19,164,663	19,781,313	18,680,430	18,586,343

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

City Name: HARLAN

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? (I)
-1 Combination Issue 1999/2004/2009	530,000	March 2009	110,000	2,860	150	113,010	47,401	65,609
-2 Combination Issue 2007 Series	3,200,000	August 2007	235,000	131,180	150	366,330	135,525	230,805
-3 Combination Issue 2011	990,000	June 2011	50,000	26,735	150	76,885	0	76,885
-4 Wastewater GO Bond Issue 2012	2,455,000	June 2012	140,000	48,778	150	188,928	0	188,928
-5 2006 Electric Revenue Bond	1,280,000		120,000	23,500		143,500	143,500	0
-6 2010A Electric Revenue Bond	8,285,000		450,000	24,500		474,500	474,500	0
-7 2010B Electric Revenue Bond	2,260,000		105,000	302,000		407,000	407,000	0
-8 2004 Water Revenue Bond	670,000		65,000	8,000		73,000	73,000	0
-9 1999 Water Revenue Bond	1,600,000		145,000	8,000		153,000	153,000	0
-10 Iowa Finance Authority - Water Bond	7,035,000		79,000	214,000		293,000	293,000	0
-11 Telecom Improvement Bond	1,649,667		164,912	47,000		211,912	211,912	0
-12						0		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
TOTALS			1,663,912	836,553	600	2,501,065	1,938,838	562,227

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			1,663,912	836,553	600	2,501,065	1,938,838	562,227

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **HARLAN** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chamber, 711 Durant Street
on 3/5/2013 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 \$ 16.73806
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,402,442	2,197,524	2,186,780
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,402,442	2,197,524	2,186,780
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	701,650	701,650	677,791
Other City Taxes	6	505,815	459,000	480,993
Licenses & Permits	7	79,250	81,800	26,693
Use of Money and Property	8	117,914	181,870	139,618
Intergovernmental	9	880,581	858,631	936,247
Charges for Fees & Service	10	15,167,607	15,976,677	13,317,639
Special Assessments	11	500	500	3,390
Miscellaneous	12	38,835	14,000	169,596
Other Financing Sources	13	1,292,402	7,217,555	6,209,235
Total Revenues and Other Sources	14	21,186,996	27,689,207	24,147,982
Expenditures & Other Financing Uses				
Public Safety	15	1,414,983	1,144,142	1,064,079
Public Works	16	1,063,404	1,223,322	1,330,978
Health and Social Services	17	0	0	0
Culture and Recreation	18	907,062	892,551	805,132
Community and Economic Development	19	311,700	325,000	288,027
General Government	20	658,090	606,640	585,529
Debt Service	21	745,153	727,480	533,496
Capital Projects	22	0	0	634,626
Total Government Activities Expenditures	23	5,100,392	4,919,135	5,241,867
Business Type / Enterprises	24	13,693,319	21,058,430	20,241,712
Total ALL Expenditures	25	18,793,711	25,977,565	25,483,579
Transfers Out	26	1,292,402	1,617,555	1,086,957
Total ALL Expenditures/Transfers Out	27	20,086,113	27,595,120	26,570,536
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,100,883	94,087	-2,422,554
Beginning Fund Balance July 1	29	18,680,430	18,586,343	21,008,897
Ending Fund Balance June 30	30	19,781,313	18,680,430	18,586,343

RECEIVED

83-790

JUN 12 2014

IOWA DEPT. OF CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION
MANAGEMENT To the Auditor of SHELBY County, Iowa:
The City Council of Harlan in said County/Countries met on 05/20/2014
,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. 2142

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Harlan

Section 1. Following notice published 05/09/2014

and the public hearing held, 05/20/2014 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 Pamela Meurer, Deputy City Clerk/Finance Officer

Passed this 20th day of May, 2014

Signature of Mayor Pro Tem