

83-790

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Harlan County Name: SHELBY Date Budget Adopted: 3/4/2014
(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, 2013 Property Valuations

Last Official Census

Regular	2a	143,452,425	2b	141,337,948	5,106
DEBT SERVICE	3a	163,682,617	3b	161,568,140	
Ag Land	4a	1,156,307			

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 1,161,965	1,144,837	43 8.10000
Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 88,550	87,245	52 0.61728
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16 95,840	94,428	54 0.66810
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23 38,732	38,161	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 1,385,087	1,364,671	
384.1	3.00375	Ag Land	26 3,473	3,473	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,388,560	1,368,144	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 263,120	259,242	1.83420
Rules	Amt Nec	Other Employee Benefits	31 352,873	347,672	2.45986
Total Employee Benefit Levies (29,30,31)			32 615,993	606,914	65 4.29406
Sub Total Special Revenue Levies (28+32)			33 615,993	606,914	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 615,993	606,914	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 483,661	477,413	70 2.95487
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0
Total Property Taxes (27+39+40+41)			42 2,488,214	2,452,471	72 16.90431

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

(1) *Annual Report FY 2013		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	160,624	343,200	0	246,622	156,942	0	907,388	17,731,522	18,638,910
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,806,441	1,645,585	700,677	3,360,086	558,186	0	10,070,975	19,812,714	29,883,689
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,470,208	1,792,967	702,403	781,661	220,408	0	6,967,647	20,412,620	27,380,267
Ending Fund Balance June 30 (pg 12, line 261) *	4	496,857	195,818	-1,726	2,825,047	494,720	0	4,010,716	17,131,616	21,142,332
(2) ** Re-Estimated FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	496,857	195,818	-1,726	2,825,047	494,720	0	4,010,716	17,131,616	21,142,332
Re-Est Revenues	6	3,399,605	1,416,952	651,518	745,153	94,100	0	6,307,328	14,839,533	21,146,861
Re-Est Expenditures	7	3,504,177	1,420,452	649,792	3,570,200	0	0	9,144,621	13,693,319	22,837,940
Ending Fund Balance	8	392,285	192,318	0	0	588,820	0	1,173,423	18,277,830	19,451,253
(3) ** Budget FY 2015		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	9	392,285	192,318	0	0	588,820	0	1,173,423	18,277,830	19,451,253
Revenues	10	3,444,583	1,550,139	651,518	613,012	472,075	0	6,731,326	16,250,898	22,982,224
Expenditures	11	3,611,910	1,584,863	651,518	604,740	651,000	0	7,104,031	15,173,704	22,277,735
Ending Fund Balance	12	224,958	157,594	0	8,272	409,895	0	800,718	19,355,024	20,155,742

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ Harlan _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	875,420							875,420	782,821	770,040
Jail	2								0	0	0
Emergency Management	3	110,000							110,000	100,000	90,000
Flood Control	4								0	0	0
Fire Department	5	263,630							263,630	241,868	274,425
Ambulance	6	37,660							37,660	38,000	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	10,000						10,000	0	0
TOTAL (lines 1 - 10)	11	1,286,710	10,000	0			0		1,296,710	1,162,689	1,167,465
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	186,885	463,120						650,005	633,169	639,824
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	1,500	4,000						5,500	5,700	0
Snow Removal	16		28,300						28,300	26,300	2,908
Highway Engineering	17								0	0	17,530
Street Cleaning	18		7,000						7,000	10,600	1,697
Airport (if not Enterprise)	19	218,220							218,220	219,910	253,671
Garbage (if not Enterprise)	20	68,825							68,825	68,825	66,825
Other Public Works	21	60,000	57,350						117,350	105,350	220,275
TOTAL (lines 12 - 21)	22	535,430	559,770	0			0		1,095,200	1,069,854	1,202,730
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	350,013							350,013	336,368	327,794
Museum, Band and Theater	32	1,250							1,250	1,246	1,246
Parks	33	90,370	10,000						100,370	119,190	115,902
Recreation	34	182,645							182,645	168,785	156,654
Cemetery	35	3,500							3,500	3,500	3,500
Community Center, Zoo, & Marina	36	120,085							120,085	112,282	100,939
Other Culture and Recreation	37	130,029							130,029	127,403	119,245
TOTAL (lines 31 - 37)	38	877,892	10,000	0			0		887,892	868,774	825,280

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	83,000		5,602					88,602	359,974	307,893
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	45,000							45,000	0	0
TOTAL (lines 39 - 44)	45	128,000	0	5,602			0		133,602	359,974	307,893
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	226,975							226,975	284,145	400,277
Clerk, Treasurer, & Finance Adm.	47	356,770	6,000						362,770	384,730	340,242
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	200,133	38,000						238,133	198,485	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	783,878	44,000	0			0		827,878	867,360	740,519
DEBT SERVICE	54				604,740				604,740	3,570,200	781,661
Gov Capital Projects	55					651,000			651,000	0	220,408
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		651,000	0		651,000	0	220,408
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,611,910	623,770	5,602	604,740	651,000	0		5,497,022	7,898,851	5,245,956
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,207,379	1,207,379	1,212,341	6,394,532
Sewer Utility	60							731,825	731,825	855,167	2,050,920
Electric Utility	61							5,017,310	5,017,310	4,402,415	7,212,602
Gas Utility	62							2,483,403	2,483,403	2,910,249	2,677,136
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							1,788,820	1,788,820	1,632,535	2,077,430
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							1,783,967	1,783,967	1,755,912	0
Enterprise CAPITAL PROJECTS	71							1,826,000	1,826,000	924,700	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							14,838,704	14,838,704	13,693,319	20,412,620
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,611,910	623,770	5,602	604,740	651,000	0	14,838,704	20,335,726	21,592,170	25,658,576
Regular Transfers Out	75		961,093					335,000	1,296,093	824,952	1,252,459
Internal TIF Loan / Repayment Transfers Out	76			645,916					645,916	420,818	469,232
Total ALL Transfers Out	77	0	961,093	645,916	0	0	0	335,000	1,942,009	1,245,770	1,721,691
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,611,910	1,584,863	651,518	604,740	651,000	0	15,173,704	22,277,735	22,837,940	27,380,267
Ending Fund Balance June 30	79	224,958	157,594	0	8,272	409,895	0	19,355,024	20,155,742	19,451,253	21,142,332

* 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

2015

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 2015	RE-ESTIMATED 2014	ACTUAL 2013
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,368,144	606,914		477,413	0			2,452,471	2,402,442	2,295,292
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,368,144	606,914		477,413	0			2,452,471	2,402,442	2,295,292
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			651,518					651,518	651,518	700,677
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	20,416	9,079		6,248	0			35,743	33,815	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	65,000							65,000	64,000	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	45,000							45,000	45,000	47,394
Other Local Option Taxes	12		430,000						430,000	427,000	506,666
Subtotal - Other City Taxes (lines 6 thru 12)	13	130,416	439,079		6,248	0			575,743	569,815	554,060
Licenses & Permits	14	72,700							72,700	79,250	79,537
Use of Money & Property	15	68,290						58,650	126,940	117,614	132,082
Intergovernmental:											
Federal Grants & Reimbursements	16					276,400			276,400	0	318,564
Road Use Taxes	17		497,000						497,000	483,000	488,980
Other State Grants & Reimbursements	18	16,067	7,146	0	8,363	0		0	31,575	0	299,052
Local Grants & Reimbursements	19	342,000							342,000	397,581	78,937
Subtotal - Intergovernmental (lines 16 thru 19)	20	358,067	504,146	0	8,363	276,400		0	1,146,975	880,581	1,185,533
Charges for Fees & Service:											
Water Utility	21							2,182,101	2,182,101	1,903,120	1,791,456
Sewer Utility	22							932,700	932,700	806,500	952,357
Electric Utility	23							7,629,684	7,629,684	6,889,032	7,358,594
Gas Utility	24							2,732,270	2,732,270	3,198,650	2,800,538
Parking	25							0	0	0	0
Airport	26	163,540						163,540	163,540	213,460	182,167
Landfill/Garbage	27	129,900						129,900	129,900	129,900	130,290
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							2,075,295	2,075,295	1,926,195	1,896,187
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	117,443						117,443	117,443	133,014	148,386
Subtotal - Charges for Service (lines 21 thru 33)	34	410,883	0		0	0	0	15,552,050	15,962,933	15,199,871	15,259,975
Special Assessments	35	500							500	0	1,639
Miscellaneous	36	50,435							50,435	0	252,933
Other Financing Sources:											
Regular Operating Transfers In	37	931,993			85,000	29,100		250,000	1,296,093	824,952	1,252,459
Internal TIF Loan Transfers In	38	53,155			35,988	166,575		390,198	645,916	420,818	469,232
Subtotal ALL Operating Transfers In	39	985,148	0	0	120,988	195,675	0	640,198	1,942,009	1,245,770	1,721,691
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	7,663,159
Proceeds of Capital Asset Sales	41								0	0	37,111
Subtotal-Other Financing Sources (lines 38 thru 40)	42	985,148	0	0	120,988	195,675	0	640,198	1,942,009	1,245,770	9,421,961
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,444,583	1,550,139	651,518	613,012	472,075	0	16,250,898	22,982,224	21,146,861	29,883,689
Beginning Fund Balance July 1	44	392,285	192,318	0	0	588,820	0	18,277,830	19,451,253	21,142,332	18,638,910
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,836,868	1,742,457	651,518	613,012	1,060,895	0	34,528,728	42,433,477	42,289,193	48,522,599

CITY OF Harlan
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,368,144	606,914		477,413	0			2,452,471	2,402,442	2,295,292
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,368,144	606,914		477,413	0			2,452,471	2,402,442	2,295,292
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			651,518					651,518	651,518	700,677
Other City Taxes	6	130,416	439,079		6,248	0			575,743	569,815	554,060
Licenses & Permits	7	72,700	0					0	72,700	79,250	79,537
Use of Money and Property	8	68,290	0	0	0	0	0	58,650	126,940	117,614	132,082
Intergovernmental	9	358,067	504,146	0	8,363	276,400		0	1,146,975	880,581	1,185,533
Charges for Fees & Service	10	410,883	0		0	0	0	15,552,050	15,962,933	15,199,871	15,259,975
Special Assessments	11	500	0		0	0		0	500	0	1,639
Miscellaneous	12	50,435	0		0	0	0	0	50,435	0	252,933
Sub-Total Revenues	13	2,459,435	1,550,139	651,518	492,024	276,400	0	15,610,700	21,040,215	19,901,091	20,461,728
Other Financing Sources:											
Total Transfers In	14	985,148	0	0	120,988	195,675	0	640,198	1,942,009	1,245,770	1,721,691
Proceeds of Debt	15	0	0	0	0	0		0	0	0	7,663,159
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	37,111
Total Revenues and Other Sources	17	3,444,583	1,550,139	651,518	613,012	472,075	0	16,250,898	22,982,224	21,146,861	29,883,689
Expenditures & Other Financing Uses											
Public Safety	18	1,286,710	10,000	0			0		1,296,710	1,162,689	1,167,465
Public Works	19	535,430	559,770	0			0		1,095,200	1,069,854	1,202,730
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	877,892	10,000	0			0		887,892	868,774	825,280
Community and Economic Development	22	128,000	0	5,602			0		133,602	359,974	307,893
General Government	23	783,878	44,000	0			0		827,878	867,360	740,519
Debt Service	24	0	0	0	604,740		0		604,740	3,570,200	781,661
Capital Projects	25	0	0	0		651,000	0		651,000	0	220,408
Total Government Activities Expenditures	26	3,611,910	623,770	5,602	604,740	651,000	0		5,497,022	7,898,851	5,245,956
Business Type Proprietary: Enterprise & ISF	27							14,838,704	14,838,704	13,693,319	20,412,620
Total Gov & Bus Type Expenditures	28	3,611,910	623,770	5,602	604,740	651,000	0	14,838,704	20,335,726	21,592,170	25,658,576
Total Transfers Out	29	0	961,093	645,916	0	0	0	335,000	1,942,009	1,245,770	1,721,691
Total ALL Expenditures/Fund Transfers Out	30	3,611,910	1,584,863	651,518	604,740	651,000	0	15,173,704	22,277,735	22,837,940	27,380,267
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -167,327	 -34,724	 0	 8,272	 -178,925	 0	 1,077,194	 704,489	 -1,691,079	 2,503,422
Beginning Fund Balance July 1	33	392,285	192,318	0	0	588,820	0	18,277,830	19,451,253	21,142,332	18,638,910
Ending Fund Balance June 30	34	224,958	157,594	0	8,272	409,895	0	19,355,024	20,155,742	19,451,253	21,142,332

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

City Name: Harlan

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Combination Issue 2007 Issue	3,200,000	August 2007	165,000	121,193	500	286,693	35,988	250,705
(2)	Combination Issue 2011 Issue	990,000	June 2011	60,000	26,135	500	86,635		86,635
(3)	Wastewater GO Bond 2012 Issue	2,455,000	June 2012	140,000	45,978	500	186,478	85,000	101,478
(4)	2007 Refunding Issue GO Bond 2013 Issue	2,815,000	June 2013	0	44,343	500	44,843		44,843
(5)	2008 Electric Revenue Bond	1,280,000		125,000	18,739		143,739	143,739	0
(6)	2010A Electric Revenue Bond	8,285,000		100,000	297,980		397,980	397,980	0
(7)	2010B Electric Revenue Bond	2,260,000		470,000	16,575		486,575	486,575	0
(8)	2004 Water Revenue Bond	670,000		65,000	6,802		71,802	71,802	0
(9)	1999 Water Revenue Bond	1,600,000		145,000	3,625		148,625	148,625	0
(10)	Iowa Finance Authority - Water Bond	7,035,000		79,000	209,835		288,835	288,835	0
(11)	Telecom Capital Improvement Bond	1,649,667		164,967	42,891		207,858	207,858	0
(12)	Telecom Surplus Transfer from Electric	422,548		21,394	15,480		36,874	36,874	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			1,535,361	849,576	2,000	2,386,937	1,903,276	483,661

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				1,535,361	849,576	2,000	2,386,937	1,903,276	483,661

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

City Name: Harlan

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

Fiscal Year
2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			1,535,361	849,576	2,000	2,386,937	1,903,276	483,661

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

City Name: Harlan

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			1,535,361	849,576	2,000	2,386,937	1,903,276	483,661

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			1,535,361	849,576	2,000	2,386,937	1,903,276	483,661

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Harlan, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Council Chamber 711 Durant St

on 3/4/2014 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 \$ 16.90431

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,452,471	2,402,442	2,295,292
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,452,471	2,402,442	2,295,292
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	651,518	651,518	700,677
Other City Taxes	6	575,743	569,815	554,060
Licenses & Permits	7	72,700	79,250	79,537
Use of Money and Property	8	126,940	117,614	132,082
Intergovernmental	9	1,146,975	880,581	1,185,533
Charges for Fees & Service	10	15,962,933	15,199,871	15,259,975
Special Assessments	11	500	0	1,639
Miscellaneous	12	50,435	0	252,933
Other Financing Sources	13	1,942,009	1,245,770	9,421,961
Total Revenues and Other Sources	14	22,982,224	21,146,861	29,883,689
Expenditures & Other Financing Uses				
Public Safety	15	1,296,710	1,162,689	1,167,465
Public Works	16	1,095,200	1,069,854	1,202,730
Health and Social Services	17	0	0	0
Culture and Recreation	18	887,892	868,774	825,280
Community and Economic Development	19	133,602	359,974	307,893
General Government	20	827,878	867,360	740,519
Debt Service	21	604,740	3,570,200	781,661
Capital Projects	22	651,000	0	220,408
Total Government Activities Expenditures	23	5,497,022	7,898,851	5,245,956
Business Type / Enterprises	24	14,838,704	13,693,319	20,412,620
Total ALL Expenditures	25	20,335,726	21,592,170	25,658,576
Transfers Out	26	1,942,009	1,245,770	1,721,691
Total ALL Expenditures/Transfers Out	27	22,277,735	22,837,940	27,380,267
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	704,489	-1,691,079	2,503,422
Beginning Fund Balance July 1	29	19,451,253	21,142,332	18,638,910
Ending Fund Balance June 30	30	20,155,742	19,451,253	21,142,332