

43-402

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: LOGAN County Name: HARRISON Date Budget Adopted: 03/09/09
(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.

712-644-2425
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 32,927,659	2b	Without Gas & Electric 31,953,528	1,545
	DEBT SERVICE	3a	32,927,659	3b	31,953,528	
	Ag Land	4a	41,820			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	266,714	258,824	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	36,405	35,328	52	1.10561		
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		0	54	0.00000		
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		0	61	0.00000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	303,119	294,152				
384.1	3.00375	Ag Land	26	126	126	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	303,245	294,278		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	8,890	8,627	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	46,495	45,119		1.41203		
	Amt Nec	Other Employee Benefits	31	36,165	35,095		1.09832		
Total Employee Benefit Levies (29,30,31)			32	82,660	80,215	65	2.51035		
Sub Total Special Revenue Levies (28+32)			33	91,550	88,842				
		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	91,550	88,842				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	163,448	40	158,613	70	4.96385
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	558,243	541,733	72	16.94981		

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

LOGAN

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	244,825	204,447	0	-8,196	0	55,648	496,724	60,791	557,515
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	462,075	302,946		139,712	410,299	2,571	1,317,603	406,466	1,724,069
Actual Expenditures Except End Bal (pg 12, line 259) *	3	636,487	367,819		130,394	144,385	2,571	1,281,656	409,633	1,691,289
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	70,413	139,574	0	1,122	265,914	55,648	532,671	57,624	590,295
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	70,413	139,574	0	1,122	265,914	55,648	532,671	57,624	590,295
Re-Est Revenues	6	530,354	368,203	0	179,916	1,855,000	0	2,933,473	458,200	3,391,673
Re-Est Expenditures	7	577,740	360,114	0	179,651	2,100,000	0	3,217,505	490,106	3,707,611
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	23,027	147,663	0	1,387	20,914	55,648	248,639	25,718	274,357
(3) ** Budget FY 2010										
Beginning Fund Balance	10	23,027	147,663	0	1,387	20,914	55,648	248,639	25,718	274,357
Revenues	11	580,770	439,928	0	243,531	401,000	0	1,665,229	443,725	2,108,954
Expenditures	12	531,074	488,268	0	244,918	421,914	0	1,686,174	543,645	2,229,819
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	72,723	99,323	0	0	0	55,648	227,694	-74,202	153,492

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ LOGAN

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 2008
OUTSTANDING PRINCIPAL as of June 30th 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 Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	152,860	36,740						189,600	187,552	179,149
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4		0						0	0	0
Fire Department	5	20,004							20,004	19,441	18,874
Ambulance	6								0	0	0
Building Inspections	7	7,500	1,010						8,510	6,775	6,254
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	500	255
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	181,364	37,750	0			0		219,114	214,268	204,532
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,600	208,195						223,795	237,784	221,454
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		24,715						24,715	24,000	24,113
Traffic Control and Safety	15								0	0	1,464
Snow Removal	16	0	7,500						7,500	7,500	7,418
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	37,500							37,500	37,300	37,315
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	53,100	240,410	0			0		293,510	306,584	291,764
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		4,500						4,500	4,500	4,200
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	4,500	0			0		4,500	4,500	4,200
CULTURE & RECREATION											
Library Services	31	59,910	4,690						64,600	62,600	64,886
Museum, Band and Theater	32								0	0	0
Parks	33	16,300	2,145						18,445	17,945	72,406
Recreation	34	10,860	15,030						25,890	61,401	26,093
Cemetery	35	2,500							2,500	2,500	2,500
Community Center, Zoo, & Marina	36	37,215	0						37,215	48,875	28,818
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	126,785	21,865	0			0		148,650	193,321	194,703

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	3,000							3,000	3,000	1,890
Economic Development	40								0	0	0
Housing and Urban Renewal	41		135,000						135,000	0	0
Planning & Zoning	42	5,000							5,000	5,000	160
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	8,000	135,000	0				0	143,000	8,000	2,050
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,000	700						8,700	8,700	5,789
Clerk, Treasurer, & Finance Adm.	47	71,325	15,335						86,660	86,380	79,075
Elections	48	1,000							1,000	15,100	1,008
Legal Services & City Attorney	49	15,000							15,000	0	10,195
City Hall & General Buildings	50	11,100							11,100	14,800	10,570
Tort Liability	51	5,400							5,400	5,275	2,514
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	111,825	16,035	0				0	127,860	130,255	109,151
DEBT SERVICE											
Gov Capital Projects	54				244,918				244,918	179,651	130,394
Gov Capital Projects	55					421,914			421,914	2,100,000	144,385
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		421,914		0	421,914	2,100,000	144,385
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	481,074	455,560	0	244,918	421,914		0	1,603,466	3,136,579	1,081,179
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							187,110	187,110	193,740	157,095
Sewer Utility	60							89,390	89,390	110,795	68,861
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
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							182,145	182,145	185,571	183,677
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							85,000	85,000	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							543,645	543,645	490,106	409,633
TOTAL ALL EXPENDITURES (lines 58+74)	74	481,074	455,560	0	244,918	421,914		543,645	2,147,111	3,626,685	1,490,812
Regular Transfers Out	75	50,000	32,708					0	82,708	80,926	200,477
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	50,000	32,708	0	0	0	0	0	82,708	80,926	200,477
Total Expenditures & Fund Transfers Out (lines 75+78)	78	531,074	488,268	0	244,918	421,914		543,645	2,229,819	3,707,611	1,691,289
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	72,723	99,323	0	0	0	55,648	-74,202	153,492	274,357	590,295

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	294,278	88,842		158,613	0			541,733	482,363	479,481
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	294,278	88,842		158,613	0			541,733	482,363	479,481
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,967	2,708		4,835	0			16,510	0	0
Utility franchise tax	7	65,000							65,000	0	66,154
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	53
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	0	75,000						75,000	80,000	80,411
Subtotal - Other City Taxes (lines 6 thru 12)	13	73,967	77,708		4,835	0			156,510	80,000	146,618
Licenses & Permits	14	9,025							9,025	7,775	6,556
Use of Money & Property	15	61,500	100			1,000		7,000	69,600	58,360	29,062
Intergovernmental:											
Federal Grants & Reimbursements	16		0			0			0	60,000	8,075
Road Use Taxes	17		138,278						138,278	131,644	132,364
Other State Grants & Reimbursements	18	6,500	135,000			0			141,500	4,500	0
Local Grants & Reimbursements	19	50,000				0			50,000	304,900	9,101
Subtotal - Intergovernmental (lines 16 thru 19)	20	56,500	273,278	0	0	0		0	329,778	501,044	149,540
Charges for Fees & Service:											
Water Utility	21							275,000	275,000	274,000	249,132
Sewer Utility	22							158,200	158,200	176,200	148,845
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	37,650							37,650	36,550	35,444
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	500	0						500	500	6,843
Subtotal - Charges for Service (lines 21 thru 33)	34	38,150	0		0	0	0	433,200	471,350	487,250	440,264
Special Assessments	35	100						900	1,000	1,500	2,040
Miscellaneous	36	46,750				0		0	46,750	92,455	258,955
Other Financing Sources:											
Regular Operating Transfers In	37	0	0		80,083	0		2,625	82,708	80,926	200,477
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	80,083	0	0	2,625	82,708	80,926	200,477
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0				400,000		0	400,000	1,600,000	0
Proceeds of Capital Asset Sales	41	500				0			500	0	11,076
Subtotal-Other Financing Sources (lines 38 thru 40)	42	500	0	0	80,083	400,000	0	2,625	483,208	1,680,926	211,553
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	580,770	439,928	0	243,531	401,000	0	443,725	2,108,954	3,391,673	1,724,069
Beginning Fund Balance July 1	44	23,027	147,663	0	1,387	20,914	55,648	25,718	274,357	590,295	557,515
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	603,797	587,591	0	244,918	421,914	55,648	469,443	2,383,311	3,981,968	2,281,584

CITY OF LOGAN
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	294,278	88,842		158,613	0			541,733	482,363	479,481
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	294,278	88,842		158,613	0			541,733	482,363	479,481
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	73,967	77,708		4,835	0			156,510	80,000	146,618
Licenses & Permits	7	9,025	0					0	9,025	7,775	6,556
Use of Money and Property	8	61,500	100	0	0	1,000	0	7,000	69,600	58,360	29,062
Intergovernmental	9	56,500	273,278	0	0	0		0	329,778	501,044	149,540
Charges for Fees & Service	10	38,150	0		0	0	0	433,200	471,350	487,250	440,264
Special Assessments	11	100	0		0	0		900	1,000	1,500	2,040
Miscellaneous	12	46,750	0		0	0	0	0	46,750	92,455	258,955
Sub-Total Revenues	13	580,270	439,928	0	163,448	1,000	0	441,100	1,625,746	1,710,747	1,512,516
Other Financing Sources:											
Total Transfers In	14	0	0	0	80,083	0	0	2,625	82,708	80,926	200,477
Proceeds of Debt	15	0	0	0	0	400,000		0	400,000	1,600,000	0
Proceeds of Capital Asset Sales	16	500	0	0	0	0	0	0	500	0	11,076
Total Revenues and Other Sources	17	580,770	439,928	0	243,531	401,000	0	443,725	2,108,954	3,391,673	1,724,069
Expenditures & Other Financing Uses											
Public Safety	18	181,364	37,750	0			0		219,114	214,268	204,532
Public Works	19	53,100	240,410	0			0		293,510	306,584	291,764
Health and Social Services	20	0	4,500	0			0		4,500	4,500	4,200
Culture and Recreation	21	126,785	21,865	0			0		148,650	193,321	194,703
Community and Economic Development	22	8,000	135,000	0			0		143,000	8,000	2,050
General Government	23	111,825	16,035	0			0		127,860	130,255	109,151
Debt Service	24	0	0	0	244,918		0		244,918	179,651	130,394
Capital Projects	25	0	0	0		421,914	0		421,914	2,100,000	144,385
Total Government Activities Expenditures	26	481,074	455,560	0	244,918	421,914	0		1,603,466	3,136,579	1,081,179
Business Type Proprietary: Enterprise & ISF	27							543,645	543,645	490,106	409,633
Total Gov & Bus Type Expenditures	28	481,074	455,560	0	244,918	421,914	0	543,645	2,147,111	3,626,685	1,490,812
Total Transfers Out	29	50,000	32,708	0	0	0	0	0	82,708	80,926	200,477
Total ALL Expenditures/Fund Transfers Out	30	531,074	488,268	0	244,918	421,914	0	543,645	2,229,819	3,707,611	1,691,289
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	49,696	-48,340	0	-1,387	-20,914	0	-99,920	-120,865	-315,938	32,780
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	23,027	147,663	0	1,387	20,914	55,648	25,718	274,357	590,295	557,515
Ending Fund Balance June 30	35	72,723	99,323	0	0	0	55,648	-74,202	153,492	274,357	590,295

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

City Name: LOGAN

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	WATER IMPROVEMENT NOTES	540,000	SEPT 05	90,000	10,225	400	100,625	1,387	99,238
(2)	WATER REVENUE BONDS	480,000	OCT 06	80,000	10,205	400	90,605	90,605	0
(3)	SEWER REVENUE NOTE	1,210,000	JUNE 01	55,000	36,120	420	91,540	91,540	0
(4)	JIM WOOD AQUATIC CENTER	1,500,000	SEPT 08	52,608	61,602		114,210	50,000	64,210
(5)	JIM WOOD AQUATIC CENTER	400,000	FEB 09	10,456	19,627		30,083	30,083	0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		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			288,064	137,779	1,220	427,063	263,615	163,448

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

Fiscal Year

2010

City Name: LOGAN

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				288,064	137,779	1,220	427,063	263,615	163,448

