

# 43-402

## Adoption of Budget and Certification of City Taxes

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

The City of: Logan County Name: HARRISON Date Budget Adopted: 03/12/12  
(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.

712-644-2425

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	36,623,096	35,664,323	1,434
DEBT SERVICE 3a	36,623,096	35,664,323	
Ag Land 4a	59,394		

### 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	5 296,647	288,881	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 35,000	34,084	52 0.95568
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 400	389	465 0.01092
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 332,047	323,354	
384.1	3.00375	Ag Land	26 178	178	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 332,225	323,532	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 9,888	9,629	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 50,650	49,324	1.38301
Rules	Amt Nec	Other Employee Benefits	31 48,200	46,938	1.31611
<b>Total Employee Benefit Levies (29,30,31)</b>			32 98,850	96,262	65 2.69912
<b>Sub Total Special Revenue Levies (28+32)</b>			33 108,738	105,891	
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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 108,738	105,891	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 75,206	73,237	70 2.05351
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 516,169	502,660	72 14.08923

### 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 **Logan**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	89,323	125,004	0	-16,816	-74,703	55,648	178,456	39,480	217,936
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	851,184	312,342	0	258,714	254,160	0	1,676,400	555,909	2,232,309
Actual Expenditures Except End Bal (pg 12, line 259) *	3	747,684	279,591	0	261,842	170,548	0	1,459,665	433,501	1,893,166
Ending Fund Balance June 30 (pg 12, line 261) *	4	192,823	157,755	0	-19,944	8,909	55,648	395,191	161,888	557,079
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	192,823	157,755	0	-19,944	8,909	55,648	395,191	161,888	557,079
Re-Est Revenues	6	661,276	439,177	0	259,720	0	0	1,360,173	584,350	1,944,523
Re-Est Expenditures	7	736,985	486,979	0	259,722	0	0	1,483,686	482,779	1,966,465
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	117,114	109,953	0	-19,946	8,909	55,648	271,678	263,459	535,137
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	117,114	109,953	0	-19,946	8,909	55,648	271,678	263,459	535,137
Revenues	11	620,093	636,950	0	161,378	0	0	1,418,421	519,600	1,938,021
Expenditures	12	633,159	591,335	0	161,379	0	0	1,385,873	442,975	1,828,848
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	104,048	155,568	0	-19,947	8,909	55,648	304,226	340,084	644,310

\* 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 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 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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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
1				
2				
3				
4				
5				
6				
7				
8				
9				
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37				
38				
39				
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41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	162,350	41,950						204,300	213,930	220,809
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	22,249							22,249	21,638	21,029
Ambulance	6								0	0	0
Building Inspections	7	5,000	850						5,850	7,445	5,202
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,500							2,500	500	381
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	192,099	42,800	0			0		234,899	243,513	247,421
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	12,700	133,975						146,675	220,727	178,967
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		25,500						25,500	25,150	24,262
Traffic Control and Safety	15		0						0	0	0
Snow Removal	16	0	3,500						3,500	6,000	4,859
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	38,800							38,800	37,500	37,324
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	51,500	162,975	0			0		214,475	289,377	245,412
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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		4,800						4,800	4,500	4,490
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	4,800	0			0		4,800	4,500	4,490
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	88,300	5,400						93,700	70,200	144,609
Museum, Band and Theater	32								0	0	0
Parks	33	15,250	2,150						17,400	15,895	10,543
Recreation	34	92,060	7,950						100,010	102,750	96,510
Cemetery	35	2,500							2,500	2,500	2,500
Community Center, Zoo, & Marina	36	31,200	0						31,200	30,155	32,330
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	229,310	15,500	0			0		244,810	221,500	286,492

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		0							0	5,000	172
Economic Development	40									0	0	0
Housing and Urban Renewal	41			298,000						298,000	135,000	0
Planning & Zoning	42		1,000							1,000	1,000	0
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	45		1,000	298,000	0			0		299,000	141,000	172
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		13,750	500						14,250	19,700	11,739
Clerk, Treasurer, & Finance Adm.	47		67,300	17,700						85,000	84,560	87,544
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		13,200							13,200	121,025	11,733
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
<b>TOTAL (lines 46 - 52)</b>	53		94,250	18,200	0			0		112,450	225,285	111,016
<b>DEBT SERVICE</b>	54					161,379				161,379	259,722	261,842
Gov Capital Projects	55						0			0	0	170,548
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	170,548
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		568,159	542,275	0	161,379	0	0		1,271,813	1,384,897	1,327,393
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								274,300	274,300	316,695	278,519
Sewer Utility	60								165,675	165,675	163,084	154,145
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								3,000	3,000	3,000	836
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								442,975	442,975	482,779	433,500
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		568,159	542,275	0	161,379	0	0	442,975	1,714,788	1,867,676	1,760,893
Regular Transfers Out	75		65,000	49,060			0		0	114,060	98,789	132,272
Internal TIF Loan / Repayment Transfers Out	76				0					0	0	0
<b>Total ALL Transfers Out</b>	77		65,000	49,060	0	0	0	0	0	114,060	98,789	132,272
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		633,159	591,335	0	161,379	0	0	442,975	1,828,848	1,966,465	1,893,165
Continuing Appropriation	79						0		0	0	0	
<b>Ending Fund Balance June 30</b>	80		104,048	155,568	0	-19,947	8,909	55,648	340,084	644,310	535,137	557,079

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	323,532	105,891		73,237	0			502,660	587,994	569,874
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	323,532	105,891		73,237	0			502,660	587,994	569,874
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,693	2,847		1,969	0			13,509	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								0	0	0
Other Local Option Taxes	12	0	87,500						87,500	80,000	85,679
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,693	90,347		1,969	0			101,009	80,000	85,679
Licenses & Permits	14	63,650							63,650	69,220	64,916
Use of Money & Property	15	12,530	50			0		0	12,580	12,510	13,032
Intergovernmental:											
Federal Grants & Reimbursements	16		283,000						283,000	135,000	1,195
Road Use Taxes	17		142,662						142,662	142,140	140,313
Other State Grants & Reimbursements	18	5,300	0			0			5,300	15,570	11,913
Local Grants & Reimbursements	19	7,200				0			7,200	7,200	7,614
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,500	425,662	0	0	0		0	438,162	299,910	161,035
Charges for Fees & Service:											
Water Utility	21							312,900	312,900	326,650	303,374
Sewer Utility	22							203,000	203,000	253,900	248,120
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	38,650							38,650	37,650	34,911
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	38,250	0						38,250	38,900	38,572
Subtotal - Charges for Service (lines 21 thru 33)	34	76,900	0		0	0		515,900	592,800	657,100	624,977
Special Assessments	35							500	500	500	0
Miscellaneous	36	112,300				0		200	112,500	138,300	530,523
Other Financing Sources:											
Regular Operating Transfers In	37	9,888	15,000		86,172	0		3,000	114,060	98,789	132,272
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	9,888	15,000	0	86,172	0		3,000	114,060	98,789	132,272
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0				0		0	0	0	50,000
Proceeds of Capital Asset Sales	41	100				0			100	200	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	9,988	15,000	0	86,172	0		3,000	114,160	98,989	182,272
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	620,093	636,950	0	161,378	0		519,600	1,938,021	1,944,523	2,232,308
Beginning Fund Balance July 1	44	117,114	109,953	0	-19,946	8,909	55,648	263,459	535,137	557,079	217,936
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	737,207	746,903	0	141,432	8,909	55,648	783,059	2,473,158	2,501,602	2,450,244

CITY OF

Logan

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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	323,532	105,891		73,237	0			502,660	587,994	569,874
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	323,532	105,891		73,237	0			502,660	587,994	569,874
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,693	90,347		1,969	0			101,009	80,000	85,679
Licenses & Permits	7	63,650	0					0	63,650	69,220	64,916
Use of Money and Property	8	12,530	50	0	0	0	0	0	12,580	12,510	13,032
Intergovernmental	9	12,500	425,662	0	0	0		0	438,162	299,910	161,035
Charges for Fees & Service	10	76,900	0		0	0		515,900	592,800	657,100	624,977
Special Assessments	11	0	0		0	0		500	500	500	0
Miscellaneous	12	112,300	0		0	0		200	112,500	138,300	530,523
Sub-Total Revenues	13	610,105	621,950	0	75,206	0		516,600	1,823,861	1,845,534	2,050,036
<b>Other Financing Sources:</b>											
Total Transfers In	14	9,888	15,000	0	86,172	0		3,000	114,060	98,789	132,272
Proceeds of Debt	15	0	0	0	0	0		0	0	0	50,000
Proceeds of Capital Asset Sales	16	100	0	0	0	0		0	100	200	0
Total Revenues and Other Sources	17	620,093	636,950	0	161,378	0		519,600	1,938,021	1,944,523	2,232,308
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	192,099	42,800	0			0		234,899	243,513	247,421
Public Works	19	51,500	162,975	0			0		214,475	289,377	245,412
Health and Social Services	20	0	4,800	0			0		4,800	4,500	4,490
Culture and Recreation	21	229,310	15,500	0			0		244,810	221,500	286,492
Community and Economic Development	22	1,000	298,000	0			0		299,000	141,000	172
General Government	23	94,250	18,200	0			0		112,450	225,285	111,016
Debt Service	24	0	0	0	161,379		0		161,379	259,722	261,842
Capital Projects	25	0	0	0		0			0	0	170,548
Total Government Activities Expenditures	26	568,159	542,275	0	161,379	0			1,271,813	1,384,897	1,327,393
Business Type Proprietary: Enterprise & ISF	27							442,975	442,975	482,779	433,500
Total Gov & Bus Type Expenditures	28	568,159	542,275	0	161,379	0		442,975	1,714,788	1,867,676	1,760,893
Total Transfers Out	29	65,000	49,060	0	0	0	0	0	114,060	98,789	132,272
Total ALL Expenditures/Fund Transfers Out	30	633,159	591,335	0	161,379	0		442,975	1,828,848	1,966,465	1,893,165
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-13,066	45,615	0	-1	0	0	76,625	109,173	-21,942	339,143
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	117,114	109,953	0	-19,946	8,909	55,648	263,459	535,137	557,079	217,936
Ending Fund Balance June 30	35	104,048	155,568	0	-19,947	8,909	55,648	340,084	644,310	535,137	557,079

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

City Name: Logan

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)	SEWER REVENUE NOTE	1,210,000	JUNE 2001	62,000	20,040	334	82,374	82,374	0
(2)	JIM WOOD AQUATIC CENTER	1,500,000	SEPT 2008	61,640	52,571	0	114,211	50,000	64,211
(3)	JIM WOOD AQUATIC CENTER	400,000	FEB 2009	23,238	12,934	0	36,172	36,172	0
(4)	WELL PROJECT	50,000	FEB 2010	25,000	2,500	0	27,500	27,500	0
(5)	GO EQUIPMENT NOTE	50,000	JULY 2010	9,000	1,995	0	10,995		10,995
(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
	<b>TOTALS</b>			180,878	90,040	334	271,252	196,046	75,206

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

Fiscal Year  
2013

City Name: Logan

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
			180,878	90,040	334	271,252	196,046	75,206

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Logan**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Logan City Hall                      
on                     03/12/12                     at                     6:45 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 . . . . . \$                     14.08923                    

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.

                    712-644-2425                      
phone number

                    Angela Winther                      
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	502,660	587,994	569,874
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>502,660</b>	<b>587,994</b>	<b>569,874</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	101,009	80,000	85,679
Licenses & Permits	7	63,650	69,220	64,916
Use of Money and Property	8	12,580	12,510	13,032
Intergovernmental	9	438,162	299,910	161,035
Charges for Fees & Service	10	592,800	657,100	624,977
Special Assessments	11	500	500	0
Miscellaneous	12	112,500	138,300	530,523
Other Financing Sources	13	114,160	98,989	182,272
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,938,021</b>	<b>1,944,523</b>	<b>2,232,308</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	234,899	243,513	247,421
Public Works	16	214,475	289,377	245,412
Health and Social Services	17	4,800	4,500	4,490
Culture and Recreation	18	244,810	221,500	286,492
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General Government	20	112,450	225,285	111,016
Debt Service	21	161,379	259,722	261,842
Capital Projects	22	0	0	170,548
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,271,813</b>	<b>1,384,897</b>	<b>1,327,393</b>
Business Type / Enterprises	24	442,975	482,779	433,500
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,714,788</b>	<b>1,867,676</b>	<b>1,760,893</b>
Transfers Out	26	114,060	98,789	132,272
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,828,848</b>	<b>1,966,465</b>	<b>1,893,165</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>109,173</b>	<b>-21,942</b>	<b>339,143</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	535,137	557,079	217,936
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>644,310</b>	<b>535,137</b>	<b>557,079</b>