

43-402

Adoption of Budget and Certification of City Taxes

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

The City of: Logan County Name: HARRISON Date Budget Adopted: 03/04/13
(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) 644-2425
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	37,715,688	2b	Without Gas & Electric	36,762,229	1,534
Debt Service Value	3a		37,715,688	3b		36,762,229	
Ag Land	4a		61,862				

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	305,497	297,774	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	36,000	35,090	0.95451
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	300	292	0.00795
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
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		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			341,797	333,156	
384.1	3.00375	Ag Land	186	186	3.00375
Total General Fund Tax Levies (25 + 26)			341,983	333,342	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	10,183	9,926	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	50,000	48,736	1.32571
Rules	Amt Nec	Other Employee Benefits	49,815	48,556	1.32080
Total Employee Benefit Levies (29,30,31)			99,815	97,292	2.64651
Sub Total Special Revenue Levies (28+32)			109,998	107,218	
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			109,998	107,218	
384.4	Amt Nec	Debt Service Levy 76.10(6)	80,779	78,737	2.14179
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			532,760	519,297	14.12076

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 **Logan**

		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)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	192,727	162,823	0	-19,944	4,493	55,648	395,747	161,647	557,394	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	748,560	338,914	0	270,572	0		1,358,046	541,608	1,899,654	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	774,888	349,398	0	259,820	4,493		1,388,599	438,812	1,827,411	
Ending Fund Balance June 30 (pg 12, line 270) *	4	166,399	152,339	0	-9,192	0	55,648	365,194	264,443	629,637	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	166,399	152,339	0	-9,192	0	55,648	365,194	264,443	629,637	
Re-Est Revenues	6	621,093	636,950	0	161,379	0	0	1,419,422	519,600	1,939,022	
Re-Est Expenditures	7	633,159	591,335	0	161,379	0	0	1,385,873	442,975	1,828,848	
Ending Fund Balance	8	154,333	197,954	0	-9,192	0	55,648	398,743	341,068	739,811	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	154,333	197,954	0	-9,192	0	55,648	398,743	341,068	739,811	
Revenues	10	628,646	539,548	0	161,951	0	0	1,330,145	529,450	1,859,595	
Expenditures	11	646,580	618,270	0	125,778	0	0	1,390,628	415,208	1,805,836	
Ending Fund Balance	12	136,399	119,232	0	26,981	0	55,648	338,260	455,310	793,570	

* 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.

CITY OF Logan

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	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>	300	292
3 TOTAL FOR FISCAL YEAR 2014	300	292

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	170,945	41,500						212,445	204,300	186,530
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,000							23,000	22,249	21,638
Ambulance	6								0	0	0
Building Inspections	7	5,500	850						6,350	5,850	6,229
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,500							2,500	2,500	125
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	201,945	42,350	0			0		244,295	234,899	214,522
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,450	276,860						289,310	146,675	199,167
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		25,500						25,500	25,500	24,815
Traffic Control and Safety	15		0						0	0	0
Snow Removal	16	0	3,500						3,500	3,500	4,669
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	38,800	38,817
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	51,250	305,860	0			0		357,110	214,475	267,468
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		4,800						4,800	4,800	4,670
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	4,800	4,670
CULTURE & RECREATION											
Library Services	31	89,550	5,600						95,150	93,700	131,180
Museum, Band and Theater	32								0	0	0
Parks	33	13,725	2,175						15,900	17,400	19,773
Recreation	34	96,690	8,130						104,820	100,010	91,157
Cemetery	35	2,500							2,500	2,500	2,500
Community Center, Zoo, & Marina	36	33,920	0						33,920	31,200	29,574
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	236,385	15,905	0			0		252,290	244,810	274,184

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		5,000							5,000	0	89
Economic Development	40									0	0	0
Housing and Urban Renewal	41			182,000						182,000	298,000	11,254
Planning & Zoning	42		0							0	1,000	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		5,000	182,000	0			0		187,000	299,000	11,343
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		16,750	500						17,250	14,250	14,796
Clerk, Treasurer, & Finance Adm.	47		62,400	17,500						79,900	85,000	84,833
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		12,850							12,850	13,200	115,743
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		92,000	18,000	0			0		110,000	112,450	215,372
DEBT SERVICE	54					125,778				125,778	161,379	259,820
Gov Capital Projects	55						0			0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		586,580	568,915	0	125,778	0	0		1,281,273	1,271,813	1,247,379
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								242,000	242,000	274,300	273,931
Sewer Utility	60								170,208	170,208	165,675	161,882
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	3,000
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								415,208	415,208	442,975	438,813
TOTAL ALL EXPENDITURES (lines 58+74)	74		586,580	568,915	0	125,778	0	0	415,208	1,696,481	1,714,788	1,686,192
Regular Transfers Out	75		60,000	49,355			0			109,355	114,060	141,221
Internal TIF Loan / Repayment Transfers Out	76				0					0	0	0
Total ALL Transfers Out	77		60,000	49,355	0	0	0	0	0	109,355	114,060	141,221
Total Expenditures & Fund Transfers Out (lines 75+78)	78		646,580	618,270	0	125,778	0	0	415,208	1,805,836	1,828,848	1,827,413
Ending Fund Balance June 30	79		136,399	119,232	0	26,981	0	55,648	455,310	793,570	739,811	629,637

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	333,342	107,218		78,737	0			519,297	517,170	586,680
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	333,342	107,218		78,737	0			519,297	517,170	586,680
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,641	2,780		2,042	0			13,463	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	87,500	100,332
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,641	90,280		2,042	0			100,963	87,500	100,332
Licenses & Permits	14	62,900							62,900	63,650	69,466
Use of Money & Property	15	11,530	50			0			11,580	12,580	11,763
Intergovernmental:											
Federal Grants & Reimbursements	16		182,000						182,000	283,000	11,254
Road Use Taxes	17		145,000						145,000	142,662	145,502
Other State Grants & Reimbursements	18	5,300	0			0			5,300	5,300	2,612
Local Grants & Reimbursements	19	7,700				0			7,700	7,200	7,258
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,000	327,000	0	0	0		0	340,000	438,162	166,626
Charges for Fees & Service:											
Water Utility	21							323,000	323,000	312,900	326,871
Sewer Utility	22							203,000	203,000	203,000	211,258
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	38,650	39,522
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	37,750	0						37,750	38,250	35,026
Subtotal - Charges for Service (lines 21 thru 33)	34	76,400	0		0	0	0	526,000	602,400	592,800	612,677
Special Assessments	35							250	250	500	280
Miscellaneous	36	112,550						200	112,750	112,500	208,041
Other Financing Sources:											
Regular Operating Transfers In	37	10,183	15,000		81,172	0		3,000	109,355	114,060	141,221
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	10,183	15,000	0	81,172	0	0	3,000	109,355	114,060	141,221
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0							0	0	0
Proceeds of Capital Asset Sales	41	100							100	100	2,570
Subtotal-Other Financing Sources (lines 38 thru 40)	42	10,283	15,000	0	81,172	0	0	3,000	109,455	114,160	143,791
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	628,646	539,548	0	161,951	0	0	529,450	1,859,595	1,939,022	1,899,656
Beginning Fund Balance July 1	44	154,333	197,954	0	-9,192	0	55,648	341,068	739,811	629,637	557,394
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	782,979	737,502	0	152,759	0	55,648	870,518	2,599,406	2,568,659	2,457,050

CITY OF Logan
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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	333,342	107,218		78,737	0			519,297	517,170	586,680
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	333,342	107,218		78,737	0			519,297	517,170	586,680
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,641	90,280		2,042	0			100,963	87,500	100,332
Licenses & Permits	7	62,900	0					0	62,900	63,650	69,466
Use of Money and Property	8	11,530	50	0	0	0	0	0	11,580	12,580	11,763
Intergovernmental	9	13,000	327,000	0	0	0		0	340,000	438,162	166,626
Charges for Fees & Service	10	76,400	0		0	0	0	526,000	602,400	592,800	612,677
Special Assessments	11	0	0		0	0		250	250	500	280
Miscellaneous	12	112,550	0		0	0		200	112,750	112,500	208,041
Sub-Total Revenues	13	618,363	524,548	0	80,779	0		526,450	1,750,140	1,824,862	1,755,865
Other Financing Sources:											
Total Transfers In	14	10,183	15,000	0	81,172	0	0	3,000	109,355	114,060	141,221
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	100	0	0	0	0		0	100	100	2,570
Total Revenues and Other Sources	17	628,646	539,548	0	161,951	0		529,450	1,859,595	1,939,022	1,899,656
Expenditures & Other Financing Uses											
Public Safety	18	201,945	42,350	0			0		244,295	234,899	214,522
Public Works	19	51,250	305,860	0			0		357,110	214,475	267,468
Health and Social Services	20	0	4,800	0			0		4,800	4,800	4,670
Culture and Recreation	21	236,385	15,905	0			0		252,290	244,810	274,184
Community and Economic Development	22	5,000	182,000	0			0		187,000	299,000	11,343
General Government	23	92,000	18,000	0			0		110,000	112,450	215,372
Debt Service	24	0	0	0	125,778		0		125,778	161,379	259,820
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	586,580	568,915	0	125,778	0			1,281,273	1,271,813	1,247,379
Business Type Proprietary: Enterprise & ISF	27							415,208	415,208	442,975	438,813
Total Gov & Bus Type Expenditures	28	586,580	568,915	0	125,778	0		415,208	1,696,481	1,714,788	1,686,192
Total Transfers Out	29	60,000	49,355	0	0	0	0	0	109,355	114,060	141,221
Total ALL Expenditures/Fund Transfers Out	30	646,580	618,270	0	125,778	0		415,208	1,805,836	1,828,848	1,827,413
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-17,934	-78,722	0	36,173	0		114,242	53,759	110,174	72,243
Beginning Fund Balance July 1	33	154,333	197,954	0	-9,192	0	55,648	341,068	739,811	629,637	557,394
Ending Fund Balance June 30	34	136,399	119,232	0	26,981	0	55,648	455,310	793,570	739,811	629,637

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

City Name: Logan

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?
-1 Go Aquatic Center Note	1,500,000	9/2008	64,236	49,975		114,211	45,000	69,211
-2 General Fund Aquatic Center Note	400,000	9/2009	24,133	12,039		36,172	36,172	0
-3 Truck Acquisition Note	50,000	7/2010	10,000	1,568		11,568		11,568
-4 Sewer Revenue Bonds	1,210,000	4/2001	65,000	18,483		83,483	83,483	0
-5 Water Revenue Note (Well)	50,000	2/2010	25,000	1,250		26,250	26,250	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			188,369	83,315	0	271,684	190,905	80,779

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

Fiscal Year

City Name: Logan

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

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?
-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
			188,369	83,315	0	271,684	190,905	80,779

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Logan** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 03/04/13 at 6:45
(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 \$ 14.12076

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

Marilyn Keizer (Deputy City Clerk)
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	519,297	517,170	586,680
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	519,297	517,170	586,680
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	100,963	87,500	100,332
Licenses & Permits	7	62,900	63,650	69,466
Use of Money and Property	8	11,580	12,580	11,763
Intergovernmental	9	340,000	438,162	166,626
Charges for Fees & Service	10	602,400	592,800	612,677
Special Assessments	11	250	500	280
Miscellaneous	12	112,750	112,500	208,041
Other Financing Sources	13	109,455	114,160	143,791
Total Revenues and Other Sources	14	1,859,595	1,939,022	1,899,656
Expenditures & Other Financing Uses				
Public Safety	15	244,295	234,899	214,522
Public Works	16	357,110	214,475	267,468
Health and Social Services	17	4,800	4,800	4,670
Culture and Recreation	18	252,290	244,810	274,184
Community and Economic Development	19	187,000	299,000	11,343
General Government	20	110,000	112,450	215,372
Debt Service	21	125,778	161,379	259,820
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,281,273	1,271,813	1,247,379
Business Type / Enterprises	24	415,208	442,975	438,813
Total ALL Expenditures	25	1,696,481	1,714,788	1,686,192
Transfers Out	26	109,355	114,060	141,221
Total ALL Expenditures/Transfers Out	27	1,805,836	1,828,848	1,827,413
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	53,759	110,174	72,243
Beginning Fund Balance July 1	29	739,811	629,637	557,394
Ending Fund Balance June 30	30	793,570	739,811	629,637