

# 43-402

## Adoption of Budget and Certification of City Taxes

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

The City of: Logan County Name: HARRISON Date Budget Adopted: 3/10/2014  
(Date) xxxxxx

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.

County Auditor Date Stamp		712-644-2425 <small>Telephone Number</small>	_____ <small>Signature</small>	
<b>January 1, 2013 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	35,256,131	34,300,357	1,534
<b>DEBT SERVICE</b>	3a	35,256,131	34,300,357	
Ag Land	4a	73,017		

### 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	285,575	277,833	8.10000
<b>Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs		0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
<b>Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			285,575	277,833	
384.1	3.00375	Ag Land	219	219	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			285,794	278,052	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	9,519	9,261	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	55,457	53,953	1.57296
Rules	Amt Nec	Other Employee Benefits	51,347	49,955	1.45640
<b>Total Employee Benefit Levies (29,30,31)</b>			106,804	103,908	3.02936
<b>Sub Total Special Revenue Levies (28+32)</b>			116,323	113,169	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			0	0	Do Not Add
<b>Total Special Revenue Levies</b>			116,323	113,169	
384.4	Amt Nec	Debt Service Levy 76.10(6)	75,710	73,658	2.14743
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			477,827	464,879	13.54679

**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.

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)	
<b>(1)</b>											
<b>*Annual Report FY 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	135,800	151,202	0	-9,191	0	55,648	333,459	264,443	597,902	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	607,935	382,472	0	162,693	0		1,153,100	551,376	1,704,476	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	574,358	275,795	0	160,377	0		1,010,530	432,378	1,442,908	
Ending Fund Balance June 30 (pg 12, line 261) *	4	169,377	257,879	0	-6,875	0	55,648	476,029	383,441	859,470	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	169,377	257,879	0	-6,875	0	55,648	476,029	383,441	859,470	
Re-Est Revenues	6	629,646	539,365	0	161,951	0	0	1,330,962	528,450	1,859,412	
Re-Est Expenditures	7	646,580	618,270	0	125,778	0	0	1,390,628	415,208	1,805,836	
Ending Fund Balance	8	152,443	178,974	0	29,298	0	55,648	416,363	496,683	913,046	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	152,443	178,974	0	29,298	0	55,648	416,363	496,683	913,046	
Revenues	10	656,686	444,486	0	162,751	0	0	1,263,923	539,425	1,803,348	
Expenditures	11	794,163	572,700	0	161,882	0	0	1,528,745	417,672	1,946,417	
Ending Fund Balance	12	14,966	50,760	0	30,167	0	55,648	151,541	618,436	769,977	

\* 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 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	173,531	45,345						218,876	212,445	178,688
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,462							21,462	23,000	22,249
Ambulance	6								0	0	0
Building Inspections	7	5,500	947						6,447	6,350	5,817
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,500							2,500	2,500	2,402
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	202,993	46,292	0			0		249,285	244,295	209,156
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	12,720	221,333						234,053	289,310	127,021
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		25,500						25,500	25,500	24,100
Traffic Control and Safety	15		0						0	0	0
Snow Removal	16		2,700						2,700	3,500	749
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	38,800							38,800	38,800	38,829
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	51,520	249,533	0			0		301,053	357,110	190,699
<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		4,675						4,675	4,800	4,850
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	4,675	0			0		4,675	4,800	4,850
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	88,000	5,600						93,600	95,150	101,630
Museum, Band and Theater	32								0	0	0
Parks	33	35,780	2,185						37,965	15,900	13,331
Recreation	34	121,005	8,565						129,570	104,820	92,854
Cemetery	35	5,000							5,000	2,500	2,500
Community Center, Zoo, & Marina	36	116,590	0						116,590	33,920	33,951
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	366,375	16,350	0			0		382,725	252,290	244,266

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		5,000							5,000	5,000	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41			187,964						187,964	182,000	30,609
Planning & Zoning	42		0							0	0	0
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	45		5,000	187,964	0			0		192,964	187,000	30,609
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		21,750	500						22,250	17,250	26,533
Clerk, Treasurer, & Finance Adm.	47		67,200	18,695						85,895	79,900	34,795
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		14,325							14,325	12,850	13,185
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
<b>TOTAL (lines 46 - 52)</b>	53		103,275	19,195	0			0		122,470	110,000	74,513
<b>DEBT SERVICE</b>	54					161,882				161,882	125,778	160,377
Gov Capital Projects	55						0			0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		729,163	524,009	0	161,882	0	0		1,415,054	1,281,273	914,470
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								231,387	231,387	242,000	281,954
Sewer Utility	60								183,285	183,285	170,208	149,892
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	532
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								417,672	417,672	415,208	432,378
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		729,163	524,009	0	161,882	0	0	417,672	1,832,726	1,696,481	1,346,848
Regular Transfers Out	75		65,000	48,691			0		0	113,691	109,355	96,060
Internal TIF Loan / Repayment Transfers Out	76				0					0	0	0
<b>Total ALL Transfers Out</b>	77		65,000	48,691	0	0	0	0	0	113,691	109,355	96,060
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		794,163	572,700	0	161,882	0	0	417,672	1,946,417	1,805,836	1,442,908
<b>Ending Fund Balance June 30</b>	79		14,966	50,760	0	30,167	0	55,648	618,436	769,977	913,046	859,470

\* 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)	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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	278,052	113,169		73,658	0			464,879	533,577	517,983
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	278,052	113,169		73,658	0			464,879	533,577	517,983
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,742	3,154		2,052	0			12,948	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		98,481						98,481	87,500	96,781
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,742	101,635		2,052	0			111,429	87,500	96,781
Licenses & Permits	14	59,425							59,425	62,900	63,290
Use of Money & Property	15	8,950	100			0		0	9,050	11,580	9,652
Intergovernmental:											
Federal Grants & Reimbursements	16		62,621						62,621	182,000	29,791
Road Use Taxes	17		150,735						150,735	145,000	146,905
Other State Grants & Reimbursements	18	3,388	1,226	0	869	0		0	5,483	5,300	3,535
Local Grants & Reimbursements	19	23,500				0			23,500	7,700	9,283
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,888	214,582	0	869	0		0	242,339	340,000	189,514
Charges for Fees & Service:											
Water Utility	21							328,125	328,125	322,000	338,672
Sewer Utility	22							208,100	208,100	203,000	212,704
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	39,334
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	34,925	0						34,925	37,750	33,103
Subtotal - Charges for Service (lines 21 thru 33)	34	73,575	0		0	0		536,225	609,800	601,400	623,813
Special Assessments	35								0	250	0
Miscellaneous	36	192,535				0		200	192,735	112,750	107,383
Other Financing Sources:											
Regular Operating Transfers In	37	9,519	15,000		86,172	0		3,000	113,691	109,355	96,060
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	9,519	15,000	0	86,172	0		3,000	113,691	109,355	96,060
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0				0			0	0	0
Proceeds of Capital Asset Sales	41	0				0			0	100	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	9,519	15,000	0	86,172	0		3,000	113,691	109,455	96,060
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	656,686	444,486	0	162,751	0		539,425	1,803,348	1,859,412	1,704,476
Beginning Fund Balance July 1	44	152,443	178,974	0	29,298	0	55,648	496,683	913,046	859,470	597,902
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	809,129	623,460	0	192,049	0	55,648	1,036,108	2,716,394	2,718,882	2,302,378

CITY OF

Logan

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	278,052	113,169		73,658	0			464,879	533,577	517,983
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	278,052	113,169		73,658	0			464,879	533,577	517,983
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,742	101,635		2,052	0			111,429	87,500	96,781
Licenses & Permits	7	59,425	0					0	59,425	62,900	63,290
Use of Money and Property	8	8,950	100	0	0	0	0	0	9,050	11,580	9,652
Intergovernmental	9	26,888	214,582	0	869	0		0	242,339	340,000	189,514
Charges for Fees & Service	10	73,575	0		0	0		0	536,225	601,400	623,813
Special Assessments	11	0	0		0	0		0	0	250	0
Miscellaneous	12	192,535	0		0	0		200	192,735	112,750	107,383
Sub-Total Revenues	13	647,167	429,486	0	76,579	0		536,425	1,689,657	1,749,957	1,608,416
<b>Other Financing Sources:</b>											
Total Transfers In	14	9,519	15,000	0	86,172	0		3,000	113,691	109,355	96,060
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	100	0
Total Revenues and Other Sources	17	656,686	444,486	0	162,751	0		539,425	1,803,348	1,859,412	1,704,476
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	202,993	46,292	0			0		249,285	244,295	209,156
Public Works	19	51,520	249,533	0			0		301,053	357,110	190,699
Health and Social Services	20	0	4,675	0			0		4,675	4,800	4,850
Culture and Recreation	21	366,375	16,350	0			0		382,725	252,290	244,266
Community and Economic Development	22	5,000	187,964	0			0		192,964	187,000	30,609
General Government	23	103,275	19,195	0			0		122,470	110,000	74,513
Debt Service	24	0	0	0	161,882		0		161,882	125,778	160,377
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	729,163	524,009	0	161,882	0			1,415,054	1,281,273	914,470
Business Type Proprietary: Enterprise & ISF	27							417,672	417,672	415,208	432,378
Total Gov & Bus Type Expenditures	28	729,163	524,009	0	161,882	0		417,672	1,832,726	1,696,481	1,346,848
Total Transfers Out	29	65,000	48,691	0	0	0		0	113,691	109,355	96,060
Total ALL Expenditures/Fund Transfers Out	30	794,163	572,700	0	161,882	0		417,672	1,946,417	1,805,836	1,442,908
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-137,477	-128,214	0	869	0		121,753	-143,069	53,576	261,568
Beginning Fund Balance July 1	33	152,443	178,974	0	29,298	0	55,648	496,683	913,046	859,470	597,902
Ending Fund Balance June 30	34	14,966	50,760	0	30,167	0	55,648	618,436	769,977	913,046	859,470

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

City Name: Logan

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)	GO EQUIPMENT NOTE	50,000	JULY 2010	10,000	1,500		11,500	0	11,500
(2)	JIM WOOD AQUATIC CENTER	1,500,000	SEPT 2008	93,697	20,513		114,210	50,000	64,210
(3)	JIM WOOD AQUATIC CENTER	400,000	FEB 2009	30,897	5,275		36,172	36,172	0
(4)	SEWER REVENUE NOTE	1,210,000	JUNE 2001	68,000	9,468	271	77,739	77,739	0
(5)							0		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
	<b>TOTALS</b>			202,594	36,756	271	239,621	163,911	75,710

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

Fiscal Year  
2015

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 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
				202,594	36,756	271	239,621	163,911	75,710

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

City Name: Logan

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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
			202,594	36,756	271	239,621	163,911	75,710

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

City Name: Logan

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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
			202,594	36,756	271	239,621	163,911	75,710

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
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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
			202,594	36,756	271	239,621	163,911	75,710

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Logan**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Logan City Hall                      
on                     3/10/2014                     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 . . . . . \$                     13.54679                      
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.

\_\_\_\_\_ phone number \_\_\_\_\_ City Clerk/Finance Officer's NAME

**TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.**

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	464,879	533,577	517,983
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>464,879</b>	<b>533,577</b>	<b>517,983</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	111,429	87,500	96,781
Licenses & Permits	7	59,425	62,900	63,290
Use of Money and Property	8	9,050	11,580	9,652
Intergovernmental	9	242,339	340,000	189,514
Charges for Fees & Service	10	609,800	601,400	623,813
Special Assessments	11	0	250	0
Miscellaneous	12	192,735	112,750	107,383
Other Financing Sources	13	113,691	109,455	96,060
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,803,348</b>	<b>1,859,412</b>	<b>1,704,476</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	249,285	244,295	209,156
Public Works	16	301,053	357,110	190,699
Health and Social Services	17	4,675	4,800	4,850
Culture and Recreation	18	382,725	252,290	244,266
Community and Economic Development	19	192,964	187,000	30,609
General Government	20	122,470	110,000	74,513
Debt Service	21	161,882	125,778	160,377
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,415,054</b>	<b>1,281,273</b>	<b>914,470</b>
Business Type / Enterprises	24	417,672	415,208	432,378
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,832,726</b>	<b>1,696,481</b>	<b>1,346,848</b>
Transfers Out	26	113,691	109,355	96,060
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,946,417</b>	<b>1,805,836</b>	<b>1,442,908</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-143,069</b>	<b>53,576</b>	<b>261,568</b>
Beginning Fund Balance July 1	29	913,046	859,470	597,902
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>769,977</b>	<b>913,046</b>	<b>859,470</b>