

CERTIFICATE - LOGAN CITY, Kansas 2012 Budget

To the Clerk of PHILLIPS, State of Kansas  
We, the undersigned officers of  
LOGAN CITY

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2012; and 3) the Amount(s)  
of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

Table of Contents:	K.S.A.	Page No.	2012 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2011 Ad Valorem Tax	
Computation to Det. Limit for 2012		2	0	0	
AVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL FUND	12-101a	6	383,689	116,042	60,765
COMMUNITY BUILDING FUND	12-1,118	7	11,150	4,344	2,274
LIBRARY FUND	12-1220	8	9,587	7,035	3,683
EMPLOYEE BENEFITS FUND	12-16, 102	9	54,418	33,916	12,760
SPECIAL CITY HIGHWAY FND		10	33,939	0	
WATER FUND		11	121,288	0	
WATER DEBT FUND		12	63,207	0	
SEWER RENTAL FUND		13	89,932	0	
SEWER DEBT FUND		14	45,617	0	
EQUIPMENT RESERVE FUND		15	0	0	
GIFTS & GRANTS FUND		16	0	0	
CAPITAL IMPROVEMENT FND		17	0	0	
METER DEPOSITS FUND		18	0	0	
VETERANS MEMORIAL FND		19	0	0	
Total			812,827	161,337	84,482

Hearing Notice/Budget Summary  
Publication  
Charters/Election Questions  
Final Assessed Valuation

Assisted by:

MAPES & MILLER CPAS  
PO BOX 266  
PHILLIPSBURG KS 67661

State Use Only:  
Received \_\_\_\_\_  
Reviewed by \_\_\_\_\_  
Follow-up: Yes \_\_\_ No \_\_\_

Attest: Oct 13, 2011 (if not assisted so stated)

Linda McDowell  
County Clerk

List any resolution setting a fund levy limit

*Max Lowmy*  
1909 662

*Trent Hottel*

*Jim Smith*

*John L. Sumner*  
Governing Body

*Foley Shelton*

*John McDowell*

Computation to Determine Limit for 2012 Budget

	Amount of Levy
1. Total tax levy amount in 2011 budget	155,835
2. Debt service levy in 2011 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	155,835
2011 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2011	19,506
5. Increase in personal property for 2011	
5a. Personal property 2011	99,125
5b. Personal property 2010	<u>114,591</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6. Valuation of annexed territory for 2011	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2011	<u>45,455</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>64,961</u>
9. Total estimated valuation July 1, 2011	1,904,954
10. Total valuation less valuation adjustment (9 - 8)	1,839,993
11. Factor for increase (8 divided by 10)	.03531
12. Amount of increase (11 times 3)	<u>5,502</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u>161,337</u>
14. Debt service levy in this 2012 budget	<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>161,337</u>

If the 2012 budget includes tax levies exceeding the total on line 15,  
you must adopt an ordinance or resolution to exceed this limit  
and attach a copy to this budget

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2011 Budgeted Fund	Allocation for Year 2012				
	Tax Levy Amount in 2011 Budget	MVT	RVT	16/20M Veh Tax	Slider
GENERAL FUND	98,023	21,863	504	576	0
COMMUNITY BUILDING FUND	7,827	1,746	40	46	0
LIBRARY FUND	7,034	1,569	36	41	0
EMPLOYEE BENEFITS FUND	42,951	9,580	221	252	0
	<u>155,835</u>	<u>34,758</u>	<u>801</u>	<u>915</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From	Funds Transferred To	Amount	Statutory Authority
2010	GENERAL FUND	EQUIPMENT RESERVE FUND	10,000	12-1,117
2010	COMMUNITY BUILDING FUND	EQUIPMENT RESERVE FUND	2,000	12-1,117
2010	WATER FUND	WATER DEBT FUND	38,000	12-825d
2010	SEWER RENTAL FUND	SEWER DEBT FUND	28,555	12-825d
2010	METER DEPOSITS FUND	WATER FUND	1,086	12-822d
			<u>79,641</u>	
2011	GENERAL FUND	CAPITAL IMPROVEMENT FND	20,000	12-1,118
2011	GENERAL FUND	EQUIPMENT RESERVE FUND	20,000	12-1,117
2011	WATER FUND	WATER DEBT FUND	45,000	12-825d
2011	SEWER RENTAL FUND	SEWER DEBT FUND	33,300	12-825d
			<u>118,300</u>	
2012	GENERAL FUND	EQUIPMENT RESERVE FUND	20,000	12-1,117
2012	GENERAL FUND	CAPITAL IMPROVEMENT FND	20,000	12-1,118
2012	WATER FUND	WATER DEBT FUND	45,000	12-825d
2012	SEWER RENTAL FUND	SEWER DEBT FUND	33,300	12-825d
			<u>118,300</u>	

LOGAN CITY  
Statement of Indebtedness

State of Kansas  
2012 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2011		Amount Due 2012		
			of Bonds Issued	Outstanding 1-1-2011		Interest	Principal	Interest	Principal	
Other										
KDHE LOAN-KS	05/05	09/26	2.68	540,837	428,519	3/1 9/1	11,339	21,770	10,752	22,358
KDHE LOAN-KS PUBLIC WTR	04/99	08/20	4.04	650,000	366,352	2/1 8/1	14,497	30,400	13,256	31,640
				<u>794,871</u>			<u>25,836</u>	<u>52,170</u>	<u>24,008</u>	<u>53,998</u>

LOGAN CITY  
GENERAL FUND

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012	
Unencumbered Cash Balance, Jan. 1	96,867	86,872	69,664	
Cancelled Prior Year Encumbrances	0			
<b>Receipts</b>				
Ad Valorem Tax	102,854	96,329	0	
Delinquent Tax	1,370	1,213	1,213	
Motor Vehicle Tax	28,300	23,919	21,863	
Rec Vehicle Tax	727	619	504	
16/20M Vehicle Tax	698	726	576	
Intangibles Tax	64,190	58,640	60,901	
Fishing Rights Lease	0	258	258	
Trash Collection	58,124	63,000	65,000	
Street Light-Plaza Share	1,569	3,000	4,000	
Pool Receipts	4,283	5,000	6,000	
Rent	2,575	3,400	4,000	
Fines	5,640	6,600	7,000	
Cemetery	2,335	3,000	3,500	
Franchise Fee	17,541	18,000	19,000	
Dog Tags	110	200	200	
Occupation Tax/License	0	150	150	
Local Alcohol Liquor Tax	212	668	324	
Liquor License	300	400	400	
Camping Fee	1,167	1,500	2,000	
Interest Income	2,324	3,400	3,500	
Reimbursement	195	3,600	4,000	
Misc Revenue	2,304	2,500	4,000	
Grants & Donations	50	200	200	
<b>Total Receipts</b>	<b>296,868</b>	<b>296,322</b>	<b>208,589</b>	
<b>Resources Available</b>	<b>393,735</b>	<b>383,194</b>	<b>278,253</b>	
<b>Expenditures</b>				
General Government	Salaries	30,580	31,000	33,000
	Utilities	1,432	1,500	1,600
	Phone & Internet	1,896	1,900	2,500
	Postage	924	950	1,000
	Supplies	2,470	2,480	4,000
	Equipment	175	175	3,000
	Repairs & Maint	2,104	3,150	8,569
	Trash Service	217	250	500
	Professional Fees	11,041	11,100	12,000
	Insurance	8,946	9,000	10,000
	Debt Interest	12,762	0	0
	Debt Principal	24,987	0	0
	Service Fees Loans	1,254	0	0
	Miscellaneous	430	440	1,000
		<b>99,218</b>	<b>61,945</b>	<b>77,169</b>
Street Lights	Utilities	16,077	16,500	18,000
		<b>16,077</b>	<b>16,500</b>	<b>18,000</b>
Street	Salaries	9,524	9,600	12,000
	Uniforms	248	300	450
	Phone & Internet	239	250	500
	Postage	0	50	50
	Supplies	4,490	4,500	6,000
	Equipment	0	100	200
	Repairs & Maint	4,090	4,100	5,500
	Fuel	1,543	1,600	2,650
	Insurance	827	850	3,300
	Miscellaneous	0	100	200
		<b>20,961</b>	<b>21,450</b>	<b>30,850</b>
Shop	Salaries	5,294	5,300	6,000
	Utilities	3,103	3,200	4,500
	Supplies	1,078	1,100	2,600

LOGAN CITY  
GENERAL FUND

State of Kansas  
2012 Budget Form

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012	
Shop	Equipment	0	100	1,200	
	Repairs & Maint	37	50	1,000	
	Trash Service	334	350	600	
	Insurance	325	350	700	
	Miscellaneous	0	100	500	
			10,171	10,550	17,100
Street Recoil	Repairs & Maint	0	10,000	15,000	
			10,000	15,000	
Police Department		18,000	18,000	19,000	
Fire Protection	Salaries	60	100	1,000	
	Utilities	2,442	2,450	3,000	
	Phone & Internet	783	800	1,200	
	Supplies	66	75	1,100	
	Equipment	480	490	5,000	
	Repairs & Maint	0	100	1,000	
	Trash Service	217	220	500	
	Professional Fees	0	50	100	
	Insurance	0	100	800	
	Miscellaneous	160	200	500	
			4,208	4,585	14,200
	Swimming Pool	Salaries	18,411	18,500	20,000
Utilities		2,624	2,700	2,900	
Phone & Internet		138	200	200	
Supplies		320	400	500	
Equipment		0	100	500	
Repairs & Maint		1,914	1,950	9,000	
Insurance		394	400	500	
Miscellaneous		50	100	600	
			23,851	24,350	34,200
Youth Center		Utilities	1,578	1,600	1,700
	Repairs & Maint	0	100	400	
	Insurance	388	400	600	
			1,966	2,100	2,700
Library Maintenance	Utilities	2,241	2,300	2,600	
	Phone & Internet	443	450	600	
	Supplies	0	70	70	
	Repairs & Maint	405	500	600	
	Insurance	318	380	500	
		3,407	3,700	4,370	
Park & Lake	Salaries	7,381	7,500	9,000	
	Utilities	1,774	1,800	2,000	
	Supplies	589	600	1,300	
	Equipment	0	100	1,000	
	Repairs & Maint	2,207	2,300	6,000	
	Fuel	414	450	1,000	
	Insurance	967	1,000	1,100	
	Miscellaneous	0	100	100	
			13,332	13,850	21,500
Cemetery	Salaries	2,817	2,900	3,200	
	Contract Labor	11,560	11,600	12,000	
	Supplies	0	100	500	
	Insurance	102	150	200	
		14,479	14,750	15,900	
Water Tower	Repairs & Maint	638	700	1,000	
	Insurance	508	550	700	
		1,146	1,250	1,700	
Audit		5,975	6,000	6,000	
Logan Manor Nursing Home		10,000	10,000	10,000	

LOGAN CITY  
GENERAL FUND

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Trash Service	54,072	54,500	56,000
Trans to Equipment Res	10,000	20,000	20,000
Trans to Capital Improv	0	20,000	20,000
<b>Total Expenditures</b>	<b>306,863</b>	<b>313,530</b>	<b>383,689</b>
Unencumbered Cash Balance, Dec. 31	86,872	69,664	XXXXXXXXXXXXX
Non Appropriated Balance			8,912
<b>Total Expenditures and NonAppropriated Balance</b>			<b>392,601</b>
Tax Required			114,348
Delinquency Computation			1,694
<b>Amount of 2011 Ad Valorem Tax</b>			<b>116,042</b>



LOGAN CITY  
 COMMUNITY BUILDING FUND

State of Kansas  
 2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	-50	1,379	4,224
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	7,709	7,527	0
Delinquent Tax	74	50	50
Motor Vehicle Tax	600	1,791	1,746
Rec Vehicle Tax	23	46	40
16/20M Vehicle Tax	95	54	46
Rent	2,010	1,400	1,400
<b>Total Receipts</b>	<b>10,511</b>	<b>10,868</b>	<b>3,282</b>
<b>Resources Available</b>	<b>10,461</b>	<b>12,247</b>	<b>7,506</b>
<b>Expenditures</b>			
Personal Services	1,845	2,000	2,000
Fica	141	150	150
Utilities	3,176	3,200	3,500
Supplies	634	700	1,590
Equipment	48	0	0
Repairs & Maintenance	495	500	2,500
Trash Service	743	800	1,900
Miscellaneous	0	673	500
Trans to Equipment Res	2,000	0	0
<b>Total Expenditures</b>	<b>9,082</b>	<b>8,023</b>	<b>11,150</b>
Unencumbered Cash Balance, Dec. 31	1,379	4,224	XXXXXXXXXXXXX
Non-Appropriated Balance			500
Total Expenditures and Non-Appropriated Balance			11,650
Tax Required			4,144
Delinquency Computation			200
Amount of 2011 Ad Valorem Tax			4,344

LOGAN CITY  
LIBRARY FUND

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	110	1,315	1,506
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	6,503	6,734	0
Delinquent Tax	84	100	100
Motor Vehicle Tax	1,733	1,512	1,569
Rec Vehicle Tax	44	39	36
16/20M Vehicle Tax	41	46	41
<b>Total Receipts</b>	<b>8,405</b>	<b>8,431</b>	<b>1,746</b>
<b>Resources Available</b>	<b>8,515</b>	<b>9,746</b>	<b>3,252</b>
<b>Expenditures</b>			
Library Appropriation	7,200	8,240	9,587
<b>Total Expenditures</b>	<b>7,200</b>	<b>8,240</b>	<b>9,587</b>
Unencumbered Cash Balance, Dec. 31	1,315	1,506	XXXXXXXXXXXX
Non-Appropriated Balance			400
<b>Total Expenditures and Non-Appropriated Balance</b>			<b>9,987</b>
Tax Required			6,735
Delinquency Computation			300
<b>Amount of 2011 Ad Valorem Tax</b>			<b>7,035</b>

LOGAN CITY  
EMPLOYEE BENEFITS FUND

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	-1,588	5,682	12,049
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	29,580	42,451	0
Delinquent Tax	428	400	400
Motor Vehicle Tax	9,263	6,880	9,580
Rec Vehicle Tax	237	178	221
16/20M Vehicle Tax	218	209	252
Reimbursement	0	0	0
<b>Total Receipts</b>	<b>39,726</b>	<b>50,118</b>	<b>10,453</b>
<b>Resources Available</b>	<b>38,138</b>	<b>55,800</b>	<b>22,502</b>
<b>Expenditures</b>			
Fica	5,652	7,000	9,500
Pension	2,011	2,200	2,500
Health Insurance	19,545	27,051	31,918
Workers Comp Ins	5,133	7,000	10,000
Miscellaneous	115	500	500
<b>Total Expenditures</b>	<b>32,456</b>	<b>43,751</b>	<b>54,418</b>
Unencumbered Cash Balance, Dec. 31	5,682	12,049	XXXXXXXXXXXX
Non-Appropriated Balance			1,000
Total Expenditures and Non-Appropriated Balance			55,418
Tax Required			32,916
Delinquency Computation			1,000
Amount of 2011 Ad Valorem Tax			33,916

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	408	10,471	19,459
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
State of KS Gas Tax	14,219	14,160	14,480
<b>Total Receipts</b>	14,219	14,160	14,480
<b>Resources Available</b>	14,627	24,631	33,939
<b>Expenditures</b>			
Personal Services	0	608	608
Supplies	2,545	3,000	10,000
Repairs & Maintenance	711	1,000	22,767
Fuel	900	564	564
<b>Total Expenditures</b>	4,156	5,172	33,939
Unencumbered Cash Balance, Dec. 31	10,471	19,459	0

LOGAN CITY  
WATER FUND

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	-250	8,028	9,758
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Misc Revenue	0	30	30
Collections	104,346	108,000	111,000
Reconnect Fee	0	500	500
Sales Tax	661	0	0
Penalties	838	0	0
Trans from Water Meter	1,086	0	0
<b>Total Receipts</b>	<b>106,931</b>	<b>108,530</b>	<b>111,530</b>
<b>Resources Available</b>	<b>106,681</b>	<b>116,558</b>	<b>121,288</b>
<b>Expenditures</b>			
Personal Services	21,619	22,000	23,000
Fica	1,654	1,700	1,800
Pension	865	900	1,238
Uniforms	465	500	800
Health Insurance	2,129	2,200	2,600
Utilities	9,422	9,500	11,000
Contractual Service	20	50	50
Phone & Internet	1,624	1,700	1,700
Postage	419	500	700
Supplies	4,529	4,550	6,000
Equipment	175	200	3,800
Repairs & Maintenance	12,640	12,700	16,000
Fuel	1,192	1,200	1,900
Professional Fees	2,218	2,300	3,400
Insurance	1,055	1,100	1,300
Miscellaneous	627	700	1,000
Trans to Water Debt	38,000	45,000	45,000
<b>Total Expenditures</b>	<b>98,653</b>	<b>106,800</b>	<b>121,288</b>
Unencumbered Cash Balance, Dec. 31	8,028	9,758	0

LOGAN CITY  
WATER DEBT FUND

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	2,552	18,104	18,207
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Transfer from Water	38,000	45,000	45,000
<b>Total Receipts</b>	<b>38,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Resources Available</b>	<b>40,552</b>	<b>63,104</b>	<b>63,207</b>
<b>Expenditures</b>			
Principal	14,750	30,400	31,640
Interest	7,031	13,241	12,108
Service Fees	667	1,256	1,148
Debt Reserve	0	0	18,311
<b>Total Expenditures</b>	<b>22,448</b>	<b>44,897</b>	<b>63,207</b>
Unencumbered Cash Balance, Dec. 31	18,104	18,207	0

LOGAN CITY  
SEWER RENTAL FUND

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	198	7,816	14,932
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Collections	64,442	75,000	75,000
Penalties	561	0	0
<b>Total Receipts</b>	<b>65,003</b>	<b>75,000</b>	<b>75,000</b>
<b>Resources Available</b>	<b>65,201</b>	<b>82,816</b>	<b>89,932</b>
<b>Expenditures</b>			
Personal Services	9,014	10,000	10,913
Contractual Services	31	0	0
Fica	690	700	595
Pension	360	390	291
Uniforms	761	800	123
Health Insurance	2,731	3,000	3,100
Utilities	1,717	1,800	1,599
Contractual Service	0	20	20
Phone & Internet	226	0	0
Postage	317	320	544
Supplies	458	500	2,410
Equipment	176	200	3,171
Repairs & Maintenance	9,100	10,000	27,012
Fuel	1,587	1,323	1,323
Professional Fees	0	5,419	5,419
Insurance	1,662	0	0
Miscellaneous	0	112	112
Trans to Sewer Debt	28,555	33,300	33,300
<b>Total Expenditures</b>	<b>67,385</b>	<b>67,884</b>	<b>89,932</b>
Unencumbered Cash Balance, Dec. 31	7,816	14,932	0

LOGAN CITY  
SEWER DEBT FUND

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	126	12,126	12,317
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Trans from Sewer Rental	28,555	33,300	33,300
<b>Total Receipts</b>	<b>28,555</b>	<b>33,300</b>	<b>33,300</b>
<b>Resources Available</b>	<b>28,681</b>	<b>45,426</b>	<b>45,617</b>
<b>Expenditures</b>			
Principal	10,670	21,770	22,358
Interest	5,336	10,282	9,749
Service Fees	549	1,057	1,003
Debt Reserve	0	0	12,507
<b>Total Expenditures</b>	<b>16,555</b>	<b>33,109</b>	<b>45,617</b>
Unencumbered Cash Balance, Dec. 31	12,126	12,317	0



LOGAN CITY  
EQUIPMENT RESERVE FUND

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	26,946
Cancelled Prior Year Encumbrances	0
Receipts	
Transfer from Gen Fund	10,000
Transfer from Comm Bldg	2,000
Total Receipts	12,000
Resources Available	38,946
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	38,946

LOGAN CITY  
GIFTS & GRANTS FUND

State of Kansas  
2012 Budget Form

	<u>Prior Year Actual 2010</u>
Unencumbered Cash Balance, Jan. 1	19,918
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
Grants & Donations	48,705
<b>Total Receipts</b>	<u>48,705</u>
<b>Resources Available</b>	<u>68,623</u>
<b>Expenditures</b>	
Equipment	3,031
Repairs & Maintenance	14,350
<b>Total Expenditures</b>	<u>17,381</u>
<b>Unencumbered Cash Balance, Dec. 31</b>	<u><u>51,242</u></u>

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	1,908
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	1,908
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	1,908

LOGAN CITY  
METER DEPOSITS FUND

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	24
Cancelled Prior Year Encumbrances	1,058
Receipts	
Interest Income	4
Total Receipts	4
Resources Available	1,086
Expenditures	
Trans to Water Fund	1,086
Total Expenditures	1,086
Unencumbered Cash Balance, Dec. 31	0

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	299
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	299
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	299

# CITY OF LOGAN 2012 BUDGET — NOTICE OF HEARING

The governing body of LOGAN CITY will meet on the  
8TH day of AUGUST, 2011 at 7:30 P.M. at  
CITY CLERKS OFFICE for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax.  
Detailed budget information is available at  
and will be available at this hearing.

**BUDGET SUMMARY**

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

**PROO**

STATE OF K

**JOHN L. SUI**  
Of lawful age, be  
**THE LOGAN RE**  
THAT said news  
a year and has be  
publication of the  
THAT said paper  
of its publication;  
THAT said paper  
COUNTY, KANS  
has been printed;  
**THE ATTACHE**  
newspaper:

Fund	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
GENERAL FUND	306,863	57.482	313,530	51.580	383,669	116,042	60.916
COMMUNITY BUILDING FUND	9,082	4.394	8,023	4.118	11,150	4,344	2.280
LIBRARY FUND	7,200	3.634	8,240	3.701	9,587	7,035	3.693
EMPLOYEE BENEFITS FUND	32,456	16.534	43,751	22.601	54,418	33,916	17.804
SPECIAL CITY HIGHWAY FND	4,156		5,172		33,939	0	.000
WATER FUND	98,653		106,800		122,288	0	.000
WATER DEBT FUND	22,448		44,897		63,207	0	.000
SEWER RENTAL FUND	57,385		67,884		89,932	0	.000
SEWER DEBT FUND	16,555		33,109		45,617	0	.000
EQUIPMENT RESERVE FUND	0		0		0	0	.000
GIFTS & GRANTS FUND	17,381		0		0	0	.000
CAPITAL IMPROVEMENT FND	0		0		0	0	.000
METER DEPOSITS FUND	1,086		0		0	0	.000
VETERANS MEMORIAL FND	0		0		0	0	.000
<b>Totals</b>	<b>573,265</b>	<b>81.954</b>	<b>631,406</b>	<b>82.000</b>	<b>812,827</b>	<b>161,337</b>	<b>84.693</b>
Less: Transfers	79,641		118,300		118,300		
Net Expenditures	493,624		513,106		694,527		
Total Tax Levied	149,012		155,835				
Assessed Valuation		1,818,178		1,900,397		1,904,954	

1st Publication —

2nd Publication —

3rd Publication —

**Outstanding Indebtedness January 1,**

	2009	2010	2011
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	893,981	845,278	794,871
<b>Total</b>	<b>893,981</b>	<b>845,278</b>	<b>794,871</b>

**PUBLICATION**  
Notary Fees

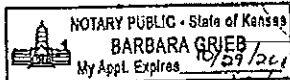
Additional Copies

TOTAL PUBLIC:

(Signed)

Witness my hand this 28<sup>th</sup> day of July, 2011

SUBSCRIBED AND SWORN to before me this 28<sup>th</sup> day of July, 2011



My commission expires 10/29/2011