

CERTIFICATE - LOGAN CITY, Kansas 2013 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 2013; and 3) the Amount(s)  
of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

Table of Contents:	K.S.A.	Page No.	2013 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2012 Ad Valorem Tax	
Computation to Det. Limit for 2013		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
GENERAL FUND	12-101a	7	454,887	116,161	66,297
COMMUNITY BUILDING FUND	12-1,118	8	14,850	4,336	2,288
LIBRARY FUND	12-1220	9	9,587	7,022	3,705
EMPLOYEE BENEFITS FUND	12-16, 102	10	54,418	33,857	17,866
SPECIAL CITY HIGHWAY FND		11	26,092	0	
WATER FUND		12	114,298	0	
WATER DEBT FUND		13	68,005	0	
SEWER RENTAL FUND		14	89,052	0	
SEWER DEBT FUND		15	44,106	0	
EQUIPMENT RESERVE FUND		16	0	0	
GIFTS & GRANTS FUND		17	0	0	
CAPITAL IMPROVEMENT FND		18	0	0	
VETERANS MEMORIAL FND		19	0	0	
<b>Total</b>			<b>875,295</b>	<b>161,376</b>	<b>85,156</b>

Hearing Notice/Budget Summary Publication \_\_\_\_\_ 20  
Charters/Election Questions \_\_\_\_\_  
Final Assessed Valuation \_\_\_\_\_

Assisted by:  
MAPES & MLLER LLP  
PO BOX 266  
PHILLIPSBURG KS 67661

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

Attest: Oct 17, 2012 (If not assisted so state)  
Linda McDowell  
County Clerk

1895,051  
Janet Gottschall  
Bob Shelton  
Michael Shaw

Governing Body

List any resolution setting a fund levy limit

Computation to Determine Limit for 2013 Budget

	Amount of Levy
1. Total tax levy amount in 2012 budget	161,337
2. Debt service levy in 2012 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	161,337
2012 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2012	0
5. Increase in personal property for 2012	
5a. Personal property 2012	97,953
5b. Personal property 2011	<u>103,833</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6. Valuation of annexed territory for 2012	
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 2012	<u>463</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>463</u>
9. Total estimated valuation July 1, 2012	1,901,641
10. Total valuation less valuation adjustment (9 - 8)	1,901,178
11. Factor for increase (8 divided by 10)	.00024
12. Amount of increase (11 times 3)	<u>39</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u>161,376</u>
14. Debt service levy in this 2013 budget	<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>161,376</u>

If the 2013 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

2012 Budgeted Fund	Tax Levy Amount in 2012 Budget	Allocation for Year 2013			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL FUND	116,042	26,825	539	702	0
COMMUNITY BUILDING FUND	4,344	1,004	20	26	0
LIBRARY FUND	7,035	1,626	33	43	0
EMPLOYEE BENEFITS FUND	33,916	7,840	157	205	0
	<u>161,337</u>	<u>37,295</u>	<u>749</u>	<u>976</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From	Funds Transferred To	Amount	Statutory Authority
2011	GENERAL FUND	EQUIPMENT RESERVE FUND	20,000	12-1,117
2011	WATER FUND	WATER DEBT FUND	19,400	12-825d
2011	SEWER RENTAL FUND	SEWER DEBT FUND	31,600	12-825d
			<u>71,000</u>	
2012	GENERAL FUND	CAPITAL IMPROVEMENT FND	20,000	12-1,118
2012	GENERAL FUND	EQUIPMENT RESERVE FUND	20,000	12-1,117
2012	WATER FUND	WATER DEBT FUND	10,000	12-825d
2012	SEWER RENTAL FUND	SEWER DEBT FUND	33,300	12-825d
			<u>83,300</u>	
2013	GENERAL FUND	CAPITAL IMPROVEMENT FND	20,000	12-1,118
2013	GENERAL FUND	EQUIPMENT RESERVE FUND	20,000	12-1,117
2013	WATER FUND	WATER DEBT FUND	10,000	12-825d
2013	SEWER RENTAL FUND	SEWER DEBT FUND	33,300	12-825d
			<u>83,300</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2012		Amount Due 2013	
			of Bonds Issued	Outstanding 1-1-2012		Interest	Principal	Interest	Principal
Other									
KDHE 05/05	09/26	2.68	540,837	406,748	3/1 9/1	10,752	22,358	10,148	22,961
KDHE LOAN-KS WTR POLLUT									
KDHE 04/99	08/20	4.04	650,000	335,952	2/1 8/1	13,256	31,640	11,966	32,931
KDHE LOAN-KS PUBLIC WTR									
			<u>742,700</u>			<u>24,008</u>	<u>53,998</u>	<u>22,114</u>	<u>55,892</u>

Statement of Lease Purchases and Certificates of Participation

Lease Purchase	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Payments		
					Balance 1-1-2012	Due 2012	Due 2013
DISTRIBUTOR	06/11	36	2.5	15,000	15,000	5,213	5,213
					<u>15,000</u>	<u>5,213</u>	<u>5,213</u>

LOGAN CITY  
GENERAL FUND

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	86,872	57,206	57,192
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	96,066	114,348	0
Delinquent Tax	953	1,213	1,213
Motor Vehicle Tax	24,041	21,863	26,825
Rec Vehicle Tax	488	504	539
16/20M Vehicle Tax	655	576	702
Intangibles Tax	58,648	60,901	69,172
Trash Collection	57,754	65,000	65,000
Street Light-Plaza Share	1,448	4,000	4,000
Pool Receipts	4,091	6,000	6,000
Rent	26,615	27,000	30,000
Fines	5,615	7,000	7,000
Cemetery	2,280	3,500	3,500
Franchise Fee	19,161	19,000	19,000
Dog Tags	99	200	200
Local Alcohol Liquor Tax	336	324	783
Liquor License	300	400	400
Camping Fee	690	2,000	2,000
Interest Income	1,929	3,500	3,500
Reimbursement	484	4,000	4,000
Misc Revenue	3,049	4,000	4,000
Grants & Donations	0	200	200
Sales Tax	20,281	34,000	35,000
<b>Total Receipts</b>	<b>324,983</b>	<b>379,529</b>	<b>283,034</b>
<b>Resources Available</b>	<b>411,855</b>	<b>436,735</b>	<b>340,226</b>
<b>Expenditures</b>			
General Government			
Salaries	38,283	38,300	40,000
Utilities	2,516	2,500	3,000
Phone & Internet	1,945	1,950	2,500
Postage	812	920	1,200
Supplies	3,139	3,200	4,000
Equipment	230	230	7,504
Repairs & Maint	8,668	8,700	10,000
Trash Service	247	250	500
Professional Fees	10,862	10,900	12,000
Insurance	2,951	3,000	6,000
Miscellaneous	1,194	1,200	2,000
	<b>70,847</b>	<b>71,150</b>	<b>88,704</b>
Street Lights			
Utilities	14,658	14,700	20,000
	<b>14,658</b>	<b>14,700</b>	<b>20,000</b>
Street			
Salaries	14,879	14,900	16,000
Uniforms	134	200	450
Phone & Internet	318	320	500
Postage	0	50	50
Supplies	14,018	6,000	14,000
Equipment	4,318	1,000	4,500
Repairs & Maint	4,456	5,500	5,500
Fuel	5,348	5,400	6,000
Professional Fees	2,978	3,000	3,000
Insurance	1,856	1,900	3,300
Miscellaneous	0	100	200
	<b>48,305</b>	<b>38,370</b>	<b>53,500</b>
Shop			
Salaries	3,932	4,000	5,000
Utilities	4,175	4,200	4,500
Supplies	2,663	2,700	2,700
Equipment	0	100	1,200
Repairs & Maint	53	100	1,000
Trash Service	334	350	600

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Shop	Insurance	417	420	700
	Miscellaneous	0	100	500
		<u>11,574</u>	<u>11,970</u>	<u>16,200</u>
Street Recoil	Repairs & Maint	0	10,000	15,000
			<u>10,000</u>	<u>15,000</u>
Police Department		18,000	19,000	19,000
Fire Protection	Salaries	765	1,000	1,000
	Utilities	2,894	3,000	3,000
	Phone & Internet	674	700	1,200
	Supplies	1,638	1,700	1,800
	Equipment	0	1,000	5,000
	Repairs & Maint	4,054	4,100	4,100
	Trash Service	217	500	500
	Professional Fees	0	100	100
	Insurance	766	800	800
	Miscellaneous	672	500	1,000
		<u>11,680</u>	<u>13,400</u>	<u>18,500</u>
Swimming Pool	Salaries	16,756	17,000	19,000
	Utilities	2,847	2,900	3,000
	Phone & Internet	139	200	200
	Supplies	2,423	2,500	3,000
	Equipment	0	500	500
	Repairs & Maint	2,784	3,000	9,000
	Insurance	316	400	500
	Miscellaneous	23	100	600
		<u>25,288</u>	<u>26,600</u>	<u>35,800</u>
Youth Center	Utilities	1,596	1,700	1,700
	Supplies	27	0	0
	Repairs & Maint	114	400	400
	Insurance	0	100	600
		<u>1,737</u>	<u>2,200</u>	<u>2,700</u>
Library Maintenance	Utilities	2,153	2,200	2,600
	Phone & Internet	433	450	600
	Supplies	0	70	70
	Repairs & Maint	314	320	600
	Insurance	740	750	800
		<u>3,640</u>	<u>3,790</u>	<u>4,670</u>
Park & Lake	Salaries	6,430	6,500	8,000
	Utilities	1,831	1,900	2,000
	Supplies	1,798	1,800	2,000
	Equipment	0	100	1,000
	Repairs & Maint	1,428	1,500	6,000
	Fuel	951	1,000	1,000
	Insurance	365	500	1,100
	Miscellaneous	0	50	100
		<u>12,803</u>	<u>13,350</u>	<u>21,200</u>
Cemetery	Salaries	1,663	1,700	2,500
	Contract Labor	11,693	12,000	12,000
	Supplies	0	100	500
	Insurance	108	200	200
	Miscellaneous	76	0	0
		<u>13,540</u>	<u>14,000</u>	<u>15,200</u>
Water Tower	Repairs & Maint	0	1,000	1,000
	Insurance	530	700	700
		<u>530</u>	<u>1,700</u>	<u>1,700</u>
Audit		13,975	6,000	7,500
Logan Manor Nursing Home		10,000	10,000	10,000
Trash Service		54,072	54,100	56,000

LOGAN CITY  
GENERAL FUND

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Plaza Operations	24,000	24,000	24,000
Lease Principal	0	4,952	4,962
Lease Interest	0	261	251
Trans to Equipment Res	20,000	20,000	20,000
Trans to Capital Improv	0	20,000	20,000
<b>Total Expenditures</b>	<b>354,649</b>	<b>379,543</b>	<b>454,887</b>
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>57,206</b>	<b>57,192</b>	XXXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			454,887
Tax Required			114,661
Delinquency Computation			1,500
<b>Amount of 2012 Ad Valorem Tax</b>			<b>116,161</b>

LOGAN CITY  
COMMUNITY BUILDING FUND

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	1,379	1,761	4,714
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	7,670	4,144	0
Delinquent Tax	58	50	50
Motor Vehicle Tax	1,774	1,746	1,004
Rec Vehicle Tax	37	40	20
16/20M Vehicle Tax	0	46	26
Rent	2,985	4,500	4,700
<b>Total Receipts</b>	<b>12,524</b>	<b>10,526</b>	<b>5,800</b>
<b>Resources Available</b>	<b>13,903</b>	<b>12,287</b>	<b>10,514</b>
<b>Expenditures</b>			
Personal Services	2,449	2,500	2,600
Fica	0	0	50
Utilities	3,043	773	3,200
Supplies	498	500	1,000
Repairs & Maintenance	3,278	1,000	4,000
Trash Service	743	800	1,000
Insurance	2,131	2,000	2,500
Miscellaneous	0	0	500
<b>Total Expenditures</b>	<b>12,142</b>	<b>7,573</b>	<b>14,850</b>
Unencumbered Cash Balance, Dec. 31	1,761	4,714	XXXXXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			14,850
Tax Required			4,336
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			<b>4,336</b>

LOGAN CITY  
LIBRARY FUND

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	1,315	1,855	763
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	6,893	6,735	0
Delinquent Tax	57	100	100
Motor Vehicle Tax	1,519	1,569	1,626
Rec Vehicle Tax	31	36	33
16/20M Vehicle Tax	40	41	43
<b>Total Receipts</b>	<b>8,540</b>	<b>8,481</b>	<b>1,802</b>
<b>Resources Available</b>	<b>9,855</b>	<b>10,336</b>	<b>2,565</b>
<b>Expenditures</b>			
Library Appropriation	8,000	9,573	9,587
<b>Total Expenditures</b>	<b>8,000</b>	<b>9,573</b>	<b>9,587</b>
Unencumbered Cash Balance, Dec. 31	1,855	763	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			9,587
Tax Required			7,022
Delinquency Computation			0
<b>Amount of 2012 Ad Valorem Tax</b>			<b>7,022</b>

LOGAN CITY  
EMPLOYEE BENEFITS FUND

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	5,682	12,602	11,959
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	42,094	32,916	0
Delinquent Tax	310	400	400
Motor Vehicle Tax	6,930	9,580	7,840
Rec Vehicle Tax	140	221	157
16/20M Vehicle Tax	216	252	205
<b>Total Receipts</b>	<b>49,690</b>	<b>43,369</b>	<b>8,602</b>
<b>Resources Available</b>	<b>55,372</b>	<b>55,971</b>	<b>20,561</b>
<b>Expenditures</b>			
Fica	6,205	6,300	9,500
Pension	2,174	2,200	2,500
Health Insurance	26,130	27,000	31,918
Workers Comp Ins	8,121	8,200	10,000
Miscellaneous	140	312	500
<b>Total Expenditures</b>	<b>42,770</b>	<b>44,012</b>	<b>54,418</b>
Unencumbered Cash Balance, Dec. 31	12,602	11,959	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			54,418
Tax Required			33,857
Delinquency Computation			0
<b>Amount of 2012 Ad Valorem Tax</b>			<b>33,857</b>

LOGAN CITY  
SPECIAL CITY HIGHWAY FND

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	10,471	5,552	10,762
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
State of KS Gax Tax	14,563	15,210	15,330
<b>Total Receipts</b>	14,563	15,210	15,330
<b>Resources Available</b>	25,034	20,762	26,092
<b>Expenditures</b>			
Personal Services	0	100	100
Supplies	14,739	5,000	15,892
Repairs & Maintenance	4,743	4,800	10,000
Fuel	0	100	100
<b>Total Expenditures</b>	19,482	10,000	26,092
Unencumbered Cash Balance, Dec. 31	5,552	10,762	0

LOGAN CITY  
WATER FUND

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	2,028	6,164	21,768
Cancelled Prior Year Encumbrances	2,100		
<b>Receipts</b>			
Misc Revenue	0	30	30
Collections	86,521	91,000	92,000
Reconnect Fee	0	500	500
<b>Total Receipts</b>	<b>86,521</b>	<b>91,530</b>	<b>92,530</b>
<b>Resources Available</b>	<b>90,649</b>	<b>97,694</b>	<b>114,298</b>
<b>Expenditures</b>			
Personal Services	21,786	22,000	23,000
Fica	1,666	1,700	1,800
Pension	857	900	1,238
Uniforms	845	800	850
Health Insurance	0	1,000	2,600
Utilities	9,447	9,500	15,000
Contractual Service	605	50	10,610
Phone & Internet	1,953	1,700	2,500
Postage	434	500	1,500
Supplies	6,391	6,000	10,000
Equipment	0	956	4,900
Repairs & Maintenance	15,092	15,100	22,100
Fuel	2,241	1,900	2,300
Professional Fees	1,595	1,600	3,400
Insurance	1,053	1,100	1,300
Miscellaneous	1,120	1,120	1,200
Trans to Water Debt	19,400	10,000	10,000
<b>Total Expenditures</b>	<b>84,485</b>	<b>75,926</b>	<b>114,298</b>
Unencumbered Cash Balance, Dec. 31	6,164	21,768	0

LOGAN CITY  
WATER DEBT FUND

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	18,104	24,901	23,005
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Collections	32,293	33,000	35,000
Transfer from Water	19,400	10,000	10,000
<b>Total Receipts</b>	<b>51,693</b>	<b>43,000</b>	<b>45,000</b>
<b>Resources Available</b>	<b>69,797</b>	<b>67,901</b>	<b>68,005</b>
<b>Expenditures</b>			
Principal	30,400	31,640	32,931
Interest	13,241	12,108	10,929
Service Fees	1,255	1,148	1,037
Debt Reserve	0	0	23,108
<b>Total Expenditures</b>	<b>44,896</b>	<b>44,896</b>	<b>68,005</b>
Unencumbered Cash Balance, Dec. 31	24,901	23,005	0

LOGAN CITY  
SEWER RENTAL FUND

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	7,816	8,349	14,052
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Collections	65,049	75,000	75,000
<b>Total Receipts</b>	<b>65,049</b>	<b>75,000</b>	<b>75,000</b>
<b>Resources Available</b>	<b>72,865</b>	<b>83,349</b>	<b>89,052</b>
<b>Expenditures</b>			
Personal Services	11,365	11,500	12,000
Fica	869	595	900
Pension	442	291	450
Uniforms	544	123	600
Health Insurance	0	3,100	3,100
Utilities	1,749	1,599	1,800
Contractual Service	480	20	500
Phone & Internet	179	180	200
Postage	349	544	544
Supplies	638	2,410	2,410
Equipment	0	100	3,171
Repairs & Maintenance	13,424	14,000	23,223
Fuel	2,205	1,323	1,323
Professional Fees	0	100	5,419
Insurance	636	0	0
Miscellaneous	36	112	112
Trans to Sewer Debt	31,600	33,300	33,300
<b>Total Expenditures</b>	<b>64,516</b>	<b>69,297</b>	<b>89,052</b>
Unencumbered Cash Balance, Dec. 31	8,349	14,052	0

LOGAN CITY  
SEWER DEBT FUND

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	12,126	10,616	10,806
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Trans from Sewer Rental	31,600	33,300	33,300
<b>Total Receipts</b>	31,600	33,300	33,300
<b>Resources Available</b>	43,726	43,916	44,106
<b>Expenditures</b>			
Principal	21,771	22,358	22,961
Interest	10,282	9,749	9,202
Service Fees	1,057	1,003	946
Debt Reserve	0	0	10,997
<b>Total Expenditures</b>	33,110	33,110	44,106
Unencumbered Cash Balance, Dec. 31	10,616	10,806	0

LOGAN CITY  
EQUIPMENT RESERVE FUND

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	38,946
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
Transfer from Gen Fund	20,000
<b>Total Receipts</b>	20,000
<b>Resources Available</b>	58,946
<b>Expenditures</b>	
<b>Total Expenditures</b>	0
<b>Unencumbered Cash Balance, Dec. 31</b>	58,946

LOGAN CITY  
GIFTS & GRANTS FUND

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	<u>63,492</u>
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
Grants & Donations	18,877
<b>Total Receipts</b>	<u>18,877</u>
<b>Resources Available</b>	<u>82,369</u>
<b>Expenditures</b>	
Capital Outlay	35,670
<b>Total Expenditures</b>	<u>35,670</u>
<b>Unencumbered Cash Balance, Dec. 31</b>	<u><u>46,699</u></u>

LOGAN CITY  
CAPITAL IMPROVEMENT FND

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	<u>1,908</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Insurance Proceeds	46,031
Total Receipts	<u>46,031</u>
Resources Available	<u>47,939</u>
Expenditures	
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u><u>47,939</u></u>

LOGAN CITY  
VETERANS MEMORIAL FND

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011
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

NOTICE OF HEARING 2013 Budget

The governing body of LOGAN CITY will meet on the 23RD day of JULY, 2012 at 7:00 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 2012 ad valorem tax. Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2013 Expenditures" and the "Amount of 2012 Ad Valorem Tax" establish the maximum limits of the 2013 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2011		2012		Proposed Budget 2013		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2012 Ad Valorem Tax	Est Tax Rate
GENERAL FUND	354,649	51.580	379,543	60.765	454,887	116,161	61.085
COMMUNITY BUILDING FUND	12,142	4.118	7,573	2.274	14,850	4,336	2.280
LIBRARY FUND	8,000	3.701	9,573	3.683	9,587	7,022	3.693
EMPLOYEE BENEFITS FUND	42,770	22.601	44,012	17.760	54,418	33,857	17.804
SPECIAL CITY HIGHWAY FND	19,482		10,000		26,092	0	.000
WATER FUND	84,485		75,926		114,298	0	.000
WATER DEBT FUND	44,896		44,896		68,005	0	.000
SEWER RENTAL FUND	64,516		69,297		89,052	0	.000
SEWER DEBT FUND	33,110		33,110		44,106	0	.000
EQUIPMENT RESERVE FUND	0		0		0	0	.000
GIFTS & GRANTS FUND	35,670		0		0	0	.000
CAPITAL IMPROVEMENT FND	0		0		0	0	.000
VETERANS MEMORIAL FND	0		0		0	0	.000
Totals	699,720	82.000	673,930	84.482	875,295	161,376	84.862
Less: Transfers	71,000		83,300		83,300		
Net Expenditures	628,720		590,630		791,995		
Total Tax Levied	155,835		161,337				
Assessed Valuation		1,900,397		1,909,662		1,901,641	

Outstanding Indebtedness January 1,

	2010	2011	2012
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	15,000
Other Debt	845,278	794,871	742,700
Total	845,278	794,871	757,700

Clerk

# PROOF OF PUBLICATION

STATE OF KANSAS, PHILLIPS COUNTY, SS:

JOHN L. SULLIVAN

Of lawful age, being duly sworn upon oath states he is the Publisher of THE LOGAN REPUBLICAN.

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least one year prior to the first publication of the attacked notice;

THAT said paper was entered as second class mail matter at the post office of its publication;

THAT said paper has a general paid circulation on a weekly basis in PHILLIPS COUNTY, KANSAS, and is not a trade, religious, or fraternal publication and has been printed and published in Phillips County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

1st Publication — \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ July \_\_\_\_\_, 2012

2nd Publication — \_\_\_\_\_ day of \_\_\_\_\_, 2012

3rd Publication — \_\_\_\_\_ day of \_\_\_\_\_, 2012

PUBLICATION 3 col. X 7= 21@ \$3.00 per column inch = \$63

Notary Fees \_\_\_\_\_

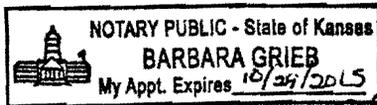
Additional Copies \_\_\_\_\_

TOTAL PUBLICATION FEE \$ 63.00

(Signed) John L. Sullivan

Witness my hand this 13<sup>th</sup> day of July, 2012

SUBSCRIBED AND SWORN to before me this 13<sup>th</sup> day of July, 2012



My commission expires 10/29/2015