

# 64-605

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Ferguson County Name: MARSHALL Date Budget Adopted: 03/02/09  
(Date) xxx/xxxx

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.

641-478-3283  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	1,046,241	980,749	126
<b>DEBT SERVICE</b>	3a	1,046,241	980,749	
Ag Land	4a	66,450		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	8,475	7,944	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	5,000	4,687	52	4.77901
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	13,475	12,631		
384.1	3.00375	Ag Land	26	200	200	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	13,675	12,831		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	1,800	1,687		1.72044
	Amt Nec	Other Employee Benefits	31		0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32	1,800	1,687	65	1.72044
<b>Sub Total Special Revenue Levies (28+32)</b>			33	1,800	1,687		
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
<b>Total SSMID (34 thru 37)</b>			38	0	0		Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39	1,800	1,687		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	2,345	40	2.24136
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	17,820	16,716	72	16.84081

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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 **Ferguson**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	46,267	5,085		-15,000			36,352	38,159	74,511
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	46,042	7,650		2,326			56,018	33,609	89,627
Actual Expenditures Except End Bal (pg 12, line 259) *	3	43,356	11,543		2,350			57,249	25,678	82,927
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	48,953	1,192	0	-15,024	0	0	35,121	46,090	81,211
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	48,953	1,192	0	-15,024	0	0	35,121	46,090	81,211
Re-Est Revenues	6	58,300	12,500	0	2,350	0	0	73,150	31,000	104,150
Re-Est Expenditures	7	51,375	6,787	0	2,345	0	0	60,507	31,000	91,507
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	55,878	6,905	0	-15,019	0	0	47,764	46,090	93,854
(3)										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	55,878	6,905	0	-15,019	0	0	47,764	46,090	93,854
Revenues	11	46,175	9,300	0	2,345	0	0	57,820	31,000	88,820
Expenditures	12	49,050	6,787	0	2,345	0	0	58,182	31,000	89,182
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	53,003	9,418	0	-15,019	0	0	47,402	46,090	93,492

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**CITY OF \_\_\_\_\_ Ferguson**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,025							3,025	3,025	3,025
Jail	2								0	0	0
Emergency Management	3	293							293	293	293
Flood Control	4								0	0	0
Fire Department	5	14,482							14,482	14,682	15,237
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	2,083
Animal Control	9	200							200	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	18,000	0	0			0		18,000	18,000	20,638
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,720						1,720	1,520	5,124
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,500						2,500	2,500	2,442
Traffic Control and Safety	15		250						250	350	342
Snow Removal	16		1,500						1,500	1,600	1,325
Highway Engineering	17		30						30	30	30
Street Cleaning	18								0	0	0
Airport	19								0	0	1,493
Garbage	20								0	0	0
Other Public Works	21								0	0	1,367
TOTAL (lines 12 - 21)	22	0	6,000	0			0		6,000	6,000	12,123
<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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	500							500	500	500
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	500
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	125							125	125	125
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	830
Recreation	34	2,000							2,000	0	2,630
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	10,875							10,875	16,000	0
Other Culture and Recreation	37								0	0	100
TOTAL (lines 31 - 37)	38	14,000	0	0			0		14,000	17,125	3,685

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	200							200	50	50
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	200	0	0				0	200	50	50
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,100							2,100	2,100	1,870
Clerk, Treasurer, & Finance Adm.	47	6,000	787						6,787	6,787	6,787
Elections	48	750							750	0	764
Legal Services & City Attorney	49	3,000							3,000	3,000	3,310
City Hall & General Buildings	50								0	0	0
Tort Liability	51	4,500							4,500	4,600	4,585
Other General Government	52								0	0	587
TOTAL (lines 46 - 52)	53	16,350	787	0				0	17,137	16,487	17,903
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				2,345				2,345	2,345	0
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		0	0	0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	49,050	6,787	0	2,345	0	0	0	58,182	60,507	54,899
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							14,000	14,000	14,000	13,481
Sewer Utility	60							17,000	17,000	17,000	20,128
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							0	0	0	0
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							31,000	31,000	31,000	33,609
TOTAL ALL EXPENDITURES (lines 58+74)	74	49,050	6,787	0	2,345	0	0	31,000	89,182	91,507	88,508
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	49,050	6,787	0	2,345	0	0	31,000	89,182	91,507	88,508
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	53,003	9,418	0	-15,019	0	0	46,090	93,492	93,854	75,630

\* 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.

REVENUES DETAIL  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	12,831	1,687		2,198	0			16,716	19,650	19,626
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	12,831	1,687		2,198	0			16,716	19,650	19,626
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	844	113		147	0			1,104	0	0
Utility franchise tax	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	11,000							11,000	11,000	10,826
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,844	113		147	0			12,104	11,000	10,826
Licenses & Permits	14								0	0	0
Use of Money & Property	15	1,500							1,500	1,500	1,551
Intergovernmental:											
Federal Grants & Reimbursements	16								0	4,500	5,524
Road Use Taxes	17		7,500						7,500	7,500	7,650
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	6,000							6,000	5,000	4,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,000	7,500	0	0	0		0	13,500	17,000	17,174
Charges for Fees & Service:											
Water Utility	21							14,000	14,000	14,000	13,481
Sewer Utility	22							17,000	17,000	17,000	20,128
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		31,000	31,000	31,000	33,609
Special Assessments	35								0	0	0
Miscellaneous	36	14,000							14,000	24,000	6,841
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	46,175	9,300	0	2,345	0	0	31,000	88,820	104,150	89,627
Beginning Fund Balance July 1	44	55,878	6,905	0	-15,019	0	0	46,090	93,854	81,211	74,511
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	102,053	16,205	0	-12,674	0	0	77,090	182,674	185,361	164,138

**CITY OF Ferguson**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	12,831	1,687		2,198	0			16,716	19,650	19,626
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	12,831	1,687		2,198	0			16,716	19,650	19,626
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,844	113		147	0			12,104	11,000	10,826
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	1,500	0	0	0	0	0	0	1,500	1,500	1,551
Intergovernmental	9	6,000	7,500	0	0	0		0	13,500	17,000	17,174
Charges for Fees & Service	10	0	0		0	0	0	31,000	31,000	31,000	33,609
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	14,000	0		0	0		0	14,000	24,000	6,841
Sub-Total Revenues	13	46,175	9,300	0	2,345	0	0	31,000	88,820	104,150	89,627
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	0	0
Total Revenues and Other Sources	17	46,175	9,300	0	2,345	0	0	31,000	88,820	104,150	89,627
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	18,000	0	0			0		18,000	18,000	20,638
Public Works	19	0	6,000	0			0		6,000	6,000	12,123
Health and Social Services	20	500	0	0			0		500	500	500
Culture and Recreation	21	14,000	0	0			0		14,000	17,125	3,685
Community and Economic Development	22	200	0	0			0		200	50	50
General Government	23	16,350	787	0			0		17,137	16,487	17,903
Debt Service	24	0	0	0	2,345		0		2,345	2,345	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	49,050	6,787	0	2,345	0	0		58,182	60,507	54,899
Business Type Proprietary: Enterprise & ISF	27							31,000	31,000	31,000	33,609
Total Gov & Bus Type Expenditures	28	49,050	6,787	0	2,345	0	0	31,000	89,182	91,507	88,508
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	49,050	6,787	0	2,345	0	0	31,000	89,182	91,507	88,508
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,875	2,513	0	0	0	0	0	-362	12,643	1,119
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	55,878	6,905	0	-15,019	0	0	46,090	93,854	81,211	74,511
Ending Fund Balance June 30	35	53,003	9,418	0	-15,019	0	0	46,090	93,492	93,854	75,630

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

Fiscal Year  
2010

City Name: Ferguson

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg & Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	FIRE STATION	60,000		3,279	2,518		5,797	5,797	0
(2)	FIRE TRUCK	10,000	1/16/07	1,993	352		2,345		2,345
(3)							0		0
(4)							0		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>			5,272	2,870	0	8,142	5,797	2,345

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

Fiscal Year

2010

City Name: Ferguson

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
				5,272	2,870	0	8,142	5,797	2,345

