

64-605

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: FERGUSON County Name: MARSHALL Date Budget Adopted: 03/08/10
(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		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	1,082,572	1,022,449	126
DEBT SERVICE	3a	1,082,572	1,022,449	
Ag Land	4a	78,756		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	8,769	8,282	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	4,722	52	4.61863
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
Total General Fund Regular Levies (5 thru 24)			25	13,769	13,004		
384.1	3.00375	Ag Land	26	237	237	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	14,006	13,241		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	1,700		1.66271
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	1,800	1,700	65	1.66271
Sub Total Special Revenue Levies (28+32)			33	1,800	1,700		
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
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	1,800	1,700		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	2,344	40	2.16521
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	18,150	17,155	72	16.54655

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 (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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	48,953	1,192		-15,024			35,121	46,090	81,211
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	65,055	7,409		2,299			74,763	32,569	107,332
Actual Expenditures Except End Bal (pg 12, line 259) *	3	59,075	6,266		2,350			67,691	34,147	101,838
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	54,933	2,335	0	-15,075	0	0	42,193	44,512	86,705
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	54,933	2,335	0	-15,075	0	0	42,193	44,512	86,705
Re-Est Revenues	6	45,900	8,000	0	2,350	0	0	56,250	35,000	91,250
Re-Est Expenditures	7	50,111	18,182	0	2,350	0	0	70,643	42,000	112,643
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	50,722	-7,847	0	-15,075	0	0	27,800	37,512	65,312
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	50,722	-7,847	0	-15,075	0	0	27,800	37,512	65,312
Revenues	11	39,006	9,300	0	2,344	0	0	50,650	37,000	87,650
Expenditures	12	45,000	8,197	0	2,350	0	0	55,547	37,000	92,547
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	44,728	-6,744	0	-15,081	0	0	22,903	37,512	60,415

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,025							3,025	3,025	3,025
Jail	2								0	0	0
Emergency Management	3	350							350	315	305
Flood Control	4								0	0	0
Fire Department	5	13,625							13,625	15,000	16,977
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	17,000	0	0			0		17,000	18,340	20,307
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		2,000						2,000	12,000	1,020
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,000						3,000	3,000	2,520
Traffic Control and Safety	15		375						375	360	355
Snow Removal	16		2,000						2,000	2,000	1,549
Highway Engineering	17		35						35	35	35
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	500							500	500	1,490
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	500	7,410	0			0		7,910	17,895	6,969
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	500							500	500	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								0	0	0
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	0
CULTURE & RECREATION											
Library Services	31	125							125	125	125
Museum, Band and Theater	32								0	0	0
Parks	33	400							400	400	622
Recreation	34	1,200							1,200	1,200	589
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,275							8,275	12,000	20,865
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	10,000	0	0			0		10,000	13,725	22,201

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	500	92
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	500	0	0				0	500	500	92
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	2,500	2,280
Clerk, Treasurer, & Finance Adm.	47	6,000	787						6,787	6,787	6,787
Elections	48	0							0	746	0
Legal Services & City Attorney	49	2,500							2,500	1,800	1,162
City Hall & General Buildings	50								0	0	0
Tort Liability	51	5,000							5,000	5,000	4,778
Other General Government	52	500							500	500	765
TOTAL (lines 46 - 52)	53	16,500	787	0				0	17,287	17,333	15,772
DEBT SERVICE											
Gov Capital Projects	54				2,350				2,350	2,350	2,350
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	45,000	8,197	0	2,350	0	0	0	55,547	70,643	67,691
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							14,000	14,000	12,000	7,720
Sewer Utility	60							23,000	23,000	30,000	26,427
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							37,000	37,000	42,000	34,147
TOTAL ALL EXPENDITURES (lines 58+74)	74	45,000	8,197	0	2,350	0	0	37,000	92,547	112,643	101,838
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	45,000	8,197	0	2,350	0	0	37,000	92,547	112,643	101,838
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	44,728	-6,744	0	-15,081	0	0	37,512	60,415	65,312	86,705

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	13,241	1,700		2,214	0			17,155	20,350	19,590
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	13,241	1,700		2,214	0			17,155	20,350	19,590
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	765	100		130	0			995	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	10,500							10,500	10,500	10,422
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,265	100		130	0			11,495	10,500	10,422
Licenses & Permits	14								0	0	0
Use of Money & Property	15	1,500							1,500	1,500	871
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	4,730
Road Use Taxes	17		7,500						7,500	8,000	7,409
Other State Grants & Reimbursements	18								0	2,900	196
Local Grants & Reimbursements	19	3,000							3,000	3,000	3,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,000	7,500	0	0	0		0	10,500	13,900	15,335
Charges for Fees & Service:											
Water Utility	21							14,000	14,000	14,000	12,702
Sewer Utility	22							23,000	23,000	21,000	19,867
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		37,000	37,000	35,000	32,569
Special Assessments	35								0	0	0
Miscellaneous	36	10,000							10,000	10,000	28,545
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	39,006	9,300	0	2,344	0	0	37,000	87,650	91,250	107,332
Beginning Fund Balance July 1	44	50,722	-7,847	0	-15,075	0	0	37,512	65,312	86,705	81,211
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	89,728	1,453	0	-12,731	0	0	74,512	152,962	177,955	188,543

CITY OF FERGUSON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	13,241	1,700		2,214	0			17,155	20,350	19,590
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	13,241	1,700		2,214	0			17,155	20,350	19,590
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,265	100		130	0			11,495	10,500	10,422
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	871
Intergovernmental	9	3,000	7,500	0	0	0		0	10,500	13,900	15,335
Charges for Fees & Service	10	0	0		0	0	0	37,000	37,000	35,000	32,569
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0		0	10,000	10,000	28,545
Sub-Total Revenues	13	39,006	9,300	0	2,344	0	0	37,000	87,650	91,250	107,332
Other Financing Sources:											
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	39,006	9,300	0	2,344	0	0	37,000	87,650	91,250	107,332
Expenditures & Other Financing Uses											
Public Safety	18	17,000	0	0			0		17,000	18,340	20,307
Public Works	19	500	7,410	0			0		7,910	17,895	6,969
Health and Social Services	20	500	0	0			0		500	500	0
Culture and Recreation	21	10,000	0	0			0		10,000	13,725	22,201
Community and Economic Development	22	500	0	0			0		500	500	92
General Government	23	16,500	787	0			0		17,287	17,333	15,772
Debt Service	24	0	0	0	2,350		0		2,350	2,350	2,350
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	45,000	8,197	0	2,350	0	0		55,547	70,643	67,691
Business Type Proprietary: Enterprise & ISF	27							37,000	37,000	42,000	34,147
Total Gov & Bus Type Expenditures	28	45,000	8,197	0	2,350	0	0	37,000	92,547	112,643	101,838
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	45,000	8,197	0	2,350	0	0	37,000	92,547	112,643	101,838
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-5,994	1,103	0	-6	0	0	0	-4,897	-21,393	5,494
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	50,722	-7,847	0	-15,075	0	0	37,512	65,312	86,705	81,211
Ending Fund Balance June 30	35	44,728	-6,744	0	-15,081	0	0	37,512	60,415	65,312	86,705

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

City Name: FERGUSON

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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		3,450	2,348		5,798	5,798	0
(2)	FIRE TRUCK	10,000	1/16/07	2,114	230		2,344		2,344
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
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(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			5,564	2,578	0	8,142	5,798	2,344

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
			5,564	2,578	0	8,142	5,798	2,344

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

DATE POSTED

FEB. 22, 2010

City of **FERGUSON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **FERGUSON COMMUNITY CENTER**
on **MARCH 8, 2010** at **6:30 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 \$ **16.54655**

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.

 641-478-3283
phone number

 CHARLES FINDERS
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	17,155	20,350	19,590
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	17,155	20,350	19,590
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,495	10,500	10,422
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,500	1,500	871
Intergovernmental	9	10,500	13,900	15,335
Charges for Fees & Service	10	37,000	35,000	32,569
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	10,000	28,545
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	87,650	91,250	107,332
Expenditures & Other Financing Uses				
Public Safety	15	17,000	18,340	20,307
Public Works	16	7,910	17,895	6,969
Health and Social Services	17	500	500	0
Culture and Recreation	18	10,000	13,725	22,201
Community and Economic Development	19	500	500	92
General Government	20	17,287	17,333	15,772
Debt Service	21	2,350	2,350	2,350
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	55,547	70,643	67,691
Business Type / Enterprises	24	37,000	42,000	34,147
Total ALL Expenditures	25	92,547	112,643	101,838
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	92,547	112,643	101,838
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-4,897	-21,393	5,494
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	65,312	86,705	81,211
Ending Fund Balance June 30	31	60,415	65,312	86,705