

# 64-605

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: FERGUSON County Name: MARSHALL Date Budget Adopted: 04/04/12  
(Date) xxx/xxx/xx

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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 1,109,777	2b 1,050,155	126
DEBT SERVICE	3a 1,109,777	3b 1,050,155	
Ag Land	4a 78,147		

### 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	5 8,989	8,506	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	4,731	52 4.50541
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 13,989	13,237	
384.1	3.00375	Ag Land	26 235	235	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 14,224	13,472	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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	1,703	1.62195
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 1,800	1,703	65 1.62195
<b>Sub Total Special Revenue Levies (28+32)</b>			33 1,800	1,703	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 1,800	1,703	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,350	2,224	70 2.11754
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 18,374	17,399	72 16.34490

**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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	91,100	-16,844		-68			74,188	31,166	105,354
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	58,298	8,127		2,386			68,811	43,632	112,443
Actual Expenditures Except End Bal (pg 12, line 259) *	3	91,326	6,753	0	2,350	0	0	100,429	36,070	136,499
Ending Fund Balance June 30 (pg 12, line 261) *	4	58,072	-15,470	0	-32	0	0	42,570	38,728	81,298
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	58,072	-15,470	0	-32	0	0	42,570	38,728	81,298
Re-Est Revenues	6	107,300	8,150	0	2,350	0	0	117,800	46,000	163,800
Re-Est Expenditures	7	91,682	7,112	0	2,350	0	0	101,144	40,000	141,144
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	73,690	-14,432	0	-32	0	0	59,226	44,728	103,954
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	73,690	-14,432	0	-32	0	0	59,226	44,728	103,954
Revenues	11	50,124	9,800	0	2,350	0	0	62,274	41,000	103,274
Expenditures	12	51,000	9,572	0	2,350	0	0	62,922	41,000	103,922
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	72,814	-14,204	0	-32	0	0	58,578	44,728	103,306

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* 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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	350							350	326	320
Flood Control	4								0	0	0
Fire Department	5	14,625							14,625	59,000	59,451
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	18,000	0	0			0		18,000	62,351	62,796
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		3,890						3,890	2,390	2,263
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,000						3,000	3,000	2,850
Traffic Control and Safety	15		360						360	400	423
Snow Removal	16		1,000						1,000	0	0
Highway Engineering	17		35						35	35	35
Street Cleaning	18		500						500	500	395
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	500							500	252	504
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	500	8,785	0			0		9,285	6,577	6,470
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	500							500	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								0	0	0
TOTAL (lines 23 - 29)	30	500	0	0			0		500	0	0
<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	800	563
Recreation	34	1,200							1,200	2,000	2,499
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	12,675							12,675	11,000	10,031
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,000	0	0			0		15,000	13,925	13,218

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		500							500	0	0
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
TOTAL (lines 39 - 44)	44		500	0	0			0		500	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,500							2,500	2,000	2,200
Clerk, Treasurer, & Finance Adm.	47		6,000	787						6,787	6,787	6,787
Elections	48		0							0	854	0
Legal Services & City Attorney	49		500							500	200	188
City Hall & General Buildings	50		0							0	0	0
Tort Liability	51		5,200							5,200	5,200	5,140
Other General Government	52		2,300							2,300	900	780
TOTAL (lines 46 - 52)	53		16,500	787	0			0		17,287	15,941	15,095
<b>DEBT SERVICE</b>	54					2,350				2,350	2,350	2,350
Gov Capital Projects	55									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</b> (lines 11+22+30+38+45+53+54+57)	58		51,000	9,572	0	2,350	0	0		62,922	101,144	99,929
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								17,000	17,000	16,000	8,945
Sewer Utility	60								24,000	24,000	24,000	26,547
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								41,000	41,000	40,000	35,492
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		51,000	9,572	0	2,350	0	0	41,000	103,922	141,144	135,421
Regular Transfers Out	75									0	0	1,078
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	1,078
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		51,000	9,572	0	2,350	0	0	41,000	103,922	141,144	136,499
Continuing Appropriation	79								0	0	0	
<b>Ending Fund Balance June 30</b>	80		72,814	-14,204	0	-32	0	0	44,728	103,306	103,954	81,298

\* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	13,472	1,703		2,224	0			17,399	21,350	19,453
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	13,472	1,703		2,224	0			17,399	21,350	19,453
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	752	97		126	0			975	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	12,900							12,900	11,500	12,949
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,652	97		126	0			13,875	11,500	12,949
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	300	300
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	9,000	0
Road Use Taxes	17		8,000						8,000	8,150	8,127
Other State Grants & Reimbursements	18								0	500	475
Local Grants & Reimbursements	19	3,000							3,000	3,000	3,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,000	8,000	0	0	0		0	11,000	20,650	11,602
Charges for Fees & Service:											
Water Utility	21							17,000	17,000	20,000	18,388
Sewer Utility	22							24,000	24,000	26,000	25,244
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		41,000	41,000	46,000	43,632
Special Assessments	35							0	0	0	0
Miscellaneous	36	20,000							20,000	64,000	24,507
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	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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	50,124	9,800	0	2,350	0	0	41,000	103,274	163,800	112,443
Beginning Fund Balance July 1	44	73,690	-14,432	0	-32	0	0	44,728	103,954	81,298	105,354
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	123,814	-4,632	0	2,318	0	0	85,728	207,228	245,098	217,797

**CITY OF FERGUSON**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	13,472	1,703		2,224	0			17,399	21,350	19,453
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	13,472	1,703		2,224	0			17,399	21,350	19,453
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,652	97		126	0			13,875	11,500	12,949
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	300	300
Intergovernmental	9	3,000	8,000	0	0	0		0	11,000	20,650	11,602
Charges for Fees & Service	10	0	0		0	0	0	41,000	41,000	46,000	43,632
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20,000	0		0	0	0	0	20,000	64,000	24,507
Sub-Total Revenues	13	50,124	9,800	0	2,350	0	0	41,000	103,274	163,800	112,443
<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	0
Total Revenues and Other Sources	17	50,124	9,800	0	2,350	0	0	41,000	103,274	163,800	112,443
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	18,000	0	0			0		18,000	62,351	62,796
Public Works	19	500	8,785	0			0		9,285	6,577	6,470
Health and Social Services	20	500	0	0			0		500	0	0
Culture and Recreation	21	15,000	0	0			0		15,000	13,925	13,218
Community and Economic Development	22	500	0	0			0		500	0	0
General Government	23	16,500	787	0			0		17,287	15,941	15,095
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
Total Government Activities Expenditures	26	51,000	9,572	0	2,350	0	0		62,922	101,144	99,929
Business Type Proprietary: Enterprise & ISF	27							41,000	41,000	40,000	35,492
Total Gov & Bus Type Expenditures	28	51,000	9,572	0	2,350	0	0	41,000	103,922	141,144	135,421
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	1,078
Total ALL Expenditures/Fund Transfers Out	30	51,000	9,572	0	2,350	0	0	41,000	103,922	141,144	136,499
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-876	228	0	0	0	0	0	-648	22,656	-24,056
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	73,690	-14,432	0	-32	0	0	44,728	103,954	81,298	105,354
Ending Fund Balance June 30	35	72,814	-14,204	0	-32	0	0	44,728	103,306	103,954	81,298

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

City Name: FERGUSON

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	FIRE STATION	43,644	2/8/12	3,378	2,355		5,733	3,383	2,350
(2)							0		0
(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
	TOTALS			3,378	2,355	0	5,733	3,383	2,350

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

Fiscal Year  
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			3,378	2,355	0	5,733	3,383	2,350

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

**DATE POSTED**

MARCH 17, 2012

City of FERGUSON, Iowa

The City Council will conduct a public hearing on the proposed Budget at Community Center, Ferguson, Iowa  
on APRIL 4, 2012 at 6:00 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 . . . . . \$ 16.34490  
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	17,399	21,350	19,453
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>17,399</b>	<b>21,350</b>	<b>19,453</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,875	11,500	12,949
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	300	300
Intergovernmental	9	11,000	20,650	11,602
Charges for Fees & Service	10	41,000	46,000	43,632
Special Assessments	11	0	0	0
Miscellaneous	12	20,000	64,000	24,507
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>103,274</b>	<b>163,800</b>	<b>112,443</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	18,000	62,351	62,796
Public Works	16	9,285	6,577	6,470
Health and Social Services	17	500	0	0
Culture and Recreation	18	15,000	13,925	13,218
Community and Economic Development	19	500	0	0
General Government	20	17,287	15,941	15,095
Debt Service	21	2,350	2,350	2,350
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>62,922</b>	<b>101,144</b>	<b>99,929</b>
Business Type / Enterprises	24	41,000	40,000	35,492
<b>Total ALL Expenditures</b>	<b>25</b>	<b>103,922</b>	<b>141,144</b>	<b>135,421</b>
Transfers Out	26	0	0	1,078
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>103,922</b>	<b>141,144</b>	<b>136,499</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-648</b>	<b>22,656</b>	<b>-24,056</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	103,954	81,298	105,354
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>103,306</b>	<b>103,954</b>	<b>81,298</b>

FILED

64-605

MAY 15 2013

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

MARSHALL COUNTY To the Auditor of MARSHALL County, Iowa:
AUDITOR & RECORDER FERGUSON in said County/Countries met on MAY 13, 2013

at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

RECEIVED

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

MAY 17 2013

IOWA DEPT. OF MANAGEMENT

RESOLUTION No. 12/13 No. 3

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON FERGUSON)

Be it Resolved by the Council of the City of FERGUSON

Section 1. Following notice published May 2, 2013 and the public hearing held, MAY 13, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 13th day of MAY, 2013

Signature of Charles Jinders

City Clerk/Finance Officer

Signature of Dale L. Thorge

Mayor

11 days