

64-605

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: FERGUSON County Name: MARSHALL Date Budget Adopted: 03/04/13
(Date) xx/xx/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.

County Auditor Date Stamp		641-478-3283 Telephone Number	Signature		
January 1, 2012 Property Valuations					
Regular	2a	With Gas & Electric 1,133,420	2b	Without Gas & Electric 1,076,111	Last Official Census 126
Debt Service Value	3a	1,133,420	3b	1,076,111	
Ag Land	4a	81,394			

Code		Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
Sec.	Limit					
384.1	8.10000		Regular General levy	5 9,181	43 8,716	8.10000
-384			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge	6	0	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14 5,400	52 5,127	4.76434
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	0.00000
-384			Voted Other Permissible Levies			
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	0.00000
12(2)	0.81000		Memorial Building	16	0	0.00000
12(3)	0.13500		Symphony Orchestra	17	0	0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18	0	0.00000
12(5)	As Voted		County Bridge	19	0	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	0.00000
12(9)	0.03375		Aid to a Transit Company	21	0	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	0.00000
12(19)	1.00000		City Emergency Medical District	463	0	0.00000
12(21)	0.27000		Support Public Library	23	0	0.00000
28E.22	1.50000		Unified Law Enforcement	24	0	0.00000
Total General Fund Regular Levies (5 thru 24)				25 14,581	13,843	
384.1	3.00375		Ag Land	26 244	244	3.00375
Total General Fund Tax Levies (25 + 26)				27 14,825	14,087	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 0	0	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	1,709	1.58811
Rules	Amt Nec		Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)				32 1,800	1,709	1.58811
Sub Total Special Revenue Levies (28+32)				33 1,800	1,709	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	0.00000
	SSMID 2 (A)	(B)		35	0	0.00000
	SSMID 3 (A)	(B)		36	0	0.00000
	SSMID 4 (A)	(B)		37	0	0.00000
	SSMID 5 (A)	(B)		555	0	0.00000
	SSMID 6 (A)	(B)		556	0	0.00000
	SSMID 7 (A)	(B)		1177	0	0.00000
Total SSMID				38 0	0	Do Not Add
Total Special Revenue Levies				39 1,800	1,709	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 2,350	40 2,231	2.07337
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	41 0	0.00000
Total Property Taxes (27+39+40+41)				42 18,975	42 18,027	42 16.52582

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.

(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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	58,072	-15,470		-32			42,570	38,728	81,298
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	95,997	8,658		2,365			107,020	48,130	155,150
Actual Expenditures Except End Bal (pg 12, line 259) *	3	86,602	8,608		2,351			97,561	31,392	128,953
Ending Fund Balance June 30 (pg 12, line 270) *	4	67,467	-15,420	0	-18	0	0	52,029	55,466	107,495
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	67,467	-15,420	0	-18	0	0	52,029	55,466	107,495
Re-Est Revenues	6	33,950	9,000	0	2,350	0	0	45,300	49,000	94,300
Re-Est Expenditures	7	51,552	15,722	0	2,350	0	0	69,624	35,000	104,624
Ending Fund Balance	8	49,865	-22,142	0	-18	0	0	27,705	69,466	97,171
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	49,865	-22,142	0	-18	0	0	27,705	69,466	97,171
Revenues	10	33,025	11,800	0	2,350	0	0	47,175	48,000	95,175
Expenditures	11	44,325	9,602	0	2,350	0	0	56,277	41,000	97,277
Ending Fund Balance	12	38,565	-19,944	0	-18	0	0	18,603	76,466	95,069

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF FERGUSON

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

CITY OF FERGUSON

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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	333	326
Flood Control	4								0	0	0
Fire Department	5	14,265							14,265	15,000	56,440
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	17,640	0	0			0		17,640	18,358	59,791
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		4,000						4,000	10,000	3,035
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,000						3,000	3,000	2,919
Traffic Control and Safety	15		380						380	400	367
Snow Removal	16		1,000						1,000	1,000	1,050
Highway Engineering	17		35						35	35	35
Street Cleaning	18		400						400	500	415
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	525							525	504	504
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	525	8,815	0			0		9,340	15,439	8,325
HEALTH & SOCIAL SERVICES											
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	150							150	300	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	3,000	1,079
Recreation	34	3,500							3,500	2,000	707
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	950							950	9,510	9,368
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	7,100	0	0			0		7,100	14,810	11,154

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	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)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,800							1,800	1,520	1,740
Clerk, Treasurer, & Finance Adm.	47		6,000	787						6,787	6,787	6,787
Elections	48		1,000							1,000	0	854
Legal Services & City Attorney	49		400							400	500	113
City Hall & General Buildings	50									0	0	0
Tort Liability	51		5,400							5,400	5,400	5,488
Other General Government	52		1,000							1,000	1,000	958
TOTAL (lines 46 - 52)	53		15,600	787	0			0		16,387	15,207	15,940
DEBT SERVICE	54		3,460			2,350				5,810	5,810	2,351
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		44,325	9,602	0	2,350	0	0		56,277	69,624	97,561
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								17,000	17,000	15,000	14,500
Sewer Utility	60								24,000	24,000	20,000	16,892
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								41,000	41,000	35,000	31,392
TOTAL ALL EXPENDITURES (lines 58+74)	74		44,325	9,602	0	2,350	0	0	41,000	97,277	104,624	128,953
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		44,325	9,602	0	2,350	0	0	41,000	97,277	104,624	128,953
Ending Fund Balance June 30	79		38,565	-19,944	0	-18	0	0	76,466	95,069	97,171	63,851

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	14,087	1,709		2,231	0			18,027	19,000	18,485
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,087	1,709		2,231	0			18,027	19,000	18,485
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	738	91		119	0			948	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	12,000	12,604
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,638	91		119	0			13,848	12,000	12,604
Licenses & Permits	14								0	0	0
Use of Money & Property	15	300							300	300	213
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		10,000						10,000	9,000	8,658
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	3,000							3,000	3,000	3,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,000	10,000	0	0	0		0	13,000	12,000	11,658
Charges for Fees & Service:											
Water Utility	21							20,000	20,000	20,000	19,632
Sewer Utility	22							28,000	28,000	29,000	28,498
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		48,000	48,000	49,000	48,130
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	2,000	20,416
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, & 42)	43	33,025	11,800	0	2,350	0	0	48,000	95,175	94,300	111,506
Beginning Fund Balance July 1	44	49,865	-22,142	0	-18	0	0	69,466	97,171	107,495	81,298
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	82,890	-10,342	0	2,332	0	0	117,466	192,346	201,795	192,804

CITY OF FERGUSON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	14,087	1,709		2,231	0			18,027	19,000	18,485
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,087	1,709		2,231	0			18,027	19,000	18,485
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,638	91		119	0			13,848	12,000	12,604
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	300	0	0	0	0	0	0	300	300	213
Intergovernmental	9	3,000	10,000	0	0	0		0	13,000	12,000	11,658
Charges for Fees & Service	10	0	0		0	0	0	48,000	48,000	49,000	48,130
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	2,000	20,416
Sub-Total Revenues	13	33,025	11,800	0	2,350	0	0	48,000	95,175	94,300	111,506
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	0
Total Revenues and Other Sources	17	33,025	11,800	0	2,350	0	0	48,000	95,175	94,300	111,506
Expenditures & Other Financing Uses											
Public Safety	18	17,640	0	0			0		17,640	18,358	59,791
Public Works	19	525	8,815	0			0		9,340	15,439	8,325
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,100	0	0			0		7,100	14,810	11,154
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	15,600	787	0			0		16,387	15,207	15,940
Debt Service	24	3,460	0	0	2,350		0		5,810	5,810	2,351
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	44,325	9,602	0	2,350	0	0		56,277	69,624	97,561
Business Type Proprietary: Enterprise & ISF	27							41,000	41,000	35,000	31,392
Total Gov & Bus Type Expenditures	28	44,325	9,602	0	2,350	0	0	41,000	97,277	104,624	128,953
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	44,325	9,602	0	2,350	0	0	41,000	97,277	104,624	128,953
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-11,300	2,198	0	0	0	0	7,000	-2,102	-10,324	-17,447
Beginning Fund Balance July 1	33	49,865	-22,142	0	-18	0	0	69,466	97,171	107,495	81,298
Ending Fund Balance June 30	34	38,565	-19,944	0	-18	0	0	76,466	95,069	97,171	63,851

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

City Name: FERGUSON

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 FIRE STATION	43,644	2/8/12	3,566	2,166		5,732	3,382	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			3,566	2,166	0	5,732	3,382	2,350

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
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-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
			3,566	2,166	0	5,732	3,382	2,350

FILED

RECEIVED

64-605

MAY 14 2014

MAY 21 2014

MARSHALL COUNTY
AUDITOR & RECORDER

IOWA DEPT. OF
MANAGEMENT
CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of MARSHALL County, Iowa:

The City Council of FERGUSON in said County/Counties met on MAY 12, 2014, 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.

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.

RESOLUTION No. 13/14 No. 3

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014
(AS AMENDED LAST ON FERGUSON.)

Be it Resolved by the Council of the City of FERGUSON

Section 1. Following notice published April 28, 2014

and the public hearing held, MAY 12, 2014 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 18,027	0	18,027
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 18,027	0	18,027
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 13,848	-3,000	10,848
Licenses & Permits	7 0	0	0
Use of Money and Property	8 300	0	300
Intergovernmental	9 13,000	0	13,000
Charges for Services	10 48,000	-17,000	31,000
Special Assessments	11 0	0	0
Miscellaneous	12 2,000	0	2,000
Other Financing Sources	13 0	0	0
Total Revenues and Other Sources	14 95,175	-20,000	75,175
Expenditures & Other Financing Uses			
Public Safety	15 17,640	-2,000	15,640
Public Works	16 9,340	0	9,340
Health and Social Services	17 0	0	0
Culture and Recreation	18 7,100	-3,000	4,100
Community and Economic Development	19 0	0	0
General Government	20 16,387	3,500	19,887
Debt Service	21 5,810	-3,460	2,350
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 56,277	-4,960	51,317
Business Type / Enterprises	24 41,000	-11,000	30,000
Total Gov Activities & Business Expenditures	25 97,277	-15,960	81,317
Transfers Out	26 0	0	0
Total Expenditures/Transfers Out	27 97,277	-15,960	81,317
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 -2,102	-4,040	-6,142
Continuing Appropriation	29 0	N/A	0
Beginning Fund Balance July 1	30 97,171	0	97,171
Ending Fund Balance June 30	31 95,019	-4,040	91,029

Passed this 12 day of

May, 2014

Signature

City Clerk/Finance Officer

Signature

Mayor