

08-062

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: OGDEN County Name: BOONE Date Budget Adopted: 03/07/06
(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		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 2,023	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	42,702,354	2b		42,283,923
		DEBT SERVICE	3a	42,702,354	3b		42,283,923
Ag Land	4a	472,251					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	345,889	342,500	43 8.10000
Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49 0
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14	40,000	39,608	52 0.93672
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 0
Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53 0
12(2)	0.81000	Memorial Building		16	0	0	54 0
12(3)	0.13500	Symphony Orchestra		17	0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56 0
12(5)	As Voted	County Bridge		19	0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58 0
12(9)	0.03375	Aid to a Transit Company		21	0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60 0
12(19)	1.00000	City Emergency Medical District		463	0	0	466 0
12(21)	0.27000	Support Public Library		23	0	0	61 0
28E.22	1.50000	Unified Law Enforcement		24	0	0	62 0
Total General Fund Regular Levies (5 thru 24)				25	385,889	382,108	
384.1	3.00375	Ag Land		26	1,419	1,419	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	387,308	383,527	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64 0
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	44,162	43,729	1.03418
	Amt Nec	Other Employee Benefits		31	50,000	49,510	1.17090
Total Employee Benefit Levies (29,30,31)				32	94,162	93,239	65 2.20508
Sub Total Special Revenue Levies (28+32)				33	94,162	93,239	
Valuation							
386	As Req				With Gas & Elec	Without Gas & Elec	
	SSMID 1	(A)	(B)	34		0	66 0
	SSMID 2	(A)	(B)	35		0	67 0
	SSMID 3	(A)	(B)	36		0	68 0
	SSMID 4	(A)	(B)	35a		0	69 0
	SSMID 5	(A)	(B)	36a		0	565 0
	SSMID 6	(A)	(B)	37		0	566 0
Total SSMID (34 thru 37)				38	0	0	Do Not Add
Total Special Revenue Levies (33+38)				39	94,162	93,239	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	30,205	29,909	70 0.70734
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71 0
Total Property Taxes (27+39+40+41)				42	511,675	506,675	72 11.94914

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.

(County Auditor)

Fund Balance Worksheet for City of **OGDEN**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	299,232	223,562	22,513	82,679	60,150	688,136	1,291,615	1,979,751
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	734,761	245,599	51,947	60,754	583	1,093,644	3,659,311	4,752,955
Actual Expenditures Except End Bal (pg 12, line 259) *	3	748,700	234,336	80,382	158,942	0	1,222,360	3,690,631	4,912,991
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	285,293	234,825	-5,922	-15,509	60,733	559,420	1,260,295	1,819,715
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	285,293	234,825	-5,922	-15,509	60,733	559,420	1,260,295	1,819,715
Re-Est Revenues	6	805,653	265,000	73,821	172,581	0	1,317,055	3,319,141	4,636,196
Re-Est Expenditures	7	1,025,026	275,308	77,299	89,072	0	1,466,705	3,353,058	4,819,763
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	65,920	224,517	-9,400	68,000	60,733	409,770	1,226,378	1,636,148
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	65,920	224,517	-9,400	68,000	60,733	409,770	1,226,378	1,636,148
Revenues	11	1,104,480	263,662	74,951	91,000	0	1,534,093	3,260,400	4,794,493
Expenditures	12	1,082,352	350,662	73,955	159,000	0	1,665,969	3,268,217	4,934,186
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	88,048	137,517	-8,404	0	60,733	277,894	1,218,561	1,496,455

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
GOVERNMENT ACTIVITIES											
Public Safety											
Police Department/Crime Prevention	1	212,521						325	212,521	218,028	203,500
Jail	2							327	0	0	0
Emergency Management	3							328	0	0	0
Flood Control	4							329	0	0	0
Fire Department	5	22,253						330	22,253	23,853	23,078
Ambulance	6	6,600						331	6,600	6,000	4,685
Building Inspections	7	2,000						332	2,000	2,000	1,435
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9	3,000						349	3,000	3,000	2,026
Other Public Safety	10	800						334	800	800	259
TOTAL (lines 1 - 10)	11	247,174	0			0			247,174	253,681	234,983
Public Works											
Roads, Bridges, & Sidewalks	12	109,429	135,500					353	244,929	278,461	235,695
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	23,000						324	23,000	23,000	25,413
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16							354	0	0	0
Highway Engineering	17							355	0	0	0
Street Cleaning	18							359	0	0	0
Airport (if not Enterprise)	19							365	0	0	0
Garbage (if not Enterprise)	20	10,115						358	10,115	10,115	0
Other Public Works	21							350	0	0	10,115
TOTAL (lines 12 - 21)	22	142,544	135,500			0			278,044	311,576	271,223
Health and Social Services											
Welfare Assistance	23							337	0	0	0
City Hospital	24							338	0	0	0
Payments to Private Hospitals	25							339	0	0	0
Health Regulation and Inspection	26							340	0	0	0
Water, Air, and Mosquito Control	27							341	0	0	0
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29	16,600						343	16,600	18,400	16,600
TOTAL (lines 23 - 29)	30	16,600	0			0			16,600	18,400	16,600

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	102,105					344	102,105	101,281	87,387
Museum, Band and Theater	32						345	0	0	0
Parks	33	3,000					346	3,000	5,000	2,725
Recreation	34	51,416					587	51,416	48,042	26,003
Cemetery	35	10,400					366	10,400	9,000	8,168
Community Center, Zoo, & Marina	36	29,924					347	29,924	26,727	41,231
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	196,845	0					196,845	190,050	165,514
Community and Economic Development										
Community Beautification	39	7,000					367	7,000	14,279	5,290
Economic Development	40	11,000					368	11,000	11,000	12,539
Housing and Urban Renewal	41	214,920					369	214,920	83,280	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	19,000	0
TOTAL (lines 39 - 43)	44	232,920	0					232,920	127,559	17,829
General Government										
Mayor, Council, & City Manager	45	12,125					375	12,125	10,250	8,473
Clerk, Treasurer, & Finance Adm.	46	73,082					376	73,082	70,322	63,602
Elections	47	0					377	0	1,100	0
Legal Services & City Attorney	48	4,000					378	4,000	6,000	1,714
City Hall & General Buildings	49	4,816					380	4,816	4,379	7,522
Tort Liability	50	40,500					382	40,500	40,000	38,253
Other General Government	51	10,000					381	10,000	10,000	17,813
TOTAL (lines 45 - 51)	52	144,523	0					144,523	142,051	137,377
Debt Service	53		73,955					73,955	77,299	80,382
Capital Projects	54			159,000				159,000	80,503	158,942
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	980,606	135,500	73,955	159,000	0		1,349,061	1,201,119	1,082,850
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					800,000	360	800,000	800,000	255,513
Sewer Utility	57					83,437	357	83,437	98,717	104,585
Electric Utility	58					2,061,765	361	2,061,765	1,840,385	1,388,716
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67					323,015	447	323,015	298,615	180,842
Enterprise CAPITAL PROJECTS	68						448	0	315,341	1,760,975
TOTAL Business Type Expenditures (lines 56 - 68)	69					3,268,217		3,268,217	3,353,058	3,690,631
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	980,606	135,500	73,955	159,000	0	3,268,217	4,617,278	4,554,177	4,773,481
Transfers Out	71	101,746	215,162					316,908	265,586	139,510
Total Expenditures & Other Financing Uses (lines 71 +72)	72	1,082,352	350,662	73,955	159,000	0	3,268,217	4,934,186	4,819,763	4,912,991
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	88,048	137,517	-8,484	0	60,733	1,218,561	1,496,455	1,636,148	1,819,715

* 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.

CITY OF OGDEN

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	383,527	93,239	29,909	0			506,675	438,120	422,511
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	383,527	93,239	29,909	0			506,675	438,120	422,511
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,781	923	296	0			472 5,000	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	129,500						395 129,500	129,000	129,426
Subtotal - Other City Taxes (lines 6 thru 11) 12	133,281	923	296	0			134,500	129,000	129,426
Licenses & Permits 13	2,485						2,485	2,335	3,182
Use of Money & Property 14	84,190			10,000		8,000	102,190	93,040	70,368
Intergovernmental:									
Federal Grants & Reimbursements 15	189,920						399 189,920	128,626	517,753
State Shared Revenues 16		169,500					400 169,500	425,995	170,547
Other State Grants & Reimbursements 17	2,500						401 2,500	3,050	1,292,556
Local Grants & Reimbursements 18	103,015						402 103,015	133,644	104,484
Subtotal - Intergovernmental (lines 15 thru 18) 19	295,435	169,500	0	0		0	464,935	691,315	2,085,340
Charges for Fees & Service:									
Water Utility 20						800,000	404 800,000	800,000	318,208
Sewer Utility 21						202,400	405 202,400	203,800	199,441
Electric Utility 22						2,250,000	406 2,250,000	2,000,000	1,342,935
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	1,400						413 1,400	0	3,819
Subtotal - Charges for Service (lines 20 thru 32) 33	1,400	0	0	0	0	3,252,400	3,253,800	3,003,800	1,864,403
Special Assessments 34							0	0	0
Miscellaneous 35	13,000						13,000	13,000	38,215
Other Financing Sources:									
Operating Transfers In 36	191,162		44,746	81,000			316,908	265,586	139,510
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	191,162	0	44,746	81,000	0	0	316,908	265,586	139,510
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	1,104,480	263,662	74,951	91,000	0	3,260,400	4,794,493	4,636,196	4,752,955
Beginning Fund Balance July 1 41	65,920	224,517	-9,400	68,000	60,733	1,226,378	1,636,148	1,819,715	1,979,751
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	1,170,400	488,179	65,551	159,000	60,733	4,486,778	6,430,641	6,455,911	6,732,706

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

City Name: OGDEN

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	97/98 Storm Sewer Project	220,000	Feb. 1988	28,000	2,205		30,205		30,205
(2)	Fire Truck Loan	130,000		13,000	3,950		16,950	16,950	0
(3)	01/02 Storm Sewer Project	203,250		20,325	6,475		26,800	26,800	0
(4)	Sewer Plant Improvements - SRF Loan	1,750,000		77,000	57,780		134,780	134,780	0
(5)	Electric Revenue Bonds	1,700,000		95,000	65,635		160,635	160,635	0
(6)	Electric Utility Loan - P70 Project	200,000		20,000	7,600		27,600	27,600	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			253,325	143,645	0	396,970	366,765	30,205

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

Fiscal Year
2007

City Name: OGDEN

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	30,205

