

# 08-062

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Ogden County Name: BOONE Date Budget Adopted: 03/01/11  
(Date) xxxxxx

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.

515-275-2917  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	47,122,644	46,890,299
DEBT SERVICE 3a	47,122,644	46,890,299
Ag Land 4a	587,366	

### 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	5 381,693	379,811	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 45,000	44,778	52 0.95495
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>			25 426,693	424,589	
384.1	3.00375	Ag Land	26 1,764	1,764	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 428,457	426,353	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 55,700	55,425	1.18202
	Amt Nec	Other Employee Benefits	31 103,431	102,921	2.19493
<b>Total Employee Benefit Levies (29,30,31)</b>			32 159,131	158,346	65 3.37695
<b>Sub Total Special Revenue Levies (28+32)</b>			33 159,131	158,346	
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>			39 159,131	158,346	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 126,200	125,578	70 2.67812
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 713,788	710,277	72 15.11002

### 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

Ogden

		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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	268,363	89,463			86,095	64,339	508,260	1,757,233	2,265,493
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	932,944	367,328		37,921	227,742	500	1,566,435	2,312,317	3,878,752
Actual Expenditures Except End Bal (pg 12, line 259) *	3	833,019	280,962		37,921	255,247		1,407,149	2,363,822	3,770,971
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	368,288	175,829	0	0	58,590	64,839	667,546	1,705,728	2,373,274
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	368,288	175,829	0	0	58,590	64,839	667,546	1,705,728	2,373,274
Re-Est Revenues	6	924,205	317,588	0	177,205	1,940,500	400	3,359,898	3,183,800	6,543,698
Re-Est Expenditures	7	924,291	388,677	0	177,205	1,896,000	0	3,386,173	3,144,309	6,530,482
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	368,202	104,740	0	0	103,090	65,239	641,271	1,745,219	2,386,490
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	368,202	104,740	0	0	103,090	65,239	641,271	1,745,219	2,386,490
Revenues	11	958,053	344,293	0	148,023	100,500	400	1,551,269	3,008,300	4,559,569
Expenditures	12	955,756	362,195	0	147,401	19,000	0	1,484,352	3,007,547	4,491,899
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	370,499	86,838	0	622	184,590	65,639	708,188	1,745,972	2,454,160

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

**CITY OF \_\_\_\_\_ Ogden**

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 2010</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 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
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4				
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9				
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12				
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20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	258,482							258,482	248,110	232,373
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	37,526							37,526	38,325	55,012
Ambulance	6	13,709							13,709	13,528	6,666
Building Inspections	7	2,000							2,000	1,500	1,171
Miscellaneous Protective Services	8	7,000							7,000	12,000	789
Animal Control	9	4,500							4,500	4,500	1,394
Other Public Safety	10								0	0	15,987
TOTAL (lines 1 - 10)	11	323,217	0	0			0		323,217	317,963	313,392
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	48,031	207,155						255,186	249,155	152,882
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		28,000						28,000	28,000	29,510
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	10,115							10,115	10,115	10,115
Other Public Works	21								0	4,000	0
TOTAL (lines 12 - 21)	22	58,146	235,155	0			0		293,301	291,270	192,507
<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	8,250							8,250	5,400	5,400
TOTAL (lines 23 - 29)	30	8,250	0	0			0		8,250	5,400	5,400
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	115,848							115,848	116,131	104,197
Museum, Band and Theater	32								0	0	0
Parks	33	5,600							5,600	4,100	3,167
Recreation	34	23,163							23,163	68,353	75,650
Cemetery	35	11,900							11,900	11,900	11,052
Community Center, Zoo, & Marina	36	32,264							32,264	36,590	27,608
Other Culture and Recreation	37								0	0	1,214
TOTAL (lines 31 - 37)	38	188,775	0	0			0		188,775	237,074	222,888

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2012**

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	6,000							6,000	6,000	1,516
Economic Development	40	15,000							15,000	23,500	4,000
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	21,000	0	0			0		21,000	29,500	5,516
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	80,856							80,856	10,491	10,457
Clerk, Treasurer, & Finance Adm.	47	76,139							76,139	77,015	73,834
Elections	48	1,500							1,500	0	1,389
Legal Services & City Attorney	49	4,500							4,500	4,500	3,557
City Hall & General Buildings	50	5,703							5,703	7,315	4,410
Tort Liability	51	45,000							45,000	45,000	42,890
Other General Government	52	7,500							7,500	10,000	7,374
TOTAL (lines 46 - 52)	53	221,198	0	0			0		221,198	154,321	143,911
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				147,401	19,000			147,401	177,205	37,921
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		19,000	0		19,000	1,896,000	255,247
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	820,586	235,155	0	147,401	19,000	0		1,222,142	3,108,733	1,176,782
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							400,000	400,000	425,000	249,252
Sewer Utility	60							194,085	194,085	153,149	156,604
Electric Utility	61							2,057,749	2,057,749	2,205,330	1,630,828
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							33,000	33,000	32,300	12,788
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							312,243	312,243	314,570	314,350
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,997,077	2,997,077	3,130,349	2,363,822
TOTAL ALL EXPENDITURES (lines 58+74)	74	820,586	235,155	0	147,401	19,000	0	2,997,077	4,219,219	6,239,082	3,540,604
Regular Transfers Out	75	135,170	127,040					10,470	272,680	291,400	230,367
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	135,170	127,040	0	0	0	0	10,470	272,680	291,400	230,367
Total Expenditures & Fund Transfers Out (lines 75+78)	78	955,756	362,195	0	147,401	19,000	0	3,007,547	4,491,899	6,530,482	3,770,971
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	370,499	86,838	0	622	184,590	65,639	1,745,972	2,454,160	2,386,490	2,373,274

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	426,353	158,346		125,578	0			710,277	688,846	584,866
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	426,353	158,346		125,578	0			710,277	688,846	584,866
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,104	785		622	0			3,511	4,543	2,887
Utility franchise tax	7	6,000							6,000	5,000	7,821
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	140,000							140,000	130,000	131,238
Subtotal - Other City Taxes (lines 6 thru 12)	13	148,104	785		622	0			149,511	139,543	141,946
Licenses & Permits	14	1,650							1,650	1,700	1,768
Use of Money & Property	15	72,620						4,000	76,620	70,990	74,565
Intergovernmental:											
Federal Grants & Reimbursements	16								0	740,000	133,145
Road Use Taxes	17		185,162						185,162	183,500	178,821
Other State Grants & Reimbursements	18								0	0	9,336
Local Grants & Reimbursements	19	42,779							42,779	42,779	84,758
Subtotal - Intergovernmental (lines 16 thru 19)	20	42,779	185,162	0	0	0		0	227,941	966,279	406,060
Charges for Fees & Service:											
Water Utility	21							400,000	400,000	425,000	346,218
Sewer Utility	22							318,000	318,000	318,000	277,099
Electric Utility	23							2,250,000	2,250,000	2,400,000	1,647,845
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							36,300	36,300	36,300	36,605
Other Fees & Charges for Service	33	26,940							26,940	26,490	30,053
Subtotal - Charges for Service (lines 21 thru 33)	34	26,940	0		0	0	0	3,004,300	3,031,240	3,205,790	2,337,820
Special Assessments	35								0	0	5,898
Miscellaneous	36	70,250				19,000	400		89,650	79,150	95,462
Other Financing Sources:											
Regular Operating Transfers In	37	169,357			21,823	81,500			272,680	291,400	230,367
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	169,357	0	0	21,823	81,500	0	0	272,680	291,400	230,367
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,100,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	169,357	0	0	21,823	81,500	0	0	272,680	1,391,400	230,367
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	958,053	344,293	0	148,023	100,500	400	3,008,300	4,559,569	6,543,698	3,878,752
Beginning Fund Balance July 1	44	368,202	104,740	0	0	103,090	65,239	1,745,219	2,386,490	2,373,274	2,265,493
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	1,326,255	449,033	0	148,023	203,590	65,639	4,753,519	6,946,059	8,916,972	6,144,245

CITY OF

Ogden

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	426,353	158,346		125,578	0			710,277	688,846	584,866
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	426,353	158,346		125,578	0			710,277	688,846	584,866
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	148,104	785		622	0			149,511	139,543	141,946
Licenses & Permits	7	1,650	0					0	1,650	1,700	1,768
Use of Money and Property	8	72,620	0	0	0	0	0	4,000	76,620	70,990	74,565
Intergovernmental	9	42,779	185,162	0	0	0		0	227,941	966,279	406,060
Charges for Fees & Service	10	26,940	0		0	0	0	3,004,300	3,031,240	3,205,790	2,337,820
Special Assessments	11	0	0		0	0		0	0	0	5,898
Miscellaneous	12	70,250	0		0	19,000	400	0	89,650	79,150	95,462
Sub-Total Revenues	13	788,696	344,293	0	126,200	19,000	400	3,008,300	4,286,889	5,152,298	3,648,385
<b>Other Financing Sources:</b>											
Total Transfers In	14	169,357	0	0	21,823	81,500	0	0	272,680	291,400	230,367
Proceeds of Debt	15	0	0	0	0	0		0	0	1,100,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	958,053	344,293	0	148,023	100,500	400	3,008,300	4,559,569	6,543,698	3,878,752
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	323,217	0	0			0		323,217	317,963	313,392
Public Works	19	58,146	235,155	0			0		293,301	291,270	192,507
Health and Social Services	20	8,250	0	0			0		8,250	5,400	5,400
Culture and Recreation	21	188,775	0	0			0		188,775	237,074	222,888
Community and Economic Development	22	21,000	0	0			0		21,000	29,500	5,516
General Government	23	221,198	0	0			0		221,198	154,321	143,911
Debt Service	24	0	0	0	147,401		0		147,401	177,205	37,921
Capital Projects	25	0	0	0		19,000	0		19,000	1,896,000	255,247
Total Government Activities Expenditures	26	820,586	235,155	0	147,401	19,000	0		1,222,142	3,108,733	1,176,782
Business Type Proprietary: Enterprise & ISF	27							2,997,077	2,997,077	3,130,349	2,363,822
Total Gov & Bus Type Expenditures	28	820,586	235,155	0	147,401	19,000	0	2,997,077	4,219,219	6,239,082	3,540,604
Total Transfers Out	29	135,170	127,040	0	0	0	0	10,470	272,680	291,400	230,367
Total ALL Expenditures/Fund Transfers Out	30	955,756	362,195	0	147,401	19,000	0	3,007,547	4,491,899	6,530,482	3,770,971
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	2,297	-17,902	0	622	81,500	400	753	67,670	13,216	107,781
Beginning Fund Balance July 1	33					0		0	0	0	
Ending Fund Balance June 30	34	368,202	104,740	0	0	103,090	65,239	1,745,219	2,386,490	2,373,274	2,265,493
	35	370,499	86,838	0	622	184,590	65,639	1,745,972	2,454,160	2,386,490	2,373,274

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

Fiscal Year  
2012

City Name: Ogden

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	Sewer Plant Improvement Project	1,790,000		79,000	40,590		119,590	119,590	0
(2)	2002 Storm Sewer Loan	203,250		20,325	1,498		21,823	21,823	0
(3)	Electric Revenue Loan	1,700,000		120,000	40,251		160,251	160,251	0
(4)	Electric Revenue Loan	200,000		30,000	2,400		32,400	32,400	0
(5)	Stormwater Drainage Project Loan	1,315,000	Sept 2010	100,000	26,200		126,200		126,200
(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				349,325	110,939	0	460,264	334,064	126,200

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

Fiscal Year

2012

City Name: Ogden

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			349,325	110,939	0	460,264	334,064	126,200

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of                     **Ogden**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Ogden City Hall                    

on           March 1, 2011           at           7:30 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 . . . . . \$           15.11002          

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.

515-275-2917  
phone number

                    Donovan Olson                      
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	710,277	688,846	584,866
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>710,277</b>	<b>688,846</b>	<b>584,866</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	149,511	139,543	141,946
Licenses & Permits	7	1,650	1,700	1,768
Use of Money and Property	8	76,620	70,990	74,565
Intergovernmental	9	227,941	966,279	406,060
Charges for Fees & Service	10	3,031,240	3,205,790	2,337,820
Special Assessments	11	0	0	5,898
Miscellaneous	12	89,650	79,150	95,462
Other Financing Sources	13	272,680	1,391,400	230,367
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>4,559,569</b>	<b>6,543,698</b>	<b>3,878,752</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	323,217	317,963	313,392
Public Works	16	293,301	291,270	192,507
Health and Social Services	17	8,250	5,400	5,400
Culture and Recreation	18	188,775	237,074	222,888
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Debt Service	21	147,401	177,205	37,921
Capital Projects	22	19,000	1,896,000	255,247
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,222,142</b>	<b>3,108,733</b>	<b>1,176,782</b>
Business Type / Enterprises	24	2,997,077	3,130,349	2,363,822
<b>Total ALL Expenditures</b>	<b>25</b>	<b>4,219,219</b>	<b>6,239,082</b>	<b>3,540,604</b>
Transfers Out	26	272,680	291,400	230,367
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>4,491,899</b>	<b>6,530,482</b>	<b>3,770,971</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>67,670</b>	<b>13,216</b>	<b>107,781</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	2,386,490	2,373,274	2,265,493
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,454,160</b>	<b>2,386,490</b>	<b>2,373,274</b>