

08-062

Adoption of Budget and Certification of City Taxes

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

The City of: Ogden County Name: BOONE Date Budget Adopted: 03/06/12
(Date) xxx/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.

515-275-2917

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	42,634,354	42,424,119	
DEBT SERVICE	42,634,354	42,424,119	
Ag Land	479,980		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General Levy	5	345,338	343,635		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	1.05549
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	390,338	388,413			
384.1	3.00375	Ag Land	26	1,442	1,442		63	3.00375
Total General Fund Tax Levies (25 + 26)			27	391,780	389,855			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	68,500	68,162			1.60669
Rules	Amt Nec	Other Employee Benefits	31	117,804	117,223			2.76312
Total Employee Benefit Levies (29,30,31)			32	186,304	185,385		65	4.36981
Sub Total Special Revenue Levies (28+32)			33	186,304	185,385			
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
Total SSMID			38	0	0			Do Not Add
Total Special Revenue Levies			39	186,304	185,385			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	125,450	124,831		70	2.94246
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0		71	0.00000
Total Property Taxes (27+39+40+41)			42	703,534	700,071		72	16.46776

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 **Ogden**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	368,288	175,829	0	0	58,590	64,839	667,546	1,705,728	2,373,274
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	952,045	333,754	0	175,715	1,962,562	1,199	3,425,275	2,478,403	5,903,678
Actual Expenditures Except End Bal (pg 12, line 259) *	3	832,535	349,694	0	170,216	1,591,504	0	2,943,949	2,352,142	5,296,091
Ending Fund Balance June 30 (pg 12, line 261) *	4	487,798	159,889	0	5,499	429,648	66,038	1,148,872	1,831,989	2,980,861
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	487,798	159,889	0	5,499	429,648	66,038	1,148,872	1,831,989	2,980,861
Re-Est Revenues	6	958,053	344,293	0	148,023	100,500	400	1,551,269	3,008,300	4,559,569
Re-Est Expenditures	7	955,756	362,195	0	147,401	19,000	0	1,484,352	3,007,547	4,491,899
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	490,095	141,987	0	6,121	511,148	66,438	1,215,789	1,832,742	3,048,531
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	490,095	141,987	0	6,121	511,148	66,438	1,215,789	1,832,742	3,048,531
Revenues	11	942,794	373,440	0	161,274	183,000	0	1,660,508	3,258,300	4,918,808
Expenditures	12	942,234	437,982	0	160,274	380,000	0	1,920,490	3,252,198	5,172,688
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	490,655	77,445	0	7,121	314,148	66,438	955,807	1,838,844	2,794,651

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	261,864							261,864	258,482	243,740
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	37,526							37,526	37,526	25,706
Ambulance	6	14,084							14,084	13,709	10,726
Building Inspections	7	2,000							2,000	2,000	1,640
Miscellaneous Protective Services	8	2,000							2,000	7,000	401
Animal Control	9	4,500							4,500	4,500	2,254
Other Public Safety	10								0	0	900
TOTAL (lines 1 - 10)	11	321,974	0	0			0		321,974	323,217	285,367
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	51,498	202,463						253,961	255,186	206,349
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		28,000						28,000	28,000	29,861
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 <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	10,115							10,115	10,115	10,115
Other Public Works	21	7,000							7,000	0	7,774
TOTAL (lines 12 - 21)	22	68,613	230,463	0			0		299,076	293,301	254,099
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	7,150							7,150	8,250	5,400
TOTAL (lines 23 - 29)	30	7,150	0	0			0		7,150	8,250	5,400
CULTURE & RECREATION											
Library Services	31	123,210							123,210	115,848	101,887
Museum, Band and Theater	32								0	0	0
Parks	33	6,470							6,470	5,600	2,988
Recreation	34	21,500							21,500	23,163	21,949
Cemetery	35	12,900							12,900	11,900	9,225
Community Center, Zoo, & Marina	36	32,661							32,661	32,264	26,125
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	196,741	0	0			0		196,741	188,775	162,174

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		3,700							2,500	6,000	653
Economic Development	40		5,000							5,000	15,000	39,283
Housing and Urban Renewal	41		10,000							10,000	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45		17,500	0	0			0		17,500	21,000	39,936
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		82,843							82,843	80,856	43,386
Clerk, Treasurer, & Finance Adm.	47		78,244							78,244	76,139	84,913
Elections	48		0							0	1,500	0
Legal Services & City Attorney	49		5,000							5,000	4,500	4,964
City Hall & General Buildings	50		5,717							5,717	5,703	4,432
Tort Liability	51		45,000							45,000	45,000	45,175
Other General Government	52		8,500							8,500	7,500	5,006
TOTAL (lines 46 - 52)	53		225,304	0	0			0		225,304	221,198	187,876
DEBT SERVICE	54					160,274				160,274	147,401	170,216
Gov Capital Projects	55						380,000			380,000	19,000	1,567,277
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		380,000	0		380,000	19,000	1,567,277
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		837,282	230,463	0	160,274	380,000	0		1,608,019	1,222,142	2,672,345
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								400,000	400,000	400,000	325,289
Sewer Utility	60								184,357	184,357	194,085	146,244
Electric Utility	61								2,304,862	2,304,862	2,057,749	1,537,800
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								34,194	34,194	33,000	17,747
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								318,543	318,543	312,243	314,820
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								3,241,956	3,241,956	2,997,077	2,341,900
TOTAL ALL EXPENDITURES (lines 58+74)	74		837,282	230,463	0	160,274	380,000	0	3,241,956	4,849,975	4,219,219	5,014,245
Regular Transfers Out	75		104,952	207,519					10,242	322,713	272,680	281,846
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		104,952	207,519	0	0	0	0	10,242	322,713	272,680	281,846
Total Expenditures & Fund Transfers Out (lines 75+76)	78		942,234	437,982	0	160,274	380,000	0	3,252,198	5,172,688	4,491,899	5,296,091
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		490,655	77,445	0	7,121	314,148	66,438	1,838,844	2,794,651	3,048,531	2,980,861

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	389,855	185,385		124,831	0			700,071	710,277	695,970
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	389,855	185,385		124,831	0			700,071	710,277	695,970
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,925	919		619	0			3,463	3,511	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	4,000							4,000	6,000	8,022
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	146,000							146,000	140,000	137,635
Subtotal - Other City Taxes (lines 6 thru 12)	13	151,925	919		619	0			153,463	149,511	145,657
Licenses & Permits	14	1,675							1,675	1,650	2,078
Use of Money & Property	15	68,100						4,000	72,100	76,620	82,683
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	485,544
Road Use Taxes	17		187,136						187,136	185,162	184,666
Other State Grants & Reimbursements	18								0	0	20,172
Local Grants & Reimbursements	19	40,850							40,850	42,779	105,607
Subtotal - Intergovernmental (lines 16 thru 19)	20	40,850	187,136	0	0	0		0	227,986	227,941	795,989
Charges for Fees & Service:											
Water Utility	21							400,000	400,000	400,000	337,708
Sewer Utility	22							318,000	318,000	318,000	316,865
Electric Utility	23							2,500,000	2,500,000	2,250,000	1,782,093
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	35,918
Other Fees & Charges for Service	33	13,850							13,850	26,940	16,919
Subtotal - Charges for Service (lines 21 thru 33)	34	13,850	0		0	0		3,254,300	3,268,150	3,031,240	2,489,503
Special Assessments	35								0	0	1,167
Miscellaneous	36	58,150							58,150	89,650	97,730
Other Financing Sources:											
Regular Operating Transfers In	37	218,389			35,824	68,500			322,713	272,680	281,846
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	218,389	0	0	35,824	68,500	0	0	322,713	272,680	281,846
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								114,500	0	1,311,055
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	218,389	0	0	35,824	183,000	0	0	437,213	272,680	1,592,901
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	942,794	373,440	0	161,274	183,000	0	3,258,300	4,918,808	4,559,569	5,903,678
Beginning Fund Balance July 1	44	490,095	141,987	0	6,121	511,148	66,438	1,832,742	3,048,531	2,980,861	2,373,274
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,432,889	515,427	0	167,395	694,148	66,438	5,091,042	7,967,339	7,540,430	8,276,952

CITY OF

Ogden

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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	389,855	185,385		124,831	0			700,071	710,277	695,970
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	389,855	185,385		124,831	0			700,071	710,277	695,970
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	151,925	919		619	0			153,463	149,511	145,657
Licenses & Permits	7	1,675	0					0	1,675	1,650	2,078
Use of Money and Property	8	68,100	0	0	0	0	0	4,000	72,100	76,620	82,683
Intergovernmental	9	40,850	187,136	0	0	0		0	227,986	227,941	795,989
Charges for Fees & Service	10	13,850	0		0	0	0	3,254,300	3,268,150	3,031,240	2,489,503
Special Assessments	11	0	0		0	0		0	0	0	1,167
Miscellaneous	12	58,150	0		0	0		0	58,150	89,650	97,730
Sub-Total Revenues	13	724,405	373,440	0	125,450	0	0	3,258,300	4,481,595	4,286,889	4,310,777
Other Financing Sources:											
Total Transfers In	14	218,389	0	0	35,824	68,500	0	0	322,713	272,680	281,846
Proceeds of Debt	15	0	0	0	0	114,500		0	114,500	0	1,311,055
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	942,794	373,440	0	161,274	183,000	0	3,258,300	4,918,808	4,559,569	5,903,678
Expenditures & Other Financing Uses											
Public Safety	18	321,974	0	0			0		321,974	323,217	285,367
Public Works	19	68,613	230,463	0			0		299,076	293,301	254,099
Health and Social Services	20	7,150	0	0			0		7,150	8,250	5,400
Culture and Recreation	21	196,741	0	0			0		196,741	188,775	162,174
Community and Economic Development	22	17,500	0	0			0		17,500	21,000	39,936
General Government	23	225,304	0	0			0		225,304	221,198	187,876
Debt Service	24	0	0	0	160,274		0		160,274	147,401	170,216
Capital Projects	25	0	0	0		380,000	0		380,000	19,000	1,567,277
Total Government Activities Expenditures	26	837,282	230,463	0	160,274	380,000	0		1,608,019	1,222,142	2,672,345
Business Type Proprietary: Enterprise & ISF	27							3,241,956	3,241,956	2,997,077	2,341,900
Total Gov & Bus Type Expenditures	28	837,282	230,463	0	160,274	380,000	0	3,241,956	4,849,975	4,219,219	5,014,245
Total Transfers Out	29	104,952	207,519	0	0	0	0	10,242	322,713	272,680	281,846
Total ALL Expenditures/Fund Transfers Out	30	942,234	437,982	0	160,274	380,000	0	3,252,198	5,172,688	4,491,899	5,296,091
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	560	-64,542	0	1,000	-197,000	0	6,102	-253,880	67,670	607,587
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	490,095	141,987	0	6,121	511,148	66,438	1,832,742	3,048,531	2,980,861	2,373,274
Ending Fund Balance June 30	35	490,655	77,445	0	7,121	314,148	66,438	1,838,844	2,794,651	3,048,531	2,980,861

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

City Name: Ogden

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)	Sewer Plan Improvement Project	1,790,000		82,000	38,220	3,185	123,405	123,405	0
(2)	2002 Storm Sewer Loan	203,250		20,325	499		20,824	20,824	0
(3)	Electric Revenue Loan	1,700,000		130,000	33,938		163,938	163,938	0
(4)	Electric Revenue Loan	200,000		30,000	1,200		31,200	31,200	0
(5)	2010 East Ogden Stormwater Project	1,315,000	Sept. 2010	100,000	25,200	250	125,450		125,450
(6)	2012 Fire Truck Loan (estimate)	114,500	May 2013	11,450	3,461		14,911	14,911	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				373,775	102,518	3,435	479,728	354,278	125,450

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

City Name: Ogden

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

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 #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
			373,775	102,518	3,435	479,728	354,278	125,450

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Ogden** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Ogden City Hall
on 03/06/12 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 \$ 16.46776
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	700,071	710,277	695,970
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	700,071	710,277	695,970
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	153,463	149,511	145,657
Licenses & Permits	7	1,675	1,650	2,078
Use of Money and Property	8	72,100	76,620	82,683
Intergovernmental	9	227,986	227,941	795,989
Charges for Fees & Service	10	3,268,150	3,031,240	2,489,503
Special Assessments	11	0	0	1,167
Miscellaneous	12	58,150	89,650	97,730
Other Financing Sources	13	437,213	272,680	1,592,901
Total Revenues and Other Sources	14	4,918,808	4,559,569	5,903,678
Expenditures & Other Financing Uses				
Public Safety	15	321,974	323,217	285,367
Public Works	16	299,076	293,301	254,099
Health and Social Services	17	7,150	8,250	5,400
Culture and Recreation	18	196,741	188,775	162,174
Community and Economic Development	19	17,500	21,000	39,936
General Government	20	225,304	221,198	187,876
Debt Service	21	160,274	147,401	170,216
Capital Projects	22	380,000	19,000	1,567,277
Total Government Activities Expenditures	23	1,608,019	1,222,142	2,672,345
Business Type / Enterprises	24	3,241,956	2,997,077	2,341,900
Total ALL Expenditures	25	4,849,975	4,219,219	5,014,245
Transfers Out	26	322,713	272,680	281,846
Total ALL Expenditures/Transfers Out	27	5,172,688	4,491,899	5,296,091
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-253,880	67,670	607,587
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	3,048,531	2,980,861	2,373,274
Ending Fund Balance June 30	31	2,794,651	3,048,531	2,980,861

RECEIVED

08-062

JUN 24 2013

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BOONE County, Iowa:

The City Council of Ogden in said County/Countries met on June 4, 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.

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. _____

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON _____.)

Be it Resolved by the Council of the City of Ogden

Section 1. Following notice published and the public hearing held, June 4, 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.

FILED 2013 JUN 21 AM 8:17 PHILIPPE E. MEIER BOONE COUNTY AUDITOR

Signature of City Clerk/Finance Officer, Passed this 4th day of June, 2013

Signature of Mayor

RESOLUTION 385
A RESOLUTION TO APPROVE THE BUDGET AMENDMENT FOR FISCAL YEAR
2012/2013 AS PUBLISHED

WHEREAS, the proposed City Budget Amendment for Fiscal Year 2012/2013 was presented to the City Council at the regular meeting of April 2, 2013; and

WHEREAS, the proposed City Budget Amendment for Fiscal Year 2012/2013 was published as required by law in the City's official newspaper on May 15, 2013; and

WHEREAS, the Public Hearing was held, as published, at the regular meeting of June 4, 2013 at 7:15 p.m., and there being no changes to the proposed budget amendment;

THEREFORE, Be It Resolved by the City Council of the City of Ogden, that the proposed City Budget Amendment for Fiscal Year 2012/2013 be adopted as published.

Moved by Thompson

Seconded by Ohlson

ROLL CALL VOTE:

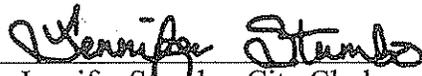
AYES: All

NAYS: None

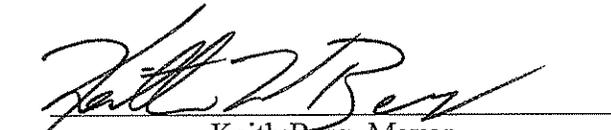
ABSENT: Liston

WHEREUPON, the Mayor declared Resolution No. 385 duly adopted on this 4th day of June, 2013.

Attest:



Jennifer Stumbo, City Clerk



Keith Berg, Mayor