

08-062

Adoption of Budget and Certification of City Taxes

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

The City of: OGDEN County Name: BOONE Date Budget Adopted: 03/12/13
(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.

(515) 275-2917

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	44,025,227	2b	Without Gas & Electric	43,823,939	2,044
Debt Service Value	3a		44,025,227	3b		43,823,939	
Ag Land	4a		516,059				

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	356,604	354,974	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	49,000	48,776	1.11300
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			405,604	403,750	
384.1	3.00375	Ag Land	1,550	1,550	3.00375
Total General Fund Tax Levies (25 + 26)			407,154	405,300	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	65,095	64,797	1.47858
Rules	Amt Nec	Other Employee Benefits	99,603	99,148	2.26241
Total Employee Benefit Levies (29,30,31)			164,698	163,945	3.74099
Sub Total Special Revenue Levies (28+32)			164,698	163,945	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			164,698	163,945	
384.4	Amt Nec	Debt Service Levy 76.10(6)	124,250	123,682	2.82225
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			696,102	692,927	15.77624

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 **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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	487,798	159,889		5,499	484,393	66,038	1,203,617	1,831,989	3,035,606
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,007,720	355,502		147,811	601,417	650	2,113,100	2,366,219	4,479,319
Actual Expenditures Except End Bal (pg 12, line 259) *	3	869,755	356,510		148,518	455,727	0	1,830,510	2,438,106	4,268,616
Ending Fund Balance June 30 (pg 12, line 270) *	4	625,763	158,881	0	4,792	630,083	66,688	1,486,207	1,760,102	3,246,309
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	625,763	158,881	0	4,792	630,083	66,688	1,486,207	1,760,102	3,246,309
Re-Est Revenues	6	942,794	373,440	0	161,274	183,000	0	1,660,508	3,258,300	4,918,808
Re-Est Expenditures	7	942,234	437,982	0	160,274	380,000	0	1,920,490	3,252,198	5,172,688
Ending Fund Balance	8	626,323	94,339	0	5,792	433,083	66,688	1,226,225	1,766,204	2,992,429
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	626,323	94,339	0	5,792	433,083	66,688	1,226,225	1,766,204	2,992,429
Revenues	10	1,131,669	856,944	0	139,160	88,500	0	2,216,273	3,267,350	5,483,623
Expenditures	11	1,178,088	809,518	0	135,700	67,500	0	2,190,806	3,263,407	5,454,213
Ending Fund Balance	12	579,904	141,765	0	9,252	454,083	66,688	1,251,692	1,770,147	3,021,839

* 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 _____ OGDEN _____

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

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	278,408							278,408	261,864	247,047
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	37,490							37,490	37,526	29,342
Ambulance	6	14,216							14,216	14,084	8,181
Building Inspections	7	2,000							2,000	2,000	1,039
Miscellaneous Protective Services	8	5,000							5,000	2,000	1,638
Animal Control	9	4,500							4,500	4,500	2,801
Other Public Safety	10	2,000							2,000	0	2,000
TOTAL (lines 1 - 10)	11	343,614	0	0			0		343,614	321,974	292,048
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	51,345	116,821						168,166	254,411	206,703
Parking - Meter and Off-Street	13								0	28,000	28,692
Street Lighting	14		28,000						28,000	0	0
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	10,220							10,220	10,115	10,115
Other Public Works	21	7,000							7,000	6,550	7,115
TOTAL (lines 12 - 21)	22	68,565	144,821	0			0		213,386	299,076	252,625
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	7,150	8,250
TOTAL (lines 23 - 29)	30	7,150	0	0			0		7,150	7,150	8,250
CULTURE & RECREATION											
Library Services	31	108,441							108,441	123,210	103,953
Museum, Band and Theater	32	0							0	0	0
Parks	33	5,305							5,305	6,470	3,125
Recreation	34	17,000							17,000	21,500	9,134
Cemetery	35	12,900							12,900	12,900	10,156
Community Center, Zoo, & Marina	36	32,855							32,855	32,661	28,323
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	176,501	0	0			0		176,501	196,741	154,691

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		2,500							2,500	2,500	782
Economic Development	40		5,000							5,000	5,000	19,171
Housing and Urban Renewal	41		235,000							235,000	10,000	700
Planning & Zoning	42									0	0	6,419
Other Com & Econ Development	43			500,000						500,000	0	0
TOTAL (lines 39 - 44)	45		242,500	500,000	0			0		742,500	17,500	27,072
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		86,044							86,044	82,843	79,327
Clerk, Treasurer, & Finance Adm.	47		77,292							77,292	78,244	73,476
Elections	48		2,500							2,500	0	1,971
Legal Services & City Attorney	49		5,000							5,000	5,000	3,753
City Hall & General Buildings	50		5,764							5,764	5,717	6,542
Tort Liability	51		48,000							48,000	45,000	48,568
Other General Government	52		8,500							8,500	8,500	11,765
TOTAL (lines 46 - 52)	53		233,100	0	0			0		233,100	225,304	225,402
DEBT SERVICE	54					135,700				135,700	160,274	148,518
Gov Capital Projects	55						67,500			67,500	380,000	346,772
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		67,500	0		67,500	380,000	346,772
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		1,071,430	644,821	0	135,700	67,500	0		1,919,451	1,608,019	1,455,378
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								400,000	400,000	400,000	408,834
Sewer Utility	60								194,497	194,497	184,357	163,887
Electric Utility	61								2,322,554	2,322,554	2,304,862	1,721,880
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								34,220	34,220	34,194	10,038
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								301,666	301,666	318,543	122,973
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								3,252,937	3,252,937	3,241,956	2,427,612
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,071,430	644,821	0	135,700	67,500	0	3,252,937	5,172,388	4,849,975	3,882,990
Regular Transfers Out	75		106,658	164,697					10,470	281,825	322,713	385,626
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		106,658	164,697	0	0	0	0	10,470	281,825	322,713	385,626
Total Expenditures & Fund Transfers Out (lines 75+78)	78		1,178,088	809,518	0	135,700	67,500	0	3,263,407	5,454,213	5,172,688	4,268,616
Ending Fund Balance June 30	79		579,904	141,765	0	9,252	454,083	66,688	1,770,147	3,021,839	2,992,429	3,246,309

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	405,300	163,945		123,682	0			692,927	700,071	709,542
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	405,300	163,945		123,682	0			692,927	700,071	709,542
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,854	753		568	0			3,175	3,463	1,744
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	4,000	6,805
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	519
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	148,000							148,000	146,000	145,900
Subtotal - Other City Taxes (lines 6 thru 12)	13	149,854	753		568	0			151,175	153,463	154,968
Licenses & Permits	14	1,100							1,100	1,675	2,535
Use of Money & Property	15	53,000						4,000	57,000	72,100	193,402
Intergovernmental:											
Federal Grants & Reimbursements	16	225,000							225,000	0	244,221
Road Use Taxes	17		192,246						192,246	187,136	193,876
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	40,850							40,850	40,850	62,839
Subtotal - Intergovernmental (lines 16 thru 19)	20	265,850	192,246	0	0	0		0	458,096	227,986	500,936
Charges for Fees & Service:											
Water Utility	21							400,000	400,000	400,000	341,020
Sewer Utility	22							318,000	318,000	318,000	319,153
Electric Utility	23							2,500,000	2,500,000	2,500,000	1,664,847
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	35,644
Other Fees & Charges for Service	33							9,050	9,050	13,850	8,551
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		3,263,350	3,263,350	3,268,150	2,369,215
Special Assessments	35								0	0	575
Miscellaneous	36	58,150	500,000			20,000			578,150	58,150	162,520
Other Financing Sources:											
Regular Operating Transfers In	37	198,415			14,910	68,500			281,825	322,713	385,626
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	198,415	0	0	14,910	68,500	0	0	281,825	322,713	385,626
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	114,500	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	198,415	0	0	14,910	68,500	0	0	281,825	437,213	385,626
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,131,669	856,944	0	139,160	88,500	0	3,267,350	5,483,623	4,918,808	4,479,319
Beginning Fund Balance July 1	44	626,323	94,339	0	5,792	433,083	66,688	1,766,204	2,992,429	3,246,309	3,035,606
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,757,992	951,283	0	144,952	521,583	66,688	5,033,554	8,476,052	8,165,117	7,514,925

CITY OF OGDEN

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	405,300	163,945		123,682	0			692,927	700,071	709,542
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	405,300	163,945		123,682	0			692,927	700,071	709,542
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	149,854	753		568	0			151,175	153,463	154,968
Licenses & Permits	7	1,100	0					0	1,100	1,675	2,535
Use of Money and Property	8	53,000	0	0	0	0	0	4,000	57,000	72,100	193,402
Intergovernmental	9	265,850	192,246	0	0	0		0	458,096	227,986	500,936
Charges for Fees & Service	10	0	0		0	0	0	3,263,350	3,263,350	3,268,150	2,369,215
Special Assessments	11	0	0		0	0		0	0	0	575
Miscellaneous	12	58,150	500,000		0	20,000	0	0	578,150	58,150	162,520
Sub-Total Revenues	13	933,254	856,944	0	124,250	20,000	0	3,267,350	5,201,798	4,481,595	4,093,693
Other Financing Sources:											
Total Transfers In	14	198,415	0	0	14,910	68,500	0	0	281,825	322,713	385,626
Proceeds of Debt	15	0	0	0	0	0		0	0	114,500	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,131,669	856,944	0	139,160	88,500	0	3,267,350	5,483,623	4,918,808	4,479,319
Expenditures & Other Financing Uses											
Public Safety	18	343,614	0	0			0		343,614	321,974	292,048
Public Works	19	68,565	144,821	0			0		213,386	299,076	252,625
Health and Social Services	20	7,150	0	0			0		7,150	7,150	8,250
Culture and Recreation	21	176,501	0	0			0		176,501	196,741	154,691
Community and Economic Development	22	242,500	500,000	0			0		742,500	17,500	27,072
General Government	23	233,100	0	0			0		233,100	225,304	225,402
Debt Service	24	0	0	0	135,700		0		135,700	160,274	148,518
Capital Projects	25	0	0	0		67,500	0		67,500	380,000	346,772
Total Government Activities Expenditures	26	1,071,430	644,821	0	135,700	67,500	0		1,919,451	1,608,019	1,455,378
Business Type Proprietary: Enterprise & ISF	27							3,252,937	3,252,937	3,241,956	2,427,612
Total Gov & Bus Type Expenditures	28	1,071,430	644,821	0	135,700	67,500	0	3,252,937	5,172,388	4,849,975	3,882,990
Total Transfers Out	29	106,658	164,697	0	0	0	0	10,470	281,825	322,713	385,626
Total ALL Expenditures/Fund Transfers Out	30	1,178,088	809,518	0	135,700	67,500	0	3,263,407	5,454,213	5,172,688	4,268,616
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-46,419	47,426	0	3,460	21,000	0	3,943	29,410	-253,880	210,703
Beginning Fund Balance July 1	33	626,323	94,339	0	5,792	433,083	66,688	1,766,204	2,992,429	3,246,309	3,035,606
Ending Fund Balance June 30	34	579,904	141,765	0	9,252	454,083	66,688	1,770,147	3,021,839	2,992,429	3,246,309

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

City Name: OGDEN

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 Sewer Plant Improvement Project	1,790,000		84,000	35,760	2,980	122,740	122,740	0
-2 2010 East Ogden Stormwater Project	1,315,000		100,000	24,000	250	124,250		124,250
-3 Electric Revenue Loan	1,700,000		135,000	27,146		162,146	162,146	0
-4 Electric Revenue Loan	200,000		15,000	300		15,300	15,300	0
-5 2013 Fire Truck Loan	150,000		11,450	3,461		14,911	14,911	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			345,450	90,667	3,230	439,347	315,097	124,250

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

Fiscal Year
2014

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 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
-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
			345,450	90,667	3,230	439,347	315,097	124,250

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **OGDEN** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Ogden City Hall
on March 12, 2013 at 7:15 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 \$ 15.77624
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	692,927	700,071	709,542
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	692,927	700,071	709,542
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	151,175	153,463	154,968
Licenses & Permits	7	1,100	1,675	2,535
Use of Money and Property	8	57,000	72,100	193,402
Intergovernmental	9	458,096	227,986	500,936
Charges for Fees & Service	10	3,263,350	3,268,150	2,369,215
Special Assessments	11	0	0	575
Miscellaneous	12	578,150	58,150	162,520
Other Financing Sources	13	281,825	437,213	385,626
Total Revenues and Other Sources	14	5,483,623	4,918,808	4,479,319
Expenditures & Other Financing Uses				
Public Safety	15	343,614	321,974	292,048
Public Works	16	213,386	299,076	252,625
Health and Social Services	17	7,150	7,150	8,250
Culture and Recreation	18	176,501	196,741	154,691
Community and Economic Development	19	742,500	17,500	27,072
General Government	20	233,100	225,304	225,402
Debt Service	21	135,700	160,274	148,518
Capital Projects	22	67,500	380,000	346,772
Total Government Activities Expenditures	23	1,919,451	1,608,019	1,455,378
Business Type / Enterprises	24	3,252,937	3,241,956	2,427,612
Total ALL Expenditures	25	5,172,388	4,849,975	3,882,990
Transfers Out	26	281,825	322,713	385,626
Total ALL Expenditures/Transfers Out	27	5,454,213	5,172,688	4,268,616
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	29,410	-253,880	210,703
Beginning Fund Balance July 1	29	2,992,429	3,246,309	3,035,606
Ending Fund Balance June 30	30	3,021,839	2,992,429	3,246,309