

08-062

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Ogden County Name: BOONE Date Budget Adopted: 2/7/2014
(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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 2,044	
	Regular	2a	45,451,192	2b		45,211,487
	DEBT SERVICE	3a	45,451,192	3b		45,211,487
	Ag Land	4a	469,917			

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	5 368,155	366,213	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 58,000	57,694	52 1.27609
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 426,155	423,907	
384.1	3.00375	Ag Land	26 1,412	1,412	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 427,567	425,319	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 72,260	71,879	1.58984
Rules	Amt Nec	Other Employee Benefits	31 102,628	102,087	2.25799
Total Employee Benefit Levies (29,30,31)			32 174,888	173,966	65 3.84783
Sub Total Special Revenue Levies (28+32)			33 174,888	173,966	
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)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 174,888	173,966	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 122,850	122,202	70 2.70290
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 725,305	721,487	72 15.92682

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.

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)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	625,763	158,881		4,792	630,083	66,688	1,486,207	1,773,093	3,259,300
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,117,299	803,857		125,620	282,042	100	2,328,918	2,364,239	4,693,157
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,162,089	487,820		146,366	347,077		2,143,352	2,269,374	4,412,726
Ending Fund Balance June 30 (pg 12, line 261) *	4	580,973	474,918	0	-15,954	565,048	66,788	1,671,773	1,867,958	3,539,731
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	580,973	474,918	0	-15,954	565,048	66,788	1,671,773	1,867,958	3,539,731
Re-Est Revenues	6	1,131,669	856,944	0	139,160	88,500	0	2,216,273	3,267,350	5,483,623
Re-Est Expenditures	7	1,178,088	809,518	0	135,700	67,500	0	2,190,806	3,263,407	5,454,213
Ending Fund Balance	8	534,554	522,344	0	-12,494	586,048	66,788	1,697,240	1,871,901	3,569,141
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	534,554	522,344	0	-12,494	586,048	66,788	1,697,240	1,871,901	3,569,141
Revenues	10	1,043,369	849,490	0	158,361	440,005	0	2,491,225	3,254,300	5,745,525
Expenditures	11	1,043,131	1,137,265	0	157,236	720,456	0	3,058,088	3,481,816	6,539,904
Ending Fund Balance	12	534,792	234,569	0	-11,369	305,597	66,788	1,130,377	1,644,385	2,774,762

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	278,351							278,351	278,408	242,984
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	37,079							37,079	37,490	24,643
Ambulance	6	15,309							15,309	14,216	11,413
Building Inspections	7	2,000							2,000	2,000	1,268
Miscellaneous Protective Services	8	5,000							5,000	5,000	0
Animal Control	9	4,500							4,500	4,500	2,084
Other Public Safety	10	2,000							2,000	2,000	867
TOTAL (lines 1 - 10)	11	344,239	0	0			0		344,239	343,614	283,259
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	51,021	266,607						317,628	168,166	220,516
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		28,000						28,000	28,000	27,638
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	10,220							10,220	10,220	10,220
Other Public Works	21	7,000	15,000						22,000	7,000	7,058
TOTAL (lines 12 - 21)	22	68,241	309,607	0			0		377,848	213,386	265,432
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	6,400
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	0
TOTAL (lines 23 - 29)	30	0	7,150	0			0		7,150	7,150	6,400
CULTURE & RECREATION											
Library Services	31	110,950							110,950	108,441	86,118
Museum, Band and Theater	32								0	0	0
Parks	33	6,513							6,513	5,305	1,418
Recreation	34	22,854							22,854	17,000	10,299
Cemetery	35	12,900							12,900	12,900	16,171
Community Center, Zoo, & Marina	36	32,834							32,834	32,855	28,196
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	186,051	0	0			0		186,051	176,501	142,202

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39			2,500						2,500	2,500	12,200
Economic Development	40		0	7,500						7,500	5,000	14,692
Housing and Urban Renewal	41		200,000	10,000						210,000	235,000	11,141
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43			300,000						300,000	500,000	345,461
TOTAL (lines 39 - 44)	45		200,000	320,000	0			0		520,000	742,500	383,494
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		85,114							85,114	86,044	79,579
Clerk, Treasurer, & Finance Adm.	47		82,223							82,223	77,292	76,369
Elections	48		0							0	2,500	0
Legal Services & City Attorney	49		5,000							5,000	5,000	2,975
City Hall & General Buildings	50		5,763							5,763	5,764	7,627
Tort Liability	51		58,000							58,000	48,000	58,051
Other General Government	52		8,500							8,500	8,500	9,486
TOTAL (lines 46 - 52)	53		244,600	0	0			0		244,600	233,100	234,087
DEBT SERVICE	54					157,236				157,236	135,700	146,366
Gov Capital Projects	55						720,456			720,456	67,500	404,641
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		720,456	0		720,456	67,500	404,641
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,043,131	636,757	0	157,236	720,456	0		2,557,580	1,919,451	1,865,881
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								400,000	400,000	400,000	305,675
Sewer Utility	60								304,759	304,759	194,497	137,612
Electric Utility	61								2,340,005	2,340,005	2,322,554	1,468,672
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									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								34,500	34,500	34,220	28,131
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								3,357,684	3,357,684	3,252,937	2,259,132
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,043,131	636,757	0	157,236	720,456	0	3,357,684	5,915,264	5,172,388	4,125,013
Regular Transfers Out	75			500,508								
Internal TIF Loan / Repayment Transfers Out	76								124,132	624,640	281,825	287,713
Total ALL Transfers Out	77		0	500,508	0	0	0	0	124,132	624,640	281,825	287,713
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,043,131	1,137,265	0	157,236	720,456	0	3,481,816	6,539,904	5,454,213	4,412,726
Ending Fund Balance June 30	79		534,792	234,569	0	-11,369	305,597	66,788	1,644,385	2,774,762	3,569,141	3,539,731

* 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 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	425,319	173,966		122,202	0			721,487	692,927	702,128
	2								0	0	0
	3	425,319	173,966		122,202	0			721,487	692,927	702,128
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,248	922		648	0			3,818	3,175	1,945
	7								0	0	6,731
	8								0	0	0
	9								0	0	0
	10								0	0	477
	11								0	0	0
	12		148,000						148,000	148,000	141,455
	13	2,248	148,922		648	0			151,818	151,175	150,608
	14	1,100							1,100	1,100	1,703
	15	53,500							53,500	57,000	57,570
Intergovernmental:											
	16	200,000							200,000	225,000	312,336
	17		190,000						190,000	192,246	195,745
	18	3,903	1,602	0	1,125	0		0	6,630	0	0
	19	25,850	35,000			60,000			120,850	40,850	46,682
	20	229,753	226,602	0	1,125	60,000		0	517,480	458,096	554,763
Charges for Fees & Service:											
	21							400,000	400,000	400,000	350,614
	22							318,000	318,000	318,000	324,097
	23							2,500,000	2,500,000	2,500,000	1,651,031
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							36,300	36,300	36,300	37,022
	33	12,450							12,450	9,050	13,900
	34	12,450	0		0	0	0	3,254,300	3,266,750	3,263,350	2,376,664
	35								0	0	541
	36	108,750	300,000						408,750	578,150	392,416
Other Financing Sources:											
	37	210,249			34,386	380,005			624,640	281,825	287,713
	38								0	0	0
	39	210,249	0	0	34,386	380,005	0	0	624,640	281,825	287,713
	40								0	0	153,051
	41								0	0	16,000
	42	210,249	0	0	34,386	380,005	0	0	624,640	281,825	456,764
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,043,369	849,490	0	158,361	440,005	0	3,254,300	5,745,525	5,483,623	4,693,157
	44	534,554	522,344	0	-12,494	586,048	66,788	1,871,901	3,569,141	3,539,731	3,259,300
	45	1,577,923	1,371,834	0	145,867	1,026,053	66,788	5,126,201	9,314,666	9,023,354	7,952,457

CITY OF
Ogden
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	425,319	173,966		122,202	0			721,487	692,927	702,128
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	425,319	173,966		122,202	0			721,487	692,927	702,128
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,248	148,922		648	0			151,818	151,175	150,608
Licenses & Permits	7	1,100	0					0	1,100	1,100	1,703
Use of Money and Property	8	53,500	0	0	0	0	0	0	53,500	57,000	57,570
Intergovernmental	9	229,753	226,602	0	1,125	60,000		0	517,480	458,096	554,763
Charges for Fees & Service	10	12,450	0		0	0	0	3,254,300	3,266,750	3,263,350	2,376,664
Special Assessments	11	0	0		0	0		0	0	0	541
Miscellaneous	12	108,750	300,000		0	0		0	408,750	578,150	392,416
Sub-Total Revenues	13	833,120	849,490	0	123,975	60,000	0	3,254,300	5,120,885	5,201,798	4,236,393
Other Financing Sources:											
Total Transfers In	14	210,249	0	0	34,386	380,005	0	0	624,640	281,825	287,713
Proceeds of Debt	15	0	0	0	0	0		0	0	0	153,051
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	16,000
Total Revenues and Other Sources	17	1,043,369	849,490	0	158,361	440,005	0	3,254,300	5,745,525	5,483,623	4,693,157
Expenditures & Other Financing Uses											
Public Safety	18	344,239	0	0			0		344,239	343,614	283,259
Public Works	19	68,241	309,607	0			0		377,848	213,386	265,432
Health and Social Services	20	0	7,150	0			0		7,150	7,150	6,400
Culture and Recreation	21	186,051	0	0			0		186,051	176,501	142,202
Community and Economic Development	22	200,000	320,000	0			0		520,000	742,500	383,494
General Government	23	244,600	0	0			0		244,600	233,100	234,087
Debt Service	24	0	0	0	157,236		0		157,236	135,700	146,366
Capital Projects	25	0	0	0		720,456	0		720,456	67,500	404,641
Total Government Activities Expenditures	26	1,043,131	636,757	0	157,236	720,456	0		2,557,580	1,919,451	1,865,881
Business Type Proprietary: Enterprise & ISF	27							3,357,684	3,357,684	3,252,937	2,259,132
Total Gov & Bus Type Expenditures	28	1,043,131	636,757	0	157,236	720,456	0	3,357,684	5,915,264	5,172,388	4,125,013
Total Transfers Out	29	0	500,508	0	0	0	0	124,132	624,640	281,825	287,713
Total ALL Expenditures/Fund Transfers Out	30	1,043,131	1,137,265	0	157,236	720,456	0	3,481,816	6,539,904	5,454,213	4,412,726
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	238	-287,775	0	1,125	-280,451	0	-227,516	-794,379	29,410	280,431
Beginning Fund Balance July 1	33	534,554	522,344	0	-12,494	586,048	66,788	1,871,901	3,569,141	3,539,731	3,259,300
Ending Fund Balance June 30	34	534,792	234,569	0	-11,369	305,597	66,788	1,644,385	2,774,762	3,569,141	3,539,731

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

City Name: Ogden

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Sewer Plant Improvement Project	1,790,000		82,000	33,240	3,185	118,425	118,425	0
(2)	2010 East Ogden Stormwater Project	1,315,000		100,000	22,600	250	122,850		122,850
(3)	Electric Revenue Loan	1,700,000		140,000	19,995		159,995	159,995	0
(4)	2013 Fire Truck Loan	153,051		29,388	4,998		34,386	34,386	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				351,388	80,833	3,435	435,656	312,806	122,850

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				351,388	80,833	3,435	435,656	312,806	122,850

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

City Name: Ogden

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			351,388	80,833	3,435	435,656	312,806	122,850

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

City Name: Ogden

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			351,388	80,833	3,435	435,656	312,806	122,850

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			351,388	80,833	3,435	435,656	312,806	122,850

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Ogden** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Ogden City Hall
on 3/4/2014 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 \$ 15.92682
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	721,487	692,927	702,128
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	721,487	692,927	702,128
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	151,818	151,175	150,608
Licenses & Permits	7	1,100	1,100	1,703
Use of Money and Property	8	53,500	57,000	57,570
Intergovernmental	9	517,480	458,096	554,763
Charges for Fees & Service	10	3,266,750	3,263,350	2,376,664
Special Assessments	11	0	0	541
Miscellaneous	12	408,750	578,150	392,416
Other Financing Sources	13	624,640	281,825	456,764
Total Revenues and Other Sources	14	5,745,525	5,483,623	4,693,157
Expenditures & Other Financing Uses				
Public Safety	15	344,239	343,614	283,259
Public Works	16	377,848	213,386	265,432
Health and Social Services	17	7,150	7,150	6,400
Culture and Recreation	18	186,051	176,501	142,202
Community and Economic Development	19	520,000	742,500	383,494
General Government	20	244,600	233,100	234,087
Debt Service	21	157,236	135,700	146,366
Capital Projects	22	720,456	67,500	404,641
Total Government Activities Expenditures	23	2,557,580	1,919,451	1,865,881
Business Type / Enterprises	24	3,357,684	3,252,937	2,259,132
Total ALL Expenditures	25	5,915,264	5,172,388	4,125,013
Transfers Out	26	624,640	281,825	287,713
Total ALL Expenditures/Transfers Out	27	6,539,904	5,454,213	4,412,726
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-794,379	29,410	280,431
Beginning Fund Balance July 1	29	3,569,141	3,539,731	3,259,300
Ending Fund Balance June 30	30	2,774,762	3,569,141	3,539,731