

# 08-062

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Ogden County Name: BOONE Date Budget Adopted: 3/10/2015  
(Date) xx/xx/xxxx

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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>46,054,406</u>	2b <u>45,814,614</u>	2,044
<b>DEBT SERVICE</b>	3a <u>46,054,406</u>	3b <u>45,814,614</u>	
Ag Land	4a <u>472,517</u>		

### TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 373,041	371,098	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 61,080	60,762	52 1.32626
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 434,121	431,860	
384.1	3.00375	Ag Land	26 1,419	1,419	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 435,540	433,279	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 74,970	74,580	1.62786
Rules	Amt Nec	Other Employee Benefits	31 107,605	107,045	2.33648
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 182,575	181,625	65 3.96434
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 182,575	181,625	
		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
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 182,575	181,625	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 121,500	120,867	70 2.63818
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 739,615	735,771	72 16.02878

### 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 (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 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	429,087	387,785	0	-15,954	803,285	66,789	1,670,992	1,867,956	3,538,948
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	928,112	852,750	0	175,283	128,500	0	2,084,645	3,560,933	5,645,578
Actual Expenditures Except End Bal (pg 12, line 259) *	3	904,509	347,827	0	158,886	812,003	0	2,223,225	3,119,978	5,343,203
Ending Fund Balance June 30 (pg 12, line 261) *	4	452,690	892,708	0	443	119,782	66,789	1,532,412	2,308,911	3,841,323
<b>(2)</b>										
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	452,690	892,708	0	443	119,782	66,789	1,532,412	2,308,911	3,841,323
Re-Est Revenues	6	1,043,369	849,490	0	158,361	440,005	0	2,491,225	3,254,300	5,745,525
Re-Est Expenditures	7	1,043,131	1,137,265	0	157,236	720,456	0	3,058,088	3,481,816	6,539,904
Ending Fund Balance	8	452,928	604,933	0	1,568	-160,669	66,789	965,549	2,081,395	3,046,944
<b>(3)</b>										
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	452,928	604,933	0	1,568	-160,669	66,789	965,549	2,081,395	3,046,944
Revenues	10	1,047,746	694,582	0	165,320	158,839	0	2,066,487	3,254,300	5,320,787
Expenditures	11	1,086,347	654,730	0	159,577	361,573	0	2,262,227	3,276,861	5,539,088
Ending Fund Balance	12	414,327	644,785	0	7,311	-363,403	66,789	769,809	2,058,834	2,828,643

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

\*\* 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**

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	277,966							277,966	278,351	246,352
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	37,435							37,435	37,079	24,509
Ambulance	6	15,272							15,272	15,309	16,438
Building Inspections	7	2,000							2,000	2,000	1,673
Miscellaneous Protective Services	8	5,000							5,000	5,000	471
Animal Control	9	4,500							4,500	4,500	2,100
Other Public Safety	10	2,000							2,000	2,000	0
TOTAL (lines 1 - 10)	11	344,173	0				0		344,173	344,239	291,543
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	48,451	175,206						223,657	317,628	143,806
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		28,000						28,000	28,000	28,587
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	10,220	10,220
Other Public Works	21	7,000							7,000	22,000	7,476
TOTAL (lines 12 - 21)	22	65,671	203,206				0		268,877	377,848	190,089
<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		4,000						4,000	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		7,400						7,400	7,150	7,150
TOTAL (lines 23 - 29)	30	0	11,400				0		11,400	7,150	7,150
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	124,185							124,185	110,950	93,757
Museum, Band and Theater	32		250						250	0	0
Parks	33	6,490							6,490	6,513	3,777
Recreation	34	22,854							22,854	22,854	11,321
Cemetery	35	13,400							13,400	12,900	10,730
Community Center, Zoo, & Marina	36	33,329							33,329	32,834	24,292
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	200,258	250				0		200,508	186,051	143,877

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		4,000					4,000	2,500	1,871	
Economic Development	40		12,500					12,500	7,500	39,980	
Housing and Urban Renewal	41	200,000						200,000	210,000	66,241	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43	25,000	150,000					175,000	300,000	564,730	
TOTAL (lines 39 - 44)	45	225,000	166,500	0			0	391,500	520,000	672,822	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	85,892						85,892	85,114	80,189	
Clerk, Treasurer, & Finance Adm.	47	83,253						83,253	82,223	72,008	
Elections	48	1,600						1,600	0	1,527	
Legal Services & City Attorney	49	5,000						5,000	5,000	3,585	
City Hall & General Buildings	50	5,920						5,920	5,763	14,414	
Tort Liability	51	61,080						61,080	58,000	79,318	
Other General Government	52	8,500						8,500	8,500	0	
TOTAL (lines 46 - 52)	53	251,245	0	0			0	251,245	244,600	251,041	
<b>DEBT SERVICE</b>	54			159,577				159,577	157,236	158,886	
Gov Capital Projects	55				320,912			320,912	720,456	140,986	
TIF Capital Projects	56							0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0	320,912		0	320,912	720,456	140,986	
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	1,086,347	381,356	0	159,577	320,912	0	1,948,192	2,557,580	1,856,394	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						400,000	400,000	400,000	376,910	
Sewer Utility	60						182,654	182,654	304,759	160,849	
Electric Utility	61						2,385,338	2,385,338	2,340,005	2,238,356	
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						72,160	72,160	34,500	13,596	
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0	
Enterprise DEBT SERVICE	70						224,082	224,082	278,420	319,797	
Enterprise CAPITAL PROJECTS	71						0	0	0	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						3,264,234	3,264,234	3,357,684	3,109,508	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	1,086,347	381,356	0	159,577	320,912	0	3,264,234	5,212,426	4,965,902	
Regular Transfers Out	75		273,374			40,661		12,627	326,662	624,640	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
<b>Total ALL Transfers Out</b>	77	0	273,374	0	0	40,661	0	12,627	326,662	624,640	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	1,086,347	654,730	0	159,577	361,573	0	3,276,861	5,539,088	5,343,203	
<b>Ending Fund Balance June 30</b>	79	414,327	644,785	0	7,311	-363,403	66,789	2,058,834	2,828,643	3,046,944	

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	433,279	181,625		120,867	0			735,771	721,487	696,426
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	433,279	181,625		120,867	0			735,771	721,487	696,426
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,261	950		633	0			3,844	3,818	2,049
Utility franchise tax (Iowa Code Chapter 364.2)	7	5,000							5,000	0	9,449
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	913
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		150,000						150,000	148,000	154,151
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,261	150,950		633	0			158,844	151,818	166,562
Licenses & Permits	14	1,100							1,100	1,100	1,877
Use of Money & Property	15	53,500							53,500	53,500	49,947
Intergovernmental:											
Federal Grants & Reimbursements	16	200,000							200,000	200,000	0
Road Use Taxes	17		203,378						203,378	190,000	204,101
Other State Grants & Reimbursements	18	21,071	8,629	0	5,743	0		0	35,443	6,630	64,633
Local Grants & Reimbursements	19	40,850							40,850	120,850	11,337
Subtotal - Intergovernmental (lines 16 thru 19)	20	261,921	212,007	0	5,743	0		0	479,671	517,480	280,071
Charges for Fees & Service:											
Water Utility	21							400,000	400,000	400,000	347,978
Sewer Utility	22							318,000	318,000	318,000	328,751
Electric Utility	23							2,500,000	2,500,000	2,500,000	1,718,895
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							36,300	36,300	36,300	36,829
Other Fees & Charges for Service	33	12,450							12,450	12,450	14,719
Subtotal - Charges for Service (lines 21 thru 33)	34	12,450	0		0	0	0	3,254,300	3,266,750	3,266,750	2,447,172
Special Assessments	35								0	0	525
Miscellaneous	36	58,150	150,000			20,000			228,150	408,750	498,792
Other Financing Sources:											
Regular Operating Transfers In	37	220,085			38,077	68,500			326,662	624,640	377,301
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	220,085	0	0	38,077	68,500	0	0	326,662	624,640	377,301
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					70,339			70,339	0	1,126,905
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	220,085	0	0	38,077	138,839	0	0	397,001	624,640	1,504,206
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,047,746	694,582	0	165,320	158,839	0	3,254,300	5,320,787	5,745,525	5,645,578
Beginning Fund Balance July 1	44	452,928	604,933	0	1,568	-160,669	66,789	2,081,395	3,046,944	3,841,323	3,538,948
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,500,674	1,299,515	0	166,888	-1,830	66,789	5,335,695	8,367,731	9,586,848	9,184,526

CITY OF

Ogden

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	433,279	181,625		120,867	0			735,771	721,487	696,426
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	433,279	181,625		120,867	0			735,771	721,487	696,426
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,261	150,950		633	0			158,844	151,818	166,562
Licenses & Permits	7	1,100	0					0	1,100	1,100	1,877
Use of Money and Property	8	53,500	0	0	0	0	0	0	53,500	53,500	49,947
Intergovernmental	9	261,921	212,007	0	5,743	0		0	479,671	517,480	280,071
Charges for Fees & Service	10	12,450	0		0	0		3,254,300	3,266,750	3,266,750	2,447,172
Special Assessments	11	0	0		0	0		0	0	0	525
Miscellaneous	12	58,150	150,000		0	20,000	0	0	228,150	408,750	498,792
Sub-Total Revenues	13	827,661	694,582	0	127,243	20,000	0	3,254,300	4,923,786	5,120,885	4,141,372
<b>Other Financing Sources:</b>											
Total Transfers In	14	220,085	0	0	38,077	68,500	0	0	326,662	624,640	377,301
Proceeds of Debt	15	0	0	0	0	70,339		0	70,339	0	1,126,905
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>1,047,746</b>	<b>694,582</b>	<b>0</b>	<b>165,320</b>	<b>158,839</b>	<b>0</b>	<b>3,254,300</b>	<b>5,320,787</b>	<b>5,745,525</b>	<b>5,645,578</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	344,173	0	0			0		344,173	344,239	291,543
Public Works	19	65,671	203,206	0			0		268,877	377,848	190,089
Health and Social Services	20	0	11,400	0			0		11,400	7,150	7,150
Culture and Recreation	21	200,258	250	0			0		200,508	186,051	143,877
Community and Economic Development	22	225,000	166,500	0			0		391,500	520,000	672,822
General Government	23	251,245	0	0			0		251,245	244,600	251,041
Debt Service	24	0	0	0	159,577		0		159,577	157,236	158,886
Capital Projects	25	0	0	0		320,912	0		320,912	720,456	140,986
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>1,086,347</b>	<b>381,356</b>	<b>0</b>	<b>159,577</b>	<b>320,912</b>	<b>0</b>		<b>1,948,192</b>	<b>2,557,580</b>	<b>1,856,394</b>
Business Type Proprietary: Enterprise & ISF	27							3,264,234	3,264,234	3,357,684	3,109,508
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>1,086,347</b>	<b>381,356</b>	<b>0</b>	<b>159,577</b>	<b>320,912</b>	<b>0</b>	<b>3,264,234</b>	<b>5,212,426</b>	<b>5,915,264</b>	<b>4,965,902</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>273,374</b>	<b>0</b>	<b>0</b>	<b>40,661</b>	<b>0</b>	<b>12,627</b>	<b>326,662</b>	<b>624,640</b>	<b>377,301</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>1,086,347</b>	<b>654,730</b>	<b>0</b>	<b>159,577</b>	<b>361,573</b>	<b>0</b>	<b>3,276,861</b>	<b>5,539,088</b>	<b>6,539,904</b>	<b>5,343,203</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-38,601	39,852	0	5,743	-202,734	0	-22,561	-218,301	-794,379	302,375
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>452,928</b>	<b>604,933</b>	<b>0</b>	<b>1,568</b>	<b>-160,669</b>	<b>66,789</b>	<b>2,081,395</b>	<b>3,046,944</b>	<b>3,841,323</b>	<b>3,538,948</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>414,327</b>	<b>644,785</b>	<b>0</b>	<b>7,311</b>	<b>-363,403</b>	<b>66,789</b>	<b>2,058,834</b>	<b>2,828,643</b>	<b>3,046,944</b>	<b>3,841,323</b>

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

City Name: Ogden

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) 2004 SRF Sewer Plant Improvement Project	2,000,000		89,000	17,868	2,552	109,420	109,420	0
(3) 2010 East Ogden Storm Drainage Project	1,315,000		100,000	21,000	500	121,500		121,500
(4) 2013 Fire Truck Loan	153,051		10,036	1,263		11,299	11,299	0
(5) 2014 Cemetery Land Purchase	45,234		10,000	1,000		11,000	11,000	0
(6) 2014 OMU Electric Revenue Loan	1,122,646		79,785	34,877		114,662	114,662	0
(7) 2015 Fire Truck Loan	70,399		13,000	2,778		15,778	15,778	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			301,821	78,786	3,052	383,659	262,159	121,500

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of                     **Ogden**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Ogden City Hall                      
on           3/10/2015           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 . . . . . \$           16.02878          

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	735,771	721,487	696,426
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>735,771</b>	<b>721,487</b>	<b>696,426</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	158,844	151,818	166,562
Licenses & Permits	7	1,100	1,100	1,877
Use of Money and Property	8	53,500	53,500	49,947
Intergovernmental	9	479,671	517,480	280,071
Charges for Fees & Service	10	3,266,750	3,266,750	2,447,172
Special Assessments	11	0	0	525
Miscellaneous	12	228,150	408,750	498,792
Other Financing Sources	13	70,339	0	1,126,905
Transfers In	14	326,662	624,640	377,301
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>5,320,787</b>	<b>5,745,525</b>	<b>5,645,578</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	344,173	344,239	291,543
Public Works	17	268,877	377,848	190,089
Health and Social Services	18	11,400	7,150	7,150
Culture and Recreation	19	200,508	186,051	143,877
Community and Economic Development	20	391,500	520,000	672,822
General Government	21	251,245	244,600	251,041
Debt Service	22	159,577	157,236	158,886
Capital Projects	23	320,912	720,456	140,986
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>1,948,192</b>	<b>2,557,580</b>	<b>1,856,394</b>
Business Type / Enterprises	25	3,264,234	3,357,684	3,109,508
<b>Total ALL Expenditures</b>	<b>26</b>	<b>5,212,426</b>	<b>5,915,264</b>	<b>4,965,902</b>
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<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>5,539,088</b>	<b>6,539,904</b>	<b>5,343,203</b>
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<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,828,643</b>	<b>3,046,944</b>	<b>3,841,323</b>