

08-062

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 409

The City of: OGDEN

County Name: BOONE

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-275-2917

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	49,905,935	49,181,243	2,044
DEBT SERVICE	49,905,935	49,181,243	
Ag Land	444,715		

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	5 404,238	398,368	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 83,000	81,795	52 1.66313
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
		Total General Fund Regular Levies (5 thru 24)	25 487,238	480,163	
384.1	3.00375	Ag Land	26 1,336	1,336	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 488,574	481,499	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 79,237	78,087	1.58773
Rules	Amt Nec	Other Employee Benefits	31 113,813	112,160	2.28055
		Total Employee Benefit Levies (29,30,31)	32 193,050	190,247	65 3.86828
		Sub Total Special Revenue Levies (28+32)	33 193,050	190,247	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID		38 0	Do Not Add
		Total Special Revenue Levies	39 193,050	190,247	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 119,600	117,863	70 2.39651
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 801,224	789,609	72 16.02792

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) Number of the resolution adopting the budget has been included at the top of this form.
- _____ 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- _____ 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	820,139	526,691	0	443	119,782	67,478	1,534,533	2,308,813	3,843,346
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	819,580	814,928	0	158,564	449,699	750	2,243,521	2,370,865	4,614,386
Actual Expenditures Except End Bal (pg 12, line 259) *	3	842,528	977,358	0	143,946	355,568	0	2,319,400	3,030,231	5,349,631
Ending Fund Balance June 30 (pg 12, line 261) *	4	797,191	364,261	0	15,061	213,913	68,228	1,458,654	1,649,447	3,108,101
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	797,191	364,261	0	15,061	213,913	68,228	1,458,654	1,649,447	3,108,101
Re-Est Revenues	6	1,047,746	694,582	0	165,320	158,839	0	2,066,487	3,254,300	5,320,787
Re-Est Expenditures	7	1,086,347	654,730	0	159,577	361,573	0	2,262,227	3,276,861	5,539,088
Ending Fund Balance	8	758,590	404,113	0	20,804	11,179	68,228	1,262,914	1,626,886	2,889,800
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	758,590	404,113	0	20,804	11,179	68,228	1,262,914	1,626,886	2,889,800
Revenues	10	1,161,893	705,101	0	158,948	239,500	0	2,265,442	2,774,300	5,039,742
Expenditures	11	1,156,955	767,023	0	156,326	364,285	0	2,444,589	2,774,300	5,218,889
Ending Fund Balance	12	763,528	342,191	0	23,426	-113,606	68,228	1,083,767	1,626,886	2,710,653

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	302,838							302,838	277,966	286,279
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	41,435							41,435	37,435	23,731
Ambulance	6	15,272							15,272	15,272	12,313
Building Inspections	7	2,000							2,000	2,000	1,600
Miscellaneous Protective Services	8	5,000							5,000	5,000	274
Animal Control	9	4,500							4,500	4,500	173
Other Public Safety	10	5,000							5,000	2,000	63
TOTAL (lines 1 - 10)	11	376,045	0				0		376,045	344,173	324,433
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	50,138	269,167						319,305	223,657	202,403
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		28,000						28,000	28,000	29,493
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	0
Other Public Works	21	7,000							7,000	7,000	90,921
TOTAL (lines 12 - 21)	22	67,358	297,167				0		364,525	268,877	322,817
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	4,000							4,000	4,000	3,592
Community Mental Health	28								0	0	0
Other Health and Social Services	29		7,150						7,150	7,400	8,650
TOTAL (lines 23 - 29)	30	4,000	7,150				0		11,150	11,400	12,242
CULTURE & RECREATION											
Library Services	31	130,177							130,177	124,185	100,952
Museum, Band and Theater	32		250						250	250	0
Parks	33	6,478							6,478	6,490	3,769
Recreation	34	17,847							17,847	22,854	10,051
Cemetery	35	13,400							13,400	13,400	11,477
Community Center, Zoo, & Marina	36	34,094							34,094	33,329	25,518
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	201,996	250				0		202,246	200,508	151,767

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		1,900						1,900	4,000	809
Economic Development	40		14,500						14,500	12,500	183,502
Housing and Urban Renewal	41	200,000							200,000	200,000	4,411
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	25,000	150,000						175,000	175,000	0
TOTAL (lines 39 - 44)	45	225,000	166,400	0			0		391,400	391,500	188,722
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	90,393							90,393	85,892	8,682
Clerk, Treasurer, & Finance Adm.	47	88,585							88,585	83,253	156,506
Elections	48								0	1,600	0
Legal Services & City Attorney	49	6,000							6,000	5,000	5,418
City Hall & General Buildings	50	6,078							6,078	5,920	98,791
Tort Liability	51	83,000							83,000	61,080	0
Other General Government	52	8,500							8,500	8,500	0
TOTAL (lines 46 - 52)	53	282,556	0	0			0		282,556	251,245	269,397
DEBT SERVICE	54				156,326				156,326	159,577	143,946
Gov Capital Projects	55					322,000			322,000	320,912	355,568
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		322,000	0		322,000	320,912	355,568
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,156,955	470,967	0	156,326	322,000	0		2,106,248	1,948,192	1,768,892
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							400,000	400,000	400,000	638,815
Sewer Utility	60							214,733	214,733	182,654	404,304
Electric Utility	61							1,885,338	1,885,338	2,385,338	1,719,502
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							36,300	36,300	72,160	24,236
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							225,302	225,302	224,082	230,747
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							2,761,673	2,761,673	3,264,234	3,017,604
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,156,955	470,967	0	156,326	322,000	0	2,761,673	4,867,921	5,212,426	4,786,496
Regular Transfers Out	75		296,056			42,285		12,627	350,968	326,662	563,135
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	296,056	0	0	42,285	0	12,627	350,968	326,662	563,135
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,156,955	767,023	0	156,326	364,285	0	2,774,300	5,218,889	5,539,088	5,349,631
Ending Fund Balance June 30	79	763,528	342,191	0	23,426	-113,606	68,228	1,626,886	2,710,653	2,889,800	3,108,101

* 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 2017

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES											
	1	481,499	190,247		117,863	0			789,609	735,771	728,955
	2								0	0	0
	3	481,499	190,247		117,863	0			789,609	735,771	728,955
	4								0	0	825
	5								0	0	0
Other City Taxes:											
	6	7,075	2,803		1,737	0			11,615	3,844	2,223
	7	8,000							8,000	5,000	8,294
	8								0	0	0
	9								0	0	0
	10								0	0	793
	11								0	0	0
	12		160,000						160,000	150,000	166,636
	13	15,075	162,803		1,737	0			179,615	158,844	177,946
	14	1,800							1,800	1,100	1,874
	15	53,500							53,500	53,500	52,006
Intergovernmental:											
	16	200,000							200,000	200,000	0
	17		200,000						200,000	203,378	212,541
	18	5,178	2,051	0	1,271	0		0	8,500	35,443	836
	19	90,850				150,000			240,850	40,850	67,185
	20	296,028	202,051	0	1,271	150,000		0	649,350	479,671	280,562
Charges for Fees & Service:											
	21							400,000	400,000	400,000	320,225
	22							338,000	338,000	318,000	320,202
	23							2,000,000	2,000,000	2,500,000	1,687,189
	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	41,750
	33	12,450							12,450	12,450	14,157
	34	12,450	0		0	0	0	2,774,300	2,786,750	3,266,750	2,383,523
	35								0	0	0
	36	58,150	150,000			20,000			228,150	228,150	309,921
Other Financing Sources:											
	37	243,391			38,077	69,500			350,968	326,662	563,135
	38								0	0	0
	39	243,391	0	0	38,077	69,500	0	0	350,968	326,662	563,135
	40								0	70,339	115,639
	41								0	0	0
	42	243,391	0	0	38,077	69,500	0	0	350,968	397,001	678,774
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,161,893	705,101	0	158,948	239,500	0	2,774,300	5,039,742	5,320,787	4,614,386
	44	758,590	404,113	0	20,804	11,179	68,228	1,626,886	2,889,800	3,108,101	3,843,346
	45	1,920,483	1,109,214	0	179,752	250,679	68,228	4,401,186	7,929,542	8,428,888	8,457,732

CITY OF OGDEN

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	481,499	190,247		117,863	0			789,609	735,771	728,955
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	481,499	190,247		117,863	0			789,609	735,771	728,955
Delinquent Property Taxes	4	0	0		0	0			0	0	825
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,075	162,803		1,737	0			179,615	158,844	177,946
Licenses & Permits	7	1,800	0					0	1,800	1,100	1,874
Use of Money and Property	8	53,500	0	0	0	0	0	0	53,500	53,500	52,006
Intergovernmental	9	296,028	202,051	0	1,271	150,000		0	649,350	479,671	280,562
Charges for Fees & Service	10	12,450	0		0	0		2,774,300	2,786,750	3,266,750	2,383,523
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	58,150	150,000		0	20,000	0	0	228,150	228,150	309,921
Sub-Total Revenues	13	918,502	705,101	0	120,871	170,000	0	2,774,300	4,688,774	4,923,786	3,935,612
Other Financing Sources:											
Total Transfers In	14	243,391	0	0	38,077	69,500	0	0	350,968	326,662	563,135
Proceeds of Debt	15	0	0	0	0	0		0	0	70,339	115,639
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,161,893	705,101	0	158,948	239,500	0	2,774,300	5,039,742	5,320,787	4,614,386
Expenditures & Other Financing Uses											
Public Safety	18	376,045	0	0			0		376,045	344,173	324,433
Public Works	19	67,358	297,167	0			0		364,525	268,877	322,817
Health and Social Services	20	4,000	7,150	0			0		11,150	11,400	12,242
Culture and Recreation	21	201,996	250	0			0		202,246	200,508	151,767
Community and Economic Development	22	225,000	166,400	0			0		391,400	391,500	188,722
General Government	23	282,556	0	0			0		282,556	251,245	269,397
Debt Service	24	0	0	0	156,326		0		156,326	159,577	143,946
Capital Projects	25	0	0	0		322,000	0		322,000	320,912	355,568
Total Government Activities Expenditures	26	1,156,955	470,967	0	156,326	322,000	0		2,106,248	1,948,192	1,768,892
Business Type Proprietary: Enterprise & ISF	27							2,761,673	2,761,673	3,264,234	3,017,604
Total Gov & Bus Type Expenditures	28	1,156,955	470,967	0	156,326	322,000	0	2,761,673	4,867,921	5,212,426	4,786,496
Total Transfers Out	29	0	296,056	0	0	42,285	0	12,627	350,968	326,662	563,135
Total ALL Expenditures/Fund Transfers Out	30	1,156,955	767,023	0	156,326	364,285	0	2,774,300	5,218,889	5,539,088	5,349,631
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,938 -4,938	-61,922 61,922	0 0	2,622 -2,622	-124,785 124,785	0 0	0 0	-179,147 179,147	-218,301 218,301	-735,245 735,245
Beginning Fund Balance July 1	33	758,590	404,113	0	20,804	11,179	68,228	1,626,886	2,889,800	3,108,101	3,843,346
Ending Fund Balance June 30	34	763,528	342,191	0	23,426	-113,606	68,228	1,626,886	2,710,653	2,889,800	3,108,101

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

City Name: OGDEN

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2004 Sewer Plant Improvement Project	2,000,000	NON - GO			92,000	16,310	2,330	110,640	110,640	0
(2) 2010 East Ogden Storm Drainage Project	1,315,000	GO			100,000	19,100	500	119,600		119,600
(3) 2013 Fire Truck Loan	153,051	NON - GO			10,442	857		11,299	11,299	0
(4) 2014 Cemetery Land Purchase	45,000	NON - GO			8,647	900		9,547	9,547	0
(5) 2014 OMU Electric Revenue Loan	1,122,646	NON - GO			82,709	31,953		114,662	114,662	0
(6) 2015 Fire Truck Loan	70,399	NON - GO			14,115	1,765		15,880	15,880	0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					307,913	70,885	2,830	381,628	262,028	119,600

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					307,913	70,885	2,830	381,628	262,028	119,600

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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2017

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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					307,913	70,885	2,830	381,628	262,028	119,600

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Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					307,913	70,885	2,830	381,628	262,028	119,600

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					307,913	70,885	2,830	381,628	262,028	119,600

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **OGDEN** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Ogden City Hall
on 3/8/2016 at 7:00 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 \$ 16.02792

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

_____ <====
City Clerk/Finance Officer's NAME

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	789,609	735,771	728,955
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	789,609	735,771	728,955
Delinquent Property Taxes	4	0	0	825
TIF Revenues	5	0	0	0
Other City Taxes	6	179,615	158,844	177,946
Licenses & Permits	7	1,800	1,100	1,874
Use of Money and Property	8	53,500	53,500	52,006
Intergovernmental	9	649,350	479,671	280,562
Charges for Fees & Service	10	2,786,750	3,266,750	2,383,523
Special Assessments	11	0	0	0
Miscellaneous	12	228,150	228,150	309,921
Other Financing Sources	13	0	70,339	115,639
Transfers In	14	350,968	326,662	563,135
Total Revenues and Other Sources	15	5,039,742	5,320,787	4,614,386
Expenditures & Other Financing Uses				
Public Safety	16	376,045	344,173	324,433
Public Works	17	364,525	268,877	322,817
Health and Social Services	18	11,150	11,400	12,242
Culture and Recreation	19	202,246	200,508	151,767
Community and Economic Development	20	391,400	391,500	188,722
General Government	21	282,556	251,245	269,397
Debt Service	22	156,326	159,577	143,946
Capital Projects	23	322,000	320,912	355,568
Total Government Activities Expenditures	24	2,106,248	1,948,192	1,768,892
Business Type / Enterprises	25	2,761,673	3,264,234	3,017,604
Total ALL Expenditures	26	4,867,921	5,212,426	4,786,496
Transfers Out	27	350,968	326,662	563,135
Total ALL Expenditures/Transfers Out	28	5,218,889	5,539,088	5,349,631
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-179,147	-218,301	-735,245
Beginning Fund Balance July 1	30	2,889,800	3,108,101	3,843,346
Ending Fund Balance June 30	31	2,710,653	2,889,800	3,108,101