

PUBLIC NOTICE
Ogden Fiscal Year Ended

STATE OF IOWA 2021 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2021 CITY OF OGDEN, IOWA DUE: December 1, 2021	16200800800000 CITY OF OGDEN PO Box 694 OGDEN IA 50212-0694 POPULATION: 2044
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NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	932511		932,511	920,257
Less: Uncollected Property Taxes-Levy Year	0		0	1,000
Net Current Property Taxes	932,511		932,511	919,257
Delinquent Property Taxes	2,265		2,265	0
TIF Revenues	0		0	0
Other City Taxes	235,357	0	235,357	190,415
Licenses and Permits	1,265	0	1,265	1,725
Use of Money and Property	28,746	0	28,746	35,910
Intergovernmental	532,949	0	532,949	440,900
Charges for Fees and Service	35,851	3,109,233	3,145,084	3,326,525
Special Assessments	996	0	996	400
Miscellaneous	317,998	0	317,998	381,729
Other Financing Sources, Including Transfers in	857,903	1,254,312	2,112,215	2,108,130
Total Revenues and Other Sources	2,945,841	4,363,545	7,309,386	7,404,991
Expenditures and Other Financing Uses				
Public Safety	528,230		528,230	696,340
Public Works	460,413		460,413	490,272
Health and Social Services	7,909		7,909	11,350
Culture and Recreation	218,935		218,935	290,665
Community and Economic Development	19,007		19,007	63,000
General Government	310,003		310,003	349,448
Debt Service	150,833		150,833	150,833
Capital Projects	537,840		537,840	669,500
Total Governmental Activities Expenditures	2,233,170	0	2,233,170	2,721,408
Business type activities		3,277,402	3,277,402	3,883,884
Total All Expenditures	2,233,170	3,277,402	5,510,572	6,605,292
Other Financing Uses, Including Transfers Out	537,552	879,153	1,416,705	1,068,130
Total All Expenditures/and Other Financing Uses	2,770,722	4,156,555	6,927,277	7,673,422
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	175,119	206,990	382,109	-268,431
Beginning Fund Balance July 1, 2020	2,107,431	1,606,421	3,713,852	6,452,176
Ending Fund Balance June 30, 2021	2,282,550	1,813,411	4,095,961	6,183,745
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:				
Non-budgeted Internal Service Funds		Pension Trust Funds		
Private Purpose Trust Funds		Agency Funds		
Indebtedness at June 30, 2021	Amount	Indebtedness at June 30, 2021	Amount	
General Obligation Debt	612,779	Other Long-Term Debt	0	
Revenue Debt	6,343,991	Short-Term Debt	0	
TIF Revenue Debt	0			
		General Obligation Debt Limit	5,615,631	