

PUBLIC NOTICE
Ogden Amendment of Current Budget

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

OGDEN

Fiscal Year July 1, 2020 - June 30, 2021

The City of OGDEN will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021

Meeting Date/Time: 5/11/2021 07:15 PM

Contact: Emily Clausen

Phone: (515) 275-2917

Meeting Location: City Hall Council Chambers, 513 W. Walnut St.

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	920,257	0	920,257
Less: Uncollected Delinquent Taxes - Levy Year	2	1,000	0	1,000
Net Current Property Tax	3	919,257	0	919,257
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	190,415	0	190,415
Licenses & Permits	7	1,725	0	1,725
Use of Money & Property	8	35,910	0	35,910
Intergovernmental	9	423,900	17,000	440,900
Charges for Service	10	3,318,700	7,825	3,326,525
Special Assessments	11	400	0	400
Miscellaneous	12	143,100	238,629	381,729
Other Financing Sources	13	1,040,000	0	1,040,000
Transfers In	14	430,031	638,099	1,068,130
Total Revenues & Other Sources	15	6,503,438	901,553	7,404,991
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	431,340	265,000	696,340
Public Works	17	438,272	52,000	490,272
Health and Social Services	18	11,350	0	11,350
Culture and Recreation	19	280,665	10,000	290,665
Community and Economic Development	20	63,000	0	63,000
General Government	21	329,448	20,000	349,448
Debt Service	22	150,833	0	150,833
Capital Projects	23	490,000	179,500	669,500
Total Government Activities Expenditures	24	2,194,908	526,500	2,721,408
Business Type/Enterprise	25	3,868,884	15,000	3,883,884
Total Gov Activities & Business Expenditures	26	6,063,792	541,500	6,605,292
Transfers Out	27	430,031	638,099	1,068,130
Total Expenditures/Transfers Out	28	6,493,823	1,179,599	7,673,422
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	9,615	-278,046	-268,431
Beginning Fund Balance July 1, 2020	30	3,226,088	3,226,088	6,452,176
Ending Fund Balance June 30, 2021	31	3,235,703	2,948,042	6,183,745

Explanation of Changes: Increases in revenue - Insurance and state reimbursement due to the derecho and COVID-19, shared costs reimbursed on equipment purchase with OMU, REC equipment grant money, library donations, Good Trust donations
Increases in expenditures - Storm cleanup costs associated with the derecho. End-loader and chipper purchases needed with reserve funds. Cemetery, rec equipment and community center projects done with grant monies. Streetlight project finalized, software/server upgraded with reserve funds.

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