STATE OF IOWA 2026 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2026 CITY OF OGDEN, IOWA DUE: December 1, 2026	16200800800000 CITY OF OGDEN PO Box 694 OGDEN IA 50212-0694 POPULATION: 2007

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	978,645		978,645	877,223
Less: Uncollected Property Taxes-Levy Year	0		0	1,000
Net Current Property Taxes	978,645		978,645	876,223
Delinquent Property Taxes	1		1	0
TIF Revenues	25,188		25,188	25,930
Other City Taxes	316,665	0	316,665	287,970
Licenses and Permits	3,815	0	3,815	3,800
Use of Money and Property	97,089	0	97,089	45,100
Intergovernmental	677,117	0	677,117	1,266,315
Charges for Fees and Service	36,749	4,023,524	4,060,273	5,819,000
Special Assessments	0	0	0	500
Miscellaneous	205,517	0	205,517	240,600
Other Financing Sources	1,522,257	348,878	1,871,135	450,000
Transfers In	1,522,257	348,878	1,871,135	655,503
Total Revenues and Other Sources	3,863,043	4,372,402	8,235,445	9,670,941
Expenditures and Other Financing Uses				
Public Safety	455,585		455,585	525,305
Public Works	632,943		632,943	602,757
Health and Social Services	13,250		13,250	10,750
Culture and Recreation	366,817		366,817	340,893
Community and Economic Development	290,456		290,456	421,630
General Government	388,498		388,498	402,747
Debt Service	0		0	0
Capital Projects	386,125		386,125	910,000
Total Governmental Activities Expenditures	2,533,674	0	2,533,674	3,214,082
BUSINESS TYPE ACTIVITIES		6,079,834	6,079,834	5,784,997
Total All Expenditures	2,533,674	6,079,834	8,613,508	8,999,079
Other Financing Uses	1,522,257	348,878	1,871,135	
Transfers Out	1,522,257	348,878	1,871,135	655,503
Total All Expenditures/and Other Financing Uses	4,055,931	6,428,712	10,484,643	9,654,582
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-192,888	-2,056,310	-2,249,198	16,359
Beginning Fund Balance July 1, 2025	2,309,915	3,884,902	6,194,817	6,170,017
Ending Fund Balance June 30, 2026	2,117,027	1,828,592	3,945,619	6,186,376

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, 2026	Amount	Indebtedness at June 30, 2026	Amount
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	4,574,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	7,932,571

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

Emily Clausen Signature of Preparer	**Publication** 11/26/2026
Printed name of Preparer Emily Clausen	Phone Number 515-275-2917
Margaret Pitton Signature of Mayor or Mayor Pro Tem (Name and Title)	Date Signed 11/23/2026

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