

STATE OF IOWA 2025 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2025 CITY OF OGDEN, IOWA DUE: December 1, 2025	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	943,692		943,692	939,305
Less: Uncollected Property Taxes-Levy Year	0		0	1,000
Net Current Property Taxes	943,692		943,692	938,305
Delinquent Property Taxes	2,792		2,792	0
TIF Revenues	22,372		22,372	22,520
Other City Taxes	293,195	0	293,195	250,552
Licenses and Permits	2,029	0	2,029	2,800
Use of Money and Property	49,996	0	49,996	40,600
Intergovernmental	629,789	0	629,789	982,469
Charges for Fees and Service	34,037	3,759,557	3,793,594	5,774,700
Special Assessments	0	0	0	500
Miscellaneous	139,781	0	139,781	62,600
Other Financing Sources, Including Transfers in	491,148	436,096	927,244	490,348
Total Revenues and Other Sources	2,608,831	4,195,653	6,804,484	8,565,394
Expenditures and Other Financing Uses				
Public Safety	454,746		454,746	502,093
Public Works	527,760		527,760	547,991
Health and Social Services	12,446		12,446	10,150
Culture and Recreation	236,664		236,664	328,281
Community and Economic Development	203,156		203,156	368,420
General Government	359,457		359,457	284,895
Debt Service	0		0	0
Capital Projects	335,453		335,453	625,000
Total Governmental Activities Expenditures	2,129,682	0	2,129,682	2,666,830
Business type activities		4,301,585	4,301,585	5,938,207
Total All Expenditures	2,129,682	4,301,585	6,431,267	8,605,037
Other Financing Uses, Including Transfers Out	469,158	458,086	927,244	490,348
Total All Expenditures/and Other Financing Uses	2,598,840	4,759,671	7,358,511	9,095,385
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	9,991	-564,018	-554,027	-529,991
Beginning Fund Balance July 1, 2024	2,299,924	4,448,921	6,748,845	2,649,499
Ending Fund Balance June 30, 2025	2,309,915	3,884,903	6,194,818	2,119,508
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, 2025	Amount	Indebtedness at June 30, 2025		Amount
General Obligation Debt	0	Other Long-Term Debt		0
Revenue Debt	4,874,375	Short-Term Debt		0
TIF Revenue Debt	0			
		General Obligation Debt Limit		7,924,956