

STATE OF IOWA
2019
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2019

16209400100000
CITY OF BADGER
120 1ST ST SE
BADGER, IOWA 50516

CITY OF BADGER, IOWA

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	143,475		143,475	143,475
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	143,475		143,475	143,475
Delinquent property taxes	1,629		1,629	0
TIF revenues	0		0	0
Other city taxes	79,247	0	79,247	79,109
Licenses and permits	1,958	0	1,958	1,252
Use of money and property	10,269	0	10,269	51,800
Intergovernmental	92,846	0	92,846	67,000
Charges for fees and service	40,627	142,698	183,325	226,500
Special assessments	0	0	0	0
Miscellaneous	74,698	900	75,598	157,000
Other financing sources, including transfers in	142,348	0	142,348	0
Total revenues and other sources	587,097	143,598	730,695	726,136
Expenditures and Other Financing Uses				
Public safety	27,304	0	27,304	32,447
Public works	244,999	0	244,999	256,826
Health and social services	3,085	0	3,085	3,600
Culture and recreation	70,178	0	70,178	78,946
Community and economic development	0	0	0	38,300
General government	97,572	0	97,572	133,817
Debt service	0	0	0	0
Capital projects	273,477	0	273,477	0
Total governmental activities expenditures	716,615	0	716,615	543,936
Business type activities	0	101,884	101,884	182,200
Total ALL expenditures	716,615	101,884	818,499	726,136
Other financing uses, including transfers out	142,348	0	142,348	0
Total ALL expenditures/And other financing uses	858,963	101,884	960,847	726,136
Excess revenues and other sources over (under) Expenditures/And other financing uses	-271,866	41,714	-230,152	0
Beginning fund balance July 1, 2018	645,368	254,668	900,036	1,467,286
Ending fund balance June 30, 2019	373,502	296,382	669,884	1,467,286
Note - These balances do not include \$0 held in non-budgeted internal service funds; \$0 held in Pension Trust Funds; \$0 held in Private Purpose Trust Funds and \$0 held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2019				
General obligation debt	\$872,000	Other long-term debt		\$0
Revenue debt	\$265,000	Short-term debt		\$0
TIF Revenue debt	\$0	General Obligation Debt Limit		\$1,158,605