

STATE OF IOWA 2023 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2023 CITY OF BADGER, IOWA DUE: December 1, 2023	16209400100000 CITY OF BADGER PO Box 253 BADGER IA 50516-0253 POPULATION: 522
----------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------

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	217,713		217,713	217,583
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	217,713		217,713	217,583
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	100,959	0	100,959	83,824
Licenses and Permits	761	0	761	1,352
Use of Money and Property	30,698	0	30,698	1,700
Intergovernmental	150,663	0	150,663	171,329
Charges for Fees and Service	41,474	192,720	234,194	227,011
Special Assessments	0	0	0	0
Miscellaneous	1,645	0	1,645	0
Other Financing Sources	0	0	0	0
Transfers In	238,480	0	238,480	238,480
Total Revenues and Other Sources	782,393	192,720	975,113	941,279
Expenditures and Other Financing Uses				
Public Safety	25,623		25,623	30,752
Public Works	211,466		211,466	223,914
Health and Social Services	1,930		1,930	2,150
Culture and Recreation	44,421		44,421	56,042
Community and Economic Development	589		589	1,000
General Government	100,964		100,964	108,283
Debt Service	242,740		242,740	242,830
Capital Projects	36,863		36,863	36,363
Total Governmental Activities Expenditures	664,596	0	664,596	701,334
BUSINESS TYPE ACTIVITIES		149,665	149,665	166,624
Total All Expenditures	664,596	149,665	814,261	867,958
Other Financing Uses	0	0	0	
Transfers Out	229,824	8,656	238,480	238,480
Total All Expenditures/and Other Financing Uses	894,420	158,321	1,052,741	1,106,438
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-112,027	34,399	-77,628	-165,159
Beginning Fund Balance July 1, 2022	610,843	228,387	839,230	811,131
Ending Fund Balance June 30, 2023	498,816	262,786	761,602	645,972

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, 2023		Indebtedness at June 30, 2023	
Amount		Amount	
General Obligation Debt	550,000	Other Long-Term Debt	0
Revenue Debt	198,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	1,686,182

CERTIFICATION

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

	Publication 11/24/2023
Signature of Preparer	
Printed name of Preparer	Phone Number
	Date Signed
Signature of Mayor or Mayor Pro Tem (Name and Title)	

PLEASE PUBLISH THIS PAGE ONLY