

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of: BADGER County Name: WEBSTER COUNTY

Adopted On: 3/14/2022 Resolution: 03-01-22

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	19,160,266	2b	18,824,982	
DEBT SERVICE	3a	19,160,266	3b	18,824,982	
Ag Land	4a	777,250			

City Number: 94-898
Last Official Census: 522

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	155,199	152,482	43 8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14	6,932	6,811	52 0.36179
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	1,082	1,063	465 0.05647
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	163,213	160,356	
Ag Land	3.00375			26	2,335	2,335	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	165,548	162,691	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28	5,173	5,083	64 0.26999
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	15,297	15,029	0.79837
Other Employee Benefits	Amt Nec			31	24,243	23,819	1.26527
Total Employee Benefit Levies (29,30,31)				32	39,540	38,848	65 2.06364
Sub Total Special Revenue Levies (28+32)				33	44,713	43,931	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
Total Special Revenue Levies				39	44,713	43,931	
Debt Service Levy 76.10(6)	Amt Nec			40	10,625	10,439	70 0.55453
Capital Projects (Capital Improv. Reserve)	0.67500			41	0	0	71 0.00000
Total Property Taxes (27+39+40+41)				42	220,886	217,061	72 11.40642

(Signature)

(Date)

(County Auditor)

(Date)

**NOTICE OF PUBLIC HEARING - CITY OF BADGER - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/14/2022 **Meeting Time:** 06:30 PM **Meeting Location:** Badger City Hall

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
<https://cityofbadger.com>

City Telephone Number
(515) 545-4514

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	16,777,909	19,160,266	19,160,266	
Tax Levies:				
Regular General	135,901	135,901	155,199	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	6,048	6,048	6,932	
Support of Local Emer. Mgmt. Commission	9,700	9,700	1,082	
Emergency	4,530	4,530	5,173	
Police & Fire Retirement			0	
FICA & IPERS	12,895	12,895	15,297	
Other Employee Benefits	22,800	22,800	24,243	
Total Tax Levy	191,874	191,874	207,926	8.36
Tax Rate	11.43611	10.01416	10.85189	

Explanation of significant increases in the budget:

The City of Badger has areas of new construction. This new area and the new residents need city services. To help keep our levy consistent at the \$8.10 limit, we need to capture the increase in taxable valuations to provide these services and to meet other increases in city expenses. Increase in Liability, Property & Self-Insurance costs are due to annual increases for insuring city property. Increase to FICA & IPERS/Other Employee Benefits are due to annual wage increases and annual increases in employee health insurance and workman's compensation insurance.

If applicable, the above notice also available online at:

<https://cityofbadger.com>

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

FUND BALANCE

City Name: BADGER

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2021									
Beginning Fund Balance July 1	60,830	158,473	0	4,543	99,881	0	323,727	205,416	529,143
Actual Revenues Except Beg Balance	217,476	197,951	0	93,523	195,154	0	704,104	168,052	872,156
Actual Expenditures Except End Balance	203,886	154,691	0	98,205	39,523	0	496,305	178,351	674,656
Ending Fund Balance June 30	74,420	201,733	0	-139	255,512	0	531,526	195,117	726,643
Re-Estimated FY 2022									
Beginning Fund Balance	74,420	201,733	0	-139	255,512	0	531,526	195,117	726,643
Re-Est Revenues	235,510	203,120	0	98,632	39,773	0	577,035	190,911	767,946
Re-Est Expenditures	229,894	177,431	0	98,632	5,050	0	511,007	172,451	683,458
Ending Fund Balance	80,036	227,422	0	-139	290,235	0	597,554	213,577	811,131
Budget FY 2023									
Beginning Fund Balance	80,036	227,422	0	-139	290,235	0	597,554	213,577	811,131
Revenues	242,038	189,372	0	249,213	39,773	0	720,396	184,880	905,276
Expenditures	269,942	157,814	0	249,074	232,863	0	909,693	166,620	1,076,313
Ending Fund Balance	52,132	258,980	0	0	97,145	0	408,257	231,837	640,094

LOCAL EMC SUPPORT

City Name: BADGER

Fiscal Year July 1, 2022 - June 30, 2023

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	1,082	1,063
TOTAL FOR FY 2023	1,082	1,063

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: BADGER

Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
GOVERNMENT ACTIVITIES CONT.									
PUBLIC SAFETY									
1	7,854							7,854	7,854
2								0	0
3	839							839	604
4								0	0
5	11,528							11,528	9,964
6								0	0
7								0	0
8	8,860							8,860	8,716
9	200							200	61
10								0	0
11	29,281	0				0		29,281	27,199
PUBLIC WORKS									
12	23,189	64,501						87,690	67,558
13								0	0
14		5,500						5,500	5,457
15	150							150	131
16		5,000						5,000	11,719
17								0	0
18								0	0
19								0	0
20	40,092	690						40,782	36,736
21	1,700							1,700	913
22	65,131	75,691				0		140,822	122,514
HEALTH & SOCIAL SERVICES									
23								0	0
24								0	0
25								0	0
26								0	0
27	2,920							2,920	2,835
28								0	0
29	250							250	250
30	3,170	0				0		3,170	3,085
CULTURE & RECREATION									
31	30,386							30,386	26,194
32								0	0
33	16,278	1,432						17,710	18,895
34								0	227
35	700							700	600
36	2,950							2,950	4,661
37	2,725							2,725	965
38	53,039	1,432				0		54,471	51,542

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: BADGER

Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
GOVERNMENT ACTIVITIES CONT.									
COMMUNITY & ECONOMIC DEVELOPMENT									
39	1,000							1,000	659
40								0	0
41								0	0
42								0	0
43								0	0
44								0	0
45	1,000	0	0			0		1,000	659
GENERAL GOVERNMENT									
46	6,760	421						7,181	6,740
47	44,192	20,505						64,697	38,656
48	750							750	0
49	2,994							2,994	2,992
50	7,349							7,349	10,713
51	6,028							6,028	5,760
52	10,200							10,200	9,901
53	78,273	20,926	0			0		99,199	74,762
54				98,632				98,632	98,205
55					5,050			5,050	39,523
56								0	0
57	0	0	0		5,050	0		5,050	39,523
58	229,894	98,049	0	98,632	5,050	0		431,625	417,489
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
59									
60							106,396	106,396	107,604
61							45,363	45,363	49,984
62								0	0
63								0	0
64								0	0
65								0	0
66								0	0
67							1,442	1,442	6,056
68								0	0
69								0	0
70								0	0
71								0	0
72								0	0
73							153,201	153,201	163,644
74	229,894	98,049	0	98,632	5,050	0	153,201	584,826	581,133
75		79,382					19,250	98,632	93,523
76								0	0
77	0	79,382	0	0	0	0	19,250	98,632	93,523
78	229,894	177,431	0	98,632	5,050	0	172,451	683,458	674,656
79	80,036	227,422	0	-139	290,235	0	213,577	811,131	726,643

RE-ESTIMATED REVENUES DETAIL

City Name: BADGER

Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
1 Taxes Levied on Property	151,134	39,476						190,610	161,859
2 Less: Uncollected Property Taxes - Levy Year									0
3 Net Current Property Taxes (line 1 minus line 2)	151,134	39,476		0	0			190,610	161,859
4 Delinquent Property Taxes									0
5 TIF Revenues									0
Other City Taxes:									0
6 Utility Tax Replacement Excise Taxes	2,824	749						3,573	4,024
7 Utility franchise tax (Iowa Code Chapter 364.2)								0	0
8 Parimutuel wager tax								0	0
9 Gaming wager tax								0	0
10 Mobile Home Taxes								0	0
11 Hotel/Motel Taxes								0	0
Other Local Option Taxes		96,659						96,659	85,798
12 Subtotal - Other City Taxes (lines 6 thru 12)	2,824	97,408		0	0			100,232	89,822
13 Licenses & Permits	1,142							1,142	1,320
14 Use of Money & Property	4,015							4,015	2,404
15 Intergovernmental:									
16 Federal Grants & Reimbursements	1,878				39,773			41,651	0
17 Road Use Taxes		65,511						65,511	83,961
18 Other State Grants & Reimbursements	2,734	725						3,459	2,810
19 Local Grants & Reimbursements	31,712							31,712	31,255
20 Subtotal - Intergovernmental (lines 16 thru 19)	36,324	66,236	0	0	39,773		0	142,333	118,026
Charges for Fees & Service:									
21 Water Utility							120,419	120,419	102,567
22 Sewer Utility							64,962	64,962	58,070
23 Electric Utility								0	0
24 Gas Utility								0	0
25 Parking								0	0
26 Airport								0	0
27 Landfill/Garbage	39,716							39,716	37,001
28 Hospital								0	0
29 Transit								0	0
30 Cable TV, Internet & Telephone								0	0
31 Housing Authority								0	0
32 Storm Water Utility							5,530	5,530	5,415
33 Other Fees & Charges for Service	355							355	0
34 Subtotal - Charges for Service (lines 21 thru 33)	40,071	0		0	0	0	190,911	230,982	203,053
35 Special Assessments								0	0
36 Miscellaneous								0	202,149
Other Financing Sources:									
37 Regular Operating Transfers In				98,632				98,632	93,523
38 Internal TIF Loan Transfers In								0	0
39 Subtotal ALL Operating Transfers In	0	0	0	98,632	0	0	0	98,632	93,523
40 Proceeds of Debt (Excluding TIF Internal Borrowing)								0	0
41 Proceeds of Capital Asset Sales								0	0
42 Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	0	98,632	0	0	0	98,632	93,523
43 Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	235,510	203,120	0	98,632	39,773	0	190,911	767,946	872,156
44 Beginning Fund Balance July 1	74,420	201,733	0	-139	255,512	0	195,117	726,643	529,143
45 TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	309,930	404,853	0	98,493	295,285	0	386,028	1,494,589	1,401,299

EXPENDITURES SCHEDULE PAGE 1

City Name: BADGER

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
Police Department/Crime Prevention	10,440							10,440	7,854	7,854
Jail								0	0	0
Emergency Management	1,082							1,082	839	604
Flood Control								0	0	0
Fire Department	13,024							13,024	11,528	9,964
Ambulance								0	0	0
Building Inspections								0	0	0
Miscellaneous Protective Services								0	8,860	8,716
Animal Control	200							200	200	61
Other Public Safety	5,000							5,000	0	0
TOTAL (lines 1 - 10)	29,746	0				0		29,746	29,281	27,199
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	57,842	93,955						151,797	87,690	67,558
Parking - Meter and Off-Street								0	0	0
Street Lighting	14	5,500						5,500	5,500	5,457
Traffic Control and Safety	150							150	150	131
Snow Removal								0	5,000	11,719
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport								0	0	0
Garbage (if not Enterprise)	40,436	788						41,224	40,782	36,736
Other Public Works	1,950							1,950	1,700	913
TOTAL (lines 12 - 21)	100,378	100,243				0		200,621	140,822	122,514
HEALTH & SOCIAL SERVICES										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control	2,920							2,920	2,920	2,835
Community Mental Health								0	0	0
Other Health and Social Services	250							250	250	250
TOTAL (lines 23 - 29)	3,170	0				0		3,170	3,170	3,085
CULTURE & RECREATION										
Library Services	29,754							29,754	30,386	26,194
Museum, Band and Theater								0	0	0
Parks	17,072	1,790						18,862	17,710	18,895
Recreation								0	0	227
Cemetery	700							700	700	600
Community Center, Zoo, & Marina	3,150							3,150	2,950	4,661
Other Culture and Recreation	2,325							2,325	2,725	965
TOTAL (lines 31 - 37)	53,001	1,790				0		54,791	54,471	51,542

EXPENDITURES SCHEDULE PAGE 2

City Name: BADGER

Fiscal Year July 1, 2022 - June 30, 2023

	GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT											
39	Community Beautification	1,000							1,000	1,000	659
40	Economic Development								0	0	0
41	Housing and Urban Renewal								0	0	0
42	Planning & Zoning								0	0	0
43	Other Com & Econ Development								0	0	0
44	TIF Rebates								0	0	0
45	TOTAL (lines 39 - 44)	1,000	0	0			0		1,000	1,000	659
GENERAL GOVERNMENT											
46	Mayor, Council, & City Manager	6,768	516						7,284	7,181	6,740
47	Clerk, Treasurer, & Finance Adm.	46,847	21,441						68,288	64,697	38,656
48	Elections								0	750	0
49	Legal Services & City Attorney	4,500							4,500	2,994	2,992
50	City Hall & General Buildings	7,400							7,400	7,349	10,713
51	Tort Liability	6,932							6,932	6,028	5,760
52	Other General Government	10,200							10,200	10,200	9,901
53	TOTAL (lines 46 - 52)	82,647	21,957	0			0		104,604	99,199	74,762
54	DEBT SERVICE				249,074				249,074	98,632	98,205
55	Gov Capital Projects					36,863			36,863	5,050	39,523
56	TIF Capital Projects								0	0	0
57	TOTAL CAPITAL PROJECTS	0	0	0		36,863			36,863	5,050	39,523
58	TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	269,942	123,990	0	249,074	36,863	0		679,869	431,625	417,489
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
59	Water Utility								101,990	106,396	107,604
60	Sewer Utility								53,474	45,363	49,984
61	Electric Utility								0	0	0
62	Gas Utility								0	0	0
63	Airport								0	0	0
64	Landfill/Garbage								0	0	0
65	Transit								0	0	0
66	Cable TV, Internet & Telephone								0	0	0
67	Housing Authority								0	0	0
68	Storm Water Utility								2,500	1,442	6,056
69	Other Business Type (city hosp., ISF, parking, etc.)								0	0	0
70	Enterprise DEBT SERVICE								0	0	0
71	Enterprise CAPITAL PROJECTS								0	0	0
72	Enterprise TIF CAPITAL PROJECTS								0	0	0
73	TOTAL Business Type Expenditures (lines 59 - 72)								157,964	153,201	163,644
74	TOTAL ALL EXPENDITURES (lines 58 + 73)	269,942	123,990	0	249,074	36,863	0		157,964	837,833	581,133
75	Regular Transfers Out		33,824			196,000			8,656	238,480	93,523
76	Internal TIF Loan / Repayment Transfers Out								0	0	0
77	Total ALL Transfers Out	0	33,824	0	0	196,000	0		8,656	238,480	93,523
78	Total Expenditures & Fund Transfers Out (lines 74+77)	269,942	157,814	0	249,074	232,863	0		166,620	1,076,313	674,656
79	Ending Fund Balance June 30	52,132	258,980	0	0	97,145	0		231,837	811,131	726,643

REVENUES DETAIL
City Name: BADGER
Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES										
1	162,691	43,931		10,439	0			217,061	190,610	161,859
2								0	0	0
3	162,691	43,931		10,439	0			217,061	190,610	161,859
4								0	0	0
5								0	0	0
6	2,857	782		186	0			3,825	3,573	4,024
7								0	0	0
8								0	0	0
9								0	0	0
10								0	0	0
11								0	0	0
12		80,000						80,000	96,659	85,798
13	2,857	80,782		186	0			83,825	100,232	89,822
14	1,352							1,352	1,142	1,320
15	1,700							1,700	4,015	2,404
Intergovernmental:										
16								39,773	41,651	0
17		64,206						64,206	65,511	83,961
18	1,655	453		108				2,216	3,459	2,810
19	32,443							32,443	31,712	31,255
20	34,098	64,659	0	108	39,773		0	138,638	142,333	118,026
Charges for Fees & Service:										
21								112,800	120,419	102,567
22								66,660	64,962	58,070
23								0	0	0
24								0	0	0
25								0	0	0
26								0	0	0
27	39,340							39,340	39,716	37,001
28								0	0	0
29								0	0	0
30								0	0	0
31								0	0	0
32								5,420	5,530	5,415
33								0	35.5	0
34	39,340	0	0	0	0	0	0	184,880	230,982	203,053
35								0	0	0
36								0	0	202,149
Other Financing Sources:										
37				238,480				238,480	98,632	93,523
38								0	0	0
39	0	0	0	238,480	0	0	0	238,480	98,632	93,523
40								0	0	0
41								0	0	0
42	0	0	0	238,480	0	0	0	238,480	98,632	93,523
43	242,038	189,372	0	249,213	39,773	0	184,880	905,276	767,946	872,156
44	80,036	227,422	0	-139	290,235	0	213,577	811,131	726,643	529,143
45	322,074	416,794	0	249,074	330,008	0	398,457	1,716,407	1,494,589	1,401,299
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)										

ADOPTED BUDGET SUMMARY

City Name: BADGER

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources										
1 Taxes Levied on Property	162,691	43,931		10,439	0			217,061	190,610	161,859
2 Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
3 Net Current Property Taxes	162,691	43,931		10,439	0			217,061	190,610	161,859
4 Delinquent Property Taxes	0	0		0	0			0	0	0
5 TIF Revenues	0	0		0	0			0	0	0
6 Other City Taxes	2,857	80,782		186	0			83,825	100,232	89,822
7 Licenses & Permits	1,352	0						1,352	1,142	1,320
8 Use of Money and Property	1,700	0		0	0			1,700	4,015	2,404
9 Intergovernmental	34,098	64,659		108	39,773			138,638	142,333	118,026
10 Charges for Fees & Service	39,340	0		0	0			184,880	224,220	203,053
11 Special Assessments	0	0		0	0			0	0	0
12 Miscellaneous	0	0		0	0			0	0	0
13 Sub-Total Revenues	242,038	189,372	0	10,733	39,773			666,796	669,314	778,633
Other Financing Sources:										
14 Total Transfers In	0	0		238,480	0			238,480	98,632	93,523
15 Proceeds of Debt	0	0		0	0			0	0	0
16 Proceeds of Capital Asset Sales	0	0		0	0			0	0	0
17 Total Revenues and Other Sources	242,038	189,372	0	249,213	39,773			905,276	767,946	872,156
Expenditures & Other Financing Uses										
18 Public Safety	29,746	0		0				29,746	29,281	27,199
19 Public Works	100,378	100,243		0				200,621	140,822	122,514
20 Health and Social Services	3,170	0		0				3,170	3,170	3,085
21 Culture and Recreation	53,001	1,790		0				54,791	54,471	51,542
22 Community and Economic Development	1,000	0		0				1,000	1,000	659
23 General Government	82,647	21,957		0				104,604	99,199	74,762
24 Debt Service	0	0		249,074				249,074	98,632	98,205
25 Capital Projects	0	0		0	36,863			36,863	5,050	39,523
26 Total Government Activities Expenditures	269,942	123,990	0	249,074	36,863			679,869	431,625	417,489
27 Business Type Proprietary: Enterprise & ISF										
28 Total Gov & Bus Type Expenditures	269,942	123,990	0	249,074	36,863			679,869	157,964	163,644
29 Total Transfers Out	0	33,824	0	0	196,000			238,480	98,632	581,133
30 Total ALL Expenditures/Fund Transfers Out	269,942	157,814	0	249,074	232,863			1,076,313	683,458	93,523
31 Excess Revenues & Other Sources Over										
32 (Under) Expenditures/Transfers Out	-27,904	31,558	0	139	-193,090			-171,037	84,488	197,500
33 Beginning Fund Balance July 1	80,036	227,422	0	-139	290,235			811,131	726,643	529,143
34 Ending Fund Balance June 30	52,132	258,980	0	0	97,145			640,094	811,131	726,643

LONG TERM DEBT SCHEDULE - LT DEBT1
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
GO2017A-Land Purchase	1 360,000	GO	2017-5-8	46,000	8,820	54,820		-150,000	204,820	0
GO2017B-Infrastructure	2 550,000	GO	2017-9-11-1	19,250	19,250	19,250	500		9,125	10,625
REV2017C-Street Infrastructure	3 280,000	NON-GO	2017-9-11-2	18,000	7,004	25,004			25,004	0
	4	-				0				0
	5	-				0				0
	6	-				0				0
	7	-				0				0
	8	-				0				0
	9	-				0				0
	10	-				0				0
	11	-				0				0
	12	-				0				0
	13	-				0				0
	14	-				0				0
	15	-				0				0
	16	-				0				0
	17	-				0				0
	18	-				0				0
	19	-				0				0
	20	-				0				0
	21	-				0				0
	22	-				0				0
	23	-				0				0
	24	-				0				0
	25	-				0				0
	26	-				0				0
	27	-				0				0
	28	-				0				0
	29	-				0				0
	30	-				0				0
TOTALS				64,000	35,074	99,074	500	-150,000	238,949	10,625

LONG TERM DEBT SCHEDULE - LT DEBT2
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31	-				0				0
	32	-				0				0
	33	-				0				0
	34	-				0				0
	35	-				0				0
	36	-				0				0
	37	-				0				0
	38	-				0				0
	39	-				0				0
	40	-				0				0
	41	-				0				0
	42	-				0				0
	43	-				0				0
	44	-				0				0
	45	-				0				0
	46	-				0				0
	47	-				0				0
	48	-				0				0
	49	-				0				0
	50	-				0				0
	51	-				0				0
	52	-				0				0
	53	-				0				0
	54	-				0				0
	55	-				0				0
	56	-				0				0
	57	-				0				0
	58	-				0				0
	59	-				0				0
	60	-				0				0
TOTALS				64,000	35,074	99,074	500	-150,000	238,949	10,625

LONG TERM DEBT SCHEDULE - LT DEBT3
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
TOTALS				64,000	35,074	99,074	500	-150,000	238,949	10,625

LONG TERM DEBT SCHEDULE - LT DEBT4
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
	120	-				0				0
TOTALS				64,000	35,074	99,074	500	-150,000	238,949	10,625

LONG TERM DEBT SCHEDULE - LT DEBTS
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-				0				0
	122	-				0				0
	123	-				0				0
	124	-				0				0
	125	-				0				0
	126	-				0				0
	127	-				0				0
	128	-				0				0
	129	-				0				0
	130	-				0				0
	131	-				0				0
	132	-				0				0
	133	-				0				0
	134	-				0				0
	135	-				0				0
	136	-				0				0
	137	-				0				0
	138	-				0				0
	139	-				0				0
	140	-				0				0
	141	-				0				0
	142	-				0				0
	143	-				0				0
	144	-				0				0
	145	-				0				0
	146	-				0				0
	147	-				0				0
	148	-				0				0
	149	-				0				0
	150	-				0				0
TOTALS				64,000	35,074	99,074	500	-150,000	238,949	10,625

LONG TERM DEBT SCHEDULE - LT DEBT6
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
TOTALS				64,000	35,074	99,074	500	-150,000	238,949	10,625

LONG TERM DEBT SCHEDULE - LT DEBT7
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
TOTALS				64,000	35,074	99,074	500	-150,000	238,949	10,625

LONG TERM DEBT SCHEDULE - GRAND TOTALS
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	46,000	28,070	74,070	500	-150,000	213,945	10,625
NON GO - TOTAL	18,000	7,004	25,004	0	0	25,004	0
GRAND - TOTAL	64,000	35,074	99,074	500	-150,000	238,949	10,625

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: **BADGER**

The City Council will conduct a public hearing on the proposed Budget at: **Badger City Hall 120 1st St SE Badger, Iowa 50516 Meeting Date: 3/14/2022**

Meeting Time: 06:30 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property	11.40642
The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(515) 545-4514

City Clerk/Finance Officer's NAME
Glenda R. Rasmussen

		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	217,061	190,610	161,859
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	217,061	190,610	161,859
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	83,825	100,232	89,822
Licenses & Permits	7	1,352	1,142	1,320
Use of Money and Property	8	1,700	4,015	2,404
Intergovernmental	9	138,638	142,333	118,026
Charges for Fees & Service	10	224,220	230,982	203,053
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	202,149
Other Financing Sources	13	0	0	0
Transfers In	14	238,480	98,632	93,523
Total Revenues and Other Sources	15	905,276	767,946	872,156
Expenditures & Other Financing Uses				
Public Safety	16	29,746	29,281	27,199
Public Works	17	200,621	140,822	122,514
Health and Social Services	18	3,170	3,170	3,085
Culture and Recreation	19	54,791	54,471	51,542
Community and Economic Development	20	1,000	1,000	659
General Government	21	104,604	99,199	74,762
Debt Service	22	249,074	98,632	98,205
Capital Projects	23	36,863	5,050	39,523
Total Government Activities Expenditures	24	679,869	431,625	417,489
Business Type / Enterprises	25	157,964	153,201	163,644
Total ALL Expenditures	26	837,833	584,826	581,133
Transfers Out	27	238,480	98,632	93,523
Total ALL Expenditures/Transfers Out	28	1,076,313	683,458	674,656
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-171,037	84,488	197,500
Beginning Fund Balance July 1	30	811,131	726,643	529,143
Ending Fund Balance June 30	31	640,094	811,131	726,643