



Fund Balance Worksheet for City of **Badger**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	192,944	110,550					303,494	108,770	412,264
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	106,174	139,838					246,012	134,146	380,158
Actual Expenditures Except End Bal (pg 12, line 259) *	3	181,939	45,699					227,638	133,802	361,440
Ending Fund Balance June 30 (pg 12, line 261) *	4	117,179	204,689	0	0	0	0	321,868	109,114	430,982
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	117,179	204,689	0	0	0	0	321,868	109,114	430,982
Re-Est Revenues	6	114,341	123,798	0	0	0	0	238,139	140,378	378,517
Re-Est Expenditures	7	163,316	70,732	0	0	0	0	234,048	132,050	366,098
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	68,204	257,755	0	0	0	0	325,959	117,442	443,401
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	68,204	257,755	0	0	0	0	325,959	117,442	443,401
Revenues	11	194,382	134,333	0	0	0	0	328,715	152,113	480,828
Expenditures	12	240,069	64,933	0	0	0	0	305,002	175,826	480,828
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	22,517	327,155	0	0	0	0	349,672	93,729	443,401

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Badger

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
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32				
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34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	11,150							11,150	10,104	9,891
Jail	2								0	0	0
Emergency Management	3	603							603	534	517
Flood Control	4								0	0	0
Fire Department	5	5,202							5,202	4,900	4,542
Ambulance	6								0	470	0
Building Inspections	7	500							500	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	200	78
Other Public Safety	10	5,700							5,700	5,751	5,477
TOTAL (lines 1 - 10)	11	23,655	0	0			0		23,655	21,959	20,505
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	33,400	21,100						54,500	71,071	57,654
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,000						8,000	11,072	6,617
Traffic Control and Safety	15	1,800							1,800	667	610
Snow Removal	16		10,000						10,000	1,300	10,609
Highway Engineering	17	15,000							15,000	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	29,800							29,800	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	80,000	39,100	0			0		119,100	84,110	75,490
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	600							600	600	600
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	2,700							2,700	2,400	1,591
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,300	0	0			0		3,300	3,000	2,191
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	26,114							26,114	20,170	19,922
Museum, Band and Theater	32								0	0	0
Parks	33	34,300							34,300	30,225	33,793
Recreation	34								0	0	0
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36	2,250							2,250	1,216	1,906
Other Culture and Recreation	37	2,000							2,000	0	0
TOTAL (lines 31 - 37)	38	65,264	0	0			0		65,264	52,211	56,221

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,000						2,000	0	0	
Economic Development	40							0	0	0	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	0	
TOTAL (lines 39 - 44)	45	2,000	0	0			0	2,000	0	0	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,500						7,500	5,402	5,693	
Clerk, Treasurer, & Finance Adm.	47	33,000						33,000	41,005	40,273	
Elections	48	700						700	908	0	
Legal Services & City Attorney	49	2,400						2,400	1,318	298	
City Hall & General Buildings	50	22,250	17,833					40,083	15,860	17,722	
Tort Liability	51		8,000					8,000	8,275	9,245	
Other General Government	52							0	0	0	
TOTAL (lines 46 - 52)	53	65,850	25,833	0			0	91,683	72,768	73,231	
<b>DEBT SERVICE</b>	54							0	0	0	
Gov Capital Projects	55							0	0	0	
TIF Capital Projects	56							0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0	0	0	0	
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	240,069	64,933	0	0	0	0	305,002	234,048	227,638	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						93,326	93,326	85,400	80,333	
Sewer Utility	60						55,800	55,800	26,322	27,993	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						0	20,328	25,476	0	
Transit	65						0	0	0	0	
Cable TV, Internet & Telephone	66						0	0	0	0	
Housing Authority	67						0	0	0	0	
Storm Water Utility	68						0	0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0	
Enterprise DEBT SERVICE	70						0	0	0	0	
Enterprise CAPITAL PROJECTS	71						26,700	26,700	0	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						175,826	175,826	132,050	133,802	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	240,069	64,933	0	0	0	175,826	480,828	366,098	361,440	
Regular Transfers Out	75							0	0	0	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	240,069	64,933	0	0	0	175,826	480,828	366,098	361,440	
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	22,517	327,155	0	0	0	93,729	443,401	443,401	430,982	

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	90,040	17,116		0	0			107,156	94,095	91,316
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	90,040	17,116		0	0			107,156	94,095	91,316
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,703	717		0	0			4,420	4,226	2,168
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	526
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		62,000						62,000	63,506	64,035
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,703	62,717		0	0			66,420	67,732	66,729
Licenses & Permits	14	840							840	540	540
Use of Money & Property	15	5,634							5,634	19,706	12,710
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	2,038
Road Use Taxes	17		54,500						54,500	56,066	54,211
Other State Grants & Reimbursements	18								0	0	272
Local Grants & Reimbursements	19	26,114							26,114	0	14,810
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,114	54,500	0	0	0		0	80,614	56,066	71,331
Charges for Fees & Service:											
Water Utility	21	26,700	0					98,113	124,813	76,040	72,464
Sewer Utility	22	6,800						54,000	60,800	34,798	31,832
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	29,800							29,800	29,540	29,850
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	63,300	0		0	0		152,113	215,413	140,378	134,146
Special Assessments	35								0	0	0
Miscellaneous	36	4,751							4,751	0	3,386
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	194,382	134,333	0	0	0		152,113	480,828	378,517	380,158
Beginning Fund Balance July 1	44	68,204	257,755	0	0	0		117,442	443,401	430,982	412,264
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	262,586	392,088	0	0	0		269,555	924,229	809,499	792,422

**CITY OF**  
**Badger**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	90,040	17,116		0	0			107,156	94,095	91,316
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	90,040	17,116		0	0			107,156	94,095	91,316
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,703	62,717		0	0			66,420	67,732	66,729
Licenses & Permits	7	840	0					0	840	540	540
Use of Money and Property	8	5,634	0	0	0	0	0	0	5,634	19,706	12,710
Intergovernmental	9	26,114	54,500	0	0	0		0	80,614	56,066	71,331
Charges for Fees & Service	10	63,300	0		0	0	0	152,113	215,413	140,378	134,146
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	4,751	0		0	0	0	0	4,751	0	3,386
Sub-Total Revenues	13	194,382	134,333	0	0	0	0	152,113	480,828	378,517	380,158
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	194,382	134,333	0	0	0	0	152,113	480,828	378,517	380,158
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	23,655	0	0			0		23,655	21,959	20,505
Public Works	19	80,000	39,100	0			0		119,100	84,110	75,490
Health and Social Services	20	3,300	0	0			0		3,300	3,000	2,191
Culture and Recreation	21	65,264	0	0			0		65,264	52,211	56,221
Community and Economic Development	22	2,000	0	0			0		2,000	0	0
General Government	23	65,850	25,833	0			0		91,683	72,768	73,231
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	240,069	64,933	0	0	0	0		305,002	234,048	227,638
Business Type Proprietary: Enterprise & ISF	27							175,826	175,826	132,050	133,802
Total Gov & Bus Type Expenditures	28	240,069	64,933	0	0	0	0	175,826	480,828	366,098	361,440
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	240,069	64,933	0	0	0	0	175,826	480,828	366,098	361,440
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-45,687	69,400	0	0	0	0	-23,713	0	12,419	18,718
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	68,204	257,755	0	0	0	0	117,442	443,401	430,982	412,264
Ending Fund Balance June 30	35	22,517	327,155	0	0	0	0	93,729	443,401	443,401	430,982

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

City Name: Badger

Fiscal Year  
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		0
(2)							0		0
(3)							0		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				0	0	0	0	0	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Badger, Iowa

The City Council will conduct a public hearing on the proposed Budget at the City Clerk's Office  
on 03/12/12 at 6:35 p.m.  
(Date) xx/xx/xx (hour)

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 . . . . . \$ 10.58992  
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.

515-545-4514  
phone number

Nadine Odor  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	107,156	94,095	91,316
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>107,156</b>	<b>94,095</b>	<b>91,316</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	66,420	67,732	66,729
Licenses & Permits	7	840	540	540
Use of Money and Property	8	5,634	19,706	12,710
Intergovernmental	9	80,614	56,066	71,331
Charges for Fees & Service	10	215,413	140,378	134,146
Special Assessments	11	0	0	0
Miscellaneous	12	4,751	0	3,386
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>480,828</b>	<b>378,517</b>	<b>380,158</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	23,655	21,959	20,505
Public Works	16	119,100	84,110	75,490
Health and Social Services	17	3,300	3,000	2,191
Culture and Recreation	18	65,264	52,211	56,221
Community and Economic Development	19	2,000	0	0
General Government	20	91,683	72,768	73,231
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>305,002</b>	<b>234,048</b>	<b>227,638</b>
Business Type / Enterprises	24	175,826	132,050	133,802
<b>Total ALL Expenditures</b>	<b>25</b>	<b>480,828</b>	<b>366,098</b>	<b>361,440</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>480,828</b>	<b>366,098</b>	<b>361,440</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>12,419</b>	<b>18,718</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	443,401	430,982	412,264
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>443,401</b>	<b>443,401</b>	<b>430,982</b>