

94-898

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: BADGER County Name: WEBSTER Date Budget Adopted: 03/11/13
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-545-4514
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2012 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	10,930,629	10,515,686	561
Debt Service Value	3a	10,930,629	10,515,686	
Ag Land	4a	591,123		

		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Code Sec.	Dollar Limit	Purpose	5	6	7	8	9
384.1	8.10000	Regular General levy	88,538		85,177		8.10000
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge			0		0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit			0		0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center			0		0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center			0		0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project			0		0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)			0		0.00000
12(16)	0.06750	Levee Impr. fund in special charter city			0		0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	11,000		10,582		1.00635
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			0		0.00000
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups			0		0.00000
12(2)	0.81000	Memorial Building			0		0.00000
12(3)	0.13500	Symphony Orchestra			0		0.00000
12(4)	0.27000	Cultural & Scientific Facilities			0		0.00000
12(5)	As Voted	County Bridge			0		0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.			0		0.00000
12(9)	0.03375	Aid to a Transit Company			0		0.00000
12(17)	0.20500	Maintain Institution received by gift/devise			0		0.00000
12(19)	1.00000	City Emergency Medical District			0		0.00000
12(21)	0.27000	Support Public Library			0		0.00000
28E.22	1.50000	Unified Law Enforcement			0		0.00000
Total General Fund Regular Levies (5 thru 24)			99,538		95,759		
384.1	3.00375	Ag Land	1,776		1,776		3.00375
Total General Fund Tax Levies (25 + 26)			101,314		97,535		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	0		0		0.00000
384.6	Amt Nec	Police & Fire Retirement			0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	16,666		16,033		1.52471
Rules	Amt Nec	Other Employee Benefits			0		0.00000
Total Employee Benefit Levies (29,30,31)			16,666		16,033		1.52471
Sub Total Special Revenue Levies (28+32)			16,666		16,033		
Valuation							
386	As Req	With Gas & Elec		Without Gas & Elec			
		SSMID 1 (A)		(B)		0	0.00000
		SSMID 2 (A)		(B)		0	0.00000
		SSMID 3 (A)		(B)		0	0.00000
		SSMID 4 (A)		(B)		0	0.00000
		SSMID 5 (A)		(B)		0	0.00000
		SSMID 6 (A)		(B)		0	0.00000
		SSMID 7 (A)		(B)		0	0.00000
Total SSMID			0		0		Do Not Add
Total Special Revenue Levies			16,666		16,033		
384.4	Amt Nec	Debt Service Levy 76.10(6)	0		0		0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			0		0.00000
Total Property Taxes (27+39+40+41)			117,980		113,568		10.63106

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

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)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	173,472	124,080					297,552	73,869	371,421
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	128,290	135,465					263,755	124,513	388,268
Actual Expenditures Except End Bal (pg 12, line 259) *	3	158,859	68,685					227,544	111,526	339,070
Ending Fund Balance June 30 (pg 12, line 270) *	4	142,903	190,860	0	0	0	0	333,763	86,856	420,619
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	142,903	190,860	0	0	0	0	333,763	86,856	420,619
Re-Est Revenues	6	105,440	114,781	0	0	0	0	220,221	147,536	367,757
Re-Est Expenditures	7	177,953	57,491	0	0	0	0	235,444	118,594	354,038
Ending Fund Balance	8	70,390	248,150	0	0	0	0	318,540	115,798	434,338
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	70,390	248,150	0	0	0	0	318,540	115,798	434,338
Revenues	10	216,718	145,216	0	0	0	0	361,934	122,932	484,866
Expenditures	11	210,120	93,866	0	0	0	0	303,986	180,880	484,866
Ending Fund Balance	12	76,988	299,500	0	0	0	0	376,488	57,850	434,338

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,500							11,500	10,962	9,031
Jail	2								0	0	0
Emergency Management	3								0	0	534
Flood Control	4								0	0	0
Fire Department	5	5,327							5,327	6,238	4,481
Ambulance	6								0	0	0
Building Inspections	7	400							400	240	470
Miscellaneous Protective Services	8	6,100							6,100	5,812	5,642
Animal Control	9	200							200	48	132
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	23,527	0	0			0		23,527	23,300	20,290
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,000	48,200						68,200	43,987	45,775
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,000						8,000	6,702	6,099
Traffic Control and Safety	15	1,200							1,200	132	823
Snow Removal	16		10,000						10,000	4,260	5,449
Highway Engineering	17								0	15,000	15,000
Street Cleaning	18	300							300	553	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	20,000							20,000	21,810	16,613
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	41,500	66,200	0			0		107,700	92,444	89,759
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	250							250	250	250
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	2,350							2,350	2,595	2,495
Community Mental Health	28								0	0	0
Other Health and Social Services	29	350							350	350	350
TOTAL (lines 23 - 29)	30	2,950	0	0			0		2,950	3,195	3,095
CULTURE & RECREATION											
Library Services	31	26,614							26,614	26,778	22,160
Museum, Band and Theater	32								0	0	0
Parks	33	35,199							35,199	24,526	31,851
Recreation	34								0	0	0
Cemetery	35	600							600	0	0
Community Center, Zoo, & Marina	36	6,680							6,680	1,994	1,768
Other Culture and Recreation	37	500							500	0	0
TOTAL (lines 31 - 37)	38	69,593	0	0			0		69,593	53,298	55,779

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	120	2,900
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	1,000	0	0			0		1,000	120	2,900
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,500							6,500	6,734	5,648
Clerk, Treasurer, & Finance Adm.	47	32,900							32,900	22,150	22,640
Elections	48	800							800	908	908
Legal Services & City Attorney	49	2,100							2,100	972	2,065
City Hall & General Buildings	50	29,150	16,666						45,816	16,914	14,213
Tort Liability	51		11,000						11,000	8,829	10,247
Other General Government	52	100							100	6,580	0
TOTAL (lines 46 - 52)	53	71,550	27,666	0			0		99,216	63,087	55,721
DEBT SERVICE											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	210,120	93,866	0	0	0	0		303,986	235,444	227,544
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							145,470	145,470	97,734	84,498
Sewer Utility	60							31,210	31,210	16,660	20,453
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							4,200	4,200	4,200	6,575
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							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							180,880	180,880	118,594	111,526
TOTAL ALL EXPENDITURES (lines 58+74)	74	210,120	93,866	0	0	0	0	180,880	484,866	354,038	339,070
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	210,120	93,866	0	0	0	0	180,880	484,866	354,038	339,070
Ending Fund Balance June 30	79	76,988	299,500	0	0	0	0	57,850	434,338	434,338	420,619

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	97,535	16,033		0	0			113,568	94,438	92,940
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	97,535	16,033		0	0			113,568	94,438	92,940
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,779	633		0	0			4,412	4,420	4,126
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	184
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		66,054						66,054	58,747	66,302
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,779	66,687		0	0			70,466	63,167	70,612
Licenses & Permits	14	540							540	760	540
Use of Money & Property	15	50,464							50,464	340	2,932
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		62,496						62,496	56,034	53,211
Other State Grants & Reimbursements	18								0	0	14,894
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	62,496	0	0	0		0	62,496	56,034	68,105
Charges for Fees & Service:											
Water Utility	21	20,000						82,900	102,900	81,912	78,287
Sewer Utility	22							35,832	35,832	35,832	34,699
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	25,600							25,600	29,792	31,714
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							4,200	4,200	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	45,600	0		0	0		122,932	168,532	147,536	144,700
Special Assessments	35								0	0	0
Miscellaneous	36	18,800							18,800	5,482	8,439
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, & 42)	43	216,718	145,216	0	0	0	0	122,932	484,866	367,757	388,268
Beginning Fund Balance July 1	44	70,390	248,150	0	0	0	0	115,798	434,338	420,619	371,421
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	287,108	393,366	0	0	0	0	238,730	919,204	788,376	759,689

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	97,535	16,033		0	0			113,568	94,438	92,940
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	97,535	16,033		0	0			113,568	94,438	92,940
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,779	66,687		0	0			70,466	63,167	70,612
Licenses & Permits	7	540	0					0	540	760	540
Use of Money and Property	8	50,464	0	0	0	0	0	0	50,464	340	2,932
Intergovernmental	9	0	62,496	0	0	0		0	62,496	56,034	68,105
Charges for Fees & Service	10	45,600	0		0	0	0	122,932	168,532	147,536	144,700
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	18,800	0		0	0	0	0	18,800	5,482	8,439
Sub-Total Revenues	13	216,718	145,216	0	0	0	0	122,932	484,866	367,757	388,268
Other Financing Sources:											
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	0
Total Revenues and Other Sources	17	216,718	145,216	0	0	0	0	122,932	484,866	367,757	388,268
Expenditures & Other Financing Uses											
Public Safety	18	23,527	0	0			0		23,527	23,300	20,290
Public Works	19	41,500	66,200	0			0		107,700	92,444	89,759
Health and Social Services	20	2,950	0	0			0		2,950	3,195	3,095
Culture and Recreation	21	69,593	0	0			0		69,593	53,298	55,779
Community and Economic Development	22	1,000	0	0			0		1,000	120	2,900
General Government	23	71,550	27,666	0			0		99,216	63,087	55,721
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	210,120	93,866	0	0	0	0		303,986	235,444	227,544
Business Type Proprietary: Enterprise & ISF	27							180,880	180,880	118,594	111,526
Total Gov & Bus Type Expenditures	28	210,120	93,866	0	0	0	0	180,880	484,866	354,038	339,070
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	210,120	93,866	0	0	0	0	180,880	484,866	354,038	339,070
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	6,598	51,350	0	0	0	0	-57,948	0	13,719	49,198
Beginning Fund Balance July 1	33	70,390	248,150	0	0	0	0	115,798	434,338	420,619	371,421
Ending Fund Balance June 30	34	76,988	299,500	0	0	0	0	57,850	434,338	434,338	420,619

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

City Name: **BADGER**

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **BADGER** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Clerk's Office
on 03/11/13 at 7:00 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 \$ 10.63106
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, MMC
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	113,568	94,438	92,940
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	113,568	94,438	92,940
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	70,466	63,167	70,612
Licenses & Permits	7	540	760	540
Use of Money and Property	8	50,464	340	2,932
Intergovernmental	9	62,496	56,034	68,105
Charges for Fees & Service	10	168,532	147,536	144,700
Special Assessments	11	0	0	0
Miscellaneous	12	18,800	5,482	8,439
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	484,866	367,757	388,268
Expenditures & Other Financing Uses				
Public Safety	15	23,527	23,300	20,290
Public Works	16	107,700	92,444	89,759
Health and Social Services	17	2,950	3,195	3,095
Culture and Recreation	18	69,593	53,298	55,779
Community and Economic Development	19	1,000	120	2,900
General Government	20	99,216	63,087	55,721
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	303,986	235,444	227,544
Business Type / Enterprises	24	180,880	118,594	111,526
Total ALL Expenditures	25	484,866	354,038	339,070
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	484,866	354,038	339,070
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	13,719	49,198
Beginning Fund Balance July 1	29	434,338	420,619	371,421
Ending Fund Balance June 30	30	434,338	434,338	420,619