

# 94-898

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2/8/2016

The City of: BADGER

County Name: WEBSTER

Date Budget Adopted: 2/8/2016

(Date) xx/xx/xxxx

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. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(515) 545.4514

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

|                     | With Gas & Electric  | Without Gas & Electric | Last Official Census |
|---------------------|----------------------|------------------------|----------------------|
| Regular             | 2a <u>11,946,798</u> | 2b <u>11,546,111</u>   | 561                  |
| <b>DEBT SERVICE</b> | 3a <u>0</u>          | 3b <u>0</u>            |                      |
| Ag Land             | 4a <u>606,900</u>    | 4a <u>606,900</u>      |                      |

### TAXES LEVIED

| Code Sec. | Dollar Limit | Purpose  | (A)<br>Request with<br>Utility Replacement | (B)<br>Property Taxes<br>Levied | (C)<br>Rate |
|-----------|--------------|--|--|---------------------------------|-------------|
| 384.1     | 8.10000      | Regular General levy                                 | 5 96,769                                   | 93,523                          | 43 8.10000  |
| (384)     |              | Non-Voted Other Permissible Levies                   |  |                                 |             |
| 12(8)     | 0.67500      | Contract for use of Bridge                           | 6  | 0                               | 44 0        |
| 12(10)    | 0.95000      | Opr & Maint publicly owned Transit                   | 7  | 0                               | 45 0        |
| 12(11)    | Amt Nec      | Rent, Ins. Maint of Civic Center                     | 8  | 0                               | 46 0        |
| 12(12)    | 0.13500      | Opr & Maint of City owned Civic Center               | 9  | 0                               | 47 0        |
| 12(13)    | 0.06750      | Planning a Sanitary Disposal Project                 | 10   | 0                               | 48 0        |
| 12(14)    | 0.27000      | Aviation Authority (under sec.330A.15)               | 11   | 0                               | 49 0        |
| 12(15)    | 0.06750      | Levee Impr. fund in special charter city             | 13   | 0                               | 51 0        |
| 12(17)    | Amt Nec      | Liability, property & self insurance costs           | 14 16,000                                  | 15,463                          | 52 1.33927  |
| 12(21)    | Amt Nec      | Support of a Local Emerg.Mgmt.Comm.                  | 462 0                                      | 0                               | 465 0       |
| (384)     |              | Voted Other Permissible Levies                       |  |                                 |             |
| 12(1)     | 0.13500      | Instrumental/Vocal Music Groups                      | 15   | 0                               | 53 0        |
| 12(2)     | 0.81000      | Memorial Building                                    | 16   | 0                               | 54 0        |
| 12(3)     | 0.13500      | Symphony Orchestra                                   | 17   | 0                               | 55 0        |
| 12(4)     | 0.27000      | Cultural & Scientific Facilities                     | 18   | 0                               | 56 0        |
| 12(5)     | As Voted     | County Bridge  | 19   | 0                               | 57 0        |
| 12(6)     | 1.35000      | Missi or Missouri River Bridge Const.                | 20   | 0                               | 58 0        |
| 12(9)     | 0.03375      | Aid to a Transit Company                             | 21   | 0                               | 59 0        |
| 12(16)    | 0.20500      | Maintain Institution received by gift/devise         | 22   | 0                               | 60 0        |
| 12(18)    | 1.00000      | City Emergency Medical District                      | 463  | 0                               | 466 0       |
| 12(20)    | 0.27000      | Support Public Library                               | 23   | 0                               | 61 0        |
| 28E.22    | 1.50000      | Unified Law Enforcement                              | 24   | 0                               | 62 0        |
|           |              | <b>Total General Fund Regular Levies (5 thru 24)</b> | 25 112,769                                 | 108,986                         |             |
| 384.1     | 3.00375      | Ag Land  | 26 1,823                                   | 1,823                           | 63 3.00375  |
|           |              | <b>Total General Fund Tax Levies (25 + 26)</b>       | 27 114,592                                 | 110,809                         | Do Not Add  |
|           |              | Special Revenue Levies                               |  |                                 |             |
| 384.8     | 0.27000      | Emergency (if general fund at levy limit)            | 28   | 0                               | 64 0        |
| 384.6     | Amt Nec      | Police & Fire Retirement                             | 29   | 0                               | 0           |
|           | Amt Nec      | FICA & IPERS (if general fund at levy limit)         | 30   | 0                               | 0           |
| Rules     | Amt Nec      | Other Employee Benefits                              | 31 18,000                                  | 17,396                          | 1.50668     |
|           |              | <b>Total Employee Benefit Levies (29,30,31)</b>      | 32 18,000                                  | 17,396                          | 65 1.50668  |
|           |              | <b>Sub Total Special Revenue Levies (28+32)</b>      | 33 18,000                                  | 17,396                          |             |
|           |              | Valuation  |  |                                 |             |
| 386       | As Req       | With Gas & Elec                                      | Without Gas & Elec                         |                                 |             |
|           |              | SSMID 1 (A)  | (B)  | 34                              | 0           |
|           |              | SSMID 2 (A)  | (B)  | 35                              | 0           |
|           |              | SSMID 3 (A)  | (B)  | 36                              | 0           |
|           |              | SSMID 4 (A)  | (B)  | 37                              | 0           |
|           |              | SSMID 5 (A)  | (B)  | 555                             | 0           |
|           |              | SSMID 6 (A)  | (B)  | 556                             | 0           |
|           |              | SSMID 7 (A)  | (B)  | 1177                            | 0           |
|           |              | <b>Total SSMID</b>                                   | 38 0                                       | 0                               | Do Not Add  |
|           |              | <b>Total Special Revenue Levies</b>                  | 39 18,000                                  | 17,396                          |             |
| 384.4     | Amt Nec      | Debt Service Levy 76.10(6)                           | 40 0                                       | 0                               | 70 0        |
| 384.7     | 0.67500      | Capital Projects (Capital Improv. Reserve)           | 41   | 0                               | 71 0        |
|           |              | <b>Total Property Taxes (27+39+40+41)</b>            | 42 132,592                                 | 128,205                         | 72 10.94595 |

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**BADGER**

|  |    | General<br>(A) | Special Rev<br>(B) | TIF<br>Special Rev<br>(C)      | Debt Serv<br>(D) | Capt Proj<br>(E) | Permanent<br>(G) | Total<br>Government<br>(H) | Proprietary<br>(I) | Grand<br>Total<br>(J) |
|--|----|----------------|--------------------|--------------------------------|------------------|------------------|------------------|----------------------------|--------------------|-----------------------|
| <b>(1)</b>   |    |                |                    |                                |                  |                  |                  |                            |                    |                       |
| <b>*Annual Report FY 2015</b>                          |    |                |                    |                                |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance July 1 (pg 5, line 134) *       | 1  | 122,077        | 299,973            | 0                              | 0                | 0                | 0                | 422,050                    | 117,454            | 539,504               |
| Actual Revenues Except Beg Bal (pg 5, line 132) *      | 2  | 232,451        | 88,090             | 0                              | 0                | 0                | 0                | 320,541                    | 131,014            | 451,555               |
| Actual Expenditures Except End Bal (pg 12, line 259) * | 3  | 171,072        | 139,080            | 0                              | 0                | 0                | 0                | 310,152                    | 130,458            | 440,610               |
| Ending Fund Balance June 30 (pg 12, line 261) *        | 4  | 183,456        | 248,983            | 0                              | 0                | 0                | 0                | 432,439                    | 118,010            | 550,449               |
| <b>(2)</b>   |    | <b>General</b> | <b>Spec Rev</b>    | <b>TIF<br/>Special<br/>Rev</b> | <b>Debt Serv</b> | <b>Capt Proj</b> | <b>Permanent</b> | <b>Tot Govt</b>            | <b>Proprietary</b> | <b>Grand Total</b>    |
| <b>** Re-Estimated FY 2016</b>                         |    |                |                    |                                |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance                                 | 5  | 183,456        | 248,983            | 0                              | 0                | 0                | 0                | 432,439                    | 118,010            | 550,449               |
| Re-Est Revenues  | 6  | 238,292        | 151,520            | 0                              | 0                | 0                | 0                | 389,812                    | 0                  | 389,812               |
| Re-Est Expenditures                                    | 7  | 271,327        | 92,277             | 0                              | 0                | 0                | 0                | 363,604                    | 0                  | 363,604               |
| Ending Fund Balance                                    | 8  | 150,421        | 308,226            | 0                              | 0                | 0                | 0                | 458,647                    | 118,010            | 576,657               |
| <b>(3)</b>   |    | <b>General</b> | <b>Spec Rev</b>    | <b>TIF<br/>Special<br/>Rev</b> | <b>Debt Serv</b> | <b>Capt Proj</b> | <b>Permanent</b> | <b>Tot Govt</b>            | <b>Proprietary</b> | <b>Grand Total</b>    |
| <b>** Budget FY 2017</b>                               |    |                |                    |                                |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance                                 | 9  | 150,421        | 308,226            | 0                              | 0                | 0                | 0                | 458,647                    | 118,010            | 576,657               |
| Revenues   | 10 | 248,285        | 198,173            | 0                              | 0                | 0                | 0                | 446,458                    | 165,738            | 612,196               |
| Expenditures   | 11 | 314,113        | 122,145            | 0                              | 0                | 0                | 0                | 436,258                    | 175,938            | 612,196               |
| Ending Fund Balance                                    | 12 | 84,593         | 384,254            | 0                              | 0                | 0                | 0                | 468,847                    | 107,810            | 576,657               |

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

| GOVERNMENT ACTIVITIES<br>(A)        | (B) | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|-------------------------------------|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>PUBLIC SAFETY</b>                |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Police Department/Crime Prevention  | 1   | 14,200         |                            |                                   |                        |                            |                  |                    | 14,200                | 12,807                      | 12,782                |
| Jail                                | 2   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Emergency Management                | 3   | 493            |                            |                                   |                        |                            |                  |                    | 493                   | 631                         | 591                   |
| Flood Control                       | 4   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Fire Department                     | 5   | 9,307          |                            |                                   |                        |                            |                  |                    | 9,307                 | 6,074                       | 5,984                 |
| Ambulance                           | 6   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Building Inspections                | 7   | 400            |                            |                                   |                        |                            |                  |                    | 400                   | 300                         | 0                     |
| Miscellaneous Protective Services   | 8   | 7,335          |                            |                                   |                        |                            |                  |                    | 7,335                 | 6,690                       | 0                     |
| Animal Control                      | 9   | 453            |                            |                                   |                        |                            |                  |                    | 453                   | 200                         | 0                     |
| Other Public Safety                 | 10  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 6,166                 |
| TOTAL (lines 1 - 10)                | 11  | 32,188         | 0                          |                                   |                        |                            | 0                |                    | 32,188                | 26,702                      | 25,523                |
| <b>PUBLIC WORKS</b>                 |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Roads, Bridges, & Sidewalks         | 12  |                | 79,120                     |                                   |                        |                            |                  |                    | 79,120                | 56,691                      | 67,827                |
| Parking - Meter and Off-Street      | 13  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Street Lighting                     | 14  |                | 8,000                      |                                   |                        |                            |                  |                    | 8,000                 | 5,824                       | 6,485                 |
| Traffic Control and Safety          | 15  |                | 200                        |                                   |                        |                            |                  |                    | 200                   | 300                         | 45                    |
| Snow Removal                        | 16  |                |                            |                                   |                        |                            |                  |                    | 0                     | 2,200                       | 2,313                 |
| Highway Engineering                 | 17  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Street Cleaning                     | 18  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 557                   |
| Airport (if not Enterprise)         | 19  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Garbage (if not Enterprise)         | 20  | 20,550         |                            |                                   |                        |                            |                  |                    | 20,550                | 15,188                      | 22,890                |
| Other Public Works                  | 21  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TOTAL (lines 12 - 21)               | 22  | 20,550         | 87,320                     |                                   |                        |                            | 0                |                    | 107,870               | 80,203                      | 100,117               |
| <b>HEALTH &amp; SOCIAL SERVICES</b> |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Welfare Assistance                  | 23  | 350            |                            |                                   |                        |                            |                  |                    | 350                   | 350                         | 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  | 2,835          |                            |                                   |                        |                            |                  |                    | 2,835                 | 2,680                       | 2,595                 |
| Community Mental Health             | 28  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other Health and Social Services    | 29  | 250            |                            |                                   |                        |                            |                  |                    | 250                   | 250                         | 0                     |
| TOTAL (lines 23 - 29)               | 30  | 3,435          | 0                          |                                   |                        |                            | 0                |                    | 3,435                 | 3,280                       | 3,195                 |
| <b>CULTURE &amp; RECREATION</b>     |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Library Services                    | 31  | 25,250         |                            |                                   |                        |                            |                  |                    | 25,250                | 21,150                      | 21,846                |
| Museum, Band and Theater            | 32  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Parks                               | 33  | 56,420         | 7,550                      |                                   |                        |                            |                  |                    | 63,970                | 60,245                      | 46,881                |
| Recreation                          | 34  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Cemetery                            | 35  | 600            |                            |                                   |                        |                            |                  |                    | 600                   | 600                         | 600                   |
| Community Center, Zoo, & Marina     | 36  | 8,520          |                            |                                   |                        |                            |                  |                    | 8,520                 | 4,796                       | 13,141                |
| Other Culture and Recreation        | 37  | 1,000          |                            |                                   |                        |                            |                  |                    | 1,000                 | 1,000                       | 750                   |
| TOTAL (lines 31 - 37)               | 38  | 91,790         | 7,550                      |                                   |                        |                            | 0                |                    | 99,340                | 87,791                      | 83,218                |

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

| GOVERNMENT ACTIVITIES CONT.<br>(A)  | (B) | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|---|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Community Beautification  | 39  | 500            |                            |                                   |                        |                            |                  |                    | 500                   | 500                         | 747                   |
| 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                     |
|   | 44  |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| <b>TOTAL (lines 39 - 44)</b>  | 45  | 500            | 0                          | 0                                 |                        |                            | 0                |                    | 500                   | 500                         | 747                   |
| <b>GENERAL GOVERNMENT</b>   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Mayor, Council, & City Manager  | 46  | 7,800          | 525                        |                                   |                        |                            |                  |                    | 8,325                 | 5,676                       | 6,779                 |
| Clerk, Treasurer, & Finance Adm.  | 47  | 38,700         | 10,750                     |                                   |                        |                            |                  |                    | 49,450                | 52,426                      | 35,249                |
| Elections   | 48  |                |                            |                                   |                        |                            |                  |                    | 0                     | 1,252                       | 0                     |
| Legal Services & City Attorney  | 49  | 3,700          |                            |                                   |                        |                            |                  |                    | 3,700                 | 1,775                       | 539                   |
| City Hall & General Buildings   | 50  | 37,450         |                            |                                   |                        |                            |                  |                    | 37,450                | 32,670                      | 32,807                |
| Tort Liability  | 51  |                | 16,000                     |                                   |                        |                            |                  |                    | 16,000                | 12,509                      | 11,693                |
| Other General Government  | 52  | 78,000         |                            |                                   |                        |                            |                  |                    | 78,000                | 58,820                      | 10,285                |
| <b>TOTAL (lines 46 - 52)</b>  | 53  | 165,650        | 27,275                     | 0                                 |                        |                            | 0                |                    | 192,925               | 165,128                     | 97,352                |
| <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                           | 0                     |
| <b>TOTAL Government Activities Expenditures</b><br><i>(lines 11+22+30+38+45+53+54+57)</i> | 58  | 314,113        | 122,145                    | 0                                 | 0                      | 0                          | 0                |                    | 436,258               | 363,604                     | 310,152               |
| <b>BUSINESS TYPE ACTIVITIES</b>   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| <b>Proprietary: Enterprise &amp; Budgeted ISF</b>   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Water Utility   | 59  |                |                            |                                   |                        |                            |                  | 95,000             | 95,000                | 0                           | 130,458               |
| Sewer Utility   | 60  |                |                            |                                   |                        |                            |                  | 70,738             | 70,738                | 0                           | 0                     |
| Electric Utility  | 61  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
| Gas Utility   | 62  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
| Airport   | 63  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
| Landfill/Garbage  | 64  |                |                            |                                   |                        |                            |                  | 10,200             | 10,200                | 0                           | 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  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
| Enterprise TIF CAPITAL PROJECTS   | 72  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
| <b>TOTAL Business Type Expenditures (lines 59 - 73)</b>                                   | 73  |                |                            |                                   |                        |                            |                  | 175,938            | 175,938               | 0                           | 130,458               |
| <b>TOTAL ALL EXPENDITURES (lines 58+74)</b>   | 74  | 314,113        | 122,145                    | 0                                 | 0                      | 0                          | 0                | 175,938            | 612,196               | 363,604                     | 440,610               |
| 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                           | 0                     |
| <b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>                          | 78  | 314,113        | 122,145                    | 0                                 | 0                      | 0                          | 0                | 175,938            | 612,196               | 363,604                     | 440,610               |
| <b>Ending Fund Balance June 30</b>  | 79  | 84,593         | 384,254                    | 0                                 | 0                      | 0                          | 0                | 107,810            | 576,657               | 576,657                     | 550,449               |

\* 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

2017

Fiscal Years

| (A)   | (B) | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|---|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>           |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 1   | 110,809        | 17,396                     |                                   | 0                      | 0                          |                  |                    | 128,205               | 106,560                     | 121,624               |
|   | 2   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 3   | 110,809        | 17,396                     |                                   | 0                      | 0                          |                  |                    | 128,205               | 106,560                     | 121,624               |
|   | 4   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 5   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other City Taxes:                                       |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 6   | 3,783          | 604                        |                                   | 0                      | 0                          |                  |                    | 4,387                 | 4,305                       | 4,721                 |
|   | 7   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 8   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 9   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 10  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 11  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 12  |                | 78,000                     |                                   |                        |                            |                  |                    | 78,000                | 65,305                      | 63,428                |
|   | 13  | 3,783          | 78,604                     |                                   | 0                      | 0                          |                  |                    | 82,387                | 69,610                      | 68,149                |
|   | 14  |                |                            |                                   |                        |                            |                  |                    | 990                   | 0                           | 2,315                 |
|   | 15  | 92,998         |                            |                                   |                        |                            |                  |                    | 92,998                | 0                           | 16,748                |
| Intergovernmental:                                      |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 16  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 17  |                | 87,320                     |                                   |                        |                            |                  |                    | 87,320                | 67,300                      | 58,334                |
|   | 18  | 2,209          | 353                        | 0                                 | 0                      | 0                          |                  | 0                  | 2,562                 | 0                           | 0                     |
|   | 19  | 10,750         | 14,500                     |                                   |                        |                            |                  |                    | 25,250                | 0                           | 24,419                |
|   | 20  | 12,959         | 102,173                    | 0                                 | 0                      | 0                          |                  | 0                  | 115,132               | 67,300                      | 82,753                |
| Charges for Fees & Service:                             |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 21  |                |                            |                                   |                        |                            |                  | 95,000             | 95,000                | 83,570                      | 91,218                |
|   | 22  |                |                            |                                   |                        |                            |                  | 70,738             | 70,738                | 54,604                      | 39,796                |
|   | 23  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 24  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 25  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 26  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 27  | 26,746         |                            |                                   |                        |                            |                  |                    | 26,746                | 8,168                       | 27,258                |
|   | 28  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 29  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 30  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 31  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 32  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 33  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 34  | 26,746         | 0                          |                                   | 0                      | 0                          | 0                | 165,738            | 192,484               | 146,342                     | 158,272               |
|   | 35  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 36  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 1,694                 |
| Other Financing Sources:                                |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 37  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 38  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 39  | 0              | 0                          | 0                                 | 0                      | 0                          | 0                | 0                  | 0                     | 0                           | 0                     |
|   | 40  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 41  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 42  | 0              | 0                          | 0                                 | 0                      | 0                          | 0                | 0                  | 0                     | 0                           | 0                     |
| <b>Total Revenues except for beginning fund balance</b> |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 43  | 248,285        | 198,173                    | 0                                 | 0                      | 0                          | 0                | 165,738            | 612,196               | 389,812                     | 451,555               |
|   | 44  | 150,421        | 308,226                    | 0                                 | 0                      | 0                          | 0                | 118,010            | 576,657               | 550,449                     | 539,504               |
|   | 45  | 398,706        | 506,399                    | 0                                 | 0                      | 0                          | 0                | 283,748            | 1,188,853             | 940,261                     | 991,059               |

**CITY OF BADGER**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

| (A)  | (B)       | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|--|-----------|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>Revenues &amp; Other Financing Sources</b>                              |           |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Taxes Levied on Property   | 1         | 110,809        | 17,396                     |                                   | 0                      | 0                          |                  |                    | 128,205               | 106,560                     | 121,624               |
| Less: Uncollected Property Taxes-Levy Year                                 | 2         | 0              | 0                          |                                   | 0                      | 0                          |                  |                    | 0                     | 0                           | 0                     |
| Net Current Property Taxes   | 3         | 110,809        | 17,396                     |                                   | 0                      | 0                          |                  |                    | 128,205               | 106,560                     | 121,624               |
| Delinquent Property Taxes  | 4         | 0              | 0                          |                                   | 0                      | 0                          |                  |                    | 0                     | 0                           | 0                     |
| TIF Revenues   | 5         |                |                            | 0                                 |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other City Taxes   | 6         | 3,783          | 78,604                     |                                   | 0                      | 0                          |                  |                    | 82,387                | 69,610                      | 68,149                |
| Licenses & Permits   | 7         | 990            | 0                          |                                   |                        |                            |                  | 0                  | 990                   | 0                           | 2,315                 |
| Use of Money and Property  | 8         | 92,998         | 0                          | 0                                 | 0                      | 0                          | 0                | 0                  | 92,998                | 0                           | 16,748                |
| Intergovernmental  | 9         | 12,959         | 102,173                    | 0                                 | 0                      | 0                          |                  | 0                  | 115,132               | 67,300                      | 82,753                |
| Charges for Fees & Service   | 10        | 26,746         | 0                          |                                   | 0                      | 0                          |                  | 165,738            | 192,484               | 146,342                     | 158,272               |
| Special Assessments  | 11        | 0              | 0                          |                                   | 0                      | 0                          |                  | 0                  | 0                     | 0                           | 0                     |
| Miscellaneous  | 12        | 0              | 0                          |                                   | 0                      | 0                          |                  | 0                  | 0                     | 0                           | 1,694                 |
| Sub-Total Revenues   | 13        | 248,285        | 198,173                    | 0                                 | 0                      | 0                          |                  | 165,738            | 612,196               | 389,812                     | 451,555               |
| <b>Other Financing Sources:</b>  |           |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Total Transfers In   | 14        | 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                     |
| <b>Total Revenues and Other Sources</b>                                    | <b>17</b> | <b>248,285</b> | <b>198,173</b>             | <b>0</b>                          | <b>0</b>               | <b>0</b>                   |                  | <b>165,738</b>     | <b>612,196</b>        | <b>389,812</b>              | <b>451,555</b>        |
| <b>Expenditures &amp; Other Financing Uses</b>                             |           |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Public Safety  | 18        | 32,188         | 0                          | 0                                 |                        |                            |                  |                    | 32,188                | 26,702                      | 25,523                |
| Public Works   | 19        | 20,550         | 87,320                     | 0                                 |                        |                            |                  |                    | 107,870               | 80,203                      | 100,117               |
| Health and Social Services   | 20        | 3,435          | 0                          | 0                                 |                        |                            |                  |                    | 3,435                 | 3,280                       | 3,195                 |
| Culture and Recreation   | 21        | 91,790         | 7,550                      | 0                                 |                        |                            |                  |                    | 99,340                | 87,791                      | 83,218                |
| Community and Economic Development   | 22        | 500            | 0                          | 0                                 |                        |                            |                  |                    | 500                   | 500                         | 747                   |
| General Government   | 23        | 165,650        | 27,275                     | 0                                 |                        |                            |                  |                    | 192,925               | 165,128                     | 97,352                |
| Debt Service   | 24        | 0              | 0                          | 0                                 | 0                      |                            |                  |                    | 0                     | 0                           | 0                     |
| Capital Projects   | 25        | 0              | 0                          | 0                                 |                        | 0                          |                  |                    | 0                     | 0                           | 0                     |
| <b>Total Government Activities Expenditures</b>                            | <b>26</b> | <b>314,113</b> | <b>122,145</b>             | <b>0</b>                          | <b>0</b>               | <b>0</b>                   |                  |                    | <b>436,258</b>        | <b>363,604</b>              | <b>310,152</b>        |
| Business Type Proprietary: Enterprise & ISF                                | 27        |                |                            |                                   |                        |                            |                  | 175,938            | 175,938               | 0                           | 130,458               |
| <b>Total Gov &amp; Bus Type Expenditures</b>                               | <b>28</b> | <b>314,113</b> | <b>122,145</b>             | <b>0</b>                          | <b>0</b>               | <b>0</b>                   |                  | <b>175,938</b>     | <b>612,196</b>        | <b>363,604</b>              | <b>440,610</b>        |
| <b>Total Transfers Out</b>   | <b>29</b> | <b>0</b>       | <b>0</b>                   | <b>0</b>                          | <b>0</b>               | <b>0</b>                   |                  | <b>0</b>           | <b>0</b>              | <b>0</b>                    | <b>0</b>              |
| <b>Total ALL Expenditures/Fund Transfers Out</b>                           | <b>30</b> | <b>314,113</b> | <b>122,145</b>             | <b>0</b>                          | <b>0</b>               | <b>0</b>                   |                  | <b>175,938</b>     | <b>612,196</b>        | <b>363,604</b>              | <b>440,610</b>        |
| Excess Revenues & Other Sources Over<br>(Under) Expenditures/Transfers Out | 31<br>32  | -65,828        | 76,028                     | 0                                 | 0                      | 0                          |                  | -10,200            | 0                     | 26,208                      | 10,945                |
| <b>Beginning Fund Balance July 1</b>                                       | <b>33</b> | <b>150,421</b> | <b>308,226</b>             | <b>0</b>                          | <b>0</b>               | <b>0</b>                   |                  | <b>118,010</b>     | <b>576,657</b>        | <b>550,449</b>              | <b>539,504</b>        |
| <b>Ending Fund Balance June 30</b>   | <b>34</b> | <b>84,593</b>  | <b>384,254</b>             | <b>0</b>                          | <b>0</b>               | <b>0</b>                   |                  | <b>107,810</b>     | <b>576,657</b>        | <b>576,657</b>              | <b>550,449</b>        |

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

City Name: BADGER

Fiscal Year  
2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|---------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (1)                 |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (2)                 |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (3)                 |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (4)                 |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (5)                 |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (6)                 |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (7)                 |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (8)                 |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (9)                 |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (10)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (11)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (12)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (13)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (14)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (15)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (16)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (17)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (18)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (19)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (20)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (21)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (22)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (23)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (24)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (25)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (26)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (27)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (28)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (29)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (30)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| <b>TOTALS</b>       |                        |                                |   |                               | 0                            | 0                            | 0  | 0                                    | 0  | 0  |









