

94-898

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: 3/1/2020

The City of: Badger

County Name: WEBSTER

Date Budget Adopted: 3/9/2020
(Date) xx/xx/xx

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, 2019 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>14,285,809</u>	2b <u>13,951,557</u>	561
DEBT SERVICE	3a <u>14,285,809</u>	3b <u>13,951,557</u>	
Ag Land	4a <u>742,003</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 115,715	113,008	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 5,715	5,581	52 0.40005
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 9,330	9,112	465 0.65310
(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
		Total General Fund Regular Levies (5 thru 24)	25 130,760	127,701	
384.1	3.00375	Ag Land	26 2,229	2,229	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 132,989	129,930	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,857	3,767	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 13,750	13,428	0.96249
Rules	Amt Nec	Other Employee Benefits	31 13,750	13,428	0.96249
		Total Employee Benefit Levies (29,30,31)	32 27,500	26,856	65 1.92498
		Sub Total Special Revenue Levies (28+32)	33 31,357	30,623	
		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
		SSMID 8 (A)	(B)	1185	0
		Total Special Revenue Levies	39 31,357	30,623	
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
		Total Property Taxes (27+39+40+41)	42 164,346	160,553	72 11.34813

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, 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)

CITY NAME Badger	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 94-898
----------------------------	---	----------------------------

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

Meeting Date: 2/10/2020	Meeting Time: 6:30 PM	Meeting Location: Badger City Hall
-----------------------------------	---------------------------------	--

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

City Web Site (if available):		City Telephone Number:			
Iowa Department of Management		Current Year Certified Property Tax 2019/2020	Budget Year Effective Property Tax 2020/2021**	Budget Year Proposed Maximum Property Tax 2020/2021	Annual % CHG
Regular Taxable Valuation	1	13,675,604	14,285,809	14,285,809	
Tax Levies:					
Regular General	2	\$110,772	\$110,772	\$115,715	
Contract for Use of Bridge	3	\$0	\$0		
Opr & Maint Publicly Owned Transit	4	\$0	\$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5	\$0	\$0		
Opr & Maint of City-Owned Civic Center	6	\$0	\$0		
Planning a Sanitary Disposal Project	7	\$0	\$0		
Liability, Property & Self-Insurance Costs	8	\$17,890	\$17,890	\$5,715	
Support of Local Emer. Mgmt. Commission	9	\$10,669	\$10,669	\$9,330	
Emergency	10	\$0	\$0	\$3,857	
Police & Fire Retirement	11	\$0	\$0		
FICA & IPERS	12	\$16,124	\$16,124	\$13,750	
Other Employee Benefits	13	\$0	\$0	\$13,750	
*Total 384.15A Maximum Tax Levy	14	\$155,455	\$155,455	\$162,117	4.29%
Calculated 384.15A Maximum Tax Rate	15	\$11.36732	\$10.88178	\$11.34811	

Explanation of significant increases in the budget:

Increase due to utilizing Emergency levy for city's general fund and additional employee benefits, but overall tax rate is lower.

If applicable, the above notice also available online at:

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

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

Fund Balance Worksheet for City of **Badger**

(1) *Annual Report FY 2019			General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1		226,507	160,882	0	4,653	253,326	0	645,368	254,668	900,036
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		242,904	171,647	0	97,848	74,698	0	587,097	143,598	730,695
Actual Expenditures Except End Bal (pg 9, line 136) *	3		320,263	167,375	0	97,848	273,477	0	858,963	101,884	960,847
Ending Fund Balance June 30 (pg 9, line 147) *	4		149,148	165,154	0	4,653	54,547	0	373,502	296,382	669,884
(2) ** Re-Estimated FY 2020			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5		149,148	165,154	0	4,653	54,547	0	373,502	296,382	669,884
Re-Est Revenues	6		235,799	163,184	0	98,410	45,334	0	542,727	148,881	691,608
Re-Est Expenditures	7		324,117	169,865	0	98,520	0	0	592,502	239,847	832,349
Ending Fund Balance	8		60,830	158,473	0	4,543	99,881	0	323,727	205,416	529,143
(3) ** Budget FY 2021			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9		60,830	158,473	0	4,543	99,881	0	323,727	205,416	529,143
Revenues	10		210,912	180,646	0	93,413	0	0	484,971	166,730	651,701
Expenditures	11		205,921	187,524	0	98,066	0	0	491,511	164,144	655,655
Ending Fund Balance	12		65,821	151,595	0	-110	99,881	0	317,187	208,002	525,189

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2019

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

CITY OF Badger

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

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	9,330	9,112
3 TOTAL FOR FISCAL YEAR 2021	9,330	9,112

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2021	2020	2019
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	8,054							8,054	7,899	8,501
Jail	2								0	0	0
Emergency Management	3	604							604	569	731
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	9,616	9,839
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	8,716							8,716	7,988	8,233
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	27,374	0				0		27,374	26,072	27,304
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	32,280	76,135						108,415	81,726	195,885
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	5,311	4,939
Traffic Control and Safety	15	125							125	77	109
Snow Removal	16		10,000						10,000	10,300	10,228
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	32,628
Garbage (if not Enterprise)	20	37,461	1,514						38,975	32,652	1,210
Other Public Works	21	1,300							1,300	0	0
TOTAL (lines 12 - 21)	22	71,166	92,649				0		163,815	130,066	244,999
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
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	2,920							2,920	2,835	2,835
Community Mental Health	28								0	0	0
Other Health and Social Services	29	250							250	250	250
TOTAL (lines 23 - 29)	30	3,170	0				0		3,170	3,085	3,085
CULTURE & RECREATION											
Library Services	31	29,346							29,346	29,894	23,697
Museum, Band and Theater	32								0	0	0
Parks	33	15,810	4,187						19,997	52,602	40,749
Recreation	34	200							200	0	231
Cemetery	35	700							700	600	630
Community Center, Zoo, & Marina	36	3,150							3,150	5,498	2,903
Other Culture and Recreation	37	2,250							2,250	1,850	1,968
TOTAL (lines 31 - 37)	38	51,456	4,187				0		55,643	90,444	70,178

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	600	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	500	0	0			0		500	600	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,755	516						7,271	6,657	4,514
Clerk, Treasurer, & Finance Adm.	47	25,485	10,856						36,341	51,313	70,398
Elections	48	0							0	688	0
Legal Services & City Attorney	49	4,750							4,750	4,609	4,764
City Hall & General Buildings	50	9,050							9,050	9,250	7,083
Tort Liability	51	5,715							5,715	12,523	9,737
Other General Government	52	500							500	308	1,076
TOTAL (lines 46 - 52)	53	52,255	11,372	0			0		63,627	85,348	97,572
DEBT SERVICE	54				98,066				98,066	98,520	0
Gov Capital Projects	55		500						500	55,207	273,477
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	500	0		0	0		500	55,207	273,477
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	205,921	108,708	0	98,066	0	0		412,695	489,342	716,615
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							88,191	88,191	130,232	77,447
Sewer Utility	60							55,856	55,856	60,109	21,713
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	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							5,500	5,500	30,256	2,724
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							149,547	149,547	220,597	101,884
TOTAL ALL EXPENDITURES (lines 58+74)	74	205,921	108,708	0	98,066	0	0	149,547	562,242	709,939	818,499
Regular Transfers Out	75		78,816					14,597	93,413	122,410	142,348
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	78,816	0	0	0	0	14,597	93,413	122,410	142,348
Total Expenditures & Fund Transfers Out (lines 75+78)	78	205,921	187,524	0	98,066	0	0	164,144	655,655	832,349	960,847
Ending Fund Balance June 30	79	65,821	151,595	0	-110	99,881	0	208,002	525,189	529,143	669,884

* 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 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	129,930	30,623		0	0			160,553	153,588	143,475
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	129,930	30,623		0	0			160,553	153,588	143,475
Delinquent Property Taxes	4								0	0	1,629
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,059	734		0	0			3,793	3,981	3,517
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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		78,500						78,500	78,668	75,730
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,059	79,234		0	0			82,293	82,649	79,247
Licenses & Permits	14	1,053							1,053	1,040	1,958
Use of Money & Property	15								0	8,882	10,269
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		70,125						70,125	68,000	72,473
Other State Grants & Reimbursements	18	2,768	664	0	0	0		0	3,432	3,777	1,588
Local Grants & Reimbursements	19	33,455							33,455	23,127	18,785
Subtotal - Intergovernmental (lines 16 thru 19)	20	36,223	70,789	0	0	0		0	107,012	94,904	92,846
Charges for Fees & Service:											
Water Utility	21							98,330	98,330	95,296	94,782
Sewer Utility	22							62,865	62,865	42,229	42,390
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	39,440							39,440	38,424	39,289
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							5,535	5,535	4,856	5,526
Other Fees & Charges for Service	33	1,200							1,200	1,243	1,338
Subtotal - Charges for Service (lines 21 thru 33)	34	40,640	0		0	0	0	166,730	207,370	182,048	183,325
Special Assessments	35								0	0	0
Miscellaneous	36	7							7	46,087	75,598
Other Financing Sources:											
Regular Operating Transfers In	37				93,413				93,413	122,410	142,348
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	93,413	0	0	0	93,413	122,410	142,348
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	93,413	0	0	0	93,413	122,410	142,348
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	210,912	180,646	0	93,413	0	0	166,730	651,701	691,608	730,695
Beginning Fund Balance July 1	44	60,830	158,473	0	4,543	99,881	0	205,416	529,143	669,884	900,036
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	271,742	339,119	0	97,956	99,881	0	372,146	1,180,844	1,361,492	1,630,731

CITY OF **Badger**
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2021

Fiscal Years

		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
(A)	(B)										
Revenues & Other Financing Sources											
Taxes Levied on Property	1	129,930	30,623		0	0			160,553	153,588	143,475
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	129,930	30,623		0	0			160,553	153,588	143,475
Delinquent Property Taxes	4	0	0		0	0			0	0	1,629
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,059	79,234		0	0			82,293	82,649	79,247
Licenses & Permits	7	1,053	0					0	1,053	1,040	1,958
Use of Money and Property	8	0	0	0	0	0	0	0	0	8,882	10,269
Intergovernmental	9	36,223	70,789	0	0	0		0	107,012	94,904	92,846
Charges for Fees & Service	10	40,640	0		0	0	0	166,730	207,370	182,048	183,325
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7	0		0	0		0	7	46,087	75,598
Sub-Total Revenues	13	210,912	180,646	0	0	0		166,730	558,288	569,198	588,347
Other Financing Sources:											
Total Transfers In	14	0	0	0	93,413	0		0	93,413	122,410	142,348
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	210,912	180,646	0	93,413	0		166,730	651,701	691,608	730,695
Expenditures & Other Financing Uses											
Public Safety	18	27,374	0	0			0		27,374	26,072	27,304
Public Works	19	71,166	92,649	0			0		163,815	130,066	244,999
Health and Social Services	20	3,170	0	0			0		3,170	3,085	3,085
Culture and Recreation	21	51,456	4,187	0			0		55,643	90,444	70,178
Community and Economic Development	22	500	0	0			0		500	600	0
General Government	23	52,255	11,372	0			0		63,627	85,348	97,572
Debt Service	24	0	0	0	98,066		0		98,066	98,520	0
Capital Projects	25	0	500	0		0	0		500	55,207	273,477
Total Government Activities Expenditures	26	205,921	108,708	0	98,066	0			412,695	489,342	716,615
Business Type Proprietary: Enterprise & ISF	27							149,547	149,547	220,597	101,884
Total Gov & Bus Type Expenditures	28	205,921	108,708	0	98,066	0		149,547	562,242	709,939	818,499
Total Transfers Out	29	0	78,816	0	0	0		14,597	93,413	122,410	142,348
Total ALL Expenditures/Fund Transfers Out	30	205,921	187,524	0	98,066	0		164,144	655,655	832,349	960,847
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,991	-6,878	0	-4,653	0		2,586	-3,954	-140,741	-230,152
Beginning Fund Balance July 1	33	60,830	158,473	0	4,543	99,881		205,416	529,143	669,884	900,036
Ending Fund Balance June 30	34	65,821	151,595	0	-110	99,881		208,002	525,189	529,143	669,884

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 1

Fiscal Year
2021

City Name: Badger

GO - TOTAL	42,000	31,940	73,940	500	0	74,440	0
NON-GO TOTAL	16,000	8,126	24,126	0	0	24,126	0
GRAND TOTAL	58,000	40,066	98,066	500	0	98,566	0

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) GO2017A-LAND PURCHASE	360,000	GO	2017-5-8	42,000	12,690	54,690			54,690	0
(2) GO2017B-INFRASTRUCTURE	550,000	GO	2017-9-11-1	0	19,250	19,250	500		19,750	0
(3) REV2017C-STREET INFRASTRUCTURE	280,000	NON - GO	2017-11-9-2	16,000	8,126	24,126			24,126	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
TOTALS				58,000	40,066	98,066	500	0	98,566	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 2

Fiscal Year
2021

City Name: Badger

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		GO				0				0
(32)		NON - GO				0				0
(33)		NO SELECTION				0				0
(34)		NO SELECTION				0				0
(35)		NO SELECTION				0				0
(36)		NO SELECTION				0				0
(37)		NO SELECTION				0				0
(38)		NO SELECTION				0				0
(39)		NO SELECTION				0				0
(40)		NO SELECTION				0				0
(41)		NO SELECTION				0				0
(42)		NO SELECTION				0				0
(43)		NO SELECTION				0				0
(44)		NO SELECTION				0				0
(45)		NO SELECTION				0				0
(46)		NO SELECTION				0				0
(47)		NO SELECTION				0				0
(48)		NO SELECTION				0				0
(49)		NO SELECTION				0				0
(50)		NO SELECTION				0				0
(51)		NO SELECTION				0				0
(52)		NO SELECTION				0				0
(53)		NO SELECTION				0				0
(54)		NO SELECTION				0				0
(55)		NO SELECTION				0				0
(56)		NO SELECTION				0				0
(57)		NO SELECTION				0				0
(58)		NO SELECTION				0				0
(59)		NO SELECTION				0				0
(60)		NO SELECTION				0				0
TOTALS				58,000	40,066	98,066	500	0	98,566	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 3

City Name: Badger

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		GO				0				0
(62)		NON - GO				0				0
(63)		NO SELECTION				0				0
(64)		NO SELECTION				0				0
(65)		NO SELECTION				0				0
(66)		NO SELECTION				0				0
(67)		NO SELECTION				0				0
(68)		NO SELECTION				0				0
(69)		NO SELECTION				0				0
(70)		NO SELECTION				0				0
(71)		NO SELECTION				0				0
(72)		NO SELECTION				0				0
(73)		NO SELECTION				0				0
(74)		NO SELECTION				0				0
(75)		NO SELECTION				0				0
(76)		NO SELECTION				0				0
(77)		NO SELECTION				0				0
(78)		NO SELECTION				0				0
(79)		NO SELECTION				0				0
(80)		NO SELECTION				0				0
(81)		NO SELECTION				0				0
(82)		NO SELECTION				0				0
(83)		NO SELECTION				0				0
(84)		NO SELECTION				0				0
(85)		NO SELECTION				0				0
(86)		NO SELECTION				0				0
(87)		NO SELECTION				0				0
(88)		NO SELECTION				0				0
(89)		NO SELECTION				0				0
(90)		NO SELECTION				0				0
TOTALS				58,000	40,066	98,066	500	0	98,566	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 4

City Name: Badger

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NON - GO				0				0
(92)		NON - GO				0				0
(93)		NO SELECTION				0				0
(94)		NO SELECTION				0				0
(95)		NO SELECTION				0				0
(96)		NO SELECTION				0				0
(97)		NO SELECTION				0				0
(98)		NO SELECTION				0				0
(99)		NO SELECTION				0				0
(100)		NO SELECTION				0				0
(101)		NO SELECTION				0				0
(102)		NO SELECTION				0				0
(103)		NO SELECTION				0				0
(104)		NO SELECTION				0				0
(105)		NO SELECTION				0				0
(106)		NO SELECTION				0				0
(107)		NO SELECTION				0				0
(108)		NO SELECTION				0				0
(109)		NO SELECTION				0				0
(110)		NO SELECTION				0				0
(111)		NO SELECTION				0				0
(112)		NO SELECTION				0				0
(113)		NO SELECTION				0				0
(114)		NO SELECTION				0				0
(115)		NO SELECTION				0				0
(116)		NO SELECTION				0				0
(117)		NO SELECTION				0				0
(118)		NO SELECTION				0				0
(119)		NO SELECTION				0				0
(120)		NO SELECTION				0				0
TOTALS				58,000	40,066	98,066	500	0	98,566	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 5

City Name: Badger

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		GO				0				0
(122)		NON - GO				0				0
(123)		NO SELECTION				0				0
(124)		NO SELECTION				0				0
(125)		NO SELECTION				0				0
(126)		NO SELECTION				0				0
(127)		NO SELECTION				0				0
(128)		NO SELECTION				0				0
(129)		NO SELECTION				0				0
(130)		NO SELECTION				0				0
(131)		NO SELECTION				0				0
(132)		NO SELECTION				0				0
(133)		NO SELECTION				0				0
(134)		NO SELECTION				0				0
(135)		NO SELECTION				0				0
(136)		NO SELECTION				0				0
(137)		NO SELECTION				0				0
(138)		NO SELECTION				0				0
(139)		NO SELECTION				0				0
(140)		NO SELECTION				0				0
(141)		NO SELECTION				0				0
(142)		NO SELECTION				0				0
(143)		NO SELECTION				0				0
(144)		NO SELECTION				0				0
(145)		NO SELECTION				0				0
(146)		NO SELECTION				0				0
(147)		NO SELECTION				0				0
(148)		NO SELECTION				0				0
(149)		NO SELECTION				0				0
(150)		NO SELECTION				0				0
TOTALS				58,000	40,066	98,066	500	0	98,566	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 6

City Name: Badger

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(151)		GO				0				0
(152)		NON - GO				0				0
(153)		NO SELECTION				0				0
(154)		NO SELECTION				0				0
(155)		NO SELECTION				0				0
(156)		NO SELECTION				0				0
(157)		NO SELECTION				0				0
(158)		NO SELECTION				0				0
(159)		NO SELECTION				0				0
(160)		NO SELECTION				0				0
(161)		NO SELECTION				0				0
(162)		NO SELECTION				0				0
(163)		NO SELECTION				0				0
(164)		NO SELECTION				0				0
(165)		NO SELECTION				0				0
(166)		NO SELECTION				0				0
(167)		NO SELECTION				0				0
(168)		NO SELECTION				0				0
(169)		NO SELECTION				0				0
(170)		NO SELECTION				0				0
(171)		NO SELECTION				0				0
(172)		NO SELECTION				0				0
(173)		NO SELECTION				0				0
(174)		NO SELECTION				0				0
(175)		NO SELECTION				0				0
(176)		NO SELECTION				0				0
(177)		NO SELECTION				0				0
(178)		NO SELECTION				0				0
(179)		NO SELECTION				0				0
(180)		NO SELECTION				0				0
TOTALS				58,000	40,066	98,066	500	0	98,566	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 7

City Name: Badger

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(181)		GO				0				0
(182)		NON - GO				0				0
(183)		NO SELECTION				0				0
(184)		NO SELECTION				0				0
(185)		NO SELECTION				0				0
(186)		NO SELECTION				0				0
(187)		NO SELECTION				0				0
(188)		NO SELECTION				0				0
(189)		NO SELECTION				0				0
(190)		NO SELECTION				0				0
(191)		NO SELECTION				0				0
(192)		NO SELECTION				0				0
(193)		NO SELECTION				0				0
(194)		NO SELECTION				0				0
(195)		NO SELECTION				0				0
(196)		NO SELECTION				0				0
(197)		NO SELECTION				0				0
(198)		NO SELECTION				0				0
(199)		NO SELECTION				0				0
(200)		NO SELECTION				0				0
(201)		NO SELECTION				0				0
(202)		NO SELECTION				0				0
(203)		NO SELECTION				0				0
(204)		NO SELECTION				0				0
(205)		NO SELECTION				0				0
(206)		NO SELECTION				0				0
(207)		NO SELECTION				0				0
(208)		NO SELECTION				0				0
(209)		NO SELECTION				0				0
(210)		NO SELECTION				0				0
TOTALS				58,000	40,066	98,066	500	0	98,566	0

