

STATE OF IOWA 2021 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2021 CITY OF BADGER, IOWA DUE: December 1, 2021	16209400100000 CITY OF BADGER PO Box 253 BADGER IA 50516-0253 POPULATION: 522
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NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	161,859		161,859	160,553
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	161,859		161,859	160,553
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	89,822	0	89,822	82,293
Licenses and Permits	1,320	0	1,320	1,053
Use of Money and Property	2,404	0	2,404	0
Intergovernmental	118,026	0	118,026	107,012
Charges for Fees and Service	37,001	166,052	203,053	207,370
Special Assessments	0	0	0	0
Miscellaneous	200,149	2,000	202,149	7
Other Financing Sources	0	0	0	171,080
Transfers In	93,523	0	93,523	93,523
Total Revenues and Other Sources	704,104	168,052	872,156	822,891
Expenditures and Other Financing Uses				
Public Safety	27,199		27,199	27,374
Public Works	122,514		122,514	192,439
Health and Social Services	3,085		3,085	3,170
Culture and Recreation	51,542		51,542	57,278
Community and Economic Development	659		659	991
General Government	74,762		74,762	80,504
Debt Service	98,205		98,205	98,066
Capital Projects	39,523		39,523	39,923
Total Governmental Activities Expenditures	417,489	0	417,489	499,745
BUSINESS TYPE ACTIVITIES		163,644	163,644	220,597
Total All Expenditures	417,489	163,644	581,133	720,342
Other Financing Uses	0	0	0	
Transfers Out	78,816	14,707	93,523	93,523
Total All Expenditures/and Other Financing Uses	496,305	178,351	674,656	813,865
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	207,799	-10,299	197,500	9,026
Beginning Fund Balance July 1, 2020	323,727	205,416	529,143	529,143
Ending Fund Balance June 30, 2021	531,526	195,117	726,643	538,169

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2021		Indebtedness at June 30, 2021	
	Amount		Amount
General Obligation Debt	790,000	Other Long-Term Debt	0
Revenue Debt	233,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	1,254,098

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

	Publication
Signature of Preparer	Phone Number
Printed name of Preparer	
	Date Signed
Signature of Mayor or other City official (Name and Title)	

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