

47-437

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: BATTLE CREEK County Name: IDA Date Budget Adopted: 03/11/08
(Date) xxxxxx

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

712-365-4646
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	8,417,119	8,067,563	743
DEBT SERVICE 3a	9,247,699	8,898,143	
Ag Land 4a	137,288		

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 68,179	65,347	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 17,062	16,353	52 2.02706
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,652	2,542	465 0.31507
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 12,626	12,101	62 1.50000
Total General Fund Regular Levies (5 thru 24)			25 100,519	96,343	
384.1	3.00375	Ag Land	26 412	412	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 100,931	96,755	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,273	2,178	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 2,273	2,178	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 2,273	2,178	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 103,204	98,933	72 12.21213

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

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

(County Auditor)

Fund Balance Worksheet for City of

BATTLE CREEK

		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)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	172,958	67,344		26,559	0		266,861	243,516	510,377
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	258,639	72,170		18,112	22,942		371,863	224,025	595,888
Actual Expenditures Except End Bal (pg 12, line 259) *	3	243,577	78,579		44,468	42,123		408,747	201,860	610,607
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	188,020	60,935		203	-19,181	0	229,977	265,681	495,658
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	188,020	60,935	0	203	-19,181	0	229,977	265,681	495,658
Re-Est Revenues	6	210,286	67,387	0	0	85,832	0	363,505	233,500	597,005
Re-Est Expenditures	7	282,283	70,627	0	0	85,832	0	438,742	231,021	669,763
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	116,023	57,695	0	203	-19,181	0	154,740	268,160	422,900
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	116,023	57,695	0	203	-19,181	0	154,740	268,160	422,900
Revenues	11	221,918	66,179	24,546	0	0	0	312,643	233,000	545,643
Expenditures	12	228,850	71,416	19,637	0	0	0	319,903	221,925	541,828
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	109,091	52,458	4,909	203	-19,181	0	147,480	279,235	426,715

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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

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

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Galva Holstein Ag Rebate Agreement	19,637	0	0
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	19,637	0	0

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	71,473	0						71,473	68,914	67,845
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,248							21,248	21,248	16,996
Ambulance	6	75,037							75,037	74,849	74,655
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	167,758	0	0			0		167,758	165,011	159,496
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	58,864						58,864	58,302	77,895
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,500						10,500	10,000	10,322
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,300	480
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	70,364	0			0		70,364	69,602	88,697
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	26,967							26,967	30,882	33,985
Museum, Band and Theater	32								0	0	0
Parks	33	9,000	222						9,222	55,030	11,485
Recreation	34								0	0	0
Cemetery	35	400							400	400	400
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	36,367	222	0			0		36,589	86,312	45,870

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,500							2,500	2,500	1,062
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
REBATES & PYMTS from TIF DEBT page	44			19,637					19,637	0	0
TOTAL (lines 39 - 44)	45	2,500	0	19,637			0		22,137	2,500	1,062
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,775	349						4,124	4,449	4,034
Clerk, Treasurer, & Finance Adm.	47	8,550	316						8,866	14,971	10,326
Elections	48	750							750	1,000	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	9,150	165						9,315	9,065	11,573
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	22,225	830	0			0		23,055	29,485	25,933
DEBT SERVICE											
Gov Capital Projects	54				0				0	0	34,068
TIF Capital Projects	56					0			0	85,832	42,120
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	85,832	42,120
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	228,850	71,416	19,637	0	0	0		319,903	438,742	397,246
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							81,202	81,202	79,101	59,529
Sewer Utility	60							71,725	71,725	72,335	64,942
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							58,000	58,000	68,360	65,937
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							10,998	10,998	11,225	11,453
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							221,925	221,925	231,021	201,861
TOTAL ALL EXPENDITURES (lines 58+74)	74	228,850	71,416	19,637	0	0	0	221,925	541,828	669,763	599,107
Regular Transfers Out	75	0	0		0			0	0	0	11,500
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	11,500
Total Expenditures & Fund Transfers Out (lines 75+78)	78	228,850	71,416	19,637	0	0	0	221,925	541,828	669,763	610,607
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	109,091	52,458	4,909	203	-19,181	0	279,235	426,715	422,900	495,658

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	96,755	2,178		0	0			98,933	101,973	124,638
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	96,755	2,178		0	0			98,933	101,973	124,638
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			24,546					24,546	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,176	95		0	0			4,271	0	432
Utility franchise tax	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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,176	95		0	0			4,271	0	432
Licenses & Permits	14	1,375							1,375	2,005	1,383
Use of Money & Property	15	7,500	900						8,400	8,800	21,909
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		63,006						63,006	61,075	61,925
Other State Grants & Reimbursements	18	0				0			0	20,000	18,943
Local Grants & Reimbursements	19	10,200							10,200	10,200	25,255
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,200	63,006	0	0	0		0	73,206	91,275	106,123
Charges for Fees & Service:											
Water Utility	21							77,000	77,000	76,000	72,386
Sewer Utility	22							65,000	65,000	65,000	57,487
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							74,000	74,000	74,000	74,224
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							0	0	0	0
Other Fees & Charges for Service	33	100,462						17,000	117,462	90,670	120,276
Subtotal - Charges for Service (lines 21 thru 33)	34	100,462	0		0	0	0	233,000	333,462	305,670	324,373
Special Assessments	35								0	0	0
Miscellaneous	36	1,450				0			1,450	87,282	5,530
Other Financing Sources:											
Regular Operating Transfers In	37	0			0				0	0	11,500
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	11,500
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	11,500
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	221,918	66,179	24,546	0	0	0	233,000	545,643	597,005	595,888
Beginning Fund Balance July 1	44	116,023	57,695	0	203	-19,181	0	268,160	422,900	495,658	510,377
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	337,941	123,874	24,546	203	-19,181	0	501,160	968,543	1,092,663	1,106,265

CITY OF BATTLE CREEK
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	96,755	2,178		0	0			98,933	101,973	124,638
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	96,755	2,178		0	0			98,933	101,973	124,638
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			24,546					24,546	0	0
Other City Taxes	6	4,176	95		0	0			4,271	0	432
Licenses & Permits	7	1,375	0					0	1,375	2,005	1,383
Use of Money and Property	8	7,500	900	0	0	0	0	0	8,400	8,800	21,909
Intergovernmental	9	10,200	63,006	0	0	0		0	73,206	91,275	106,123
Charges for Fees & Service	10	100,462	0		0	0	0	233,000	333,462	305,670	324,373
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,450	0		0	0	0	0	1,450	87,282	5,530
Sub-Total Revenues	13	221,918	66,179	24,546	0	0	0	233,000	545,643	597,005	584,388
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	11,500
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	221,918	66,179	24,546	0	0	0	233,000	545,643	597,005	595,888
Expenditures & Other Financing Uses											
Public Safety	18	167,758	0	0			0		167,758	165,011	159,496
Public Works	19	0	70,364	0			0		70,364	69,602	88,697
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	36,367	222	0			0		36,589	86,312	45,870
Community and Economic Development	22	2,500	0	19,637			0		22,137	2,500	1,062
General Government	23	22,225	830	0			0		23,055	29,485	25,933
Debt Service	24	0	0	0	0		0		0	0	34,068
Capital Projects	25	0	0	0		0	0		0	85,832	42,120
Total Government Activities Expenditures	26	228,850	71,416	19,637	0	0	0		319,903	438,742	397,246
Business Type Proprietary: Enterprise & ISF	27							221,925	221,925	231,021	201,861
Total Gov & Bus Type Expenditures	28	228,850	71,416	19,637	0	0	0	221,925	541,828	669,763	599,107
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	11,500
Total ALL Expenditures/Fund Transfers Out	30	228,850	71,416	19,637	0	0	0	221,925	541,828	669,763	610,607
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,932	-5,237	4,909	0	0	0	11,075	3,815	-72,758	-14,719
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	116,023	57,695	0	203	-19,181	0	268,160	422,900	495,658	510,377
Ending Fund Balance June 30	35	109,091	52,458	4,909	203	-19,181	0	279,235	426,715	422,900	495,658

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

Fiscal Year
2009

City Name: **BATTLE CREEK**

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Lagoon Project	170,000	Nov - 03	7,000	3,690	308	10,998	10,998	0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				7,000	3,690	308	10,998	10,998	0

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

Fiscal Year

2009

City Name: **BATTLE CREEK**

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			7,000	3,690	308	10,998	10,998	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **BATTLE CREEK** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Community Hall
on March 11, 2008 at 7:00 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 12.21213

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

 712-365-4646
phone number

 Diane Lansink
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	98,933	101,973	124,638
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	98,933	101,973	124,638
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	24,546	0	0
Other City Taxes	6	4,271	0	432
Licenses & Permits	7	1,375	2,005	1,383
Use of Money and Property	8	8,400	8,800	21,909
Intergovernmental	9	73,206	91,275	106,123
Charges for Fees & Service	10	333,462	305,670	324,373
Special Assessments	11	0	0	0
Miscellaneous	12	1,450	87,282	5,530
Other Financing Sources	13	0	0	11,500
Total Revenues and Other Sources	14	545,643	597,005	595,888
Expenditures & Other Financing Uses				
Public Safety	15	167,758	165,011	159,496
Public Works	16	70,364	69,602	88,697
Health and Social Services	17	0	0	0
Culture and Recreation	18	36,589	86,312	45,870
Community and Economic Development	19	22,137	2,500	1,062
General Government	20	23,055	29,485	25,933
Debt Service	21	0	0	34,068
Capital Projects	22	0	85,832	42,120
Total Government Activities Expenditures	23	319,903	438,742	397,246
Business Type / Enterprises	24	221,925	231,021	201,861
Total ALL Expenditures	25	541,828	669,763	599,107
Transfers Out	26	0	0	11,500
Total ALL Expenditures/Transfers Out	27	541,828	669,763	610,607
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,815	-72,758	-14,719
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	422,900	495,658	510,377
Ending Fund Balance June 30	31	426,715	422,900	495,658