

47-437

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Battle Creek County Name: IDA Date Budget Adopted: 03/05/12
(Date) xxx/xx/xx

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

712-365-4646
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	10,702,072	10,350,824	713
DEBT SERVICE 3a	10,702,072	10,350,824	
Ag Land 4a	145,227		

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 86,687	83,842	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 14,051	13,590	52 1.31292
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,556	2,472	465 0.23883
(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 16,053	15,526	62 1.50000
Total General Fund Regular Levies (5 thru 24)			25 119,347	115,430	
384.1	3.00375	Ag Land	26 436	436	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 119,783	115,866	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,890	2,795	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 5,801	5,611	0.54204
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 5,801	5,611	65 0.54204
Sub Total Special Revenue Levies (28+32)			33 8,691	8,406	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 8,691	8,406	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 8,617	8,334	70 0.80517
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 137,091	132,606	72 12.76896

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

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

Battle Creek

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	139,112	114,047	32,268	0	711		286,138	243,601	529,739
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	318,095	139,450	33,091	72,000	0		562,636	214,668	777,304
Actual Expenditures Except End Bal (pg 12, line 259) *	3	282,902	141,220	19,117	72,000	123		515,362	215,209	730,571
Ending Fund Balance June 30 (pg 12, line 261) *	4	174,305	112,277	46,242	0	588	0	333,412	243,060	576,472
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	174,305	112,277	46,242	0	588	0	333,412	243,060	576,472
Re-Est Revenues	6	272,090	129,551	14,812	0	0	0	416,453	232,530	648,983
Re-Est Expenditures	7	260,425	109,361	14,812	10,000	0	0	394,598	226,762	621,360
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	185,970	132,467	46,242	-10,000	588	0	355,267	248,828	604,095
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	185,970	132,467	46,242	-10,000	588	0	355,267	248,828	604,095
Revenues	11	299,916	129,602	14,812	8,617	0	0	452,947	224,670	677,617
Expenditures	12	262,472	132,239	8,722	8,617	0	0	412,050	232,277	644,327
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	223,414	129,830	52,332	-10,000	588	0	396,164	241,221	637,385

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Battle Creek

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 all remaining payments for any 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	ACTUAL 2011
PRINCIPAL on 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	19,117
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into 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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Galva Holstin Ag Rebate Agreement	8,722	0	19,117
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	79,916	0						79,916	76,411	74,818
Jail	2		0						0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,065							25,065	25,065	44,637
Ambulance	6	88,030							88,030	89,830	98,007
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	193,011	0	0			0		193,011	191,306	217,462
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	59,758						59,758	59,240	54,780
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,500						10,500	10,500	10,562
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	1,000	3,073
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20		0						0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	73,258	0			0		73,258	70,740	68,415
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	36,028	2,030						38,058	37,235	39,864
Museum, Band and Theater	32								0	0	0
Parks	33	9,032	262						9,294	9,285	6,395
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	45,460	2,292	0			0		47,752	46,920	46,659

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		2,500							2,500	2,500	1,200
Economic Development	40		0	3,000	8,722					11,722	17,812	36,117
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		2,500	3,000	8,722			0		14,222	20,312	37,317
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,812	317						4,129	4,076	3,693
Clerk, Treasurer, & Finance Adm.	47		8,641	357						8,998	8,943	6,881
Elections	48		0							0	350	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		9,048	220						9,268	9,355	10,076
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		21,501	894	0			0		22,395	22,724	20,650
DEBT SERVICE	54					8,617				8,617	10,000	74,372
Gov Capital Projects	55						0			0	0	123
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	123
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		262,472	79,444	8,722	8,617	0	0		359,255	362,002	464,998
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								84,989	84,989	82,435	90,717
Sewer Utility	60								76,115	76,115	73,394	54,532
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								60,150	60,150	59,650	57,747
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								11,023	11,023	11,283	12,214
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								232,277	232,277	226,762	215,210
TOTAL ALL EXPENDITURES (lines 58+74)	74		262,472	79,444	8,722	8,617	0	0	232,277	591,532	588,764	680,208
Regular Transfers Out	75		0	52,795		0			0	52,795	32,596	50,363
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	52,795	0	0	0	0	0	52,795	32,596	50,363
Total Expenditures & Fund Transfers Out (lines 75+78)	78		262,472	132,239	8,722	8,617	0	0	232,277	644,327	621,360	730,571
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		223,414	129,830	52,332	-10,000	588	0	241,221	637,385	604,095	576,472

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	115,866	8,406		8,334	0			132,606	120,122	132,777
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	115,866	8,406		8,334	0			132,606	120,122	132,777
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			14,812					14,812	14,812	33,091
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,917	285		283	0			4,485	600	1,114
Utility franchise tax (Iowa Code Chapter 364.2)	7	0							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		55,315						55,315	55,315	60,574
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,917	55,600		283	0			59,800	55,915	61,688
Licenses & Permits	14	1,360							1,360	1,330	1,298
Use of Money & Property	15	4,000	0					0	4,000	4,450	3,856
Intergovernmental:											
Federal Grants & Reimbursements	16		0						0	0	0
Road Use Taxes	17		65,596						65,596	66,500	66,820
Other State Grants & Reimbursements	18	0	0			0			0	0	12,163
Local Grants & Reimbursements	19	18,000							18,000	18,000	23,276
Subtotal - Intergovernmental (lines 16 thru 19)	20	18,000	65,596	0	0	0		0	83,596	84,500	102,259
Charges for Fees & Service:											
Water Utility	21							83,520	83,520	79,980	66,785
Sewer Utility	22							66,350	66,350	62,750	57,823
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							55,000	55,000	55,000	53,916
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							19,800	19,800	15,500	16,313
Other Fees & Charges for Service	33	103,178	0					0	103,178	121,278	124,571
Subtotal - Charges for Service (lines 21 thru 33)	34	103,178	0		0	0		224,670	327,848	334,508	319,408
Special Assessments	35								0	0	0
Miscellaneous	36	800				0			800	750	564
Other Financing Sources:											
Regular Operating Transfers In	37	52,795			0				52,795	32,596	50,363
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	52,795	0	0	0	0	0	0	52,795	32,596	50,363
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0				0	0	72,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	52,795	0	0	0	0	0	0	52,795	32,596	122,363
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	299,916	129,602	14,812	8,617	0	0	224,670	677,617	648,983	777,304
Beginning Fund Balance July 1	44	185,970	132,467	46,242	-10,000	588	0	248,828	604,095	576,472	529,739
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	485,886	262,069	61,054	-1,383	588	0	473,498	1,281,712	1,225,455	1,307,043

CITY OF Battle Creek
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	115,866	8,406		8,334	0			132,606	120,122	132,777
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	115,866	8,406		8,334	0			132,606	120,122	132,777
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			14,812					14,812	14,812	33,091
Other City Taxes	6	3,917	55,600		283	0			59,800	55,915	61,688
Licenses & Permits	7	1,360	0					0	1,360	1,330	1,298
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	4,450	3,856
Intergovernmental	9	18,000	65,596	0	0	0		0	83,596	84,500	102,259
Charges for Fees & Service	10	103,178	0		0	0	0	224,670	327,848	334,508	319,408
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	800	0		0	0	0	0	800	750	564
Sub-Total Revenues	13	247,121	129,602	14,812	8,617	0	0	224,670	624,822	616,387	654,941
Other Financing Sources:											
Total Transfers In	14	52,795	0	0	0	0	0	0	52,795	32,596	50,363
Proceeds of Debt	15	0	0	0	0	0		0	0	0	72,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	299,916	129,602	14,812	8,617	0	0	224,670	677,617	648,983	777,304
Expenditures & Other Financing Uses											
Public Safety	18	193,011	0	0			0		193,011	191,306	217,462
Public Works	19	0	73,258	0			0		73,258	70,740	68,415
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	45,460	2,292	0			0		47,752	46,920	46,659
Community and Economic Development	22	2,500	3,000	8,722			0		14,222	20,312	37,317
General Government	23	21,501	894	0			0		22,395	22,724	20,650
Debt Service	24	0	0	0	8,617		0		8,617	10,000	74,372
Capital Projects	25	0	0	0		0			0	0	123
Total Government Activities Expenditures	26	262,472	79,444	8,722	8,617	0	0		359,255	362,002	464,998
Business Type Proprietary: Enterprise & ISF	27							232,277	232,277	226,762	215,210
Total Gov & Bus Type Expenditures	28	262,472	79,444	8,722	8,617	0	0	232,277	591,532	588,764	680,208
Total Transfers Out	29	0	52,795	0	0	0	0	0	52,795	32,596	50,363
Total ALL Expenditures/Fund Transfers Out	30	262,472	132,239	8,722	8,617	0	0	232,277	644,327	621,360	730,571
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	37,444	-2,637	6,090	0	0	0	-7,607	33,290	27,623	46,733
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	185,970	132,467	46,242	-10,000	588	0	248,828	604,095	576,472	529,739
Ending Fund Balance June 30	35	223,414	129,830	52,332	-10,000	588	0	241,221	637,385	604,095	576,472

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

City Name: **Battle Creek**

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Street Project	72,000	09/2010	5,400	3,217		8,617		8,617
(2)	TIF Rebate	100,000	12/2007	8,722			8,722	8,722	0
(3)	Lagoon Loan	170,000	11/2003	8,000	2,790	233	11,023	11,023	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			22,122	6,007	233	28,362	19,745	8,617

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

City Name: **Battle Creek**

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

Fiscal Year
2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? (I)
(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
			22,122	6,007	233	28,362	19,745	8,617

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **Battle Creek** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Community Hall
on 3/5/12 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 \$ 12.76896
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/Treasurer
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	132,606	120,122	132,777
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	132,606	120,122	132,777
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	14,812	14,812	33,091
Other City Taxes	6	59,800	55,915	61,688
Licenses & Permits	7	1,360	1,330	1,298
Use of Money and Property	8	4,000	4,450	3,856
Intergovernmental	9	83,596	84,500	102,259
Charges for Fees & Service	10	327,848	334,508	319,408
Special Assessments	11	0	0	0
Miscellaneous	12	800	750	564
Other Financing Sources	13	52,795	32,596	122,363
Total Revenues and Other Sources	14	677,617	648,983	777,304
Expenditures & Other Financing Uses				
Public Safety	15	193,011	191,306	217,462
Public Works	16	73,258	70,740	68,415
Health and Social Services	17	0	0	0
Culture and Recreation	18	47,752	46,920	46,659
Community and Economic Development	19	14,222	20,312	37,317
General Government	20	22,395	22,724	20,650
Debt Service	21	8,617	10,000	74,372
Capital Projects	22	0	0	123
Total Government Activities Expenditures	23	359,255	362,002	464,998
Business Type / Enterprises	24	232,277	226,762	215,210
Total ALL Expenditures	25	591,532	588,764	680,208
Transfers Out	26	52,795	32,596	50,363
Total ALL Expenditures/Transfers Out	27	644,327	621,360	730,571
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	33,290	27,623	46,733
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	604,095	576,472	529,739
Ending Fund Balance June 30	31	637,385	604,095	576,472