

47-437

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Battle Creek County Name: IDA Date Budget Adopted: 03/08/11
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	9,969,976	9,613,865	713
DEBT SERVICE 3a	10,402,363	10,046,252	
Ag Land 4a	148,830		

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 80,757	77,872	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 21,610	20,838	52 2.16751
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,556	2,465	465 0.25637
(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 14,955	14,421	62 1.50000
Total General Fund Regular Levies (5 thru 24)			25 119,878	115,596	
384.1	3.00375	Ag Land	26 447	447	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 120,325	116,043	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,692	2,596	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 5,245	5,058	0.52608
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 5,245	5,058	65 0.52608
Sub Total Special Revenue Levies (28+32)			33 7,937	7,654	
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 7,937	7,654	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 10,000	9,658	70 0.96132
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 138,262	133,355	72 13.78128

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	165,151	70,522	14,873	0	711		251,257	286,452	537,709
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	242,648	133,034	27,310	0	0		402,992	200,747	603,739
Actual Expenditures Except End Bal (pg 12, line 259) *	3	268,687	89,509	9,915	0	0		368,111	243,598	611,709
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	139,112	114,047	32,268	0	711	0	286,138	243,601	529,739
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	139,112	114,047	32,268	0	711	0	286,138	243,601	529,739
Re-Est Revenues	6	396,645	123,279	31,762	0	0	0	551,686	209,300	760,986
Re-Est Expenditures	7	465,153	73,352	38,174	0	711	0	577,390	224,993	802,383
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	70,604	163,974	25,856	0	0	0	260,434	227,908	488,342
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	70,604	163,974	25,856	0	0	0	260,434	227,908	488,342
Revenues	11	276,833	129,752	14,812	10,000	0	0	431,397	232,530	663,927
Expenditures	12	260,425	106,765	24,812	10,000	0	0	402,002	226,762	628,764
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	87,012	186,961	15,856	0	0	0	289,829	233,676	523,505

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	76,411	0						76,411	74,818	74,987
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,065							25,065	252,265	38,822
Ambulance	6	89,830							89,830	74,480	75,942
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	191,306	0	0			0		191,306	401,563	189,751
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		59,240						59,240	58,888	54,118
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,500						10,500	10,500	10,096
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	5,103
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	70,740	0			0		70,740	70,388	69,317
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	35,328	1,907						37,235	32,120	32,391
Museum, Band and Theater	32								0	0	0
Parks	33	9,032	253						9,285	9,247	21,919
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	44,760	2,160	0			0		46,920	41,767	54,710

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,500							2,500	2,500	140
Economic Development	40		3,000	14,812					17,812	19,057	27,073
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			10,000					10,000	19,117	0
TOTAL (lines 39 - 44)	45	2,500	3,000	24,812			0		30,312	40,674	27,213
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,740	336						4,076	4,069	3,854
Clerk, Treasurer, & Finance Adm.	47	8,595	348						8,943	8,891	13,502
Elections	48	350							350	0	387
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	9,174	181						9,355	9,327	9,379
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	21,859	865	0			0		22,724	22,287	27,122
DEBT SERVICE											
Gov Capital Projects	54				10,000				10,000	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	711	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	260,425	76,765	24,812	10,000	0	0		372,002	577,390	368,113
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							82,435	82,435	82,242	78,585
Sewer Utility	60							73,394	73,394	72,758	98,714
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							59,650	59,650	58,450	55,529
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							11,283	11,283	11,543	10,770
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							226,762	226,762	224,993	243,598
TOTAL ALL EXPENDITURES (lines 58+74)	74	260,425	76,765	24,812	10,000	0	0	226,762	598,764	802,383	611,711
Regular Transfers Out	75		30,000						30,000	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	30,000	0	0	0	0	0	30,000	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	260,425	106,765	24,812	10,000	0	0	226,762	628,764	802,383	611,711
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	87,012	186,961	15,856	0	0	0	233,676	523,505	488,342	529,739

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	116,043	7,654		9,658	0			133,355	112,447	116,581
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	116,043	7,654		9,658	0			133,355	112,447	116,581
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			14,812					14,812	31,762	27,310
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,282	283		342	0			4,907	600	1,132
Utility franchise tax	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	45,000	49,084
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,282	55,598		342	0			60,222	45,600	50,216
Licenses & Permits	14	1,330							1,330	1,875	1,133
Use of Money & Property	15	4,450	0					0	4,450	5,468	4,653
Intergovernmental:											
Federal Grants & Reimbursements	16		0						0	0	1,634
Road Use Taxes	17		66,500						66,500	66,500	65,677
Other State Grants & Reimbursements	18	0	0			0			0	189,055	3,245
Local Grants & Reimbursements	19	18,000							18,000	18,000	29,651
Subtotal - Intergovernmental (lines 16 thru 19)	20	18,000	66,500	0	0	0		0	84,500	273,555	100,207
Charges for Fees & Service:											
Water Utility	21							79,980	79,980	71,800	65,870
Sewer Utility	22							62,750	62,750	60,000	57,014
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	60,000	57,322
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							15,500	15,500	0	0
Other Fees & Charges for Service	33	101,978						19,300	121,278	97,779	123,092
Subtotal - Charges for Service (lines 21 thru 33)	34	101,978	0		0	0	0	232,530	334,508	289,579	303,298
Special Assessments	35								0	0	0
Miscellaneous	36	750				0			750	700	343
Other Financing Sources:											
Regular Operating Transfers In	37	30,000			0				30,000	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	30,000	0	0	0	0	0	0	30,000	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0		0				0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	30,000	0	0	0	0	0	0	30,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	276,833	129,752	14,812	10,000	0	0	232,530	663,927	760,986	603,741
Beginning Fund Balance July 1	44	70,604	163,974	25,856	0	0	0	227,908	488,342	529,739	537,709
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	347,437	293,726	40,668	10,000	0	0	460,438	1,152,269	1,290,725	1,141,450

CITY OF
Battle Creek
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	116,043	7,654		9,658	0			133,355	112,447	116,581
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	116,043	7,654		9,658	0			133,355	112,447	116,581
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			14,812					14,812	31,762	27,310
Other City Taxes	6	4,282	55,598		342	0			60,222	45,600	50,216
Licenses & Permits	7	1,330	0					0	1,330	1,875	1,133
Use of Money and Property	8	4,450	0	0	0	0	0	0	4,450	5,468	4,653
Intergovernmental	9	18,000	66,500	0	0	0		0	84,500	273,555	100,207
Charges for Fees & Service	10	101,978	0		0	0	0	232,530	334,508	289,579	303,298
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	750	0		0	0	0	0	750	700	343
Sub-Total Revenues	13	246,833	129,752	14,812	10,000	0	0	232,530	633,927	760,986	603,741
Other Financing Sources:											
Total Transfers In	14	30,000	0	0	0	0	0	0	30,000	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
Total Revenues and Other Sources	17	276,833	129,752	14,812	10,000	0	0	232,530	663,927	760,986	603,741
Expenditures & Other Financing Uses											
Public Safety	18	191,306	0	0			0		191,306	401,563	189,751
Public Works	19	0	70,740	0			0		70,740	70,388	69,317
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	44,760	2,160	0			0		46,920	41,767	54,710
Community and Economic Development	22	2,500	3,000	24,812			0		30,312	40,674	27,213
General Government	23	21,859	865	0			0		22,724	22,287	27,122
Debt Service	24	0	0	0	10,000		0		10,000	0	0
Capital Projects	25	0	0	0		0	0		0	711	0
Total Government Activities Expenditures	26	260,425	76,765	24,812	10,000	0	0	0	372,002	577,390	368,113
Business Type Proprietary: Enterprise & ISF	27							226,762	226,762	224,993	243,598
Total Gov & Bus Type Expenditures	28	260,425	76,765	24,812	10,000	0	0	226,762	598,764	802,383	611,711
Total Transfers Out	29	0	30,000	0	0	0	0	0	30,000	0	0
Total ALL Expenditures/Fund Transfers Out	30	260,425	106,765	24,812	10,000	0	0	226,762	628,764	802,383	611,711
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	16,408	22,987	-10,000	0	0	0	5,768	35,163	-41,397	-7,970
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	70,604	163,974	25,856	0	0	0	227,908	488,342	529,739	537,709
Ending Fund Balance June 30	35	87,012	186,961	15,856	0	0	0	233,676	523,505	488,342	529,739

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

Fiscal Year
2012

City Name: **Battle Creek**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	11/2003	8,000	3,030	253	11,283	11,283	0
(2)	2010 Street Loan	72,000	9/2010	5,000	5,000	0	10,000		10,000
(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			13,000	8,030	253	21,283	11,283	10,000

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				13,000	8,030	253	21,283	11,283	10,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Battle Creek** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Battle Creek Community Hall
on March 8, 2011 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 \$ 13.78128

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	133,355	112,447	116,581
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	133,355	112,447	116,581
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	14,812	31,762	27,310
Other City Taxes	6	60,222	45,600	50,216
Licenses & Permits	7	1,330	1,875	1,133
Use of Money and Property	8	4,450	5,468	4,653
Intergovernmental	9	84,500	273,555	100,207
Charges for Fees & Service	10	334,508	289,579	303,298
Special Assessments	11	0	0	0
Miscellaneous	12	750	700	343
Other Financing Sources	13	30,000	0	0
Total Revenues and Other Sources	14	663,927	760,986	603,741
Expenditures & Other Financing Uses				
Public Safety	15	191,306	401,563	189,751
Public Works	16	70,740	70,388	69,317
Health and Social Services	17	0	0	0
Culture and Recreation	18	46,920	41,767	54,710
Community and Economic Development	19	30,312	40,674	27,213
General Government	20	22,724	22,287	27,122
Debt Service	21	10,000	0	0
Capital Projects	22	0	711	0
Total Government Activities Expenditures	23	372,002	577,390	368,113
Business Type / Enterprises	24	226,762	224,993	243,598
Total ALL Expenditures	25	598,764	802,383	611,711
Transfers Out	26	30,000	0	0
Total ALL Expenditures/Transfers Out	27	628,764	802,383	611,711
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	35,163	-41,397	-7,970
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	488,342	529,739	537,709
Ending Fund Balance June 30	31	523,505	488,342	529,739