

47-437

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Battle Creek County Name: IDA Date Budget Adopted: 3/10/2014
(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, 2013 Property Valuations

Last Official Census

Regular	2a	10,941,451	2b	10,593,572
DEBT SERVICE	3a	10,941,451	3b	10,593,572
Ag Land	4a	169,766		

713

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	88,626	85,808	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14,043	13,597	1.28347
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	2,556	2,475	0.23361
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement	16,412	15,890	1.50000
Total General Fund Regular Levies (5 thru 24)			121,637	117,770	
384.1	3.00375	Ag Land	510	510	3.00375
Total General Fund Tax Levies (25 + 26)			122,147	118,280	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	2,954	2,860	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	6,783	6,567	0.61990
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			6,783	6,567	0.61990
Sub Total Special Revenue Levies (28+32)			9,737	9,427	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			9,737	9,427	
384.4	Amt Nec	Debt Service Levy 76.10(6)	9,329	9,032	0.85263
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			141,213	136,739	12.85961

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.

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 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	166,655	112,951	60,100	1,384	0		341,090	265,202	606,292	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	476,298	133,682	0	8,647	35,000		653,627	235,719	889,346	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	437,579	144,641	8,857	8,617	35,564		635,258	210,419	845,677	
Ending Fund Balance June 30 (pg 12, line 261) *	4	205,374	101,992	51,243	1,414	-564	0	359,459	290,502	649,961	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	205,374	101,992	51,243	1,414	-564	0	359,459	290,502	649,961	
Re-Est Revenues	6	355,456	136,240	0	9,242	300,000	0	800,938	258,895	1,059,833	
Re-Est Expenditures	7	420,404	139,015	8,857	9,242	320,000	0	897,518	241,558	1,139,076	
Ending Fund Balance	8	140,426	99,217	42,386	1,414	-20,564	0	262,879	307,839	570,718	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	140,426	99,217	42,386	1,414	-20,564	0	262,879	307,839	570,718	
Revenues	10	357,516	137,925	0	9,659	0	0	505,100	237,895	742,995	
Expenditures	11	427,845	143,907	8,857	9,329	16,136	0	606,074	320,594	926,668	
Ending Fund Balance	12	70,097	93,235	33,529	1,744	-36,700	0	161,905	225,140	387,045	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ Battle Creek

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 for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	2,556	2,475
3 TOTAL FOR FISCAL YEAR 2014	2,556	2,475

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	87,772	0						87,772	82,896	79,916
Jail	2		0						0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	161,565							161,565	26,065	25,065
Ambulance	6	107,456							107,456	239,880	266,585
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	356,793	0	0			0		356,793	348,841	371,566
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	67,309						67,309	66,278	62,554
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,700						10,700	10,700	10,832
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	0
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	81,009	0			0		81,009	79,978	73,386
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	37,065	2,670						39,735	39,530	37,220
Museum, Band and Theater	32								0	0	0
Parks	33	9,138	286						9,424	9,349	7,330
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	46,603	2,956	0			0		49,559	49,279	44,950

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		2,500							2,500	2,500	0
Economic Development	40		0	6,000	8,857					14,857	11,857	13,696
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	6,000	8,857			0		17,357	14,357	13,696
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,922	326						4,248	4,242	3,608
Clerk, Treasurer, & Finance Adm.	47		8,942	438						9,380	9,075	11,037
Elections	48		0							0	400	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		9,085	224						9,309	9,309	9,943
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		21,949	988	0			0		22,937	23,026	24,588
DEBT SERVICE	54					9,329				9,329	9,242	8,617
Gov Capital Projects	55						16,136			16,136	320,000	35,564
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		16,136	0		16,136	320,000	35,564
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		427,845	90,953	8,857	9,329	16,136	0		553,120	844,723	572,367
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								91,328	91,328	86,588	70,000
Sewer Utility	60								84,192	84,192	77,057	63,159
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								67,400	67,400	67,150	66,237
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								77,674	77,674	10,763	11,023
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								320,594	320,594	241,558	210,419
TOTAL ALL EXPENDITURES (lines 58+74)	74		427,845	90,953	8,857	9,329	16,136	0	320,594	873,714	1,086,281	782,786
Regular Transfers Out	75		0	52,954		0	0		0	52,954	52,795	62,891
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	52,954	0	0	0	0	0	52,954	52,795	62,891
Total Expenditures & Fund Transfers Out (lines 75+76)	78		427,845	143,907	8,857	9,329	16,136	0	320,594	926,668	1,139,076	845,677
Ending Fund Balance June 30	79		70,097	93,235	33,529	1,744	-36,700	0	225,140	387,045	570,718	649,961

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	118,280	9,427		9,032	0			136,739	136,938	137,315
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	118,280	9,427		9,032	0			136,739	136,938	137,315
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,867	310		297	0			4,474	1,100	1,186
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		59,500						59,500	59,500	56,443
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,867	59,810		297	0			63,974	60,600	57,629
Licenses & Permits	14	1,425							1,425	976	1,021
Use of Money & Property	15	5,655	0					0	5,655	5,300	6,504
Intergovernmental:											
Federal Grants & Reimbursements	16		0						0	0	0
Road Use Taxes	17		68,448						68,448	68,805	68,281
Other State Grants & Reimbursements	18	4,418	240	0	330	0		0	4,988	0	22,330
Local Grants & Reimbursements	19	33,423							33,423	26,000	39,794
Subtotal - Intergovernmental (lines 16 thru 19)	20	37,841	68,688	0	330	0		0	106,859	94,805	130,405
Charges for Fees & Service:											
Water Utility	21							87,560	87,560	87,560	75,175
Sewer Utility	22							70,460	70,460	70,460	62,281
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							60,000	60,000	60,000	59,105
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							19,875	19,875	19,875	19,878
Other Fees & Charges for Service	33	136,994	0					0	136,994	170,024	242,082
Subtotal - Charges for Service (lines 21 thru 33)	34	136,994	0		0	0		237,895	374,889	407,919	458,521
Special Assessments	35								0	0	0
Miscellaneous	36	500				0			500	500	60
Other Financing Sources:											
Regular Operating Transfers In	37	52,954			0	0			52,954	52,795	62,891
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	52,954	0	0	0	0		0	52,954	52,795	62,891
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0		0	0			0	300,000	35,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	52,954	0	0	0	0		0	52,954	352,795	97,891
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	357,516	137,925	0	9,659	0	0	237,895	742,995	1,059,833	889,346
Beginning Fund Balance July 1	44	140,426	99,217	42,386	1,414	-20,564	0	307,839	570,718	649,961	606,292
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	497,942	237,142	42,386	11,073	-20,564	0	545,734	1,313,713	1,709,794	1,495,638

CITY OF Battle Creek
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	118,280	9,427		9,032	0			136,739	136,938	137,315
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	118,280	9,427		9,032	0			136,739	136,938	137,315
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,867	59,810		297	0			63,974	60,600	57,629
Licenses & Permits	7	1,425	0					0	1,425	976	1,021
Use of Money and Property	8	5,655	0	0	0	0	0	0	5,655	5,300	6,504
Intergovernmental	9	37,841	68,688	0	330	0		0	106,859	94,805	130,405
Charges for Fees & Service	10	136,994	0		0	0	0	237,895	374,889	407,919	458,521
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	500	60
Sub-Total Revenues	13	304,562	137,925	0	9,659	0	0	237,895	690,041	707,038	791,455
Other Financing Sources:											
Total Transfers In	14	52,954	0	0	0	0	0	0	52,954	52,795	62,891
Proceeds of Debt	15	0	0	0	0	0		0	0	300,000	35,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	357,516	137,925	0	9,659	0	0	237,895	742,995	1,059,833	889,346
Expenditures & Other Financing Uses											
Public Safety	18	356,793	0	0			0		356,793	348,841	371,566
Public Works	19	0	81,009	0			0		81,009	79,978	73,386
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	46,603	2,956	0			0		49,559	49,279	44,950
Community and Economic Development	22	2,500	6,000	8,857			0		17,357	14,357	13,696
General Government	23	21,949	988	0			0		22,937	23,026	24,588
Debt Service	24	0	0	0	9,329		0		9,329	9,242	8,617
Capital Projects	25	0	0	0		16,136	0		16,136	320,000	35,564
Total Government Activities Expenditures	26	427,845	90,953	8,857	9,329	16,136	0		553,120	844,723	572,367
Business Type Proprietary: Enterprise & ISF	27							320,594	320,594	241,558	210,419
Total Gov & Bus Type Expenditures	28	427,845	90,953	8,857	9,329	16,136	0	320,594	873,714	1,086,281	782,786
Total Transfers Out	29	0	52,954	0	0	0	0	0	52,954	52,795	62,891
Total ALL Expenditures/Fund Transfers Out	30	427,845	143,907	8,857	9,329	16,136	0	320,594	926,668	1,139,076	845,677
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-70,329	-5,982	-8,857	330	-16,136	0	-82,699	-183,673	-79,243	43,669
Beginning Fund Balance July 1	33	140,426	99,217	42,386	1,414	-20,564	0	307,839	570,718	649,961	606,292
Ending Fund Balance June 30	34	70,097	93,235	33,529	1,744	-36,700	0	225,140	387,045	570,718	649,961

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

City Name: **Battle Creek**

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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	9/2010	6,700	2,629		9,329		9,329
(2)	TIF Rebate	100,000	12/2007	8,857			8,857	8,857	0
(3)	Lagoon Loan	170,000	11/2003	9,000	1,347	193	10,540	10,540	0
(4)	Sliplining	263,000	11/2013	11,000	4,506	630	16,136	16,136	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				35,557	8,482	823	44,862	35,533	9,329

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				35,557	8,482	823	44,862	35,533	9,329

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

City Name: Battle Creek

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			35,557	8,482	823	44,862	35,533	9,329

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

City Name: Battle Creek

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			35,557	8,482	823	44,862	35,533	9,329

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			35,557	8,482	823	44,862	35,533	9,329

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Battle Creek** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Community Hall
on 3/10/2014 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 \$ 12.85961
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	136,739	136,938	137,315
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	136,739	136,938	137,315
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	63,974	60,600	57,629
Licenses & Permits	7	1,425	976	1,021
Use of Money and Property	8	5,655	5,300	6,504
Intergovernmental	9	106,859	94,805	130,405
Charges for Fees & Service	10	374,889	407,919	458,521
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	60
Other Financing Sources	13	52,954	352,795	97,891
Total Revenues and Other Sources	14	742,995	1,059,833	889,346
Expenditures & Other Financing Uses				
Public Safety	15	356,793	348,841	371,566
Public Works	16	81,009	79,978	73,386
Health and Social Services	17	0	0	0
Culture and Recreation	18	49,559	49,279	44,950
Community and Economic Development	19	17,357	14,357	13,696
General Government	20	22,937	23,026	24,588
Debt Service	21	9,329	9,242	8,617
Capital Projects	22	16,136	320,000	35,564
Total Government Activities Expenditures	23	553,120	844,723	572,367
Business Type / Enterprises	24	320,594	241,558	210,419
Total ALL Expenditures	25	873,714	1,086,281	782,786
Transfers Out	26	52,954	52,795	62,891
Total ALL Expenditures/Transfers Out	27	926,668	1,139,076	845,677
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-183,673	-79,243	43,669
Beginning Fund Balance July 1	29	570,718	649,961	606,292
Ending Fund Balance June 30	30	387,045	570,718	649,961