

47-437

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-3-7

The City of: Battle Creek

County Name: IDA

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-365-4646

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	11,924,705	11,579,498
3a	11,998,200	11,652,993
4a	180,356	

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	5 96,590	93,794	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 10,287	9,989	52 0.86266
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,632	2,556	465 0.22072
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 17,887	17,369	62 1.50000
		Total General Fund Regular Levies (5 thru 24)	25 127,396	123,708	
384.1	3.00375	Ag Land	26 542	542	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 127,938	124,250	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,220	3,126	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 3,220	3,126	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 3,220	3,126	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,294	1,257	70 0.10785
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 132,452	128,633	72 11.06123

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	264,555	99,159	42,386	1,422	12,620	0	420,142	270,765	690,907
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	343,219	148,356	0	9,246	19,078	0	519,899	235,425	755,324
Actual Expenditures Except End Bal (pg 12, line 259) *	3	395,878	145,738	8,857	1,294	13,340	0	565,107	325,480	890,587
Ending Fund Balance June 30 (pg 12, line 261) *	4	211,896	101,777	33,529	9,374	18,358	0	374,934	180,710	555,644
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	211,896	101,777	33,529	9,374	18,358	0	374,934	180,710	555,644
Re-Est Revenues	6	405,454	140,363	0	9,411	19,300	0	574,528	239,220	813,748
Re-Est Expenditures	7	472,516	148,215	8,857	2,296	14,160	0	646,044	244,115	890,159
Ending Fund Balance	8	144,834	93,925	24,672	16,489	23,498	0	303,418	175,815	479,233
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	144,834	93,925	24,672	16,489	23,498	0	303,418	175,815	479,233
Revenues	10	376,852	155,493	0	1,294	19,300	0	552,939	220,310	773,249
Expenditures	11	320,016	167,286	8,857	3,590	13,960	0	513,709	321,980	835,689
Ending Fund Balance	12	201,670	82,132	15,815	14,193	28,838	0	342,648	74,145	416,793

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	96,780	0						96,780	92,011	85,334
Jail	2		0						0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	26,565							26,565	161,565	102,165
Ambulance	6	128,156							128,156	147,706	130,658
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	251,501	0				0		251,501	401,282	318,157
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	74,633						74,633	68,337	80,995
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,700						11,700	10,700	14,274
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	1,627
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	89,333				0		89,333	82,037	96,896
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
CULTURE & RECREATION											
Library Services	31	38,090	2,410						40,500	39,515	39,538
Museum, Band and Theater	32								0	0	0
Parks	33	9,400	315						9,715	9,526	14,849
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	47,890	2,725				0		50,615	49,441	54,787

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		2,500							2,500	2,500	690
Economic Development	40		0	6,000	8,857					14,857	14,857	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	8,857
TOTAL (lines 39 - 44)	45		2,500	6,000	8,857			0		17,357	17,357	9,547
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,215	315						3,530	4,248	3,041
Clerk, Treasurer, & Finance Adm.	47		5,750	459						6,209	9,460	7,699
Elections	48		0							0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		9,160	234						9,394	9,309	11,504
Tort Liability	51									0	0	4,085
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		18,125	1,008	0			0		19,133	23,017	26,329
DEBT SERVICE	54					3,590				3,590	2,296	0
Gov Capital Projects	55						13,960			13,960	14,160	13,340
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		13,960	0		13,960	14,160	13,340
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		320,016	99,066	8,857	3,590	13,960	0		445,489	589,590	519,056
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								174,670	174,670	96,268	111,825
Sewer Utility	60								81,860	81,860	80,447	56,900
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								65,450	65,450	67,400	64,207
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	92,548
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								321,980	321,980	244,115	325,480
TOTAL ALL EXPENDITURES (lines 58+74)	74		320,016	99,066	8,857	3,590	13,960	0	321,980	767,469	833,705	844,536
Regular Transfers Out	75			68,220		0	0		0	68,220	56,454	46,051
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	68,220	0	0	0	0	0	68,220	56,454	46,051
Total Expenditures & Fund Transfers Out (lines 75+76)	78		320,016	167,286	8,857	3,590	13,960	0	321,980	835,689	890,159	890,587
Ending Fund Balance June 30	79		201,670	82,132	15,815	14,193	28,838	0	74,145	416,793	479,233	555,644

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	124,250	3,126		1,257	0			128,633	140,448	136,840
	2								0	0	0
	3	124,250	3,126		1,257	0			128,633	140,448	136,840
	4								0	0	0
	5			0					0	0	0
Other City Taxes:											
	6	3,688	94		37	0			3,819	1,100	3,298
	7	0							0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		66,000						66,000	59,500	64,512
	13	3,688	66,094		37	0			69,819	60,600	67,810
	14	1,295							1,295	1,425	1,310
	15	5,630	0					0	5,630	5,655	5,500
Intergovernmental:											
	16		0						0	0	0
	17		86,273						86,273	70,900	74,139
	18	0	0	0	0	0		0	0	19,688	5,384
	19	33,424							33,424	33,423	171,878
	20	33,424	86,273	0	0	0		0	119,697	124,011	251,401
Charges for Fees & Service:											
	21							76,385	76,385	88,760	74,049
	22					19,300		63,925	83,225	89,760	60,942
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							60,000	60,000	60,000	58,078
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							20,000	20,000	20,000	19,794
	33	140,245	0					0	140,245	166,135	19,118
	34	140,245	0		0	19,300	0	220,310	379,855	424,655	231,981
	35								0	0	0
	36	100				0			100	500	14,431
Other Financing Sources:											
	37	68,220	0		0	0		0	68,220	56,454	46,051
	38								0	0	0
	39	68,220	0	0	0	0	0	0	68,220	56,454	46,051
	40								0	0	0
	41								0	0	0
	42	68,220	0	0	0	0	0	0	68,220	56,454	46,051
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	376,852	155,493	0	1,294	19,300	0	220,310	773,249	813,748	755,324
	44	144,834	93,925	24,672	16,489	23,498	0	175,815	479,233	555,644	690,907
	45	521,686	249,418	24,672	17,783	42,798	0	396,125	1,252,482	1,369,392	1,446,231

CITY OF **Battle Creek**
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	124,250	3,126		1,257	0			128,633	140,448	136,840
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	124,250	3,126		1,257	0			128,633	140,448	136,840
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,688	66,094		37	0			69,819	60,600	67,810
Licenses & Permits	7	1,295	0					0	1,295	1,425	1,310
Use of Money and Property	8	5,630	0	0	0	0	0	0	5,630	5,655	5,500
Intergovernmental	9	33,424	86,273	0	0	0		0	119,697	124,011	251,401
Charges for Fees & Service	10	140,245	0		0	19,300		220,310	379,855	424,655	231,981
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	100	0		0	0		0	100	500	14,431
Sub-Total Revenues	13	308,632	155,493	0	1,294	19,300	0	220,310	705,029	757,294	709,273
Other Financing Sources:											
Total Transfers In	14	68,220	0	0	0	0	0	0	68,220	56,454	46,051
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	376,852	155,493	0	1,294	19,300	0	220,310	773,249	813,748	755,324
Expenditures & Other Financing Uses											
Public Safety	18	251,501	0	0					251,501	401,282	318,157
Public Works	19	0	89,333	0					89,333	82,037	96,896
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	47,890	2,725	0					50,615	49,441	54,787
Community and Economic Development	22	2,500	6,000	8,857					17,357	17,357	9,547
General Government	23	18,125	1,008	0					19,133	23,017	26,329
Debt Service	24	0	0	0	3,590				3,590	2,296	0
Capital Projects	25	0	0	0		13,960			13,960	14,160	13,340
Total Government Activities Expenditures	26	320,016	99,066	8,857	3,590	13,960	0		445,489	589,590	519,056
Business Type Proprietary: Enterprise & ISF	27							321,980	321,980	244,115	325,480
Total Gov & Bus Type Expenditures	28	320,016	99,066	8,857	3,590	13,960	0	321,980	767,469	833,705	844,536
Total Transfers Out	29	0	68,220	0	0	0	0	0	68,220	56,454	46,051
Total ALL Expenditures/Fund Transfers Out	30	320,016	167,286	8,857	3,590	13,960	0	321,980	835,689	890,159	890,587
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	56,836	-11,793	-8,857	-2,296	5,340	0	-101,670	-62,440	-76,411	-135,263
Beginning Fund Balance July 1	33	144,834	93,925	24,672	16,489	23,498	0	175,815	479,233	555,644	690,907
Ending Fund Balance June 30	34	201,670	82,132	15,815	14,193	28,838	0	74,145	416,793	479,233	555,644

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

City Name: Battle Creek

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Street Project	72,000	GO	9/2010	2010-7-13		1,294		1,294		1,294
(2) TIF Rebate	100,000	NON - GO	12/2007	2012-5	8,857			8,857	8,857	0
(3) Sliplining	228,000	NON - GO	11/2013	2013-7	10,000	3,465	495	13,960	13,960	0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					18,857	4,759	495	24,111	22,817	1,294

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					18,857	4,759	495	24,111	22,817	1,294

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					18,857	4,759	495	24,111	22,817	1,294

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

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Fiscal Year

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(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					18,857	4,759	495	24,111	22,817	1,294

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					18,857	4,759	495	24,111	22,817	1,294

