

47-437

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: 2020-03

The City of: Battle Creek

County Name: IDA

Date Budget Adopted: 3/10/2020

(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, 2019 Property Valuations

Last Official Census

	Regular	2a	12,028,378	2b	11,733,500	713
	DEBT SERVICE	3a	12,028,378	3b	11,733,500	
	Ag Land	4a	185,317			
		4b				

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 97,430	95,041	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 18,000	17,559	52 1.49646	
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,556	2,493	465 0.21250	
(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 18,043	17,600	62 1.50000	
		Total General Fund Regular Levies (5 thru 24)	25 136,029	132,693		
384.1	3.00375	Ag Land	26 557	557	63 3.00375	
		Total General Fund Tax Levies (25 + 26)	27 136,586	133,250	Do Not Add	
		Special Revenue Levies				
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,248	3,168	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29	0	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 10,100	9,852	0.83968	
Rules	Amt Nec	Other Employee Benefits	31	0	0	
		Total Employee Benefit Levies (29,30,31)	32 10,100	9,852	65 0.83968	
		Sub Total Special Revenue Levies (28+32)	33 13,348	13,020		
		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	
		SSMID 8 (A)	(B)	1185	0	
		Total Special Revenue Levies	39 13,348	13,020		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 436	40 425	70 0.03625
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0	
		Total Property Taxes (27+39+40+41)	42 150,370	42 146,695	72 12.45489	

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, 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)

CITY NAME Battle Creek	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 47-437
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/11/2020	Meeting Time: 7 p.m.	Meeting Location: Battle Creek Community Hall
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

City Web Site (if available): www.battlecreekia.org		City Telephone Number: 712-365-4646		
Iowa Department of Management	Current Year Certified Property Tax 2019/2020	Budget Year Effective Property Tax 2020/2021**	Budget Year Proposed Maximum Property Tax 2020/2021	Annual % CHG
Regular Taxable Valuation	1 12,329,733	12,028,378	12,028,378	
Tax Levies:				
Regular General	2 \$99,871	\$99,871	\$97,430	
Contract for Use of Bridge	3 \$0	\$0		
Opr & Maint Publicly Owned Transit	4 \$0	\$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5 \$0	\$0		
Opr & Maint of City-Owned Civic Center	6 \$0	\$0		
Planning a Sanitary Disposal Project	7 \$0	\$0		
Liability, Property & Self-Insurance Costs	8 \$15,000	\$15,000	\$18,000	
Support of Local Emer. Mgmt. Commission	9 \$2,556	\$2,556	\$2,556	
Emergency	10 \$3,329	\$3,329	\$3,248	
Police & Fire Retirement	11 \$0	\$0		
FICA & IPERS	12 \$8,000	\$8,000	\$10,100	
Other Employee Benefits	13 \$0	\$0		
*Total 384.15A Maximum Tax Levy	14 \$128,756	\$128,756	\$131,334	2.00%
Calculated 384.15A Maximum Tax Rate	15 \$10.44272	\$10.70435	\$10.91864	

Explanation of significant increases in the budget:

Projected increase in property and self-insurance costs, as well as, employee benefits increase resulting from possible wage adjustments.

If applicable, the above notice also available online at:

www.battlecreekia.org

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

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 2019										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	209,159	118,934	8,842	8,788	78,363	0	424,086	186,439	610,525
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	424,940	183,495	0	5,546	30,348	0	644,329	222,156	866,485
Actual Expenditures Except End Bal (pg 9, line 136) *	3	399,507	169,965	8,842	5,477	35,971	0	619,762	205,356	825,118
Ending Fund Balance June 30 (pg 9, line 147) *	4	234,592	132,464	0	8,857	72,740	0	448,653	203,239	651,892
(2)										
** Re-Estimated FY 2020										
Beginning Fund Balance	5	234,592	132,464	0	8,857	72,740	0	448,653	203,239	651,892
Re-Est Revenues	6	412,469	188,767	0	9,691	20,000	0	630,927	257,525	888,452
Re-Est Expenditures	7	383,038	160,927	0	9,467	13,360	0	566,792	239,420	806,212
Ending Fund Balance	8	264,023	160,304	0	9,081	79,380	0	512,788	221,344	734,132
(3)										
** Budget FY 2021										
Beginning Fund Balance	9	264,023	160,304	0	9,081	79,380	0	512,788	221,344	734,132
Revenues	10	466,559	196,758	0	436	20,500	0	684,253	259,735	943,988
Expenditures	11	416,109	185,415	0	9,436	14,160	0	625,120	259,930	885,050
Ending Fund Balance	12	314,473	171,647	0	81	85,720	0	571,921	221,149	793,070

* 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 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	119,963	0						119,963	111,952	108,900
Jail	2		0						0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	32,630							32,630	30,730	30,730
Ambulance	6	182,256							182,256	165,706	167,121
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	334,849	0				0		334,849	308,388	306,751
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	76,630						76,630	75,520	74,681
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,500						13,500	14,000	12,768
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	2,800	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	93,130				0		93,130	92,320	87,449
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	40,500	2,700						43,200	43,095	36,991
Museum, Band and Theater	32								0	0	0
Parks	33	15,610	80						15,690	8,925	14,142
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	57,110	2,780				0		59,890	53,020	52,133

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		2,500							2,500	2,500	1,700
Economic Development	40		0	15,000	0					15,000	10,000	20,489
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	-8,843
TIF Rebates	44									0	0	8,842
TOTAL (lines 39 - 44)	45		2,500	15,000	0			0		17,500	12,500	22,188
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,200	350						3,550	3,550	3,513
Clerk, Treasurer, & Finance Adm.	47		8,150	615						8,765	8,690	7,663
Elections	48		0							0	500	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		10,300	290						10,590	10,590	31,450
Tort Liability	51									0	0	0
Other General Government	52									0	0	1
TOTAL (lines 46 - 52)	53		21,650	1,255	0			0		22,905	23,330	42,627
DEBT SERVICE	54					9,436				9,436	9,467	5,477
Gov Capital Projects	55						14,160			14,160	13,360	35,971
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		14,160	0		14,160	13,360	35,971
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		416,109	112,165	0	9,436	14,160	0		551,870	512,385	552,596
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								95,390	95,390	93,310	84,091
Sewer Utility	60								80,785	80,785	78,855	59,882
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								68,600	68,600	67,100	61,239
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								155	155	155	143
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
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								244,930	244,930	239,420	205,355
TOTAL ALL EXPENDITURES (lines 58+74)	74		416,109	112,165	0	9,436	14,160	0	244,930	796,800	751,805	757,951
Regular Transfers Out	75		0	73,250		0	0		15,000	88,250	54,407	67,166
Internal TIF Loan / Repayment Transfers Out	76				0					0	0	0
Total ALL Transfers Out	77		0	73,250	0	0	0	0	15,000	88,250	54,407	67,166
Total Expenditures & Fund Transfers Out (lines 75+78)	78		416,109	185,415	0	9,436	14,160	0	259,930	885,050	806,212	825,117
Ending Fund Balance June 30	79		314,473	171,647	0	81	85,720	0	221,149	793,070	734,132	651,892

* 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 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	133,250	13,020		425	0			146,695	157,258	153,074
	2								0	0	0
	3	133,250	13,020		425	0			146,695	157,258	153,074
	4								0	0	0
	5			0					0	0	0
Other City Taxes:											
	6	3,336	328		11	0			3,675	0	0
	7	1,150							1,150	1,140	1,116
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		93,000						93,000	90,000	79,550
	13	4,486	93,328		11	0			97,825	91,140	80,666
	14	1,225							1,225	1,225	1,110
	15	7,930	410					0	8,340	7,200	7,442
Intergovernmental:											
	16		0						0	0	0
	17		90,000						90,000	87,000	92,109
	18	0	0	0	0	0		0	0	3,705	1,640
	19	37,973							37,973	36,547	38,209
	20	37,973	90,000	0	0	0		0	127,973	127,252	131,958
Charges for Fees & Service:											
	21							86,280	86,280	86,070	78,082
	22					20,500		74,300	94,800	94,300	82,139
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							63,000	63,000	61,000	60,468
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							21,155	21,155	20,155	19,500
	33	208,145	0					0	208,145	188,145	178,104
	34	208,145	0		0	20,500	0	244,735	473,380	449,670	418,293
	35								0	0	0
	36	300				0			300	300	6,775
Other Financing Sources:											
	37	73,250						15,000	88,250	54,407	67,166
	38								0	0	0
	39	73,250	0	0	0	0	0	15,000	88,250	54,407	67,166
	40								0	0	0
	41								0	0	0
	42	73,250	0	0	0	0	0	15,000	88,250	54,407	67,166
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	466,559	196,758	0	436	20,500	0	259,735	943,988	888,452	866,484
	44	264,023	160,304	0	9,081	79,380	0	221,344	734,132	651,892	610,525
	45	730,582	357,062	0	9,517	99,880	0	481,079	1,678,120	1,540,344	1,477,009

CITY OF **Battle Creek**
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	133,250	13,020		425	0			146,695	157,258	153,074
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	133,250	13,020		425	0			146,695	157,258	153,074
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,486	93,328		11	0			97,825	91,140	80,666
Licenses & Permits	7	1,225	0					0	1,225	1,225	1,110
Use of Money and Property	8	7,930	410	0	0	0	0	0	8,340	7,200	7,442
Intergovernmental	9	37,973	90,000	0	0	0		0	127,973	127,252	131,958
Charges for Fees & Service	10	208,145	0		0	20,500		244,735	473,380	449,670	418,293
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	300	0		0	0	0	0	300	300	6,775
Sub-Total Revenues	13	393,309	196,758	0	436	20,500	0	244,735	855,738	834,045	799,318
Other Financing Sources:											
Total Transfers In	14	73,250	0	0	0	0	0	15,000	88,250	54,407	67,166
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	466,559	196,758	0	436	20,500	0	259,735	943,988	888,452	866,484
Expenditures & Other Financing Uses											
Public Safety	18	334,849	0	0			0		334,849	308,388	306,751
Public Works	19	0	93,130	0			0		93,130	92,320	87,449
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	57,110	2,780	0			0		59,890	53,020	52,133
Community and Economic Development	22	2,500	15,000	0			0		17,500	12,500	22,188
General Government	23	21,650	1,255	0			0		22,905	23,330	42,627
Debt Service	24	0	0	0	9,436		0		9,436	9,467	5,477
Capital Projects	25	0	0	0		14,160	0		14,160	13,360	35,971
Total Government Activities Expenditures	26	416,109	112,165	0	9,436	14,160	0		551,870	512,385	552,596
Business Type Proprietary: Enterprise & ISF	27							244,930	244,930	239,420	205,355
Total Gov & Bus Type Expenditures	28	416,109	112,165	0	9,436	14,160	0	244,930	796,800	751,805	757,951
Total Transfers Out	29	0	73,250	0	0	0	0	15,000	88,250	54,407	67,166
Total ALL Expenditures/Fund Transfers Out	30	416,109	185,415	0	9,436	14,160	0	259,930	885,050	806,212	825,117
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	50,450	11,343	0	-9,000	6,340	0	-195	58,938	82,240	41,367
Beginning Fund Balance July 1	33	264,023	160,304	0	9,081	79,380	0	221,344	734,132	651,892	610,525
Ending Fund Balance June 30	34	314,473	171,647	0	81	85,720	0	221,149	793,070	734,132	651,892

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 1

Fiscal Year
2021

City Name: Battle Creek

GO - TOTAL	9,100	336	9,436	0	0	9,000	436
NON-GO TOTAL	11,000	2,765	13,765	395	0	14,160	0
GRAND TOTAL	20,100	3,101	23,201	395	0	23,160	436

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 (G)	Bond Reg./ Paying Agent Fees Due FY 2021 =(H)	Reductions due to Refinancing or Prepayment of Certified Debt =(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	2010-7-13	9,100	336	9,436	0	0	9,000	436
(2) Sliplining Project	228,000	NON - GO	20137	11,000	2,765	13,765	395	0	14,160	0
(3)		NO SELECTION				0				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				20,100	3,101	23,201	395	0	23,160	436

NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED IN DEBT SERVICE FUND TO PAY GO DEBTS (Line 54, Col. F, EXP P2)

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

Fiscal Year
2021

City Name: **Battle Creek**

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

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
TOTALS				20,100	3,101	23,201	395	0	23,160	436

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 3

City Name: **Battle Creek**

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

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
TOTALS				20,100	3,101	23,201	395	0	23,160	436

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 4

City Name: **Battle Creek**

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

Fiscal Year
2021

(91)	Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(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
TOTALS					20,100	3,101	23,201	395	0	23,160	436

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 5

City Name: **Battle Creek**

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

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(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
TOTALS				20,100	3,101	23,201	395	0	23,160	436

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 6

City Name: **Battle Creek**

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

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(151)		NO SELECTION				0				0
(152)		NO SELECTION				0				0
(153)		NO SELECTION				0				0
(154)		NO SELECTION				0				0
(155)		NO SELECTION				0				0
(156)		NO SELECTION				0				0
(157)		NO SELECTION				0				0
(158)		NO SELECTION				0				0
(159)		NO SELECTION				0				0
(160)		NO SELECTION				0				0
(161)		NO SELECTION				0				0
(162)		NO SELECTION				0				0
(163)		NO SELECTION				0				0
(164)		NO SELECTION				0				0
(165)		NO SELECTION				0				0
(166)		NO SELECTION				0				0
(167)		NO SELECTION				0				0
(168)		NO SELECTION				0				0
(169)		NO SELECTION				0				0
(170)		NO SELECTION				0				0
(171)		NO SELECTION				0				0
(172)		NO SELECTION				0				0
(173)		NO SELECTION				0				0
(174)		NO SELECTION				0				0
(175)		NO SELECTION				0				0
(176)		NO SELECTION				0				0
(177)		NO SELECTION				0				0
(178)		NO SELECTION				0				0
(179)		NO SELECTION				0				0
(180)		NO SELECTION				0				0
TOTALS				20,100	3,101	23,201	395	0	23,160	436

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 7

City Name: **Battle Creek**

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

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(181)		NO SELECTION				0				0
(182)		NO SELECTION				0				0
(183)		NO SELECTION				0				0
(184)		NO SELECTION				0				0
(185)		NO SELECTION				0				0
(186)		NO SELECTION				0				0
(187)		NO SELECTION				0				0
(188)		NO SELECTION				0				0
(189)		NO SELECTION				0				0
(190)		NO SELECTION				0				0
(191)		NO SELECTION				0				0
(192)		NO SELECTION				0				0
(193)		NO SELECTION				0				0
(194)		NO SELECTION				0				0
(195)		NO SELECTION				0				0
(196)		NO SELECTION				0				0
(197)		NO SELECTION				0				0
(198)		NO SELECTION				0				0
(199)		NO SELECTION				0				0
(200)		NO SELECTION				0				0
(201)		NO SELECTION				0				0
(202)		NO SELECTION				0				0
(203)		NO SELECTION				0				0
(204)		NO SELECTION				0				0
(205)		NO SELECTION				0				0
(206)		NO SELECTION				0				0
(207)		NO SELECTION				0				0
(208)		NO SELECTION				0				0
(209)		NO SELECTION				0				0
(210)		NO SELECTION				0				0
TOTALS				20,100	3,101	23,201	395	0	23,160	436

AFFIDAVIT OF POSTING

City of Battle Creek, Iowa

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

The Notice of Public Hearing for the proposed FY2020-2021 city budget for the City of Battle Creek was posted on January 0, 1900 at the following locations:

*One of the three posted notices is included with this form.

Location #1

Location #2

Location #3

Attested to on behalf of the City of Battle Creek by:

[Diane Lansink](#)

Print Name

Signature

Date

