

PRELIMINARY BUDGET



CITY OF BATTLE CREEK

FISCAL YEAR 2019-2020

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TAB 1

TAB 2

MILLAGE COMPARISON

LEVY	Actual 2018-2019	Proposed 2019-2020	INCREASE/ (DECREASE)
OPERATING	8.346	8.346	0.000
CAPITAL PROJECTS/CAPITAL PROJECT DEBT	0.500	0.500	0.000
STREET/DRAINAGE IMPROVEMENTS	1.500	1.500	0.000
POLICE & FIRE RETIREMENT	5.403	5.588	0.185
TOTALS	15.749	15.934	0.185

Operating	\$ 8,897,450
Capital Projects/Capital Projects Debt	\$ 524,423
Streets	\$ 1,573,269
P&F Pension	\$ 5,860,566
TOTAL	\$ 16,855,708

In 1960 the City was authorized to levy 11.60 mills.

11.3622	Headlee Amendment reduction of operating millage
10.3460	Proposed levy for FY20
1.016	Available operating millage

The annual tax impact to a household whose taxable value is:

\$30,000	\$5.54
\$50,000	\$9.23
\$100,000	\$18.46
\$150,000	\$27.69
\$200,000	\$36.93

TAB 3

City of Battle Creek
101 General Fund Revenue Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
Fund: 101 General Fund					
Revenue					
101.00 - General Fund, Revenue	43,572,404	45,363,235	42,906,356	42,865,445	43,219,386
101.01 - General Fund, City Manager	200	0	0	0	0
101.02 - General Fund, Assessor	7,380	5,000	5,000	3,700	3,700
101.03 - General Fund, Treasurer	166	0	0	467	0
101.06 - General Fund, Finance	7,008	2,500	6,300	6,300	2,500
101.07 - General Fund, Attorney	160,290	140,727	140,727	140,728	191,718
101.09 - General Fund, Purchasing	0	0	0	324	0
101.11 - General Fund, Human Resources	0	0	0	5	0
101.12 - General Fund, Licensing & Compliance	308,622	230,800	230,800	208,364	201,900
101.13 - General Fund, Fire	54,964	1,500	1,500	5,000	1,500
101.14 - General Fund, Police Department	1,454,026	1,547,881	1,547,881	1,634,927	1,641,866
101.16 - General Fund, Recreation	3,353,052	2,445,107	2,450,107	2,381,585	2,457,902
101.17 - General Fund, City Clerk	126,129	29,701	182,701	218,302	143,976
101.18 - General Fund, City Hall	1,822	1,300	1,300	1,000	1,000
101.21 - General Fund, Transit	110,051	102,562	102,562	103,046	0
101.22 - General Fund, Streets	93,844	63,732	63,732	84,719	586,551
101.26 - General Fund, Engineering	152,880	90,000	90,000	90,000	90,000
101.50 - General Fund, Other	1,742,228	629,000	629,000	628,720	606,000
Revenue Totals:	51,145,063	50,653,045	48,357,966	48,372,632	49,147,999

TAB 4

City of Battle Creek

General Fund Revenue Summary - Expanded Detail

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
Fund: 101 - General Fund						
Revenues						
Department: 00 - Revenue						
402.010	Current Real Property Taxes City Real Property Tax	12,708,084	13,053,965	13,053,965	12,956,004	13,633,978
402.030	Current Real Property Taxes City Real Property Tax-Prior	(83,251)	0	0	(45,600)	0
402.050	Current Real Property Taxes NEZ Rehabilitation	742	632	632	632	639
410.010	Current Personal Property Taxes City Personal Prop Tax	1,942,838	2,011,866	2,011,866	1,958,822	1,601,652
410.030	Current Personal Property Taxes City Personal Prop Tax-Prior Yr	158,160	20,000	20,000	0	0
410.070	Current Personal Property Taxes Mobile Home Tax	1,982	0	0	0	0
437.010	Industrial Facility Tax Industrial Exemption	174,775	159,763	159,763	167,580	48,751
438.010	Income Taxes Personal & Partnership	17,020,566	16,350,000	16,350,000	16,350,000	16,700,000
438.050	Income Taxes Corporate	1,806,493	1,950,000	1,950,000	1,950,000	2,040,309
438.090	Income Taxes Refunds	(2,108,467)	(1,800,000)	(1,800,000)	(1,807,976)	(1,800,000)
447.010	Property Tax Admin Fees Administration Fees	681,384	679,890	679,890	678,432	693,553
448.010	Other Taxes PILOT-BC Housing	15,679	18,000	18,000	17,226	18,000
448.020	Other Taxes PILOT-Springview Tower	16,009	16,000	16,000	15,910	16,000
448.030	Other Taxes PILOT-Bedford Manor	7,827	8,000	8,000	7,774	8,000
448.040	Other Taxes PILOT-Bent Tree Apts	4,036	4,000	4,000	4,524	4,500
448.060	Other Taxes PILOT-Lakeview Meadows II	7,210	7,000	7,000	7,469	7,500
448.090	Other Taxes PILOT-Knollwood (Liberty)	3,631	4,000	4,000	3,510	3,500
448.100	Other Taxes PILOT-Minges Creek Village Apts	11,623	12,000	12,000	11,914	12,000
448.105	Other Taxes, PILOT-Village at Irving Park	1,129	1,000	1,000	1,402	1,500
448.110	Other Taxes ESF-Westbrook Place	2,510	3,000	3,000	2,508	2,500
448.120	Other Taxes ESF-Residences at Westbrook Plac	2,307	2,000	2,000	2,291	2,300
448.200	Other Taxes Tax Sales - Land	376	0	0	0	0
550.080	Other State Sources Liquor Licenses	41,496	43,000	43,000	42,828	43,000
573.001	State Aid Revenue, LCSA - Appropriation Share	3,100,000	3,450,000	1,008,178	1,008,178	460,000
574.001	State Shared Revenue Statutory	1,478,658	1,449,413	1,449,413	1,478,448	1,522,801
574.002	State Shared Revenue Constitutional	4,301,987	4,398,090	4,398,090	4,539,317	4,684,458
582.251	Transfer from Component Units Transfer from LDDA General Fund	1,220,001	1,225,094	1,225,094	1,217,400	1,270,479
606.010	Court Fees District Court 10	116,581	120,000	120,000	116,588	120,000
664.010	Investment Income, Appreciation - invest value	0	0	0	100,000	100,000
664.020	Interest Income Interest-Investments	(42,687)	100,000	100,000	100,000	150,000
667.020	Rents Rents & Other	1	1	1	1	1
671.010	Misc Other Rev BCATS - County	7,587	5,000	5,000	4,406	4,500
671.020	Misc Other Rev Financial Services	14,836	12,356	12,356	12,356	13,000
671.040	Misc Other Rev Miscellaneous Revenue	3,347	0	0	19,393	0
671.050	Misc Other Rev NSF Check Fee	1,544	0	0	0	0
671.070	Misc Other Rev Purchase Discount	120	0	0	0	0
671.300	Misc Other Rev Over-Short	(131)	0	0	0	0

City of Battle Creek

General Fund Revenue Summary - Expanded Detail

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
677.010	Administrative Reimbursement Administrative Services	953,484	1,959,165	1,944,108	1,944,108	1,856,465
699.248	Trans In, Transfer from DDA Gen Fund	0	100,000	0	0	0
699.405	Trans In Dispatch Capital Improvement Fd	(62)	0	0	0	0
699.642	Trans In Transfer from Self Insurance	0	0	100,000	0	0
Department Total: 00 - Revenue		43,572,404	45,363,235	42,906,356	42,865,445	43,219,386
Department: 01 - City Manager						
674.010	Donations/Contributions/Grants, Other	200	0	0	0	0
Department Total: 01 - City Manager		200	0	0	0	0
Department: 02 - Assessor						
664.060	Interest Income Interest-Homestead Denial	4,616	2,300	2,300	1,000	1,000
671.040	Misc Other Rev Miscellaneous Revenue	2,746	2,700	2,700	2,700	2,700
671.100	Misc Other Rev Auction Proceeds	18	0	0	0	0
Department Total: 02 - Assessor		7,380	5,000	5,000	3,700	3,700
Department: 03 - Treasurer						
671.030	Misc Other Rev Bad Debt Recovery	(9)	0	0	0	0
671.040	Misc Other Rev Miscellaneous Revenue	164	0	0	467	0
671.100	Misc Other Rev Auction Proceeds	11	0	0	0	0
Department Total: 03 - Treasurer		166	0	0	467	0
Department: 06 - Finance						
671.020	Misc Other Rev Financial Services	2,504	2,500	2,500	2,500	2,500
671.040	Misc Other Rev Miscellaneous Revenue	4,503	0	3,800	3,800	0
Department Total: 06 - Finance		7,008	2,500	6,300	6,300	2,500
Department: 07 - Attorney						
671.040	Misc Other Rev Miscellaneous Revenue	18	0	0	0	0
677.020	Administrative Reimbursement Admin Svcs Reimb-Legal	160,272	140,727	140,727	140,728	191,718
Department Total: 07 - Attorney		160,290	140,727	140,727	140,728	191,718
Department: 09 - Purchasing						
671.040	Misc Other Rev Miscellaneous Revenue	0	0	0	324	0
Department Total: 09 - Purchasing		0	0	0	324	0

City of Battle Creek

General Fund Revenue Summary - Expanded Detail

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
Department: 11 - Human Resources						
671.040	Misc Other Rev Miscellaneous Revenue	0	0	0	5	0
Department Total: 11 - Human Resources		0	0	0	5	0
Department: 12 - Licensing & Compliance						
448.200	Other Taxes Tax Sales - Land	295	1,000	1,000	2,200	1,000
453.010	Licenses/Permits-Inspection, Building Permits	0	0	0	4,000	6,000
453.120	Licenses/Permits-Inspection Rental Property Registration/Cer	57,942	37,500	37,500	55,000	40,000
453.250	Licenses/Permits-Inspection, Site Plan Review	2,250	2,000	2,000	4,000	2,000
455.010	Licenses/Permits-Planning Antenna Collocation Appl	0	0	0	0	0
455.020	Licenses/Permits-Planning Zoning Request Fee	1,200	1,000	1,000	750	1,000
455.030	Licenses/Permits-Planning Vacant Property Registration	208,626	155,000	155,000	119,000	125,000
455.040	Licenses/Permits-Planning Planning Commission Petitions	1,200	1,800	1,800	3,000	2,400
635.010	Charges for Svc-Licensing/Comp Weed Cutting	23,079	26,000	26,000	15,000	20,000
635.020	Charges for Svc-Licensing/Comp Demolitions	10,915	6,000	6,000	4,193	4,000
671.030	Misc Other Rev, Bad Debt Recovery	338	0	0	225	0
671.040	Misc Other Rev Miscellaneous Revenue	2,523	500	500	996	500
671.110	Misc Other Rev Property Clean Up	254	0	0	0	0
Department Total: 12 - Licensing & Compliance		308,622	230,800	230,800	208,364	201,900
Department: 13 - Fire						
671.040	Misc Other Rev Miscellaneous Revenue	9,914	1,500	1,500	5,000	1,500
673.010	Sale of Fixed Assets, Sale of land/oth assets	45,000	0	0	0	0
674.010	Donations/Contributions/Grants, Other	50	0	0	0	0
Department Total: 13 - Fire		54,964	1,500	1,500	5,000	1,500
Department: 14 - Police Department						
452.020	Licenses/Permits-Police Dept Fingerprint Processing	2,802	2,000	2,000	1,607	2,000
452.030	Licenses/Permits-Police Dept Criminal Checks	345	300	300	225	200
452.040	Licenses/Permits-Police Dept Police/Accident Reports	9,791	14,000	14,000	14,000	14,000
452.050	Licenses/Permits-Police Dept Police Witness Fees	115	100	100	27	100
452.060	Licenses/Permits-Police Dept Dog Licenses	4,918	4,500	4,500	6,766	5,000
452.080	Licenses/Permits-Police Dept Sex Offender Registration	18,000	6,000	6,000	10,000	8,000
452.090	Licenses/Permits-Police Dept SOM - Fingerprinting Fees	578	450	450	1,000	1,000
501.020	Intergovernmental-Fed Grants Aid from Emerg Service	45,897	35,000	35,000	40,000	40,000
627.010	Charges for Service-PD Police General Services	549,265	671,869	671,869	727,371	649,412
627.020	Charges for Service-PD Cost Recovery - OUIL	39,685	15,000	15,000	17,975	15,000
627.050	Charges for Service-PD Bedford Township	727,424	745,612	745,612	745,612	745,612

City of Battle Creek

General Fund Revenue Summary - Expanded Detail

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
627.100	Charges for Service-PD Unaltered Animal Charges	1,500	0	0	500	500
671.030	Misc Other Rev Bad Debt Recovery	169	0	0	0	0
671.040	Misc Other Rev Miscellaneous Revenue	52,696	52,700	52,700	67,087	51,200
671.045	Misc Other Rev Notary Services	736	350	350	646	500
671.100	Misc Other Rev Auction Proceeds	0	0	0	864	0
627.150	Charges for Service-PD, Kennel Inspection Fee	105	0	0	0	0
674.010	Donations/Contributions/Grants, Other	0	0	0	1,247	0
699.248	Trans In, Transfer from DDA Gen Fund	0	0	0	0	109,342
Department Total: 14 - Police Department		1,454,026	1,547,881	1,547,881	1,634,927	1,641,866
Department: 16 - Recreation						
620.080	Charges for Service - Parking, Full Blast	0	500	500	0	0
623.010	Charges for Service -Golf Course, Green Fees-9 Holes	52,926	38,319	38,319	38,319	37,905
623.020	Charges for Service -Golf Course, Green Fees-18 Holes	91,313	62,160	62,160	60,160	64,824
623.030	Charges for Service -Golf Course, Green Fees-27 Holes	6,703	5,138	5,138	7,138	2,935
623.040	Charges for Service -Golf Course, Green Fees-League	81,543	54,399	54,399	55,000	53,973
623.050	Charges for Service -Golf Course, Green Fees-Jr/Sr	72,564	52,175	52,175	52,175	53,750
623.060	Charges for Service -Golf Course, 1st Tee	649	651	651	1,050	100
623.070	Charges for Service -Golf Course, Binder Booklets-Regular	510	252	252	252	252
623.080	Charges for Service -Golf Course, Binder Booklets-Senior	1,275	525	525	800	825
623.085	Charges for Service -Golf Course, Green Fees-Outings	90,497	65,700	65,700	68,000	71,484
623.090	Charges for Service -Golf Course, Practice Holes	2,936	2,455	2,455	2,100	2,167
623.100	Charges for Service -Golf Course, Range	29,291	19,536	19,536	19,300	20,182
623.200	Charges for Service -Golf Course, Membership Fees-Family	6,940	4,650	4,650	2,500	2,325
623.210	Charges for Service -Golf Course, Membership-Couples	8,435	2,430	2,430	6,430	6,480
623.220	Charges for Service -Golf Course, Membership Fees-Single	39,926	21,460	21,460	19,460	17,980
623.230	Charges for Service -Golf Course, Jr Membership	4,600	2,990	2,990	2,000	2,070
623.240	Charges for Service -Golf Course, Membership-Seniors	72,601	37,525	37,525	37,000	38,475
623.250	Charges for Service -Golf Course, Membership-Sr Couples	31,572	18,225	18,225	15,000	16,200
623.270	Charges for Service -Golf Course, Single Limited	4,375	720	720	3,000	3,600
623.280	Charges for Service -Golf Course, Couple Limited	707	555	555	550	0
623.300	Charges for Service -Golf Course, Golf Cart Rental	291,091	215,952	215,952	195,950	201,052
623.310	Charges for Service -Golf Course, Pull Cart Rental	602	0	0	300	0
623.320	Charges for Service -Golf Course, Golf Club Rental	3,518	120	120	120	120
623.330	Charges for Service -Golf Course, Lessons	250	0	0	0	0
623.340	Charges for Service -Golf Course, Programs	113,956	47,260	47,260	47,000	42,709
623.350	Charges for Service -Golf Course, Sponsorship Advertising	3,970	2,000	2,000	0	2,000
623.360	Charges for Service -Golf Course, Lounge	44,081	33,000	33,000	32,000	31,950
623.370	Charges for Service -Golf Course, Pro Shop	308,606	198,000	203,000	213,000	214,900
623.380	Charges for Service -Golf Course, Beer & Wine	149,655	100,700	100,700	103,000	102,000
623.390	Charges for Service -Golf Course, Vending	21,817	15,700	15,700	16,700	16,100

City of Battle Creek

General Fund Revenue Summary - Expanded Detail

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
623.400	Charges for Service -Golf Course, Gift Certificates	(624)	(1,840)	(1,840)	1,840	(2,000)
623.410	Charges for Service -Golf Course, Simulator	4,375	2,000	2,000	2,600	2,660
623.470	Charges for Service -Golf Course, Outings-Cart Rental	49,547	39,420	39,420	35,420	36,426
623.480	Charges for Service -Golf Course, Outings-Food	25,573	17,958	17,958	24,900	25,579
630.010	Charges for Services-Rec., Bailey Concessions	8,885	10,000	10,000	8,000	8,000
630.020	Charges for Services-Rec., Ball Diamond Rental	138,157	134,000	134,000	129,000	136,000
630.030	Charges for Services-Rec., Participant Fees	41,065	43,900	43,900	53,465	36,400
630.040	Charges for Services-Rec., Minor League Payments	27,503	27,052	27,052	27,052	27,900
630.050	Charges for Services-Rec., Sponsorships	3,260	14,900	14,900	0	14,000
630.060	Charges for Services-Rec., Enrichment Revenue	3,167	3,000	3,000	3,027	3,000
630.080	Charges for Services-Rec., Inter-Agency Revenue	0	0	0	12,500	0
630.090	Charges for Services-Rec., Program Revenue	557,168	499,100	499,100	477,153	497,227
630.100	Charges for Services-Rec., Summer Fun Passes	14,880	9,500	9,500	9,500	9,500
630.110	Charges for Services-Rec., Super Blast	715	25,000	25,000	25,000	25,000
630.120	Charges for Services-Rec., Full Blast Gen. Admission	61,961	3,500	3,500	4,742	3,500
630.130	Charges for Services-Rec., Flash Flood Gen. Admission	172,906	200,000	200,000	190,000	200,000
630.150	Charges for Services-Rec., Tubes/Life Jacket Rental	7,080	6,000	6,000	8,500	7,000
630.170	Charges for Services-Rec., Water Wars	1,093	2,200	2,200	1,500	2,200
630.180	Charges for Services-Rec., Diapers	57	150	150	100	150
630.200	Charges for Services-Rec., Group Sales	20,596	30,000	30,000	30,000	30,000
630.230	Charges for Services-Rec., Uniform Reimbursement	1,002	2,500	2,500	1,500	3,000
630.240	Charges for Services-Rec., Advertising Income	8,000	8,000	8,000	8,000	8,000
630.260	Charges for Services-Rec., Merchandise Sales	5,787	5,500	5,500	5,000	5,500
630.280	Charges for Services-Rec., Birthday Parties	6,101	5,000	5,000	6,000	7,000
630.290	Charges for Services-Rec., After Hours	(3)	1,000	1,000	1,000	2,000
630.300	Charges for Services-Rec., Programs	29,088	30,000	30,000	30,000	30,000
630.310	Charges for Services-Rec., Lockers	1,683	3,000	3,000	1,000	3,000
630.320	Charges for Services-Rec., Sports Forum	40,451	65,000	65,000	55,000	55,000
630.340	Charges for Services-Rec., Group & Youth Reimbursements	24,102	0	0	0	0
630.360	Charges for Services-Rec., Individual Memberships	24,167	30,000	30,000	20,000	22,000
630.380	Charges for Services-Rec., Employee Memberships	9,705	7,000	7,000	6,000	8,000
630.390	Charges for Services-Rec., Concessions	88,367	71,000	71,000	73,000	75,000
630.400	Charges for Services-Rec., Soda Vending	11,135	15,000	15,000	10,000	15,000
630.410	Charges for Services-Rec., Snack Vending	3,213	5,000	5,000	4,000	5,000
630.420	Charges for Services-Rec., First Vending - Candy	50	0	0	0	0
630.440	Charges for Services-Rec., Sales Discount	(325)	0	0	0	0
630.450	Charges for Services-Rec., Other Recreation Revenue	32,871	39,820	39,820	29,239	29,852
631.030	Charges for Service - Parks, Willard Beach Pavilion	4,750	3,100	3,100	3,100	4,100
631.040	Charges for Service - Parks, Willard Beach Daily	23,554	18,000	18,000	18,000	20,000
667.040	Rents, Recreation Dept Lease	80,004	22,500	22,500	22,500	22,500
667.055	Rents, Virtual School Site	29,112	29,250	29,250	29,250	29,250
671.040	Misc Other Rev, Miscellaneous Revenue	48,969	8,500	8,500	11,354	20,500

City of Battle Creek

General Fund Revenue Summary - Expanded Detail

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
671.300	Misc Other Rev, Over-Short	22	0	0	259	0
671.350	Misc Other Rev, Over-Short Concessions	(2)	0	0	0	0
674.010	Donations/Contributions/Grants, Other	7,832	7,000	7,000	980	0
674.070	Donations/Contributions/Grants, SWMYGA	(2,417)	0	0	3,800	24,300
699.584	Trans In, Transfer from Binder Park	201,564	0	0	0	0
Department Total: 16 - Recreation		3,353,052	2,445,107	2,450,107	2,381,585	2,457,902
Department: 17 - City Clerk						
451.010	Licenses/Permits-Clerk, Used Car Dealer License	1,050	1,000	1,000	1,000	1,000
451.015	Licenses/Permits-Clerk, Medical Marijuana Facilities	65,000	0	153,000	178,000	25,000
451.020	Licenses/Permits-Clerk, App-Indust Facil Exempt	450	300	300	300	300
451.030	Licenses/Permits-Clerk, Auctioneers License	50	0	0	0	0
451.060	Licenses/Permits-Clerk, Ambulance License	0	25	25	25	25
451.070	Licenses/Permits-Clerk, Vendors & Peddlers	2,930	800	800	800	800
451.080	Licenses/Permits-Clerk, Amusement Permit	75	400	400	350	350
451.090	Licenses/Permits-Clerk, Burn Permit	3,450	2,500	2,500	2,500	2,500
451.100	Licenses/Permits-Clerk, Other Misc Permits	8,630	250	250	450	100
451.110	Licenses/Permits-Clerk, Cemetery Permit - Open	1,810	325	325	1,640	325
451.120	Licenses/Permits-Clerk, Cemetery Permit - Sale	275	125	125	500	350
451.140	Licenses/Permits-Clerk, Public Info Fee	12,326	12,000	12,000	15,000	12,000
451.160	Licenses/Permits-Clerk, Zoning Request Fee	0	0	0	600	0
671.040	Misc Other Rev, Miscellaneous Revenue	8,295	5,000	5,000	3,390	500
676.140	Reimbursements-Other, AMSA Reimbursement	8,224	6,476	6,476	7,260	6,476
676.150	Reimbursements-Other, Election Reimbursement	1,049	225	225	3,487	80,000
676.160	Reimbursements-Other, School Election-BC Schools	11,938	0	0	0	6,000
676.161	Reimbursements-Other, School Election-Lakeview Schools	0	200	200	0	6,000
676.162	Reimbursements-Other, School Election-Harper Creek Sch	578	0	0	0	1,000
676.163	Reimbursements-Other, School Election-ClimaxScotts Sch	0	0	0	3,000	1,000
676.170	Reimbursements-Other, Springfield Elec Reimbursement	0	75	75	0	250
Department Total: 17 - City Clerk		126,129	29,701	182,701	218,302	143,976
Department: 18 - City Hall						
671.040	Misc Other Rev Miscellaneous Revenue	1,650	1,300	1,300	1,000	1,000
671.100	Misc Other Rev Auction Proceeds	171	0	0	0	0
Department Total: 18 - City Hall		1,822	1,300	1,300	1,000	1,000
Department: 21 - Transit						
650.010	Charges for Service - Other Concessions	5,177	6,500	6,500	6,500	0
667.100	Rents Intermodal - Amtrak	79,668	71,688	71,688	71,688	0

City of Battle Creek

General Fund Revenue Summary - Expanded Detail

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
667.110	Rents Intermodal-BC Transit	8,307	7,475	7,475	7,475	0
667.120	Rents Intermodal - Intercity	16,899	16,899	16,899	17,383	0
Department Total: 21 - Transit		110,051	102,562	102,562	103,046	0
Department: 22 - Streets						
582.248	Transfer from Component Units, Transfer from DDA General Fund	0	0	0	0	506,551
650.020	Charges for Service - Other Outside Charges	81,174	63,732	63,732	84,719	80,000
671.040	Misc Other Rev Miscellaneous Revenue	12,670	0	0	0	0
Department Total: 22 - Streets		93,844	63,732	63,732	84,719	586,551
Department: 26 - Engineering						
550.060	Other State Sources, Other MDOT Reimbursements	57,365	0	0	0	0
560.010	Other Intergovernmental Casino Revenue Sharing	95,514	90,000	90,000	90,000	90,000
Department Total: 26 - Engineering		152,880	90,000	90,000	90,000	90,000
Department: 50 - Other						
460.010	Licenses/Permits - Other Cable TV Access	621,465	600,000	600,000	600,000	579,000
460.020	Licenses/Permits - Other Cable TV-Capital	21,906	29,000	29,000	28,720	27,000
664.050	Investment Income, Interest-Land Contract	41,732	0	0	0	0
673.020	Sale of Fixed Assets Sale of Buildings	1,057,125	0	0	0	0
Department Total: 50 - Other		1,742,228	629,000	629,000	628,720	606,000
Fund Revenue Total: 101 - General Fund		51,145,063	50,653,045	48,357,966	48,372,632	49,147,999

TAB 5

City of Battle Creek

101 General Fund Expenditure Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
Fund: 101 General Fund					
Expenditures					
101.01 - General Fund, City Manager	1,334,633	1,111,813	1,062,563	1,060,867	1,032,936
101.02 - General Fund, Assessor	883,764	1,010,443	993,948	979,365	1,000,064
101.03 - General Fund, Treasurer	349,420	379,634	361,671	359,182	374,354
101.04 - General Fund, Income Tax	678,566	681,853	660,535	659,778	683,892
101.05 - General Fund, Labor Relations	245,039	272,996	259,626	254,626	269,581
101.06 - General Fund, Finance	1,126,105	1,162,632	1,138,137	1,133,139	1,146,932
101.07 - General Fund, Attorney	1,227,733	1,024,063	1,018,234	1,008,656	1,026,653
101.09 - General Fund, Purchasing	327,202	337,030	333,728	328,318	336,224
101.11 - General Fund, Human Resources	450,288	442,148	355,543	335,706	357,684
101.12 - General Fund, Licensing & Compliance	933,346	1,094,162	1,095,525	1,073,330	1,096,657
101.13 - General Fund, Fire	10,712,331	11,064,669	10,625,131	10,667,188	10,985,240
101.14 - General Fund, Police Department	18,436,543	19,367,955	18,578,227	18,665,291	18,748,443
101.15 - General Fund, Dispatch	1,408,915	1,347,692	1,314,445	1,201,929	817,629
101.16 - General Fund, Recreation	4,862,982	3,854,502	3,704,755	3,606,482	3,719,498
101.17 - General Fund, City Clerk	484,953	603,000	574,288	515,578	728,881
101.18 - General Fund, City Hall	402,296	464,989	449,743	441,902	449,019
101.21 - General Fund, Transit	111,822	97,751	97,751	97,183	0
101.22 - General Fund, Streets	2,636,828	2,672,996	2,671,216	2,751,941	2,780,431
101.26 - General Fund, Engineering	236,708	237,480	179,928	164,906	179,998
101.50 - General Fund, Other	4,172,352	3,425,237	3,434,879	3,484,347	3,413,883
Expenditure Totals:	51,021,825	50,653,045	48,909,873	48,789,714	49,147,999

TAB 6

City of Battle Creek
General Fund Expenditures - Department Totals

Account Number Description		2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
Fund:	101 - General Fund					
<u>Expenditures</u>						
Department:	01 - City Manager					
Business Unit Total:	2010 - Mayor & Commission	98,835	118,082	113,008	119,468	116,243
Business Unit Total:	2200 - City Manager	1,235,797	993,731	949,555	941,399	916,693
Department Total:	01 - City Manager	1,334,633	1,111,813	1,062,563	1,060,867	1,032,936
Department:	02 - Assessor					
Business Unit Total:	2270 - Assessing	883,764	1,010,443	993,948	979,365	1,000,064
Department Total:	02 - Assessor	883,764	1,010,443	993,948	979,365	1,000,064
Department:	03 - Treasurer					
Business Unit Total:	2540 - City Treasurer	349,420	379,634	361,671	359,182	374,354
Department Total:	03 - Treasurer	349,420	379,634	361,671	359,182	374,354
Department:	04 - Income Tax					
Business Unit Total:	2330 - Income Tax Division	678,566	681,853	660,535	659,778	683,892
Department Total:	04 - Income Tax	678,566	681,853	660,535	659,778	683,892
Department:	05 - Labor Relations					
Business Unit Total:	2250 - Employee Relations	245,039	272,996	259,626	254,626	269,581
Department Total:	05 - Employee Relations	245,039	272,996	259,626	254,626	269,581
Department:	06 - Finance					
Business Unit Total:	2290 - Finance	1,126,105	1,162,632	1,138,137	1,133,139	1,146,932
Department Total:	06 - Finance	1,126,105	1,162,632	1,138,137	1,133,139	1,146,932
Department:	07 - Attorney					
Business Unit Total:	2240 - Attorney	1,227,733	1,024,063	1,018,234	1,008,656	1,026,653
Department Total:	07 - Attorney	1,227,733	1,024,063	1,018,234	1,008,656	1,026,653
Department:	09 - Purchasing					
Business Unit Total:	2390 - Purchasing	327,202	337,030	333,728	328,318	336,224

City of Battle Creek
General Fund Expenditures - Department Totals

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
Department Total: 09 - Purchasing		327,202	337,030	333,728	328,318	336,224
Department: 11 - Human Resources						
Business Unit Total: 2370 - Human Resources		450,288	442,148	355,543	335,706	357,684
Department Total: 11 - Human Resources		450,288	442,148	355,543	335,706	357,684
Department: 12 - Licensing & Compliance						
Business Unit Total: 3880 - Demolitions		30,415	93,131	140,944	136,544	139,700
Business Unit Total: 5300 - Weed Control		47,461	97,592	97,326	91,833	95,903
Business Unit Total: 8010 - Land Management		50,236	55,800	55,800	52,800	54,000
Business Unit Total: 8020 - Planning		479,143	497,926	505,085	488,888	508,669
Business Unit Total: 8040 - Neighborhood Code Compliance		326,091	349,713	296,370	303,265	298,385
Department Total: 12 - Licensing & Compliance		933,346	1,094,162	1,095,525	1,073,330	1,096,657
Department: 13 - Fire						
Business Unit Total: 3360 - Fire Administration		1,303,551	1,383,127	1,297,339	1,341,312	1,301,622
Business Unit Total: 3380 - Firefighters		9,408,780	9,681,542	9,327,792	9,325,876	9,683,618
Department Total: 13 - Fire		10,712,331	11,064,669	10,625,131	10,667,188	10,985,240
Department: 14 - Police Department						
Business Unit Total: 3040 - Police Administration		1,197,568	1,143,840	1,134,118	1,104,081	1,142,174
Business Unit Total: 3050 - Police Correction		114,955	127,691	125,884	124,643	152,894
Business Unit Total: 3060 - Police Crime Lab		802,750	1,110,137	1,076,110	1,061,799	1,027,064
Business Unit Total: 3070 - Police Investigative Services		1,782,910	1,762,674	1,661,631	1,605,811	1,757,695
Business Unit Total: 3080 - Fleet Management/Vehicle Insp		202,033	209,076	197,540	178,926	183,498
Business Unit Total: 3090 - Police Special Invest Unit		778,857	1,338,230	1,323,589	1,178,184	1,153,511
Business Unit Total: 3110 - Police Community Services		524,395	564,870	560,454	443,602	481,572
Business Unit Total: 3115 - Police Fusion Center		0	564,201	557,174	533,433	564,792
Business Unit Total: 3120 - Police Records Management System		195,957	159,827	159,775	168,665	178,937
Business Unit Total: 3130 - Police Contracts		567,653	705,969	653,749	653,297	647,632
Business Unit Total: 3210 - Police Management Services		836,905	960,959	951,539	898,305	1,013,732
Business Unit Total: 3220 - Police Education/Training		225,619	330,773	203,078	227,728	244,506
Business Unit Total: 3230 - Police Animal Control		414,678	449,228	437,916	431,581	461,141
Business Unit Total: 3250 - Police Field Services		10,594,569	9,725,721	9,295,728	9,818,457	9,521,219
Business Unit Total: 3290 - Emergency Services Coordinator		197,694	214,759	239,942	236,779	218,076
Department Total: 14 - Police Department		18,436,543	19,367,955	18,578,227	18,665,291	18,748,443

City of Battle Creek

General Fund Expenditures - Department Totals

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
Department:	15 - Dispatch					
Business Unit Total:	3260 - Dispatch	1,408,915	1,347,692	1,314,445	1,201,929	817,629
Department Total:	15 - Dispatch	1,408,915	1,347,692	1,314,445	1,201,929	817,629
Department:	16 - Recreation					
Business Unit Total:	7000 - Admin	650,034	438,885	418,523	420,140	442,416
Business Unit Total:	7010 - Special Projects	125,000	0	0	11,335	0
Business Unit Total:	7020 - Athletics	418,294	463,886	328,984	324,410	333,007
Business Unit Total:	7021 - Enrichment	3,014	2,150	2,150	2,364	2,150
Business Unit Total:	7022 - Sports Forum Programs	259,599	243,138	289,092	271,619	304,259
Business Unit Total:	7023 - Youth Golf	58,864	110,000	99,918	65,783	104,234
Business Unit Total:	7028 - Health and Fitness Programs	706	900	900	885	1,045
Business Unit Total:	7030 - Interagency	1,788	16,747	6,165	1,566	4,963
Business Unit Total:	7050 - Bailey Park	466,500	523,411	453,329	450,115	392,028
Business Unit Total:	7060 - Binder Park Golf Course	1,894,268	1,213,775	1,206,298	1,187,816	1,214,826
Business Unit Total:	7100 - Willard Beach Admin	30,570	28,873	28,873	31,484	31,612
Business Unit Total:	7160 - Flash Flood Water Park	306,506	273,255	308,968	294,557	304,858
Business Unit Total:	7163 - Full Blast Special Evts/Groups	1,848	0	0	0	0
Business Unit Total:	7170 - Full Blast Building	629,219	526,732	556,805	536,057	577,200
Business Unit Total:	7175 - Fitness Center	16,771	12,750	4,750	8,351	6,900
Department Total:	16 - Recreation	4,862,982	3,854,502	3,704,755	3,606,482	3,719,498
Department:	17 - City Clerk					
Business Unit Total:	2110 - City Clerk	349,802	377,635	373,958	316,434	387,536
Business Unit Total:	2120 - Elections	97,858	159,768	144,646	154,249	268,574
Business Unit Total:	2130 - Civil Service	37,293	65,597	55,684	44,895	72,771
Department Total:	17 - City Clerk	484,953	603,000	574,288	515,578	728,881
Department:	18 - City Hall					
Business Unit Total:	2630 - City Hall Maintenance	402,296	464,989	449,743	441,902	449,019
Department Total:	18 - City Hall	402,296	464,989	449,743	441,902	449,019
Department:	21 - Transit					
Business Unit Total:	2650 - Intermodal	111,822	97,751	97,751	97,183	0
Department Total:	21 - Transit	111,822	97,751	97,751	97,183	0

City of Battle Creek
General Fund Expenditures - Department Totals

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
Department: 22 - Streets						
Business Unit Total: 4460 - Outside Services		84,454	63,732	63,565	84,719	72,323
Business Unit Total: 4551 - Storm Cleanup/Extraord. Events		77,071	0	0	0	0
Business Unit Total: 4560 - Parks Building & Maint		397,528	437,676	436,822	445,550	432,201
Business Unit Total: 4565 - Willard Beach		35,033	31,660	31,426	34,227	35,397
Business Unit Total: 4570 - Linear Park Maint & Developmnt		68,326	66,845	66,585	67,702	66,565
Business Unit Total: 4600 - Street Lighting		1,244,706	1,225,000	1,225,000	1,345,000	1,350,000
Business Unit Total: 7190 - Central Business Dist Maint		716,548	828,934	828,828	757,483	803,870
Business Unit Total: 9520 - Cemeteries		13,163	19,149	18,990	17,260	20,075
Department Total: 22 - Streets		2,636,828	2,672,996	2,671,216	2,751,941	2,780,431
Department: 26 - Engineering						
Business Unit Total: 4450 - Engineering		128,267	147,480	145,928	130,906	125,334
Business Unit Total: 4470 - Retention Basin Rehabilitation		108,441	90,000	34,000	34,000	54,664
Department Total: 26 - Engineering		236,708	237,480	179,928	164,906	179,998
Department: 50 - Other						
Business Unit Total: 2190 - Lobbyist		36,000	36,000	18,000	18,000	0
Business Unit Total: 5500 - Contributions - BCATS		27,088	30,000	27,642	27,642	27,642
Business Unit Total: 8140 - Contribution to Info Systems		53,072	0	0	0	0
Business Unit Total: 9100 - Reserve for Contingency		54,078	0	0	49,748	0
Business Unit Total: 9130 - Cable Access TV		348,175	344,000	344,000	343,720	330,975
Business Unit Total: 9650 - Contributions & Other		3,116,024	2,515,237	2,545,237	2,545,237	2,514,060
Business Unit Total: 9660 - Takasaki Exchange		45	0	0	0	0
Business Unit Total: 9670 - Contrib to Outside Agencies		537,870	500,000	500,000	500,000	541,206
Department Total: 50 - Other		4,172,352	3,425,237	3,434,879	3,484,347	3,413,883
Expenditures Total		51,021,825	50,653,045	48,909,873	48,789,714	49,147,999

General Fund Expenditures - Transfers

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
Fund 101 - General Fund						
EXPENSE						
Business Unit 9650 - Contributions & Other						
Operating Transfers Out						
999.354	Trans Out Transfer to Energy Savings IPA	383,320	189,165	189,165	189,165	91,660
999.360	Trans Out 2013 Capital Improvement Bonds	642,910	687,106	867,106	867,106	727,170
999.361	Trans Out 2016 Capital Improvement Bonds	501,564	550,736	550,736	550,736	1,057,000
999.402	Trans Out Transfer to Maj Street Construct	650,000	150,000	0	0	0
999.588	Trans Out Transfer to BC Transit	938,230	938,230	938,230	938,230	638,230
Business Unit 9650 - Contributions & Other Totals		3,116,024	2,515,237	2,545,237	2,545,237	2,514,060

TAB 7

Tab 7 – General Fund Mid-Year FY19 Budget Amendment/Reductions

Page 1 is ONLY a sub-section of the entire general fund. It is presented to highlight those general fund accounts and departments most affected by FY19 Budget Amendment, Resolution number 64 dated 2/5/2019. All accounts and departments are NOT presented in this report.

The revenue and expenditure totals shown on Page 1 of this tab are not the entirety of the general fund, and thus cannot be traced to other general fund reports included in this binder.

Page 2 is the attachment to Resolution 64 showing the details of the approved mid-year budget amendment. These are the accounts and departments that are included on Page 1 of this tab.

General Fund - FY19 Mid Year Budget Amendment

	2019 Adopted Budget	Amendment	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
Fund: 101 General Fund					
Revenues					
101.11.1101.573.001 - State Aid Revenue LCSA - Appropriation Share	3,450,000	(2,441,822)	1,008,178	1,008,178	460,000
101.00.1101.677.010 - Administrative Reimbursement	1,959,165	(15,057)	1,944,108	1,944,108	1,856,465
101.00.1101.699.248 - Transfer In from DDA	100,000	(100,000)	0	0	0
101.00.1101.699.642 - Transfer In from Self Insurance	0	100,000	100,000	0	0
101.17.2110.451.015 - Licenses/Permits - Clerk - Medical Marthwana Facilities	0	153,000	153,000	178,000	25,000
Revenue Grand Totals:	5,509,165	(2,303,879)	3,205,286	3,130,286	2,341,465
Expenditures					
101.01.2010 - General Fund,City Manager,Mayor & Commission	118,082	(5,074)	113,008	119,468	116,243
101.01.2200 - General Fund,City Manager,City Manager	993,731	(44,176)	949,555	941,399	916,693
101.02.2270 - General Fund,Assessor,Assessing	1,010,443	(16,495)	993,948	979,365	1,000,064
101.03.2540 - General Fund,Treasurer,City Treasurer	379,634	(17,963)	361,671	359,182	374,354
101.04.2330 - General Fund,Income Tax,Income Tax Division	681,853	(21,318)	660,535	659,778	683,892
101.05.2250 - General Fund,Labor Relations,Labor Relations	272,996	(13,370)	259,626	254,626	269,581
101.06.2290 - General Fund,Finance,Finance	1,162,632	(24,495)	1,138,137	1,133,139	1,146,932
101.11.2370 - General Fund,Human Resources,Human Resources	442,148	(86,605)	355,543	335,706	357,684
101.12 - Community Services	945,231	(46,450)	898,781	883,986	902,957
101.13 - Fire Department	11,064,669	(439,538)	10,625,131	10,667,188	10,985,240
101.14 - Police Department	19,367,955	(789,728)	18,578,227	18,665,291	18,748,443
101.15.3260 - General Fund,Dispatch,Dispatch	1,347,692	(33,247)	1,314,445	1,201,929	817,629
101.16 - Recreation	3,854,502	(149,747)	3,704,755	3,606,482	3,719,498
101.17 - City Clerk	603,000	(28,712)	574,288	515,578	728,881
101.18.2630 - General Fund,City Hall,City Hall Maintenance	464,989	(15,246)	449,743	441,902	449,019
101.22 - Streets	2,672,996	(1,780)	2,671,216	2,751,941	2,780,431
101.26 - Engineering	237,480	(57,552)	179,928	164,906	179,998
101.50.2190 - General Fund,Other,Lobbyist	36,000	(18,000)	18,000	18,000	0
101.50.5500 - General Fund,Other,Contributions - BCATS	30,000	(2,358)	27,642	27,642	27,642
101.50.9650 - General Fund,Other,Contributions & Other	2,515,237	30,000	2,545,237	2,545,237	2,514,060
Expenditure Grand Totals:	48,201,270	(1,781,854)	46,419,416	46,272,745	46,719,241

Mid Year Budget Adjustments
GENERAL FUND
For the Year Ending 6/30/19

Account Number/Department:

Increase/(Decrease)

REVENUE:

101.00.1101.573.001	State Aid Revenue LCSA - appropriation share	(2,441,822)
	Marihuana Registration Revenue	153,000
	Transfer from Risk Fund	100,000
101.00.1101.699.248	Transfer from DDA	(100,000)
Various-internal charges	Administrative charges	(15,057)

EXPENDITURES:

101.01	Mayor & Commission	(4,320)
101.01	City Manager	(39,268)
101.02	Assessor	(8,250)
101.03	Treasurer	(13,889)
101.04	Income Tax	(15,000)
101.05	Labor Relations	(12,480)
101.06	Finance	(20,232)
101.11	Human Resources	(92,230)
101.12	Community Services	(51,191)
101.13	Fire	(405,978)
101.14	Police	(709,569)
101.15	Dispatch	(33,247)
101.16	Recreation	(158,182)
101.17	Clerk	(24,665)
101.18	City Hall Maintenance	(13,570)
101.26	Engineering	(56,000)
101.50	Contribution to Battle Creek Area Transportator	(2,358)
101.50	Transfer to 2013 Capital Improvement Bond (DD	180,000
101.50	Transfer to Streets	(150,000)
101.50	Lobbyist contract	(18,000)
Various-internal charges	Information Technology	(34,547)
Various-internal charges	Risk Fund-reduction in health insurance rate	(211,559)

FUND BALANCE - (DECREASE)

(409,344)

TAB 8

**City of Battle Creek
General Fund
Fund Balance Projection
June 30, 2020**

Fund Balance:

Unassigned Fund Balance 6/30/18	\$ 5,958,796
Other Fund Balance 6/30/18	2,164,782
Estimated Revenue 7/1/18 - 6/30/19	48,372,632
Estimated Expenditures, 7/1/18 - 6/30/19	48,789,714
Revenues over (under) Expenditures	<u>(417,082)</u>
Projected Unassigned Fund Balance, 6/30/19	5,750,255
Projected Other Fund Balance, 6/30/19	1,956,241
Proposed Revenue, 7/1/19- 6/30/20	49,147,999
Proposed Expenditures, 7/1/19 - 6/30/20	49,147,999
Revenues over (under) Expenditures	<u>-</u>
Proposed Unassigned Fund Balance, 6/30/20	5,750,255
Proposed Other Fund Balance, 6/30/20	<u><u>\$ 1,956,241</u></u>

Annual Budget by Organization Report

Summary

	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
Fund: 101 General Fund				
Revenue				
101.00 - General Fund, Revenue	43,572,404	42,906,356	42,865,445	43,219,386
101.01 - General Fund, City Manager	200	0	0	0
101.02 - General Fund, Assessor	7,380	5,000	3,700	3,700
101.03 - General Fund, Treasurer	166	0	467	0
101.06 - General Fund, Finance	7,008	6,300	6,300	2,500
101.07 - General Fund, Attorney	160,290	140,727	140,728	191,718
101.09 - General Fund, Purchasing	0	0	324	0
101.11 - General Fund, Human Resources	0	0	5	0
101.12 - General Fund, Licensing & Compliance	308,622	230,800	208,364	201,900
101.13 - General Fund, Fire	54,964	1,500	5,000	1,500
101.14 - General Fund, Police Department	1,454,026	1,547,881	1,634,927	1,641,866
101.16 - General Fund, Recreation	3,353,052	2,450,107	2,381,585	2,457,902
101.17 - General Fund, City Clerk	126,129	182,701	218,302	143,976
101.18 - General Fund, City Hall	1,822	1,300	1,000	1,000
101.21 - General Fund, Transit	110,051	102,562	103,046	0
101.22 - General Fund, Streets	93,844	63,732	84,719	586,551
101.26 - General Fund, Engineering	152,880	90,000	90,000	90,000
101.50 - General Fund, Other	1,742,228	629,000	628,720	606,000
Revenue Totals	51,145,063	48,357,966	48,372,632	49,147,999
Expenditures				
101.01 - General Fund, City Manager	1,334,633	1,062,563	1,060,867	1,032,936
101.02 - General Fund, Assessor	883,764	993,948	979,365	1,000,064
101.03 - General Fund, Treasurer	349,420	361,671	359,182	374,354
101.04 - General Fund, Income Tax	678,566	660,535	659,778	683,892
101.05 - General Fund, Labor Relations	245,039	259,626	254,626	269,581

Annual Budget by Organization Report

Summary

	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
101.06 - General Fund, Finance	1,126,105	1,138,137	1,133,139	1,146,932
101.07 - General Fund, Attorney	1,227,733	1,018,234	1,008,656	1,026,653
101.09 - General Fund, Purchasing	327,202	333,728	328,318	336,224
101.11 - General Fund, Human Resources	450,288	355,543	335,706	357,684
101.12 - General Fund, Licensing & Compliance	933,346	1,095,525	1,073,330	1,096,657
101.13 - General Fund, Fire	10,712,331	10,625,131	10,667,188	10,985,240
101.14 - General Fund, Police Department	18,436,543	18,578,227	18,665,291	18,748,443
101.15 - General Fund, Dispatch	1,408,915	1,314,445	1,201,929	817,629
101.16 - General Fund, Recreation	4,862,982	3,704,755	3,606,482	3,719,498
101.17 - General Fund, City Clerk	484,953	574,288	515,578	728,881
101.18 - General Fund, City Hall	402,296	449,743	441,902	449,019
101.21 - General Fund, Transit	111,822	97,751	97,183	0
101.22 - General Fund, Streets	2,636,828	2,671,216	2,751,941	2,780,431
101.26 - General Fund, Engineering	236,708	179,928	164,906	179,998
101.50 - General Fund, Other	4,172,352	3,434,879	3,484,347	3,413,883
Expenditure Totals	51,021,825	48,909,873	48,789,714	49,147,999
Revenue Grand Totals:	51,145,063	48,357,966	48,372,632	49,147,999
Expenditure Grand Totals:	51,021,825	48,909,873	48,789,714	49,147,999
Net Grand Totals:	123,238	(551,907)	(417,082)	0

TAB 9

City of Battle Creek
Fund 202 - Major Streets & Trunklines
Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
Fund: 202 Major Street and Trunkline Maint					
Revenue					
202.22.1202 - Major Street and Trunkline Maint, Streets, Major Streets Revenues	6,915,350	6,188,500	6,188,500	7,430,433	6,916,000
Revenue Totals	6,915,350	6,188,500	6,188,500	7,430,433	6,916,000
Expenditures					
202.22.4602 - Major Street and Trunkline Maint, Streets, Traffic Signal Construction-Maj	(6,332)	15,454	15,454	(38,895)	7,415
202.22.4622 - Major Street and Trunkline Maint, Streets, Surface Maintenance - Major	414,814	576,751	576,751	411,170	502,946
202.22.4642 - Major Street and Trunkline Maint, Streets, Sweeping & Flushing	212,522	210,173	210,173	238,266	234,292
202.22.4652 - Major Street and Trunkline Maint, Streets, Shoulder Maintenance	14,071	16,246	16,246	13,914	14,768
202.22.4672 - Major Street and Trunkline Maint, Streets, Drainage	321,179	326,728	328,123	347,846	341,078
202.22.4682 - Major Street and Trunkline Maint, Streets, Roadside Cleanup	5,702	7,174	7,174	2,469	6,543
202.22.4692 - Major Street and Trunkline Maint, Streets, Grass & Weed Control	53,460	79,596	79,596	81,884	93,322
202.22.4752 - Major Street and Trunkline Maint, Streets, Snow & Ice Control	877,337	1,060,007	1,060,007	879,607	1,044,199
202.22.4762 - Major Street and Trunkline Maint, Streets, Trees & Shrubs - Major	66,014	211,811	211,811	128,908	161,008
202.22.4792 - Major Street and Trunkline Maint, Streets, Admin & Recordkeeping	2,397,845	3,231,159	3,228,741	3,401,064	3,587,386
202.22.4800 - Major Street and Trunkline Maint, Streets, Trunkline	375,704	459,964	459,964	363,066	459,305
202.25.4592 - Major Street and Trunkline Maint, Traffic, Traffic Sign Construction - Maj	3,808	22,099	22,099	13,717	28,722
202.25.4632 - Major Street and Trunkline Maint, Traffic, Guard Rails & Posts	16,127	27,907	27,907	14,765	29,178
202.25.4722 - Major Street and Trunkline Maint, Traffic, Sign Maintenance	106,935	178,636	178,418	149,825	187,193
202.25.4732 - Major Street and Trunkline Maint, Traffic, Signal Maintenance	489,573	560,088	559,074	562,600	519,313
202.25.4742 - Major Street and Trunkline Maint, Traffic, Pavement Marking	90,577	157,153	157,153	157,000	156,282
Expenditure Totals	5,439,335	7,140,946	7,138,691	6,727,206	7,372,950
Fund Total: Major Street and Trunkline Maint	1,476,015	(952,446)	(950,191)	703,227	(456,950)

City of Battle Creek
Fund 203 - Local Streets
Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
Fund: 203 Local Streets					
Revenue					
203.22.1203 - Local Streets, Streets, Local Streets Revenue	3,276,333	3,535,500	3,535,500	3,602,663	3,735,500
Revenue Totals	3,276,333	3,535,500	3,535,500	3,602,663	3,735,500
Expenditures					
203.22.4623 - Local Streets, Streets, Surface Maintenance - Local	531,059	771,660	771,660	565,109	719,547
203.22.4643 - Local Streets, Streets, Sweeping & Flushing	164,253	244,628	244,628	215,843	262,385
203.22.4653 - Local Streets, Streets, Shoulder Maintenance	32,824	28,173	28,173	14,102	15,139
203.22.4673 - Local Streets, Streets, Drainage	386,035	422,821	422,821	407,815	419,960
203.22.4683 - Local Streets, Streets, Roadside Cleanup	10,796	8,865	8,865	8,400	10,466
203.22.4693 - Local Streets, Streets, Grass & Weed Control	53,942	66,097	66,097	57,595	69,748
203.22.4753 - Local Streets, Streets, Snow & Ice Control	944,721	928,301	928,301	832,895	910,273
203.22.4763 - Local Streets, Streets, Trees & Shrubs - Local	572,039	469,816	469,816	631,813	492,839
203.22.4793 - Local Streets, Streets, Admin & Recordkeeping	441,816	552,673	552,142	532,185	571,152
203.25.4723 - Local Streets, Traffic, Sign Maintenance	251,002	235,327	235,327	245,627	263,419
203.25.4743 - Local Streets, Traffic, Pavement Marking	0	0	0	0	1,000
Expenditure Totals	3,388,487	3,728,361	3,727,830	3,511,384	3,735,928
Fund Total: Local Streets	(112,154)	(192,861)	(192,330)	91,279	(428)

City of Battle Creek
Fund 580 - WK Kellogg Airport
Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
Fund: 580 WK Kellogg Airport					
Revenue					
580.20.1580 - WK Kellogg Airport, Airport, Airport Revenue	1,975,081	1,799,655	1,799,655	1,701,645	1,624,918
580.20.5370 - WK Kellogg Airport, Airport, Airport Operations	45,923	44,924	44,924	44,924	0
Revenue Totals	2,021,004	1,844,579	1,844,579	1,746,569	1,624,918
Expenditures					
580.20.5370 - WK Kellogg Airport, Airport, Airport Operations	2,364,665	1,814,564	1,940,420	1,998,984	1,742,871
Expenditure Totals	2,364,665	1,814,564	1,940,420	1,998,984	1,742,871
Fund Total: WK Kellogg Airport	(343,661)	30,015	(95,841)	(252,415)	(117,953)

City of Battle Creek

Fund 588 - Transit

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
Fund: 588 Battle Creek Transit System					
Revenue					
588.21.1588 - Battle Creek Transit System, Transit, BC Transit Revenue	3,859,261	3,775,313	3,775,313	4,296,468	3,934,154
Revenue Totals	3,859,261	3,775,313	3,775,313	4,296,468	3,934,154
Expenditures					
588.21.5930 - Battle Creek Transit System, Transit, BC Transit System Admin	730,984	518,793	542,361	533,413	527,988
588.21.5940 - Battle Creek Transit System, Transit, BC Transit System Maintenance	718,817	737,418	732,794	685,865	721,270
588.21.5950 - Battle Creek Transit System, Transit, BC Transit System Operations	3,226,155	3,129,460	3,112,701	3,030,799	3,035,784
Expenditure Totals	4,675,955	4,385,671	4,387,856	4,250,077	4,285,042
Fund Total: Battle Creek Transit System	(816,693)	(610,358)	(612,543)	46,391	(350,888)

City of Battle Creek

Fund 590 - Sewer

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
Fund: 590 Sewer					
Revenue					
590.24.1590 - Sewer, Sewer, Sewer Fund Revenue	15,097,050	18,121,300	18,121,300	18,535,869	19,398,500
Revenue Totals	15,097,050	18,121,300	18,121,300	18,535,869	19,398,500
Expenditures					
590.24.5480 - Sewer, Sewer, Sewer Collection	7,637,174	3,357,996	3,360,671	3,079,072	3,149,366
590.24.5550 - Sewer, Sewer, WWTP Operations	4,973,854	6,162,644	6,160,934	5,592,718	5,646,344
590.24.5573 - Sewer, Sewer, Sewer Billing/Collecting	430,605	379,454	379,454	330,539	336,907
590.24.5640 - Sewer, Sewer, WWTP Maintenance	2,343,011	2,515,330	2,534,579	2,412,560	2,750,806
590.24.5800 - Sewer, Sewer, WWTP Administration	1,538,391	3,026,554	3,023,384	2,930,166	2,947,206
590.24.5810 - Sewer, Sewer, WWTP Laboratory Services	560,793	688,310	688,092	700,042	696,619
Expenditure Totals	17,483,827	16,130,288	16,147,114	15,045,097	15,527,248
Fund Total: Sewer	(2,386,777)	1,991,012	1,974,186	3,490,772	3,871,252

City of Battle Creek

Fund 591 - Water

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
Fund: 591 Water					
Revenue					
591.23.1591 - Water,Water,Water Fund Revenue	9,416,186	8,962,500	8,962,500	8,751,500	9,144,800
591.23.4440 - Water,Water,DPW Records	34,238	19,400	19,400	20,500	20,500
591.23.5571 - Water,Water,Water Billing/Invoicing	0	0	0	0	0
591.23.5600 - Water,Water,Field Services	0	0	0	0	0
591.23.5876 - Water,Water,Well Head Protection	10,391	20,000	20,000	45,000	45,000
Revenue Totals	9,460,815	9,001,900	9,001,900	8,817,000	9,210,300
Expenditures					
591.23.4440 - Water,Water,DPW Records	276,318	312,059	311,807	273,737	283,276
591.23.5560 - Water,Water,Utility Administration	2,031,216	1,499,358	1,497,883	1,347,021	1,556,444
591.23.5570 - Water,Water,Utility Billing - Water	141,506	227,256	249,475	183,232	205,959
591.23.5571 - Water,Water,Water Billing/Invoicing	0	0	0	0	0
591.23.5600 - Water,Water,Field Services	3,603,121	2,407,412	2,414,613	1,708,742	2,241,309
591.23.5630 - Water,Water,Water Meter Shop	273,824	249,913	249,572	256,457	259,761
591.23.5710 - Water,Water,Verona Pumping Station	1,384,490	1,798,013	1,797,761	1,570,945	1,817,956
591.23.5876 - Water,Water,Well Head Protection	43,192	79,505	79,505	30,000	35,000
Expenditure Totals	7,753,667	6,573,516	6,600,616	5,370,134	6,399,705
Fund Total: Water	1,707,148	2,428,384	2,401,284	3,446,866	2,810,595

City of Battle Creek
Fund 641 - Equipment Center
Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
Fund: 641 Equipment Center					
Revenue					
641.27.1641 - Equipment Center, Fleet, Equipment Center Revenue	6,768,299	7,126,082	7,126,082	6,900,502	7,494,002
641.27.9340 - Equipment Center, Fleet, Care Here	57,945	31,725	31,725	47,259	0
Revenue Totals	6,826,244	7,157,807	7,157,807	6,947,761	7,494,002
Expenditures					
641.27.9320 - Equipment Center, Fleet, Fleet Services	5,078,349	7,249,565	7,306,387	7,105,984	8,018,922
641.27.9330 - Equipment Center, Fleet, Public Service Building	1,396,933	1,754,087	1,754,087	1,715,384	1,739,415
641.27.9340 - Equipment Center, Fleet, Care Here	142	0	0	0	0
Expenditure Totals	6,475,424	9,003,652	9,060,474	8,821,368	9,758,337
Fund Total: Equipment Center	350,820	(1,845,845)	(1,902,667)	(1,873,607)	(2,264,335)

City of Battle Creek
Fund 671 - Information Technology
Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
Fund: 671 Information Technology					
Revenue					
671.10.9150 - Information Technology,Information Technology,Information Technology	1,471,966	1,398,307	1,340,376	1,341,526	1,564,164
671.10.9160 - Information Technology,Information Technology,IT/Communications	219,485	442,832	442,832	442,832	252,842
671.10.9170 - Information Technology,Information Technology,Geographic Information Systems	208,427	239,000	239,000	238,000	238,000
671.10.9180 - Information Technology,Information Technology,Financial Software Upgrade	0	0	0	0	0
Revenue Totals	1,899,878	2,080,139	2,022,208	2,022,358	2,055,006
Expenditures					
671.10.9150 - Information Technology,Information Technology,Information Technology	1,505,189	1,639,950	1,721,483	1,686,732	1,598,928
671.10.9160 - Information Technology,Information Technology,IT/Communications	192,203	317,752	317,752	308,287	249,995
671.10.9170 - Information Technology,Information Technology,Geographic Information Systems	199,758	231,141	231,141	110,771	239,593
671.10.9180 - Information Technology,Information Technology,Financial Software Upgrade	0	0	0	0	0
671.10.9190 - Information Technology,Information Technology,RMS Software Replacement	0	0	0	0	0
Expenditure Totals	1,897,149	2,188,843	2,270,376	2,105,790	2,088,516
Fund Total: Information Technology	2,729	(108,704)	(248,168)	(83,432)	(33,510)

All Non-Major Funds

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
Fund: 217 Community Development Block Gt					
Revenue					
217.12.6206 - Community Development Block Gt,Licensing & Compliance,CDBG 2015-2016	227,041	0	2,995	2,995	0
217.12.6207 - Community Development Block Gt,Licensing & Compliance,CDBG 2016-2017	287,859	252,310	299,711	165,609	134,102
217.12.6208 - Community Development Block Gt,Licensing & Compliance,CDBG 2017-2018	694,451	270,000	446,097	113,203	320,209
217.12.6209 - Community Development Block Gt,Licensing & Compliance,CDBG 2018-2019	0	1,068,219	1,339,528	777,775	359,371
217.12.6210 - Community Development Block Gt,Licensing & Compliance,CDBG 2019-2020	0	0	0	0	1,290,000
Revenue Totals	1,209,351	1,590,529	2,088,331	1,059,582	2,103,682
Expenditures					
217.12.6206 - Community Development Block Gt,Licensing & Compliance,CDBG 2015-2016	227,041	0	2,995	2,995	0
217.12.6207 - Community Development Block Gt,Licensing & Compliance,CDBG 2016-2017	287,859	252,310	299,711	165,609	134,102
217.12.6208 - Community Development Block Gt,Licensing & Compliance,CDBG 2017-2018	694,451	270,000	446,097	113,203	320,209
217.12.6209 - Community Development Block Gt,Licensing & Compliance,CDBG 2018-2019	0	1,068,219	1,339,528	777,775	359,371
217.12.6210 - Community Development Block Gt,Licensing & Compliance,CDBG 2019-2020	0	0	0	0	1,290,000
Expenditure Totals	1,209,351	1,590,529	2,088,331	1,059,582	2,103,682
Fund Total: Community Development Block Gt	0	0	0	0	0
Fund: 249 Building Inspection Fund					
Revenue					
249.12.3870 - Building Inspection Fund,Licensing & Compliance,Inspections	649,975	537,775	537,775	593,533	554,900
Revenue Totals	649,975	537,775	537,775	593,533	554,900
Expenditures					
249.12.3870 - Building Inspection Fund,Licensing & Compliance,Inspections	673,615	839,989	843,077	820,604	832,453
Expenditure Totals	673,615	839,989	843,077	820,604	832,453
Fund Total: Building Inspection Fund	(23,639)	(302,214)	(305,302)	(227,071)	(277,553)

All Non-Major Funds

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
Fund: 260 HOME					
Revenue					
260.12.6256 - HOME,Licensing & Compliance,HOME 2015-2016	6,590	0	0	0	0
260.12.6257 - HOME,Licensing & Compliance,HOME 2016-2017	162,137	15,757	8,264	8,264	0
260.12.6258 - HOME,Licensing & Compliance,HOME 2017-2018	2,433	212,713	162,017	128,938	0
260.12.6259 - HOME,Licensing & Compliance,HOME 2018-2019	0	188,445	218,520	0	218,520
260.12.6260 - HOME,Licensing & Compliance,HOME 2019-2020	0	0	0	0	300,000
Revenue Totals	171,160	416,915	388,801	137,202	518,520
Expenditures					
260.12.6256 - HOME,Licensing & Compliance,HOME 2015-2016	6,590	0	0	0	0
260.12.6257 - HOME,Licensing & Compliance,HOME 2016-2017	162,137	15,757	8,264	8,264	0
260.12.6258 - HOME,Licensing & Compliance,HOME 2017-2018	2,433	212,713	162,017	128,938	0
260.12.6259 - HOME,Licensing & Compliance,HOME 2018-2019	0	188,445	218,520	0	218,520
260.12.6256 - HOME,Licensing & Compliance,HOME 2019-2020	0	0	0	0	300,000
Expenditure Totals	171,160	416,915	388,801	137,202	518,520
Fund Total: HOME	0	0	0	0	0
Fund: 265 Narcotics Forfeiture					
Revenue					
265.14.2800 - Narcotics Forfeiture,Police Department,Narcotics Forfeiture	191,279	155,800	155,800	154,241	155,800
Revenue Totals	191,279	155,800	155,800	154,241	155,800
Expenditures					
265.14.2800 - Narcotics Forfeiture,Police Department,Narcotics Forfeiture	122,682	102,634	102,634	106,959	108,842
Expenditure Totals	122,682	102,634	102,634	106,959	108,842
Fund Total: Narcotics Forfeiture	68,597	53,166	53,166	47,282	46,958

All Non-Major Funds

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
Fund: 270 Michigan Justice Training					
Revenue					
270.14.2720 - Michigan Justice Training, Police Department, Act 302	18,970	18,400	18,400	18,400	18,400
Revenue Totals	18,970	18,400	18,400	18,400	18,400
Expenditures					
270.14.2720 - Michigan Justice Training, Police Department, Act 302	28,693	21,039	21,039	20,250	20,250
Expenditure Totals	28,693	21,039	21,039	20,250	20,250
Fund Total: Michigan Justice Training	(9,723)	(2,639)	(2,639)	(1,850)	(1,850)
Fund: 583 FAA Hangar					
Revenue					
583.20.5834 - FAA Hangar, Airport, FAA Hangar	404,400	404,400	404,400	404,400	404,400
Revenue Totals	404,400	404,400	404,400	404,400	404,400
Expenditures					
583.20.5834 - FAA Hangar, Airport, FAA Hangar	341,342	1,195,577	1,213,668	1,304,253	497,184
Expenditure Totals	341,342	1,195,577	1,213,668	1,304,253	497,184
Fund Total: FAA Hangar	63,058	(791,177)	(809,268)	(899,853)	(92,784)

All Non-Major Funds

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
Fund: 585 Automobile Parking System					
Revenue					
585.28.1585 - Automobile Parking System, Parking, Parking Revenue	1,140,210	1,139,600	1,139,600	1,149,650	1,169,600
Revenue Totals	1,140,210	1,139,600	1,139,600	1,149,650	1,169,600
Expenditures					
585.28.5430 - Automobile Parking System, Parking, Parking Structure	1,378,091	1,192,648	1,192,648	1,196,975	1,180,288
Expenditure Totals	1,378,091	1,192,648	1,192,648	1,196,975	1,180,288
Fund Total: Automobile Parking System	(237,882)	(53,048)	(53,048)	(47,325)	(10,688)
Fund: 596 Solid Waste Collection					
Revenue					
596.31.1596 - Solid Waste Collection, Solid Waste, Solid Waste Revenue	3,463,660	3,615,000	3,615,000	3,570,500	3,571,000
Revenue Totals	3,463,660	3,615,000	3,615,000	3,570,500	3,571,000
Expenditures					
596.31.5574 - Solid Waste Collection, Solid Waste, Solid Waste Billing/Collecting	172,242	157,375	157,375	137,767	140,052
596.31.5590 - Solid Waste Collection, Solid Waste, Billing & Collecting - Code	226,746	203,000	202,456	248,770	274,940
596.31.5592 - Solid Waste Collection, Solid Waste, Recycling/Refuse Partnership	3,037,105	3,160,429	3,159,761	3,158,765	3,228,604
Expenditure Totals	3,436,092	3,520,804	3,519,592	3,545,302	3,643,596
Fund Total: Solid Waste Collection	27,568	94,196	95,408	25,198	(72,596)

All Non-Major Funds

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
Fund: 597 Intermodal Fund					
Revenue					
599.21.2650 - Intermodal	0	0	0	0	100,233
Revenue Totals	0	0	0	0	100,233
Expenditures					
599.21.2650 - Intermodal	0	0	0	0	90,639
Expenditure Totals	0	0	0	0	90,639
Fund Total: Intermodal Fund	0	0	0	0	9,594
Fund: 599 Economic Development Fund					
Revenue					
599.50.6000 - EDO	483,262	554,302	554,302	668,272	779,042
Revenue Totals	483,262	554,302	554,302	668,272	779,042
Expenditures					
599.50.6000 - EDO	391,905	551,143	550,019	729,811	662,824
Expenditure Totals	391,905	551,143	550,019	729,811	662,824
Fund Total: Economic Development Fund	91,356	3,159	4,283	(61,539)	116,218

All Non-Major Funds

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
Fund: 642 Self-Insurance					
Revenue					
642.08.1642 - Self-Insurance,Risk Management,Self Insurance Revenue	(8,681)	0	0	50,538	0
642.08.9197 - Self-Insurance,Risk Management,Employee Benefits	150,012	321,404	321,404	324,428	343,130
642.08.9260 - Self-Insurance,Risk Management,General Liability Operating	1,346,386	1,187,921	1,187,921	1,417,921	1,196,487
642.08.9277 - Self-Insurance,Risk Management,Property Insurance	337,429	462,460	462,460	464,986	469,459
642.08.9280 - Self-Insurance,Risk Management,Health Insurance	10,823,978	12,051,906	12,051,906	11,409,580	10,991,877
642.08.9281 - Self-Insurance,Risk Management,Dental Insurance	674,022	693,657	693,657	700,907	767,595
642.08.9282 - Self-Insurance,Risk Management,Life Insurance	93,026	85,400	85,400	96,306	96,936
642.08.9283 - Self-Insurance,Risk Management,Vision Insurance	122,638	126,329	126,329	128,768	139,860
642.08.9500 - Self-Insurance,Risk Management,Risk Management-Workers Comp	1,068,402	1,077,085	1,077,085	1,079,086	1,105,780
Revenue Totals	14,607,212	16,006,162	16,006,162	15,672,520	15,111,124
Expenditures					
642.08.9197 - Self-Insurance,Risk Management,Employee Benefits	145,495	342,169	336,880	237,071	223,467
642.08.9260 - Self-Insurance,Risk Management,General Liability Operating	(421,675)	917,560	921,602	1,141,718	1,060,662
642.08.9277 - Self-Insurance,Risk Management,Property Insurance	358,832	452,481	452,481	243,713	354,146
642.08.9280 - Self-Insurance,Risk Management,Health Insurance	12,276,578	11,742,825	11,742,825	12,046,028	11,177,311
642.08.9281 - Self-Insurance,Risk Management,Dental Insurance	619,369	622,473	622,473	641,699	767,572
642.08.9282 - Self-Insurance,Risk Management,Life Insurance	94,220	86,976	86,976	98,741	96,936
642.08.9283 - Self-Insurance,Risk Management,Vision Insurance	126,608	126,329	126,329	129,452	139,860
642.08.9500 - Self-Insurance,Risk Management,Risk Management-Workers Comp	161,193	1,252,713	1,252,713	890,386	887,271
Expenditure Totals	13,360,620	15,543,526	15,542,279	15,428,808	14,707,225
Fund Total: Self-Insurance	1,246,592	462,636	463,883	243,712	403,899

All Non-Major Funds Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Commission Review
Fund: 681 Reproduction					
Revenue					
681.30.9176 - Reproduction, Print Shop, Mail Services	117,745	148,954	148,954	148,961	178,836
681.30.9186 - Reproduction, Print Shop, Print Shop	209,693	215,800	215,800	209,000	208,000
Revenue Totals	327,438	364,754	364,754	357,961	386,836
Expenditures					
681.30.9176 - Reproduction, Print Shop, Mail Services	125,347	171,839	171,353	172,018	160,381
681.30.9186 - Reproduction, Print Shop, Print Shop	235,518	229,206	228,799	227,449	230,215
Expenditure Totals	360,865	401,045	400,152	399,467	390,596
Fund Total: Reproduction	(33,427)	(36,291)	(35,398)	(41,506)	(3,760)

TAB 10

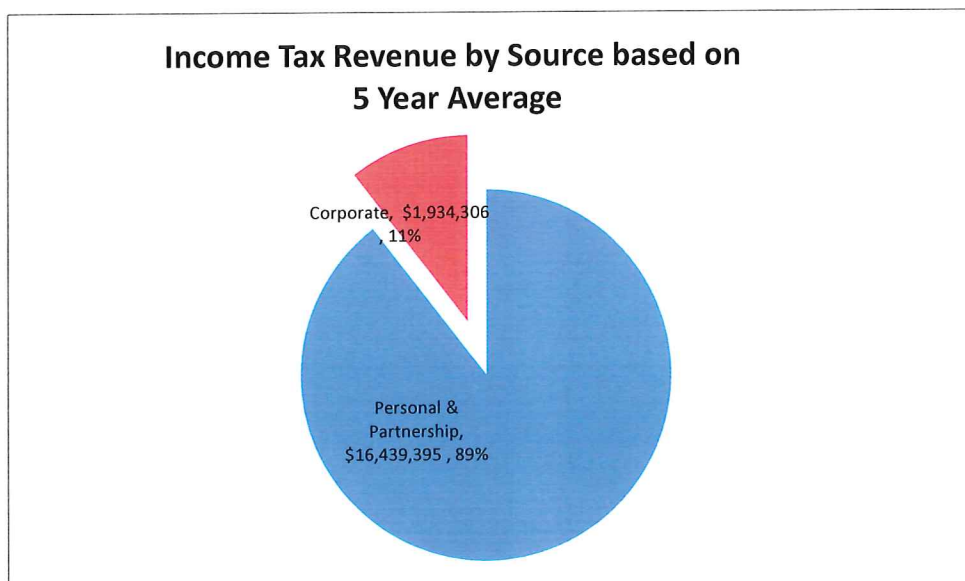
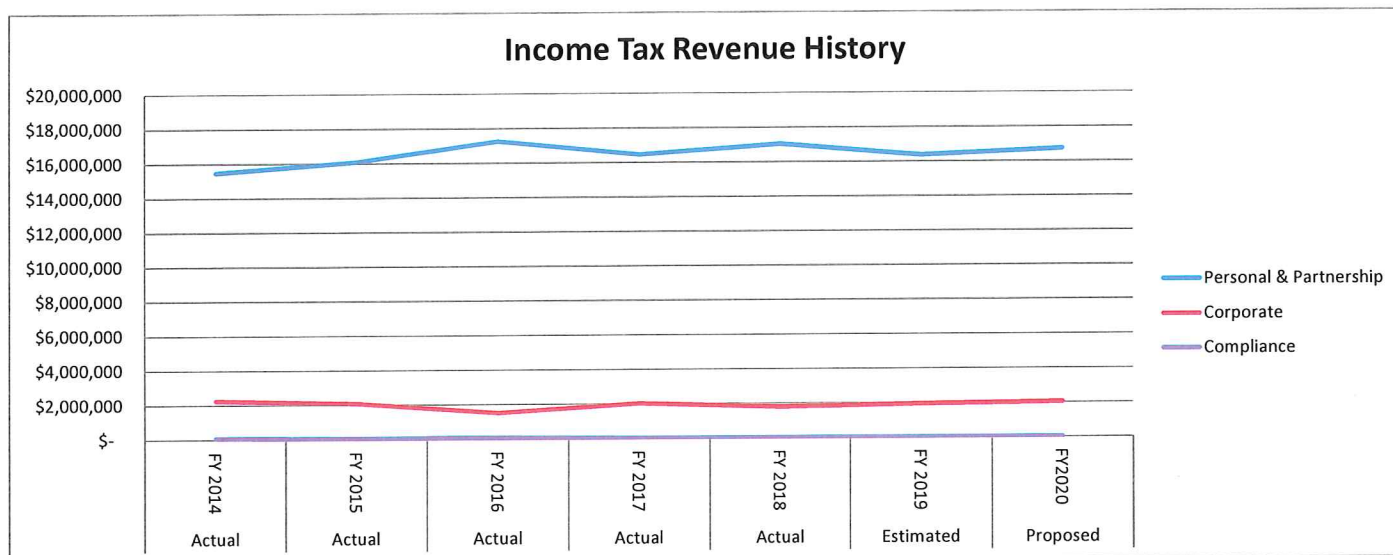
City of Battle Creek
Selected Funds
Fund Balance/Working Capital/Operating Activities Projections
June 30, 2020

Fund	Balance 6/30/18	Estimated Revenue 2018/2019	Estimated Expenditures/ Expenses 2018/2019	Estimated Balance 6/30/19	Proposed Revenue 2019/2020	Proposed Expenses 2019/2020	Proposed Balance 6/30/20
Special Revenue Funds (Restricted & Committed Fund Balance):							
Motor Vehicle Highway							
Major Street Fund	\$ 1,886,540	7,430,433	6,727,206	2,589,767	6,916,000	7,372,950	\$ 2,132,817
Local Street Fund	\$ 53,178	3,602,663	3,511,384	144,457	3,735,500	3,735,928	\$ 144,029
Michigan Justice Training Fund	\$ 25,950	18,400	20,250	24,100	18,400	20,250	\$ 22,250
Narcotics Forfeiture Fund	\$ 184,637	154,241	106,959	231,919	155,800	108,842	\$ 278,877
Inspections Fund	\$ 877,139	593,533	820,604	650,068	554,900	832,453	\$ 372,515
Enterprise Funds (Working Capital):							
WK Kellogg Airport Fund	\$ 385,185	1,746,569	1,998,984	132,770	1,624,918	1,742,871	\$ 14,817
FAA Fund	\$ 1,062,729	404,400	1,304,253	162,876	404,400	497,184	\$ 70,092
Auto Parking System Fund	\$ 417,206	1,149,650	1,196,975	369,881	1,169,600	1,180,288	\$ 359,193
Battle Creek Transit Fund	\$ 112,774	4,296,468	4,250,077	159,165	3,934,154	4,285,042	\$ (191,723)
Water and Sewer Fund	\$ 18,705,218	27,352,869	20,415,231	25,642,856	28,608,800	21,926,953	\$ 32,324,703
Solid Waste Collection Fund	\$ 600,012	3,570,500	3,545,302	625,210	3,571,000	3,643,596	\$ 552,614
Economic Development Fund	\$ 91,356	668,272	729,811	29,817	779,042	662,824	\$ 146,035
Internal Service Funds (Unrestricted Net Position):							
Equipment Center Fund	\$ 2,146,615	6,947,761	6,421,368	2,673,008	7,494,002	6,738,896	\$ 3,428,114
Self Insurance Fund	\$ 2,242,948	15,672,520	15,428,808	2,486,660	15,111,124	14,707,225	\$ 2,890,559
Information Technology Fund	\$ 366,740	2,022,358	2,105,790	283,308	2,055,006	2,088,516	\$ 249,798
Reproduction Fund	\$ 45,442	357,961	399,467	3,936	386,836	390,596	\$ 176

TAB 11

City of Battle Creek, Michigan
Financial Information/Budget background

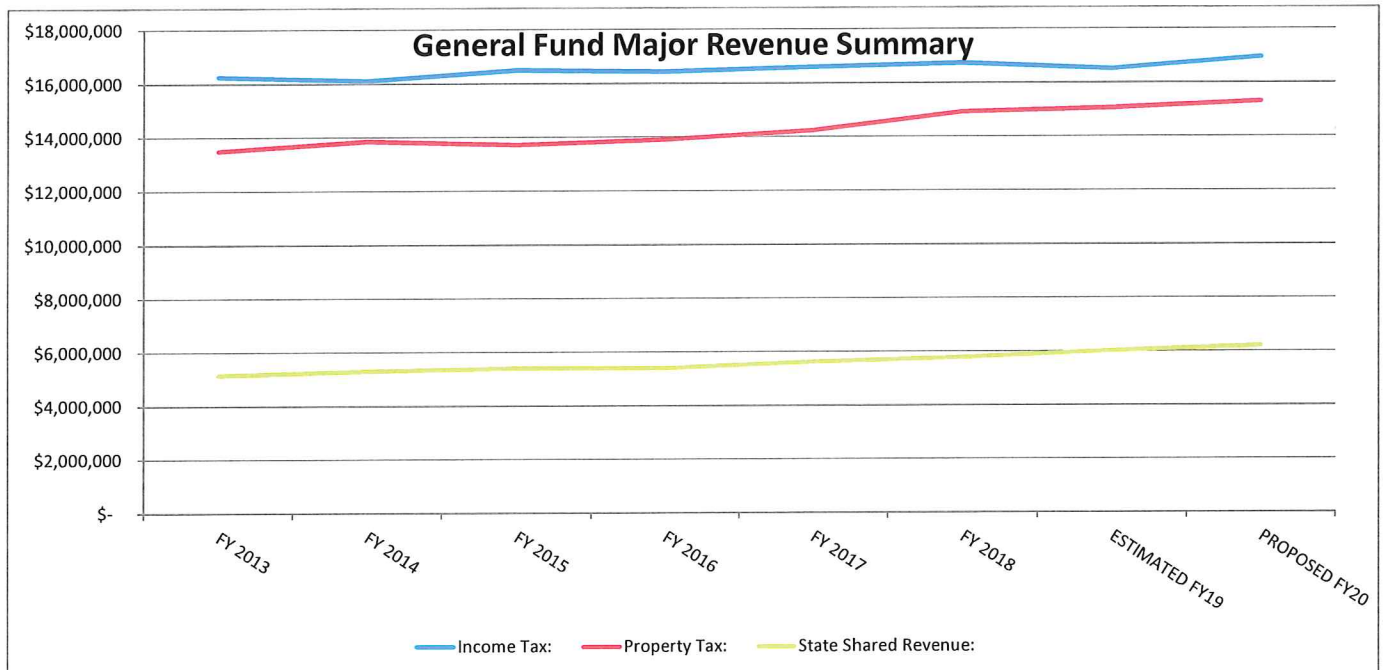
Income Tax:	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Estimated FY 2019	Proposed FY2020	5 Year Actual Average
Personal & Partnership	\$ 15,442,622	\$ 16,063,228	\$ 17,235,252	\$ 16,435,308	\$ 17,020,565	\$ 16,350,000	\$ 16,700,000	\$ 16,439,395
Corporate	\$ 2,249,589	\$ 2,073,951	\$ 1,515,185	\$ 2,026,311	\$ 1,806,493	\$ 1,950,000	\$ 2,040,309	\$ 1,934,306
Compliance	\$ 67,778	\$ 35,918	\$ 58,274	\$ 1,031	\$ -	\$ -	\$ -	\$ 32,600
Refunds	\$ (1,666,282)	\$ (1,697,310)	\$ (2,394,139)	\$ (1,881,533)	\$ (2,108,467)	\$ (1,807,976)	\$ (1,800,000)	\$ (1,949,546)
Total	\$ 16,093,708	\$ 16,475,787	\$ 16,414,572	\$ 16,581,117	\$ 16,718,591	\$ 16,492,024	\$ 16,940,309	\$ 16,456,755
% Change over Prior Year		-0.9%	2.4%	-0.4%	1.0%	0.8%	-1.4%	2.7%



Property Tax:	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Estimated FY 2019	Proposed FY2020	5 Year Actual Average
Real Property	\$ 11,874,166	\$ 11,642,431	\$ 11,779,803	\$ 12,294,324	\$ 12,625,576	\$ 12,911,036	\$ 13,634,617	\$ 12,043,260
Personal Property	\$ 1,896,225	\$ 1,908,455	\$ 1,975,552	\$ 1,856,622	\$ 2,100,998	\$ 1,958,822	\$ 1,601,652	\$ 1,947,570
IFT	\$ 67,555	\$ 148,959	\$ 133,814	\$ 73,898	\$ 176,757	\$ 167,580	\$ 48,751	\$ 120,196
Total	\$ 13,837,946	\$ 13,699,844	\$ 13,889,169	\$ 14,224,844	\$ 14,903,331	\$ 15,037,438	\$ 15,285,020	\$ 14,111,027
% Change over Prior Year	2.7%	-1.0%	1.4%	2.4%	4.8%	0.9%	1.6%	

State Shared Revenue:	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Estimated FY 2019	Proposed FY 2020	5 Year Actual Average
Statutory	\$ 1,393,833	\$ 1,436,386	\$ 1,436,386	\$ 1,436,386	\$ 1,478,658	\$ 1,478,448	\$ 1,522,801	\$ 1,436,330
Constitutional	\$ 3,905,356	\$ 3,966,694	\$ 3,962,883	\$ 4,191,285	\$ 4,301,987	\$ 4,539,317	\$ 4,684,458	\$ 4,065,641
Total	\$ 5,299,189	\$ 5,403,080	\$ 5,399,269	\$ 5,627,671	\$ 5,780,645	\$ 6,017,765	\$ 6,207,259	\$ 5,501,971
% Change over Prior Year	3.0%	2.0%	-0.1%	4.2%	2.7%	4.1%	3.1%	

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	ESTIMATED FY19	PROPOSED FY20
Income Tax:	\$ 16,234,540	\$ 16,093,708	\$ 16,475,787	\$ 16,414,572	\$ 16,581,117	\$ 16,718,591	\$ 16,492,024	\$ 16,940,309
Property Tax:	\$ 13,474,760	\$ 13,837,946	\$ 13,699,844	\$ 13,889,169	\$ 14,224,844	\$ 14,903,331	\$ 15,037,438	\$ 15,285,020
State Shared Revenue:	\$ 5,145,336	\$ 5,299,189	\$ 5,403,080	\$ 5,399,269	\$ 5,627,671	\$ 5,780,645	\$ 6,017,765	\$ 6,207,259



General Fund Revenue Summary

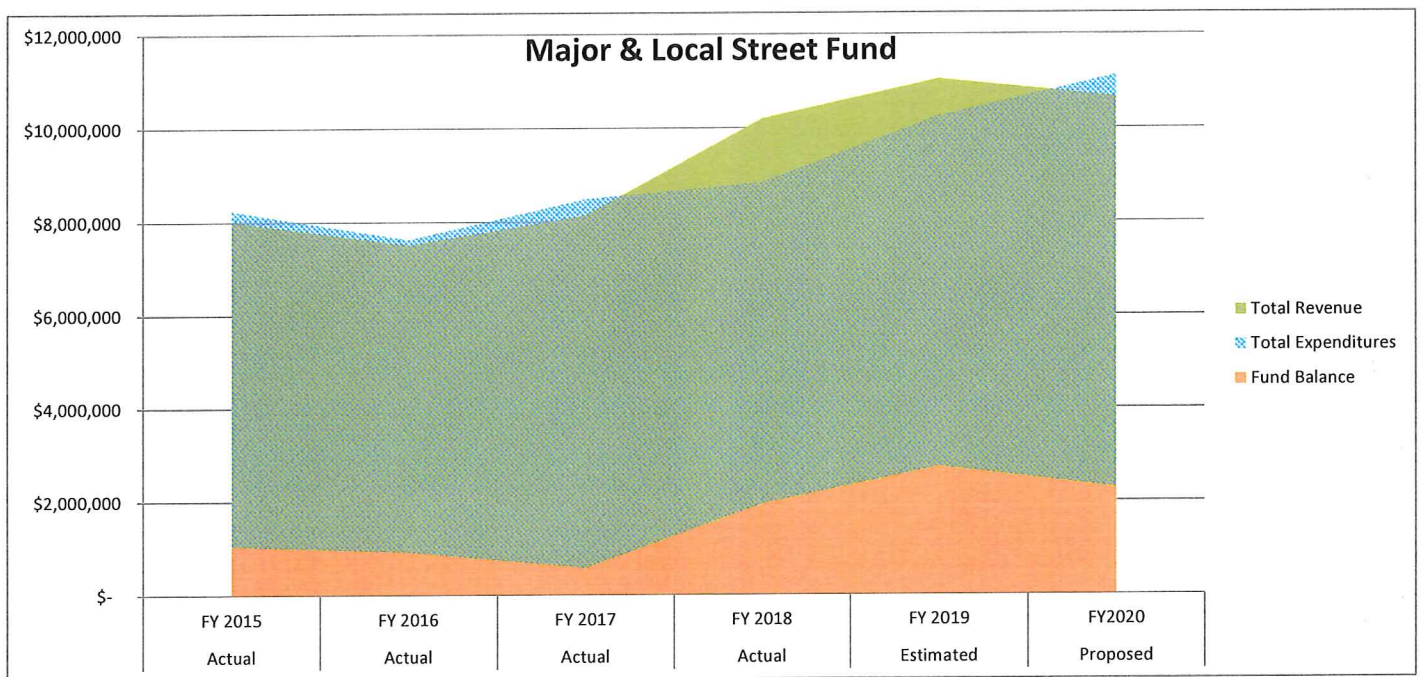
	Proposed Budget FY 2020	% of Total Revenue
Income Tax	\$ 16,940,309	34%
Property Tax	\$ 15,285,020	31%
State Shared Revenue	\$ 6,207,259	13%
Subtotal	\$ 38,432,588	78%

Total General Fund Revenue
Budget Proposed

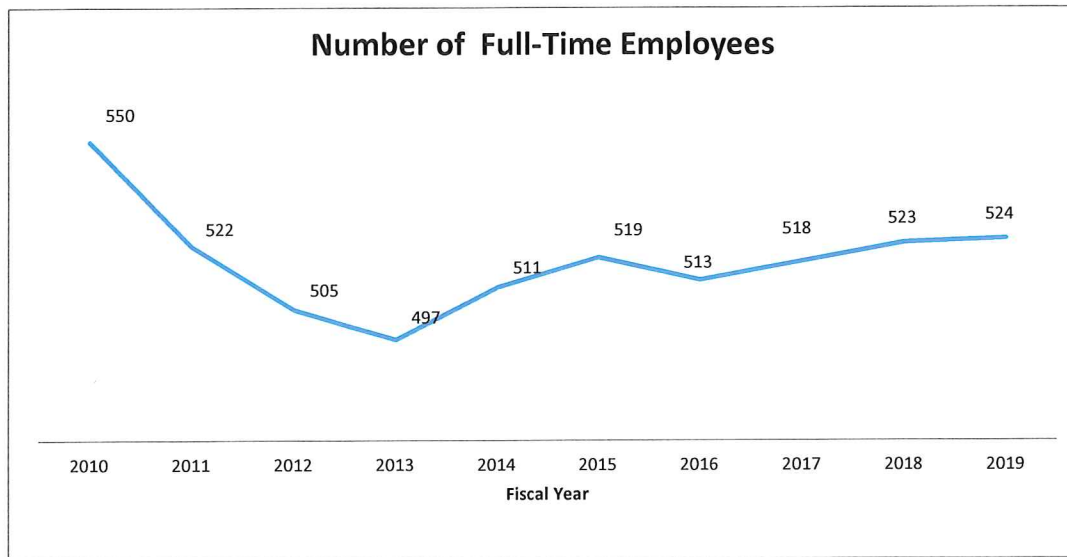
\$ 49,147,999

Act 51 Major and Local Streets

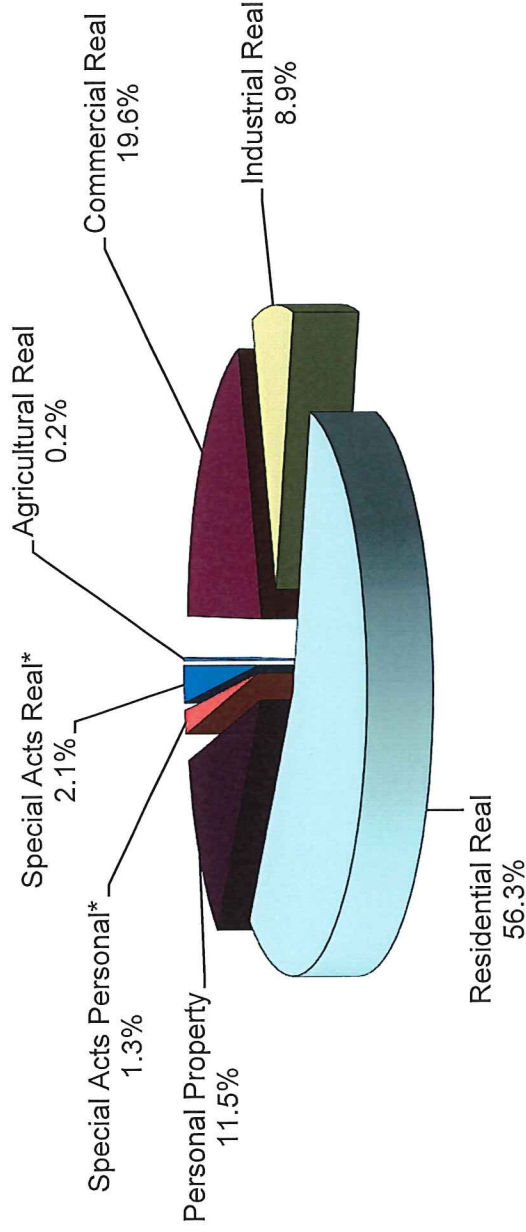
	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Estimated FY 2019	Proposed FY2020	5 Year Actual Average
Total Revenue								
Major Streets	\$ 4,835,786	\$ 5,238,995	\$ 4,703,799	\$ 5,358,954	\$ 6,915,350	\$ 7,430,433	\$ 6,916,000	\$ 5,410,577
Local Streets	\$ 2,818,124	\$ 2,762,994	\$ 2,796,207	\$ 2,776,845	\$ 3,276,333	\$ 3,602,663	\$ 3,735,500	\$ 2,886,101
Total Revenue	\$ 7,653,910	\$ 8,001,989	\$ 7,500,006	\$ 8,135,799	\$ 10,191,683	\$ 11,033,096	\$ 10,651,500	\$ 8,296,677
Total Expenditures								
Major Streets	\$ 4,809,978	\$ 5,363,292	\$ 4,655,907	\$ 5,520,889	\$ 5,439,335	\$ 6,727,206	\$ 7,372,950	\$ 5,157,880
Local Streets	\$ 2,816,940	\$ 2,870,219	\$ 2,964,820	\$ 2,959,731	\$ 3,388,487	\$ 3,511,384	\$ 3,735,928	\$ 3,000,039
Total Expenditures	\$ 7,626,918	\$ 8,233,511	\$ 7,620,727	\$ 8,480,620	\$ 8,827,822	\$ 10,238,590	\$ 11,108,878	\$ 8,157,920
Change in Fund Balance	\$ 26,992	\$ (231,522)	\$ (120,721)	\$ (344,821)	\$ 1,363,861	\$ 794,506	\$ (457,378)	
Fund Balance	\$ 1,272,920	\$ 1,041,398	\$ 920,677	\$ 575,856	\$ 1,939,717	\$ 2,734,223	\$ 2,276,845	



Number of City Employees



CITY OF BATTLE CREEK 2019 ASSESSED / TAXABLE VALUE BY PROPERTY CLASSIFICATION



Agricultural Real	Commercial Real	Industrial Real	Residential Real
Personal Property	Special Acts Personal*	Special Acts Real*	

Property Classification	2017		2018		2019	
	Assessed	Taxable	Assessed	Taxable	Assessed	Taxable
Agricultural Real	5,607,995	2,297,047	5,738,071	2,342,479	5,528,022	2,327,747
Commercial Real	281,698,165	248,962,237	286,926,043	249,105,380	289,918,787	252,653,262
Industrial Real	117,184,067	113,030,012	115,045,783	111,602,890	121,342,006	114,595,546
Residential Real	767,435,542	686,864,902	785,501,229	701,928,296	820,020,963	724,359,828
Personal Property	150,194,212	150,132,197	155,096,608	155,035,548	148,428,477	148,389,245
Special Acts Personal*	37,942,272	37,942,272	34,746,256	34,746,256	17,015,353	17,015,353
Special Acts Real*	34,613,135	32,981,014	29,469,357	28,670,966	28,161,979	26,838,803
TOTALS	1,394,675,388	1,272,209,681	1,412,523,347	1,283,431,815	1,430,415,587	1,286,179,784

*Special Acts include Industrial Facilities, Neighborhood Enterprise Zone, Obsolete Property Rehabilitation, DNR-PILOT, Land Bank Sale, PA210 COM Rehab.
Ad Valorem includes PA189 & Sr/Dis. Housing

TAB 12

TAB 13

TAB 14

TAB 15