CITY OF BATTLE CREEK MICHIGAN

PRELIMINARY BUDGET

Fiscal Year 2022-2023

Prepared by the Finance Department

1 PRESENTATION SUMMARIES (pdf page 3)

2 PROPERTY TAX ANALYSIS (pdf pages 4 – 5)

3 GENERAL FUND REVENUE SUMMARY (pdf pages 6 – 7)

4 GENERAL FUND REVENUE SUMMARY – EXPANDED DETAIL (pdf pages 8 – 15)

5 GENERAL FUND EXPENDITURE SUMMARY (pdf pages 16 – 17)

6 GENERAL FUND EXPENDITURE SUMMARY – EXPANDED DETAIL (pdf pages 18 – 24)

7 GENERAL FUND – FUND BALANCE (pdf pages 25 – 26)

8 ARPA IMPACTS – FY22 AND FY23 (pdf page 27)

9 OTHER FUNDS – SUMMARIES/FUND BALANCE AND WORKING CAPITAL (pdf pages 28 – 43)

10 BUDGET BACKGROUND INFORMATION (pdf pages 44 – 48)

11 PBB COMMUNITY RESULTS (pdf pages 49 – 58)

12 NOTES (pdf page 59)

TAB 1

PRESENTATION SUMMARIES

TAB 2

PROPERTY TAX ANALYSIS

MILLAGE COMPARISON

LEVY	Actual 2021-2022	Proposed 2022-2023	INCREASE/ (DECREASE)
OPERATING	7.987	7.987	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	5.778	5.516	(0.262)
TOTALS	15.765	15.503	(0.262)

Operating	$	8,987,171
Capital Projects/Capital Projects Debt	$	562,612
Streets	$	1,687,837
P&F Pension	$	6,207,281
TOTAL	$	17,444,902

In 1960 the City was authorized to levy 11.60 mills.

11.3622	Headlee Amendment reduction of operating millage
9.9870	Proposed levy for FY23
1.375	Available operating millage

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

$30,000	($7.85)
$50,000	($13.08)
$100,000	($26.15)
$150,000	($39.23)
$200,000	($52.30)

TAB 3

GENERAL FUND
REVENUE SUMMARY

City of Battle Creek
101 General Fund Revenue Summary

Fund: 101 General Fund	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 Commission Review
Revenue					
101.00 - General Fund,Revenue	46,246,760	39,187,641	39,187,641	42,510,042	45,345,556
101.02 - General Fund,Assessor	2,283	0	0	2,000	0
101.03 - General Fund,Treasurer	450	150	150	612	200
101.06 - General Fund,Finance	2,716	2,500	2,500	2,500	2,500
101.07 - General Fund,Attorney	234,338	187,448	0	0	0
101.11 - General Fund,Human Resources	32	0	0	126	0
101.12 - General Fund,Community Services	209,300	169,500	169,500	190,256	179,000
101.13 - General Fund,Fire	6,092	0	0	30,746	0
101.14 - General Fund,Police Department	1,646,511	1,554,779	1,554,408	1,653,818	1,547,027
101.16 - General Fund,Recreation	1,857,129	2,345,042	2,345,042	2,066,143	2,184,915
101.17 - General Fund,City Clerk	336,517	51,951	51,951	352,262	172,525
101.18 - General Fund,City Hall	1,395	1,000	1,000	1,400	1,000
101.22 - General Fund,Streets	639,409	806,578	882,902	896,504	885,103
101.26 - General Fund,Engineering	84,372	100,000	100,000	100,000	100,000
101.50 - General Fund,Other	606,435	610,681	610,681	602,933	592,367
Revenue Totals:	**51,873,737**	**45,017,270**	**44,905,775**	**48,409,342**	**51,010,193**

TAB 4

GENERAL FUND REVENUE SUMMARY – EXPANDED DETAIL

City of Battle Creek
General Fund Revenue Summary - Expanded Detail

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 Commission Review
Fund: 101 - General Fund						
Revenues						
Department: 00 - Revenue						
402.010	Current Real Property Taxes City Real Property Tax	13,680,736	14,253,434	14,253,434	13,638,480	14,040,087
402.030	Current Real Property Taxes City Real Property Tax-Prior	(30,757)	0	0	(18,272)	0
402.050	Current Real Property Taxes NEZ Rehabilitation	2,936	2,950	2,950	2,950	2,433
410.010	Current Personal Property Taxes City Personal Prop Tax	1,839,158	1,675,371	1,675,371	2,093,304	2,129,395
410.030	Current Personal Property Taxes City Personal Prop Tax-Prior Yr	25,608	0	0	(4,704)	0
410.070	Current Personal Property Taxes Mobile Home Tax	2,324	0	0	2,005	2,005
437.010	Industrial Facility Tax Industrial Exemption	44,617	42,167	42,167	57,491	41,245
438.010	Income Taxes Personal & Partnership	15,783,692	13,810,000	13,810,000	15,900,000	16,100,000
438.050	Income Taxes Corporate	1,710,228	1,254,000	1,254,000	2,500,000	2,500,000
438.090	Income Taxes Refunds	(2,126,906)	(1,244,000)	(1,244,000)	(2,200,000)	(2,200,000)
447.010	Property Tax Admin Fees Administration Fees	701,531	700,127	700,127	710,225	740,292
448.010	Other Taxes PILOT-BC Housing	15,999	16,000	16,000	15,651	15,651
448.020	Other Taxes PILOT-Springview Tower	15,971	15,971	15,971	15,329	15,329
448.030	Other Taxes PILOT-Bedford Manor	8,320	8,320	8,320	8,787	8,787
448.040	Other Taxes PILOT-Bent Tree Apts	4,665	4,665	4,665	4,803	4,803
448.090	Other Taxes PILOT-Knollwood (Liberty)	4,397	4,397	4,397	4,726	4,726
448.100	Other Taxes PILOT-Minges Creek Village Apts	13,053	13,053	13,053	13,377	13,377
448.105	Other Taxes, PILOT-Village at Irving Park	1,357	1,357	1,357	696	696
448.110	Other Taxes ESF-Westbrook Place	2,368	2,368	2,368	2,449	2,449
448.120	Other Taxes ESF-Residences at Westbrook Plac	2,331	2,331	2,331	2,288	2,288
448.300	Other Taxes, Recreational Marijuana Pass Thru	140,007	70,000	70,000	508,080	500,000
501.011	Intergovernmental-Fed Grants, Federal Grant CARES	2,926,142	0	0	0	0
550.080	Other State Sources Liquor Licenses	39,510	41,000	41,000	44,000	43,000
573.001	State Aid Revenue, State Reimbursement for PPT loss	1,084,222	930,680	930,680	601,278	600,000
574.001	State Shared Revenue Statutory	1,512,452	1,542,701	1,542,701	1,542,701	1,696,971
574.002	State Shared Revenue Constitutional	5,095,491	4,582,809	4,582,809	5,100,114	5,043,544
582.251	Transfer from Component Units Transfer from LDDA General Fund	1,282,222	1,253,043	1,253,043	1,244,987	1,270,477
606.010	Court Fees District Court 10	58,055	90,000	90,000	70,000	80,000
664.010	Investment Income, Appreciation - invest value	(95,021)	10,000	10,000	10,000	70,000
664.020	Interest Income Interest-Investments	141,251	10,000	10,000	10,000	70,000
667.020	Rents Rents & Other	1,001	1	1	1	1
671.010	Misc Other Rev BCATS - County	0	7,000	7,000	0	0
671.020	Misc Other Rev Financial Services	23,409	40,000	40,000	40,000	40,000
671.040	Misc Other Rev Miscellaneous Revenue	70,072	40,000	40,000	54,000	0
671.050	Misc Other Rev NSF Check Fee	(665)	0	0	1,300	0

City of Battle Creek
General Fund Revenue Summary - Expanded Detail

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 Commission Review
671.070	Misc Other Rev Purchase Discount	112	0	0	100	0
671.300	Misc Other Rev Over-Short	294	0	0	0	0
674.010	Donations/Contributions/Grants, Other	200	0	0	0	0
677.010	Administrative Reimbursement Administrative Services	2,203,666	7,896	7,896	7,896	8,000
699.217	Trans In, Transfer from Comm Develop	62,711	0	0	0	0
699.223	Trans In, Transfer from ARPA Fund	0	0	0	526,000	2,500,000
Department Total: 00 - Revenue		**46,246,760**	**39,187,641**	**39,187,641**	**42,510,042**	**45,345,556**
Department:	02 - Assessor					
664.060	Interest Income Interest-Homestead Denial	72	0	0	500	0
671.040	Misc Other Rev Miscellaneous Revenue	2,211	0	0	1,500	0
Department Total: 02 - Assessor		**2,283**	**0**	**0**	**2,000**	**0**
Department:	03 - Treasurer					
671.030	Misc Other Rev Bad Debt Recovery	(29)	0	0	0	0
671.040	Misc Other Rev Miscellaneous Revenue	479	150	150	612	200
Department Total: 03 - Treasurer		**450**	**150**	**150**	**612**	**200**
Department:	06 - Finance					
671.020	Misc Other Rev Financial Services	2,541	2,500	2,500	2,500	2,500
671.040	Misc Other Rev Miscellaneous Revenue	175	0	0	0	0
Department Total: 06 - Finance		**2,716**	**2,500**	**2,500**	**2,500**	**2,500**
Department:	07 - Attorney					
671.040	Misc Other Rev Miscellaneous Revenue	29	0	0	0	0
677.020	Administrative Reimbursement Admin Svcs Reimb-Legal	234,309	187,448	0	0	0
Department Total: 07 - Attorney		**234,338**	**187,448**	**0**	**0**	**0**
Department:	11 - Human Resources					
671.040	Misc Other Rev Miscellaneous Revenue	32	0	0	126	0
Department Total: 11 - Human Resources		**32**	**0**	**0**	**126**	**0**

City of Battle Creek
General Fund Revenue Summary - Expanded Detail

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 Commission Review
Department:	12 - Community Services					
448.200	Other Taxes Tax Sales - Land	920	0	0	1,710	1,000
453.010	Licenses/Permits-Inspection, Building Permits	13,860	4,000	4,000	2,500	2,500
453.120	Licenses/Permits-Inspection Rental Property Registration/Cer	43,874	25,000	25,000	43,000	29,000
453.250	Licenses/Permits-Inspection, Site Plan Review	3,000	1,000	1,000	3,500	2,000
455.020	Licenses/Permits-Planning Zoning Request Fee	700	800	800	800	800
455.030	Licenses/Permits-Planning Vacant Property Registration	120,884	115,000	115,000	115,000	120,000
455.040	Licenses/Permits-Planning Planning Commission Petitions	3,000	1,200	1,200	1,800	1,200
635.010	Charges for Svc-Licensing/Comp Weed Cutting	17,097	20,000	20,000	20,000	20,000
635.020	Charges for Svc-Licensing/Comp Demolitions	1,020	2,500	2,500	1,915	2,500
671.030	Misc Other Rev, Bad Debt Recovery	218	0	0	0	0
671.040	Misc Other Rev Miscellaneous Revenue	1,495	0	0	31	0
671.110	Misc Other Rev Property Clean Up	3,232	0	0	0	0
Department Total: 12 - Community Services		**209,300**	**169,500**	**169,500**	**190,256**	**179,000**
Department:	13 - Fire					
671.040	Misc Other Rev Miscellaneous Revenue	3,394	0	0	2,895	0
673.010	Sale of Fixed Assets, Sale of land/oth assets	2,698	0	0	27,851	0
Department Total: 13 - Fire		**6,092**	**0**	**0**	**30,746**	**0**
Department:	14 - Police Department					
452.010	Licenses/Permits-Police Dept Gun Permits	0	0	0	25	0
452.020	Licenses/Permits-Police Dept Fingerprint Processing	62	1,000	1,000	2,831	1,000
452.030	Licenses/Permits-Police Dept Criminal Checks	180	250	250	200	200
452.040	Licenses/Permits-Police Dept Police/Accident Reports	10,704	14,000	14,000	10,733	10,000
452.050	Licenses/Permits-Police Dept Police Witness Fees	40	70	70	70	70
452.060	Licenses/Permits-Police Dept Dog Licenses	4,891	500	500	3,909	4,000
452.080	Licenses/Permits-Police Dept Sex Offender Registration	4,750	4,000	4,000	22,190	4,000
452.090	Licenses/Permits-Police Dept SOM - Fingerprinting Fees	62	500	500	24,385	1,000
501.020	Intergovernmental-Fed Grants Aid from Emerg Service	39,945	40,000	40,000	60,628	40,000
627.010	Charges for Service-PD Police General Services	647,543	615,319	615,319	640,903	620,595
627.020	Charges for Service-PD Cost Recovery - OUIL	44,725	18,000	18,000	18,000	18,000
627.050	Charges for Service-PD Bedford Township	713,000	713,000	713,000	713,000	713,000
627.100	Charges for Service-PD Unaltered Animal Charges	400	0	0	0	0
671.030	Misc Other Rev Bad Debt Recovery	0	0	0	112	0
671.040	Misc Other Rev Miscellaneous Revenue	62,073	29,500	29,500	38,815	12,500

City of Battle Creek
General Fund Revenue Summary - Expanded Detail

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 Commission Review
671.045	Misc Other Rev Notary Services	660	1,000	1,000	700	1,000
627.150	Charges for Service-PD, Kennel Inspection Fee	40	0	0	0	0
674.010	Donations/Contributions/Grants, Other	168	0	0	0	0
699.248	Trans In, Transfer from DDA Gen Fund	117,269	117,640	117,269	117,269	121,662
Department Total: 14 - Police Department		**1,646,511**	**1,554,779**	**1,554,408**	**1,653,818**	**1,547,027**
Department:	16 - Recreation					
623.010	Charges for Service -Golf Course, Green Fees-9 Holes	85,047	42,715	42,715	48,000	48,000
623.020	Charges for Service -Golf Course, Green Fees-18 Holes	157,535	76,319	76,319	90,000	90,000
623.030	Charges for Service -Golf Course, Green Fees-27 Holes	6,092	1,954	1,954	5,000	5,000
623.040	Charges for Service -Golf Course, Green Fees-League	61,333	54,454	54,454	54,454	54,454
623.050	Charges for Service -Golf Course, Green Fees-Jr/Sr	45,303	41,427	41,427	53,000	53,000
623.060	Charges for Service -Golf Course, 1st Tee	8	0	0	0	0
623.070	Charges for Service -Golf Course, Binder Booklets-Regular	675	0	0	0	0
623.080	Charges for Service -Golf Course, Binder Booklets-Senior	0	900	900	900	900
623.085	Charges for Service -Golf Course, Green Fees-Outings	19,714	71,321	71,321	71,000	71,000
623.090	Charges for Service -Golf Course, Practice Holes	3,080	2,278	2,278	2,800	2,800
623.100	Charges for Service -Golf Course, Range	38,363	20,235	20,235	30,000	30,000
623.200	Charges for Service -Golf Course, Membership Fees-Family	13,674	2,013	2,013	7,000	7,000
623.210	Charges for Service -Golf Course, Membership-Couples	6,585	1,595	1,595	3,500	3,500
623.220	Charges for Service -Golf Course, Membership Fees-Single	26,633	14,967	14,967	20,000	20,000
623.230	Charges for Service -Golf Course, Jr Membership	1,723	4,665	4,665	2,000	2,000
623.240	Charges for Service -Golf Course, Membership-Seniors	43,278	36,903	36,903	38,000	38,000
623.250	Charges for Service -Golf Course, Membership-Sr Couples	12,275	18,516	18,516	15,000	15,000
623.270	Charges for Service -Golf Course, Single Limited	3,320	5,074	5,074	3,000	3,000
623.280	Charges for Service -Golf Course, Couple Limited	0	515	515	500	500
623.300	Charges for Service -Golf Course, Golf Cart Rental	302,858	201,012	201,012	230,000	230,000
623.310	Charges for Service -Golf Course, Pull Cart Rental	1,656	1,507	1,507	1,800	1,800
623.320	Charges for Service -Golf Course, Golf Club Rental	1,324	200	200	200	200
623.350	Charges for Service -Golf Course, Sponsorship Advertising	1,060	0	0	0	0
623.360	Charges for Service -Golf Course, Lounge	43,610	33,564	33,564	33,000	33,000
623.370	Charges for Service -Golf Course, Pro Shop	287,538	207,871	207,871	220,000	220,000
623.380	Charges for Service -Golf Course, Beer & Wine	119,996	104,603	104,603	110,000	110,000
623.390	Charges for Service -Golf Course, Vending	20,238	15,522	15,522	16,000	16,000
623.400	Charges for Service -Golf Course, Gift Certificates	4,699	2,100	2,100	6,000	5,000
623.410	Charges for Service -Golf Course, Simulator	3,980	3,815	3,815	4,740	4,500
623.470	Charges for Service -Golf Course, Outings-Cart Rental	5,619	36,159	36,159	40,000	40,000

City of Battle Creek
General Fund Revenue Summary - Expanded Detail

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 Commission Review
623.480	Charges for Service -Golf Course, Outings-Food	1,513	26,618	26,618	25,000	25,000
630.010	Charges for Services-Rec., Bailey Concessions	0	8,000	8,000	5,000	7,000
630.015	Charges for Services-Rec., Pavilion Rental	665	300	300	300	300
630.020	Charges for Services-Rec., Ball Diamond Rental	70,515	146,000	146,000	113,000	113,000
630.030	Charges for Services-Rec., Participant Fees	0	30,700	30,700	20,000	25,000
630.040	Charges for Services-Rec., Minor League Payments	15,549	27,900	27,900	27,900	27,900
630.050	Charges for Services-Rec., Sponsorships	(140)	0	0	0	0
630.090	Charges for Services-Rec., Program Revenue	164,345	466,550	466,550	238,545	256,000
630.100	Charges for Services-Rec., Summer Fun Passes	9,360	9,500	9,500	9,000	9,000
630.110	Charges for Services-Rec., Super Blast	0	20,000	20,000	0	0
630.120	Charges for Services-Rec., Full Blast Gen. Admission	11,010	4,500	4,500	20,000	15,000
630.130	Charges for Services-Rec., Flash Flood Gen. Admission	62,555	200,000	200,000	180,000	200,000
630.150	Charges for Services-Rec., Tubes/Life Jacket Rental	2,297	7,000	7,000	7,000	7,000
630.170	Charges for Services-Rec., Water Wars	1,390	3,000	3,000	4,100	4,200
630.180	Charges for Services-Rec., Diapers	47	150	150	100	100
630.200	Charges for Services-Rec., Group Sales	0	30,000	30,000	20,000	25,000
630.230	Charges for Services-Rec., Uniform Reimbursement	813	3,000	3,000	2,500	3,000
630.240	Charges for Services-Rec., Advertising Income	1,680	8,000	8,000	0	8,000
630.260	Charges for Services-Rec., Merchandise Sales	1,732	5,500	5,500	3,000	5,500
630.280	Charges for Services-Rec., Birthday Parties	1,119	7,500	7,500	2,000	7,500
630.290	Charges for Services-Rec., After Hours	0	3,500	3,500	0	3,500
630.300	Charges for Services-Rec., Programs	0	30,000	30,000	22,000	28,000
630.310	Charges for Services-Rec., Lockers	588	3,000	3,000	2,000	2,000
630.320	Charges for Services-Rec., Sports Forum	37,030	50,000	50,000	40,000	50,000
630.360	Charges for Services-Rec., Individual Memberships	10,493	19,000	19,000	17,000	17,000
630.380	Charges for Services-Rec., Employee Memberships	1,490	7,000	7,000	2,030	2,000
630.390	Charges for Services-Rec., Concessions	23,032	95,000	95,000	85,000	95,000
630.400	Charges for Services-Rec., Soda Vending	5,117	6,500	6,500	6,100	6,500
630.410	Charges for Services-Rec., Snack Vending	2,253	5,000	5,000	4,500	5,000
630.450	Charges for Services-Rec., Other Recreation Revenue	1,889	13,770	13,770	14,043	13,295
630.500	Charges for Services-Rec., Instruction - regular classes	5,150	0	0	3,000	1,000
630.510	Charges for Services-Rec., Instruction - Camp	310	0	0	835	0
630.520	Charges for Services-Rec., Junior Tour	1,355	0	0	2,500	1,800
630.530	Charges for Services-Rec., PGA Junior League	2,540	0	0	9,000	9,000
631.030	Charges for Service - Parks, Willard Beach Pavillion	3,880	4,100	4,100	3,000	3,800
631.040	Charges for Service - Parks, Willard Beach Daily	34,647	23,000	23,000	23,000	25,000
667.020	Rents, Rents & Other	0	0	0	0	17,322
667.040	Rents, Recreation Dept Lease	22,500	22,500	22,500	0	0

City of Battle Creek
General Fund Revenue Summary - Expanded Detail

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 Commission Review
667.055	Rents, Virtual School Site	32,760	32,250	32,250	32,250	32,250
671.040	Misc Other Rev, Miscellaneous Revenue	2,135	22,000	22,000	16,546	29,294
671.300	Misc Other Rev, Over-Short	(147)	0	0	0	0
671.350	Misc Other Rev, Over-Short Concessions	(1)	0	0	0	0
674.020	Donations/Contributions/Grants, Donation-Kellogg Found	5,261	0	0	0	0
674.070	Donations/Contributions/Grants, SWMYGA	3,186	2,000	2,000	0	0
Department Total: 16 - Recreation		**1,857,129**	**2,345,042**	**2,345,042**	**2,066,143**	**2,184,915**
Department:	17 - City Clerk					
451.010	Licenses/Permits-Clerk, Used Car Dealer License	935	900	900	1,105	900
451.015	Licenses/Permits-Clerk, Medical Marihuana Facilities	225,780	25,000	25,000	296,000	150,000
451.020	Licenses/Permits-Clerk, App-Indust Facil Exempt	600	300	300	300	300
451.030	Licenses/Permits-Clerk, Auctioneers License	0	0	0	65	0
451.060	Licenses/Permits-Clerk, Ambulance License	25	25	25	25	25
451.070	Licenses/Permits-Clerk, Vendors & Peddlers	2,535	800	800	190	200
451.080	Licenses/Permits-Clerk, Amusement Permit	1,500	350	350	625	350
451.090	Licenses/Permits-Clerk, Burn Permit	1,775	1,500	1,500	1,500	1,500
451.100	Licenses/Permits-Clerk, Other Misc Permits	6,140	100	100	1,135	500
451.110	Licenses/Permits-Clerk, Cemetery Permit - Open	1,800	650	650	1,560	650
451.120	Licenses/Permits-Clerk, Cemetery Permit - Sale	0	350	350	0	350
451.140	Licenses/Permits-Clerk, Public Info Fee	24,557	15,000	15,000	20,000	15,000
671.040	Misc Other Rev, Miscellaneous Revenue	14,512	500	500	288	250
676.140	Reimbursements-Other, AMSA Reimbursement	1,096	6,476	6,476	2,153	2,500
676.150	Reimbursements-Other, Election Reimbursement	5,872	0	0	2,488	0
676.160	Reimbursements-Other, School Election-BC Schools	27,362	0	0	24,728	0
676.161	Reimbursements-Other, School Election-Lakeview Schools	21,786	0	0	0	0
676.162	Reimbursements-Other, School Election-Harper Creek Sch	242	0	0	0	0
676.163	Reimbursements-Other, School Election-ClimaxScotts Sch	0	0	0	100	0
Department Total: 17 - City Clerk		**336,517**	**51,951**	**51,951**	**352,262**	**172,525**
Department:	18 - City Hall					
671.040	Misc Other Rev Miscellaneous Revenue	1,395	1,000	1,000	1,400	1,000
Department Total: 18 - City Hall		**1,395**	**1,000**	**1,000**	**1,400**	**1,000**

City of Battle Creek
General Fund Revenue Summary - Expanded Detail

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 Commission Review
Department:	22 - Streets					
582.248	Transfer from Component Units, Transfer from DDA General Fund	615,958	748,629	824,953	824,953	824,953
650.020	Charges for Service - Other Outside Charges	23,450	57,949	57,949	71,551	60,150
Department Total: 22 - Streets		**639,409**	**806,578**	**882,902**	**896,504**	**885,103**
Department:	26 - Engineering					
560.010	Other Intergovernmental Casino Revenue Sharing	83,794	100,000	100,000	100,000	100,000
671.030	Misc Other Rev Bad Debt Recovery	79	0	0	0	0
671.040	Misc Other Rev, Miscellaneous Revenue	500	0	0	0	0
Department Total: 26 - Engineering		**84,372**	**100,000**	**100,000**	**100,000**	**100,000**
Department:	50 - Other					
460.010	Licenses/Permits - Other Cable TV Access	600,016	586,034	586,034	580,068	570,448
460.020	Licenses/Permits - Other Cable TV-Capital	6,419	24,647	24,647	22,865	21,919
Department Total: 50 - Other		**606,435**	**610,681**	**610,681**	**602,933**	**592,367**
Fund Revenue	**Total: 101 - General Fund**	**51,873,737**	**45,017,270**	**44,905,775**	**48,409,342**	**51,010,193**

TAB 5

GENERAL FUND
EXPENDITURE SUMMARY

City of Battle Creek
101 General Fund Expenditure Summary

Fund: 101 General Fund	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 Commission Review
Expenditures					
101.01 - General Fund,City Manager	1,006,323	1,201,588	1,201,588	1,234,245	1,432,259
101.02 - General Fund,Assessor	783,039	525,480	525,480	548,880	591,410
101.03 - General Fund,Treasurer	342,793	358,031	358,031	356,453	444,024
101.04 - General Fund,Income Tax	557,583	524,692	524,692	503,799	535,361
101.05 - General Fund,Labor Relations	287,586	291,747	291,747	245,570	291,962
101.06 - General Fund,Finance	1,019,523	982,975	982,975	1,033,189	1,252,506
101.07 - General Fund,Attorney	1,048,043	1,047,505	1,047,505	1,032,891	1,129,018
101.09 - General Fund,Purchasing	321,788	364,367	364,367	371,089	396,869
101.11 - General Fund,Human Resources	293,416	459,891	459,891	465,810	507,903
101.12 - General Fund,Community Services	859,857	930,253	941,029	878,402	1,011,706
101.13 - General Fund,Fire	11,683,096	12,667,731	12,669,224	13,154,482	12,787,503
101.14 - General Fund,Police Department	18,784,324	20,038,108	20,132,260	20,104,247	23,050,282
101.15 - General Fund,Dispatch	993,688	939,239	939,239	1,157,035	1,200,000
101.16 - General Fund,Recreation	2,428,339	3,151,625	3,151,625	2,900,793	3,255,488
101.17 - General Fund,City Clerk	620,693	801,343	801,343	649,656	781,411
101.18 - General Fund,City Hall	518,130	499,125	501,200	605,138	636,338
101.22 - General Fund,Streets	2,565,136	2,803,702	2,803,702	2,718,303	3,133,302
101.26 - General Fund,Engineering	83,794	100,000	100,000	100,000	100,000
101.50 - General Fund,Other	3,207,711	960,447	772,999	804,645	2,064,526
Expenditure Totals:	**47,404,859**	**48,647,849**	**48,568,897**	**48,864,627**	**54,601,868**

TAB 6

GENERAL FUND EXPENDITURE SUMMARY - EXPANDED DETAIL

City of Battle Creek
General Fund Expenditures - Department Totals

Account Number Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 Commission Review
Fund: 101 - General Fund					
Expenditures					
Department: 01 - City Manager					
Business Unit Total: 2010 - Mayor & Commission	124,685	141,744	141,744	145,694	145,172
Business Unit Total: 2200 - City Manager	881,637	1,059,844	1,059,844	1,088,551	1,287,087
Department Total: 01 - City Manager	**1,006,323**	**1,201,588**	**1,201,588**	**1,234,245**	**1,432,259**
Department: 02 - Assessor					
Business Unit Total: 2270 - Assessing	783,039	525,480	525,480	548,880	591,410
Department Total: 02 - Assessor	**783,039**	**525,480**	**525,480**	**548,880**	**591,410**
Department: 03 - Treasurer					
Business Unit Total: 2540 - City Treasurer	342,793	358,031	358,031	356,453	444,024
Department Total: 03 - Treasurer	**342,793**	**358,031**	**358,031**	**356,453**	**444,024**
Department: 04 - Income Tax					
Business Unit Total: 2330 - Income Tax Division	557,583	524,692	524,692	503,799	535,361
Department Total: 04 - Income Tax	**557,583**	**524,692**	**524,692**	**503,799**	**535,361**
Department: 05 - Labor Relations					
Business Unit Total: 2250 - Employee Relations	287,586	291,747	291,747	245,570	291,962
Department Total: 05 - Employee Relations	**287,586**	**291,747**	**291,747**	**245,570**	**291,962**
Department: 06 - Finance					
Business Unit Total: 2290 - Finance	1,019,523	982,975	982,975	1,033,189	1,252,506
Department Total: 06 - Finance	**1,019,523**	**982,975**	**982,975**	**1,033,189**	**1,252,506**

City of Battle Creek
General Fund Expenditures - Department Totals

Account Number Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 Commission Review
Department: 07 - Attorney					
Business Unit Total: 2240 - Attorney	1,048,043	1,047,505	1,047,505	1,032,891	1,129,018
Department Total: 07 - Attorney	**1,048,043**	**1,047,505**	**1,047,505**	**1,032,891**	**1,129,018**
Department: 09 - Purchasing					
Business Unit Total: 2390 - Purchasing	321,788	364,367	364,367	371,089	396,869
Department Total: 09 - Purchasing	**321,788**	**364,367**	**364,367**	**371,089**	**396,869**
Department: 11 - Human Resources					
Business Unit Total: 2370 - Human Resources	293,416	459,891	459,891	465,810	507,903
Department Total: 11 - Human Resources	**293,416**	**459,891**	**459,891**	**465,810**	**507,903**
Department: 12 - Community Services					
Business Unit Total: 3880 - Demolitions	100,408	119,800	130,576	129,300	129,800
Business Unit Total: 5300 - Weed Control	51,926	76,188	74,228	73,222	72,862
Business Unit Total: 8010 - Land Management	37,174	53,500	53,500	8,707	11,000
Business Unit Total: 8020 - Planning	375,244	369,896	369,896	347,120	449,674
Business Unit Total: 8040 - Neighborhood Code Compliance	295,105	310,869	312,829	320,053	348,370
Department Total: 12 - Licensing & Compliance	**859,857**	**930,253**	**941,029**	**878,402**	**1,011,706**
Department: 13 - Fire					
Business Unit Total: 3360 - Fire Administration	1,253,717	1,295,743	1,295,743	1,319,259	1,491,466
Business Unit Total: 3380 - Firefighters	10,429,378	11,371,988	11,373,481	11,835,223	11,296,037
Department Total: 13 - Fire	**11,683,096**	**12,667,731**	**12,669,224**	**13,154,482**	**12,787,503**

City of Battle Creek
General Fund Expenditures - Department Totals

Account Number Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 Commission Review
Department: 14 - Police Department					
Business Unit Total: 3040 - Police Administration	898,224	862,193	863,193	984,925	1,109,810
Business Unit Total: 3050 - Police Correction	132,521	128,291	128,291	133,131	136,986
Business Unit Total: 3060 - Police Crime Lab	972,336	1,043,424	1,048,461	999,572	1,156,284
Business Unit Total: 3070 - Police Investigative Services	1,550,853	1,657,622	1,657,622	1,691,358	1,742,703
Business Unit Total: 3080 - Fleet Management/Vehicle Insp	265,712	582,065	651,375	561,734	595,186
Business Unit Total: 3090 - Police Special Invest Unit	1,333,052	1,302,733	1,312,055	1,323,508	1,405,269
Business Unit Total: 3110 - Police Community Services	435,456	536,857	536,857	514,326	930,504
Business Unit Total: 3115 - Police Fusion Center	613,587	644,206	644,206	615,539	715,531
Business Unit Total: 3120 - Police Records Management System	198,820	201,355	201,355	201,355	206,261
Business Unit Total: 3130 - Police Contracts	724,204	618,423	618,423	687,282	629,117
Business Unit Total: 3210 - Police Management Services	787,717	922,068	923,139	901,291	928,750
Business Unit Total: 3220 - Police Education/Training	304,728	422,744	426,950	400,811	735,415
Business Unit Total: 3230 - Police Animal Control	412,935	574,385	574,385	518,619	621,160
Business Unit Total: 3250 - Police Field Services	9,928,099	10,309,296	10,309,296	10,328,180	11,639,697
Business Unit Total: 3290 - Emergency Services Coordinator	226,080	232,446	236,652	242,616	497,609
Department Total: 14 - Police Department	**18,784,324**	**20,038,108**	**20,132,260**	**20,104,247**	**23,050,282**
Department: 15 - Dispatch					
Business Unit Total: 3260 - Dispatch	993,688	939,239	939,239	1,157,035	1,200,000
Department Total: 15 - Dispatch	**993,688**	**939,239**	**939,239**	**1,157,035**	**1,200,000**
Department: 16 - Recreation					
Business Unit Total: 7000 - Admin	243,970	294,805	294,705	251,199	298,587
Business Unit Total: 7020 - Athletics	108,124	127,166	127,166	118,984	159,264
Business Unit Total: 7022 - Sports Forum Programs	53,376	276,901	276,901	195,230	314,135
Business Unit Total: 7023 - Youth Golf	18,730	27,264	27,264	19,859	29,107
Business Unit Total: 7028 - Health and Fitness Programs	99	540	540	208	540
Business Unit Total: 7050 - Bailey Park	200,538	319,001	319,001	290,794	310,800
Business Unit Total: 7060 - Binder Park Golf Course	1,195,221	1,258,113	1,258,213	1,319,571	1,314,791
Business Unit Total: 7100 - Willard Beach Admin	19,311	30,469	30,469	21,835	31,039

City of Battle Creek
General Fund Expenditures - Department Totals

Account Number Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 Commission Review
Business Unit Total: 7160 - Flash Flood Water Park	168,645	290,534	290,534	255,583	303,114
Business Unit Total: 7170 - Full Blast Building	419,027	519,932	519,932	424,997	491,611
Business Unit Total: 7175 - Fitness Center	1,297	6,900	6,900	2,500	2,500
Department Total: 16 - Recreation	**2,428,339**	**3,151,625**	**3,151,625**	**2,900,793**	**3,255,488**
Department: 17 - City Clerk					
Business Unit Total: 2110 - City Clerk	342,989	433,936	433,936	438,574	413,571
Business Unit Total: 2120 - Elections	210,619	246,643	246,643	134,504	290,900
Business Unit Total: 2130 - Civil Service	67,086	120,764	120,764	76,578	76,940
Department Total: 17 - City Clerk	**620,693**	**801,343**	**801,343**	**649,656**	**781,411**
Department: 18 - City Hall					
Business Unit Total: 2630 - City Hall Maintenance	518,130	499,125	501,200	605,138	636,338
Department Total: 18 - City Hall	**518,130**	**499,125**	**501,200**	**605,138**	**636,338**
Department: 22 - Streets					
Business Unit Total: 4460 - Outside Services	78,846	58,143	58,143	71,551	60,340
Business Unit Total: 4551 - Storm Cleanup/Extraord. Events	0	0	0	10	0
Business Unit Total: 4560 - Parks Building & Maint	478,899	507,859	507,859	534,087	692,775
Business Unit Total: 4565 - Willard Beach	32,522	33,563	33,563	34,643	64,559
Business Unit Total: 4570 - Linear Park Maint & Developmnt	63,747	65,575	65,575	60,948	119,212
Business Unit Total: 4600 - Street Lighting	1,271,367	1,327,000	1,327,000	1,300,000	1,325,000
Business Unit Total: 7190 - Central Business Dist Maint	616,108	792,340	792,340	701,817	854,560
Business Unit Total: 9520 - Cemeteries	23,647	19,222	19,222	15,247	16,856
Department Total: 22 - Streets	**2,565,136**	**2,803,702**	**2,803,702**	**2,718,303**	**3,133,302**

City of Battle Creek
General Fund Expenditures - Department Totals

Account Number Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 Commission Review
Department: 26 - Engineering					
Business Unit Total: 4470 - Retention Basin Rehabilitation	83,794	100,000	100,000	100,000	100,000
Department Total: 26 - Engineering	**83,794**	**100,000**	**100,000**	**100,000**	**100,000**
Department: 50 - Other					
Business Unit Total: 5500 - Contributions - BCATS	29,121	29,099	29,099	29,099	30,000
Business Unit Total: 9130 - Cable Access TV	321,427	332,315	332,315	327,400	321,404
Business Unit Total: 9650 - Contributions & Other	2,203,397	2,325,036	2,325,036	2,325,036	3,804,087
Business Unit Total: 9670 - Contrib to Outside Agencies	653,766	469,767	469,767	506,328	292,253
Business Unit Total: 9700 - Internal Admin Svcs Allocation	0	(2,195,770)	(2,383,218)	(2,383,218)	(2,383,218)
Department Total: 50 - Other	**3,207,711**	**960,447**	**772,999**	**804,645**	**2,064,526**
Fund Expenditures Total: 101 - General Fund	**47,404,859**	**48,647,849**	**48,568,897**	**48,864,627**	**54,601,868**

City of Battle Creek
General Fund Expenditures - Transfers

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2022 Commission Review
Fund **101 - General Fund**						
EXPENSE						
Business Unit **9650 - Contributions & Other**						
Operating Transfers Out						
999.354	Trans Out Transfer to Energy Savings IPA	95,830	95,830	95,830	95,830	47,585
999.360	Trans Out 2013 Capital Improvement Bonds	706,972	705,611	705,611	705,611	703,235
999.361	Trans Out 2016 Capital Improvement Bonds	1,050,600	1,053,600	1,053,600	1,053,600	1,050,900
999.580	Trans Out Transfer to Airport	0	0	0	0	824,137
999.588	Trans Out Transfer to BC Transit	229,995	229,995	229,995	229,995	938,230
999.671	Trans Out Transfer to Information Tech	120,000	240,000	240,000	240,000	240,000
Business Unit	**9650 - Contributions & Other Totals:**	**2,203,397**	**2,325,036**	**2,325,036**	**2,325,036**	**3,804,087**

TAB 7

GENERAL FUND – FUND BALANCE

City of Battle Creek
General Fund
Fund Balance Projection
June 30, 2023

Fund Balance:	
Unassigned Fund Balance 6/30/21	$ 12,193,420
Other Fund Balance 6/30/21	2,071,219
Estimated Revenue 7/1/21 - 6/30/22	48,409,342
Estimated Expenditures, 7/1/21 - 6/30/22	48,864,627
Revenues over (under) Expenditures	(455,285)
Projected Unassigned Fund Balance, 6/30/22	11,965,778
Projected Other Fund Balance, 6/30/22	1,843,577
Proposed Revenue, 7/1/22- 6/30/23	51,010,193
Proposed Expenditures, 7/1/22 - 6/30/23	54,601,868
Revenues over (under) Expenditures	(3,591,675)
Proposed Unassigned Fund Balance, 6/30/23	8,374,103
Proposed Other Fund Balance, 6/30/23	$ 1,843,577

TAB 8

ARPA IMPACTS – FY22 AND FY23

TAB 9

OTHER FUNDS – SUMMARIES/FUND BALANCE AND WORKING CAPITAL

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

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 Commission Review
Fund: 202 Major Street and Trunkline Maint					
Revenue					
202.22.1202 - Major Street and Trunkline Maint,Streets,Major Streets Revenues	7,748,055	7,417,000	7,417,000	7,758,700	8,045,000
Revenue Totals	7,748,055	7,417,000	7,417,000	7,758,700	8,045,000
Expenditures					
202.22.4602 - Major Street and Trunkline Maint,Streets,Traffic Signal Construction-Maj	3,119	9,005	9,005	3,585	9,533
202.22.4622 - Major Street and Trunkline Maint,Streets,Surface Maintenance - Major	240,372	516,671	516,671	380,068	488,930
202.22.4642 - Major Street and Trunkline Maint,Streets,Sweeping & Flushing	183,529	258,056	258,056	254,110	270,386
202.22.4652 - Major Street and Trunkline Maint,Streets,Shoulder Maintenance	12,354	28,806	28,806	21,492	18,514
202.22.4672 - Major Street and Trunkline Maint,Streets,Drainage	352,996	375,496	375,496	373,491	450,987
202.22.4682 - Major Street and Trunkline Maint,Streets,Roadside Cleanup	12,040	6,001	6,001	9,534	10,309
202.22.4692 - Major Street and Trunkline Maint,Streets,Grass & Weed Control	55,525	88,758	88,758	60,517	99,704
202.22.4752 - Major Street and Trunkline Maint,Streets,Snow & Ice Control	896,118	1,047,426	1,047,426	1,011,428	1,153,487
202.22.4762 - Major Street and Trunkline Maint,Streets,Trees & Shrubs - Major	71,267	186,850	186,850	124,828	211,317
202.22.4792 - Major Street and Trunkline Maint,Streets,Admin & Recordkeeping	3,362,061	5,511,578	5,516,971	4,362,864	6,206,459
202.22.4800 - Major Street and Trunkline Maint,Streets,Trunkline	329,336	474,351	474,351	352,748	472,897
202.25.4592 - Major Street and Trunkline Maint,Traffic,Traffic Sign Construction - Maj	11,308	33,917	33,917	14,902	35,768
202.25.4632 - Major Street and Trunkline Maint,Traffic,Guard Rails & Posts	18,833	14,859	14,859	26,116	18,004
202.25.4722 - Major Street and Trunkline Maint,Traffic,Sign Maintenance	204,581	239,085	239,528	230,713	252,672
202.25.4732 - Major Street and Trunkline Maint,Traffic,Signal Maintenance	604,118	668,112	668,112	646,744	661,654
202.25.4742 - Major Street and Trunkline Maint,Traffic,Pavement Marking	163,684	167,450	167,450	137,450	157,450
Expenditure Totals	6,521,242	9,626,421	9,632,257	8,010,590	10,518,071
Fund Total: Major Street and Trunkline Maint	**1,226,813**	**(2,209,421)**	**(2,215,257)**	**(251,890)**	**(2,473,071)**

City of Battle Creek
Fund 203 - Local Streets
Summary

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 Commission Review
Fund: 203 Local Streets					
Revenue					
203.22.1203 - Local Streets,Streets,Local Streets Revenue	3,880,927	3,935,500	3,935,500	4,036,600	4,135,000
Revenue Totals	3,880,927	3,935,500	3,935,500	4,036,600	4,135,000
Expenditures					
203.22.4623 - Local Streets,Streets,Surface Maintenance - Local	235,296	518,640	518,640	418,509	531,571
203.22.4643 - Local Streets,Streets,Sweeping & Flushing	257,512	265,611	265,611	215,987	283,171
203.22.4653 - Local Streets,Streets,Shoulder Maintenance	14,511	17,511	17,511	15,208	20,034
203.22.4673 - Local Streets,Streets,Drainage	400,605	442,269	442,269	412,343	461,043
203.22.4683 - Local Streets,Streets,Roadside Cleanup	24,836	13,927	13,927	13,809	14,914
203.22.4693 - Local Streets,Streets,Grass & Weed Control	62,407	72,376	72,376	75,891	83,320
203.22.4753 - Local Streets,Streets,Snow & Ice Control	894,044	1,133,539	1,133,539	962,293	1,272,326
203.22.4763 - Local Streets,Streets,Trees & Shrubs - Local	879,686	602,742	602,742	840,260	628,800
203.22.4793 - Local Streets,Streets,Admin & Recordkeeping	610,041	709,187	710,915	649,601	790,645
203.25.4723 - Local Streets,Traffic,Sign Maintenance	279,966	297,077	297,520	259,923	341,038
Expenditure Totals	3,658,905	4,072,879	4,075,050	3,863,824	4,426,862
Fund Total: Local Streets	**222,022**	**(137,379)**	**(139,550)**	**172,776**	**(291,862)**

City of Battle Creek
Fund 580 - Battle Creek Executive Airport
Summary

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 Commission Review
Fund: 580 Battle Creek Executive Airport					
Revenue					
580.20.1580 - Battle Creek Executive Airport,Airport,Airport Revenue	1,901,407	1,999,440	1,976,440	1,996,002	2,131,450
Revenue Totals	1,901,407	1,999,440	1,976,440	1,996,002	2,131,450
Expenditures					
580.20.5370 - Battle Creek Executive Airport,Airport,Airport Operations	2,729,458	1,999,440	2,001,468	2,209,942	2,131,450
Expenditure Totals	2,729,458	1,999,440	2,001,468	2,209,942	2,131,450
Fund Total: Battle Creek Executive Airport	**(828,051)**	**0**	**(25,028)**	**(213,940)**	**0**

City of Battle Creek
Fund 588 - Transit
Summary

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 Commission Review
Fund: 588 Battle Creek Transit System					
Revenue					
588.21.1588 - Battle Creek Transit System,Transit,BC Transit Revenue	4,736,188	4,888,848	4,888,848	4,622,232	5,504,712
Revenue Totals	4,736,188	4,888,848	4,888,848	4,622,232	5,504,712
Expenditures					
588.21.5930 - Battle Creek Transit System,Transit,BC Transit System Admin	675,093	559,398	562,946	561,374	619,817
588.21.5940 - Battle Creek Transit System,Transit,BC Transit System Maintenance	859,600	786,919	787,409	744,492	896,174
588.21.5950 - Battle Creek Transit System,Transit,BC Transit System Operations	3,488,263	3,542,531	3,542,531	3,316,366	3,988,721
Expenditure Totals	5,022,957	4,888,848	4,892,886	4,622,232	5,504,712
Fund Total: Battle Creek Transit System	**(286,769)**	**0**	**(4,038)**	**0**	**0**

City of Battle Creek
Fund 590 - Sewer
Summary

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 Commission Review
Fund: 590 Sewer					
Revenue					
590.24.1590 - Sewer,Sewer,Sewer Fund Revenue	20,908,828	21,675,050	21,675,050	23,115,800	21,713,500
Revenue Totals	20,908,828	21,675,050	21,675,050	23,115,800	21,713,500
Expenditures					
590.24.5480 - Sewer,Sewer,Sewer Collection	7,883,843	3,210,414	3,213,724	2,987,197	3,439,587
590.24.5550 - Sewer,Sewer,WWTP Operations	6,280,973	6,981,978	6,993,686	6,275,880	7,381,855
590.24.5573 - Sewer,Sewer,Sewer Billing/Collecting	432,332	389,663	389,663	328,375	353,471
590.24.5640 - Sewer,Sewer,WWTP Maintenance	2,902,965	3,572,032	3,610,275	3,098,409	3,755,241
590.24.5800 - Sewer,Sewer,WWTP Administration	1,112,798	3,074,864	3,076,238	2,986,551	2,383,804
590.24.5810 - Sewer,Sewer,WWTP Laboratory Services	684,809	851,392	851,392	766,907	933,124
Expenditure Totals	19,297,720	18,080,343	18,134,978	16,443,319	18,247,082
Fund Total: Sewer	**1,611,108**	**3,594,707**	**3,540,072**	**6,672,481**	**3,466,418**

City of Battle Creek
Fund 591 - Water
Summary

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 Commission Review
Fund: 591 Water					
Revenue					
591.23.1591 - Water,Water,Water Fund Revenue	10,615,905	10,580,600	10,580,600	10,807,600	11,022,700
591.23.4440 - Water,Water,DPW Records	31,260	300	300	0	0
591.23.5876 - Water,Water,Well Head Protection	17,982	0	28,635	28,635	35,000
Revenue Totals	10,662,110	10,580,900	10,609,535	10,836,235	11,057,700
Expenditures					
591.23.4440 - Water,Water,DPW Records	211,413	250,825	252,953	163,902	175,144
591.23.5560 - Water,Water,Utility Administration	2,111,069	1,827,826	1,829,554	1,511,265	1,478,975
591.23.5570 - Water,Water,Utility Billing - Water	158,532	233,798	233,798	245,321	212,108
591.23.5600 - Water,Water,Field Services	4,128,507	2,795,636	2,862,075	2,193,494	3,086,761
591.23.5630 - Water,Water,Water Meter Shop	221,792	262,787	263,262	227,490	308,472
591.23.5710 - Water,Water,Verona Pumping Station	1,889,193	1,854,782	1,861,023	1,911,186	2,252,509
591.23.5876 - Water,Water,Well Head Protection	45,748	45,535	50,535	28,635	60,000
Expenditure Totals	8,766,255	7,271,189	7,353,200	6,281,293	7,573,969
Fund Total: Water	**1,895,856**	**3,309,711**	**3,256,335**	**4,554,942**	**3,483,731**

City of Battle Creek
Fund 641 - Equipment Center
Summary

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 Commission Review
Fund: 641 Equipment Center					
Revenue					
641.27.1641 - Equipment Center,Fleet,Equipment Center Revenue	7,454,422	7,858,944	7,858,944	7,924,703	8,773,568
Revenue Totals	7,454,422	7,858,944	7,858,944	7,924,703	8,773,568
Expenditures					
641.27.9320 - Equipment Center,Fleet,Fleet Services	6,041,375	4,849,647	4,870,147	5,239,869	5,780,296
641.27.9330 - Equipment Center,Fleet,Public Service Building	1,447,490	1,947,695	1,959,768	1,781,738	2,009,764
Expenditure Totals	7,488,865	6,797,342	6,829,915	7,021,607	7,790,060
Fund Total: Equipment Center	**(34,443)**	**1,061,602**	**1,029,029**	**903,096**	**983,508**

City of Battle Creek
Fund 671 - Information Technology
Summary

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 Commission Review
Fund: 671 Information Technology					
Revenue					
671.10.9150 - Information Technology,Information Technology,Information Technology	1,565,636	1,426,751	1,426,751	1,426,784	1,462,883
671.10.9160 - Information Technology,Information Technology,IT/Communications	239,238	244,102	244,102	244,102	244,102
671.10.9170 - Information Technology,Information Technology,Geographic Information Systems	237,015	237,050	237,050	237,000	240,000
671.10.9195 - Information Technology,Information Technology,311 Call Center	120,000	240,000	240,000	240,000	240,000
Revenue Totals	2,161,889	2,147,903	2,147,903	2,147,886	2,186,985
Expenditures					
671.10.9150 - Information Technology,Information Technology,Information Technology	1,192,224	1,234,759	1,234,759	1,354,553	1,377,607
671.10.9160 - Information Technology,Information Technology,IT/Communications	152,704	248,861	248,861	131,695	152,837
671.10.9170 - Information Technology,Information Technology,Geographic Information Systems	189,176	242,739	242,739	166,241	290,671
671.10.9195 - Information Technology,Information Technology,311 Call Center	96,145	177,513	177,513	306,113	355,770
Expenditure Totals	1,630,249	1,903,872	1,903,872	1,958,602	2,176,885
Fund Total: Information Technology	**531,640**	**244,031**	**244,031**	**189,284**	**10,100**

City of Battle Creek
All Non-Major Funds
Summary

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 Commission Review
Fund: 217 Community Development Block Gt					
Revenue					
217.12.6207 - Community Development Block Gt,Community Services,CDBG 2016-2017	27,453	0	0	0	0
217.12.6208 - Community Development Block Gt,Community Services,CDBG 2017-2018	38,898	0	106,102	25,000	81,102
217.12.6209 - Community Development Block Gt,Community Services,CDBG 2018-2019	119,414	165,000	165,000	0	165,000
217.12.6210 - Community Development Block Gt,Community Services,CDBG 2019-2020	550,272	59,855	63,739	63,739	0
217.12.6211 - Community Development Block Gt,Community Services,CDBG 2020-2021	330,977	766,000	966,811	545,321	11,916
217.12.6212 - Community Development Block Gt,Community Services,CDBG 2021-2022	0	1,258,189	1,036,620	566,725	445,589
217.12.6213 - Community Development Block Gt,Community Services,CDBG 2022-2023	0	0	0	0	1,610,000
217.12.6230 - Community Development Block Gt,Community Services,CDBG-CV	296,078	581,344	980,750	414,582	566,168
Revenue Totals	1,363,091	2,830,388	3,319,022	1,615,367	2,879,775
Expenditures					
217.12.6207 - Community Development Block Gt,Community Services,CDBG 2016-2017	27,453	0	0	0	0
217.12.6208 - Community Development Block Gt,Community Services,CDBG 2017-2018	38,898	0	106,102	25,000	81,102
217.12.6209 - Community Development Block Gt,Community Services,CDBG 2018-2019	119,414	165,000	165,000	0	165,000
217.12.6210 - Community Development Block Gt,Community Services,CDBG 2019-2020	550,272	59,855	63,739	63,739	0
217.12.6211 - Community Development Block Gt,Community Services,CDBG 2020-2021	330,977	766,000	966,811	545,321	11,916
217.12.6212 - Community Development Block Gt,Community Services,CDBG 2020-2021	0	1,258,189	1,036,620	566,725	445,589
217.12.6213 - Community Development Block Gt,Community Services,CDBG 2022-2023	0	0	0	0	1,610,000
217.12.6230 - Community Development Block Gt,Community Services,CDBG-CV	296,078	581,344	980,750	414,582	566,168
Expenditure Totals	1,363,091	2,830,388	3,319,022	1,615,367	2,879,775
Fund Total: Community Development Block Gt	0	0	0	0	0
Fund: 249 Building Inspection Fund					
Revenue					
249.12.3870 - Building Inspection Fund,Community Services,Inspections	867,983	966,550	966,550	885,460	795,900
Revenue Totals	867,983	966,550	966,550	885,460	795,900

City of Battle Creek
All Non-Major Funds
Summary

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 Commission Review
Expenditures					
249.12.3870 - Building Inspection Fund,Community Services,Inspections	840,238	889,076	889,076	913,668	963,938
Expenditure Totals	840,238	889,076	889,076	913,668	963,938
Fund Total: Building Inspection Fund	27,745	77,474	77,474	(28,208)	(168,038)
Fund: 260 HOME					
Revenue					
260.12.6258 - HOME,Community Services,HOME 2017-2018	6,016	0	10,131	0	0
260.12.6259 - HOME,Community Services,HOME 2018-2019	58,512	59,290	141,845	0	0
260.12.6260 - HOME,Community Services,HOME 2019-2020	21,467	229,345	229,345	0	0
260.12.6261 - HOME,Community Services,HOME 2019-2020	113	282,400	302,249	0	0
260.12.6262 - HOME,Community Services,HOME 2020-2021	0	302,247	302,247	20,000	282,247
260.12.6263 - HOME,Community Services,HOME 2021-2022	0	0	0	0	231,000
260.12.6286 - HOME,Community Services,HOME ARP Grant	0	0	54,718	20,849	33,869
Revenue Totals	86,108	873,282	1,040,535	40,849	547,116
Expenditures					
260.12.6258 - HOME,Community Services,HOME 2017-2018	6,016	0	10,131	0	0
260.12.6259 - HOME,Community Services,HOME 2018-2019	58,512	59,290	141,845	0	0
260.12.6260 - HOME,Community Services,HOME 2019-2020	21,467	229,345	229,345	0	0
260.12.6261 - HOME,Community Services,HOME 2019-2020	113	282,400	302,249	0	0
260.12.6262 - HOME,Community Services,HOME 2020-2021	0	302,247	302,247	20,000	282,247
260.12.6263 - HOME,Community Services,HOME 2021-2022	0	0	0	0	231,000
260.12.6286 - HOME,Community Services,HOME ARP Grant	0	0	54,718	20,849	33,869
Expenditure Totals	86,108	873,282	1,040,535	40,849	547,116
Fund Total: HOME	0	0	0	0	0

City of Battle Creek
All Non-Major Funds
Summary

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 Commission Review
Fund: 265 Narcotics Forfeiture					
Revenue					
265.14.2800 - Narcotics Forfeiture,Police Department,Narcotics Forfeiture	61,897	150,000	150,000	56,300	110,000
Revenue Totals	61,897	150,000	150,000	56,300	110,000
Expenditures					
265.14.2800 - Narcotics Forfeiture,Police Department,Narcotics Forfeiture	53,122	119,105	120,951	116,857	117,850
Expenditure Totals	53,122	119,105	120,951	116,857	117,850
Fund Total: Narcotics Forfeiture	8,775	30,895	29,049	(60,557)	(7,850)
Fund: 270 Michigan Justice Training					
Revenue					
270.14.2720 - Michigan Justice Training,Police Department,Act 302	11,542	20,000	20,000	20,000	20,000
Revenue Totals	11,542	20,000	20,000	20,000	20,000
Expenditures					
270.14.2720 - Michigan Justice Training,Police Department,Act 302	13,165	19,220	19,220	19,220	19,220
Expenditure Totals	13,165	19,220	19,220	19,220	19,220
Fund Total: Michigan Justice Training	(1,623)	780	780	780	780
Fund: 583 FAA Hangar					
Revenue					
583.20.5834 - FAA Hangar,Airport,FAA Hangar	415,453	404,400	404,400	404,400	404,400
Revenue Totals	415,453	404,400	404,400	404,400	404,400
Expenditures					
583.20.5834 - FAA Hangar,Airport,FAA Hangar	493,428	378,968	379,181	381,535	404,529
Expenditure Totals	493,428	378,968	379,181	381,535	404,529
Fund Total: FAA Hangar	(77,975)	25,432	25,219	22,865	(129)

City of Battle Creek
All Non-Major Funds
Summary

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 Commission Review
Fund: 585 Automobile Parking System					
Revenue					
585.28.1585 - Automobile Parking System,Parking,Parking Revenue	785,739	993,600	975,156	568,200	995,000
Revenue Totals	785,739	993,600	975,156	568,200	995,000
Expenditures					
585.28.5430 - Automobile Parking System,Parking,Parking Structure	1,102,098	1,202,856	1,205,063	882,312	1,200,557
Expenditure Totals	1,102,098	1,202,856	1,205,063	882,312	1,200,557
Fund Total: Automobile Parking System	(316,359)	(209,256)	(229,907)	(314,112)	(205,557)
Fund: 596 Solid Waste Collection					
Revenue					
596.31.1596 - Solid Waste Collection,Solid Waste,Solid Waste Revenue	3,769,830	3,750,000	3,750,000	3,800,000	3,900,000
Revenue Totals	3,769,830	3,750,000	3,750,000	3,800,000	3,900,000
Expenditures					
596.31.5574 - Solid Waste Collection,Solid Waste,Solid Waste Billing/Collecting	173,769	155,865	155,865	131,350	141,388
596.31.5590 - Solid Waste Collection,Solid Waste,Billing & Collecting - Code	272,920	266,360	266,360	245,013	267,755
596.31.5592 - Solid Waste Collection,Solid Waste,Recycling/Refuse Partnership	3,588,589	3,443,146	3,443,146	3,155,846	3,506,481
Expenditure Totals	4,035,278	3,865,371	3,865,371	3,532,209	3,915,624
Fund Total: Solid Waste Collection	(265,448)	(115,371)	(115,371)	267,791	(15,624)

City of Battle Creek
All Non-Major Funds
Summary

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 Commission Review
Fund: 597 Intermodal Fund					
Revenue					
599.21.2650 - Intermodal	120,525	103,429	143,429	147,855	108,358
Revenue Totals	120,525	103,429	143,429	147,855	108,358
Expenditures					
599.21.2650 - Intermodal	463,037	100,676	140,862	146,713	104,876
Expenditure Totals	463,037	100,676	140,862	146,713	104,876
Fund Total: Intermodal Fund	(342,512)	2,753	2,567	1,142	3,482
Fund: 599 Economic Development Fund					
Revenue					
599.50.6000 - EDO	788,561	865,604	865,604	846,912	842,000
Revenue Totals	788,561	865,604	865,604	846,912	842,000
Expenditures					
599.50.6000 - EDO	721,229	784,580	790,758	783,759	831,812
Expenditure Totals	721,229	784,580	790,758	783,759	831,812
Fund Total: Economic Development Fund	67,332	81,024	74,846	63,153	10,188
Fund: 642 Self-Insurance					
Revenue					
642.08.1642 - Self-Insurance,Risk Management,Self Insurance Revenue	125,381	0	0	(9,627)	0
642.08.9197 - Self-Insurance,Risk Management,Employee Benefits	232,790	230,235	230,235	230,161	230,235
642.08.9260 - Self-Insurance,Risk Management,General Liability Operating	1,172,344	1,156,347	1,156,347	1,160,051	1,156,347
642.08.9277 - Self-Insurance,Risk Management,Property Insurance	502,168	461,970	461,970	491,413	461,970
642.08.9280 - Self-Insurance,Risk Management,Health Insurance	9,549,555	9,638,690	9,638,690	9,638,690	10,219,067
642.08.9281 - Self-Insurance,Risk Management,Dental Insurance	726,323	759,811	759,811	759,865	734,750
642.08.9282 - Self-Insurance,Risk Management,Life Insurance	94,392	95,779	95,779	95,779	100,720

City of Battle Creek
All Non-Major Funds
Summary

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 Commission Review
642.08.9283 - Self-Insurance,Risk Management,Vision Insurance	116,974	130,000	130,000	130,000	132,600
642.08.9500 - Self-Insurance,Risk Management,Risk Management-Workers Comp	1,071,206	1,114,000	1,114,000	1,129,990	1,233,236
Revenue Totals	13,591,134	13,586,832	13,586,832	13,626,322	14,268,925
Expenditures					
642.08.9197 - Self-Insurance,Risk Management,Employee Benefits	270,301	366,637	366,637	367,413	332,799
642.08.9260 - Self-Insurance,Risk Management,General Liability Operating	1,500,455	1,614,789	2,776,097	2,743,311	1,263,711
642.08.9277 - Self-Insurance,Risk Management,Property Insurance	282,835	338,152	378,152	472,187	370,714
642.08.9280 - Self-Insurance,Risk Management,Health Insurance	9,610,779	9,895,414	9,895,414	9,915,587	10,098,314
642.08.9281 - Self-Insurance,Risk Management,Dental Insurance	642,439	725,000	725,000	726,300	725,000
642.08.9282 - Self-Insurance,Risk Management,Life Insurance	97,789	107,000	107,000	99,000	150,000
642.08.9283 - Self-Insurance,Risk Management,Vision Insurance	112,030	130,000	130,000	130,000	132,600
642.08.9500 - Self-Insurance,Risk Management,Risk Management-Workers Comp	954,916	1,150,715	1,150,715	1,051,098	1,042,128
Expenditure Totals	13,471,544	14,327,707	15,529,015	15,504,896	14,115,266
Fund Total: Self-Insurance	119,590	(740,875)	(1,942,183)	(1,878,574)	153,659
Fund: 681 Reproduction					
Revenue					
681.30.1681 - Reproduction,Print Shop,Reproduction Revenue	30,000	20,000	20,000	22,000	15,000
681.30.9176 - Reproduction,Print Shop,Mail Services	167,068	168,242	168,242	159,242	167,242
681.30.9186 - Reproduction,Print Shop,Print Shop	103,143	96,000	96,000	105,757	105,924
Revenue Totals	300,211	284,242	284,242	286,999	288,166
Expenditures					
681.30.9176 - Reproduction,Print Shop,Mail Services	142,938	148,622	148,622	147,667	150,615
681.30.9186 - Reproduction,Print Shop,Print Shop	161,077	135,564	135,564	140,618	135,561
Expenditure Totals	304,015	284,186	284,186	288,285	286,176
Fund Total: Reproduction	(3,804)	56	56	(1,286)	1,990

City of Battle Creek
Selected Funds
Fund Balance/Working Capital/Operating Activities Projections
June 30, 2023

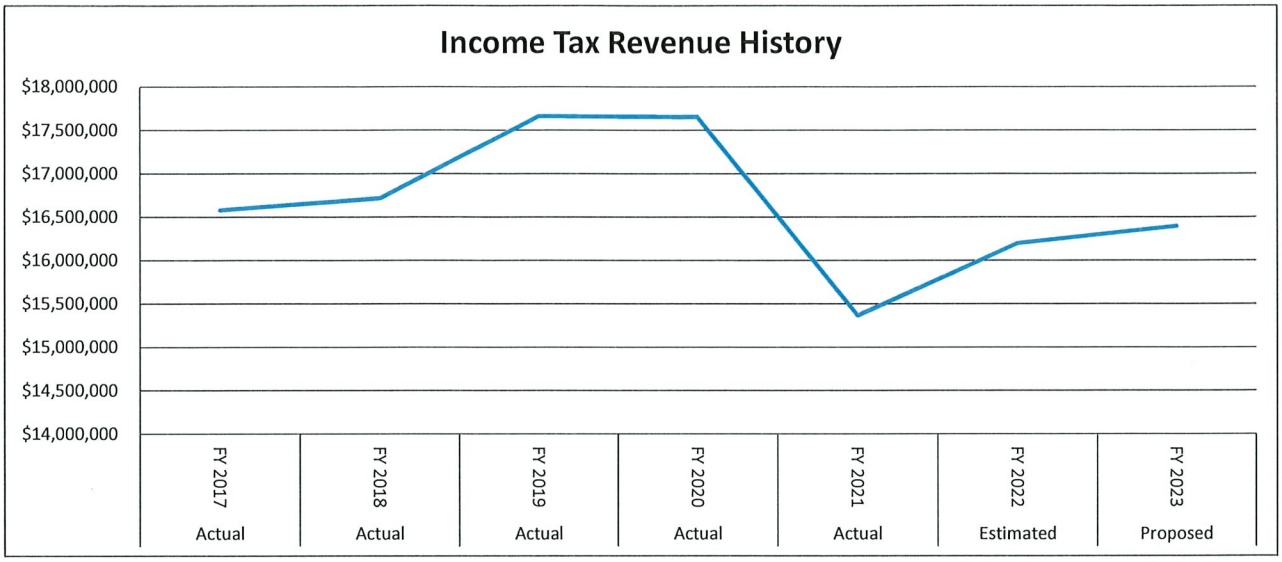
Fund	Balance 6/30/21	Estimated Revenue 2021/2022	Estimated Expenditures/ Expenses 2021/2022	Estimated Balance 6/30/22	Proposed Revenue 2022/2023	Proposed Expenses 2022/2023	Proposed Balance 6/30/23
Special Revenue Funds (Restricted Fund Balance):							
Motor Vehicle Highway							
Major Street Fund	$ 4,245,978	7,758,700	8,010,590	3,994,088	8,045,000	10,518,071	$ 1,521,017
Local Street Fund	$ 1,074,545	4,036,600	3,863,824	1,247,321	4,135,000	4,426,862	$ 955,459
Michigan Justice Training Fund	$ 6,120	20,000	19,220	6,900	20,000	19,220	$ 7,680
Narcotics Forfeiture Fund	$ 375,125	56,300	116,857	314,568	110,000	117,850	$ 306,718
Inspections Fund	$ 1,145,641	885,460	913,668	1,117,433	795,900	963,938	$ 949,395
Enterprise Funds (Working Capital):							
WK Kellogg Airport Fund	$ 419,684	1,996,002	2,209,942	205,744	2,131,450	2,131,450	$ 205,744
FAA Fund	$ 247,441	404,400	381,535	270,306	404,400	404,529	$ 270,177
Auto Parking System Fund	$ 528,198	568,200	882,312	214,086	995,000	1,200,557	$ 8,529
Battle Creek Transit Fund	$ 508,898	4,622,232	4,622,232	508,898	5,504,712	5,504,712	$ 508,898
Water and Sewer Fund	$ 22,704,196	33,952,035	22,724,612	33,931,619	32,771,200	25,821,051	$ 40,881,768
Solid Waste Collection Fund	$ 412,573	3,800,000	3,532,209	680,364	3,900,000	3,915,624	$ 664,740
Intermodal Fund	$ 464	147,855	146,713	1,606	108,358	104,876	$ 5,088
Economic Development Fund	$ 232,566	846,912	783,759	295,719	842,000	831,812	$ 305,907
Internal Service Funds (Unrestricted Net Position):							
Equipment Center Fund	$ 469,180	7,924,703	7,021,607	1,372,276	8,773,568	7,790,060	$ 2,355,784
Self Insurance Fund	$ 6,739,185	13,626,322	15,504,896	4,860,611	14,268,925	14,115,266	$ 5,014,270
Information Technology Fund	$ 1,637,516	2,147,886	1,958,602	1,826,800	2,186,985	2,176,885	$ 1,836,900
Reproduction Fund	$ 2,623	286,999	288,285	1,337	288,166	286,176	$ 3,327

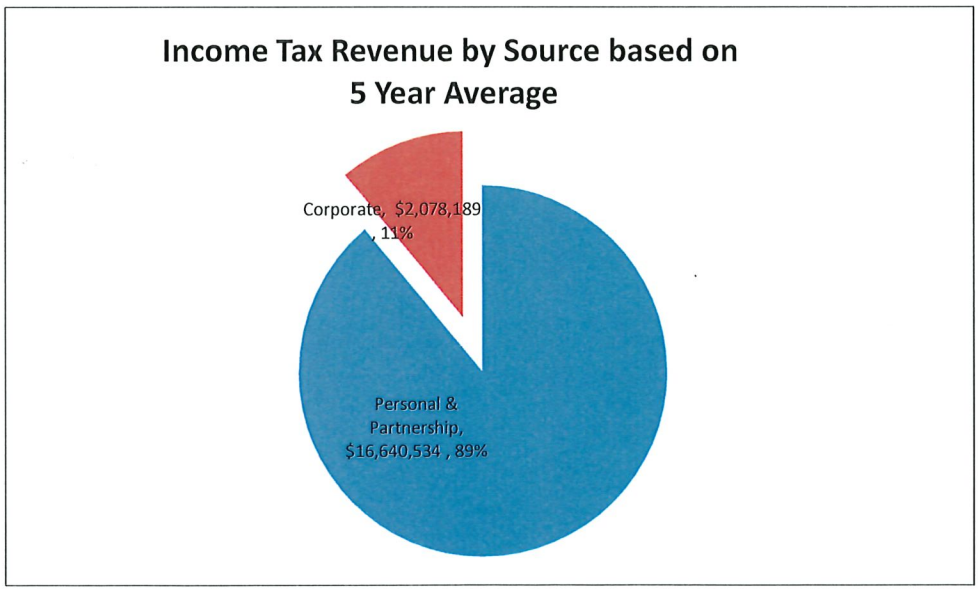
TAB 10

BUDGET BACKGROUND INFORMATION

City of Battle Creek, Michigan
Financial Information/Budget background

Income Tax:	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Estimated FY 2022	Proposed FY 2023	5 Year Actual Average
Personal & Partnership	$ 16,435,308	$ 17,020,565	$ 17,223,260	$ 16,739,845	$ 15,783,692	$ 15,900,000	$ 16,100,000	$ 16,640,534
Corporate	$ 2,026,311	$ 1,806,493	$ 2,053,763	$ 2,794,150	$ 1,710,227	$ 2,500,000	$ 2,500,000	$ 2,078,189
Compliance	$ 1,031	$ -	$ 177,011	$ 1,487	$ -	$ -	$ -	$ 35,906
Refunds	$ (1,881,533)	$ (2,108,467)	$ (1,789,230)	$ (1,880,057)	$ (2,126,906)	$ (2,200,000)	$ (2,200,000)	$ (1,957,239)
Total	$ 16,581,117	$ 16,718,591	$ 17,664,804	$ 17,655,424	$ 15,367,013	$ 16,200,000	$ 16,400,000	$ 16,797,390
% Change over Prior Year		0.8%	5.7%	-0.1%	-13.0%	5.4%	1.2%	

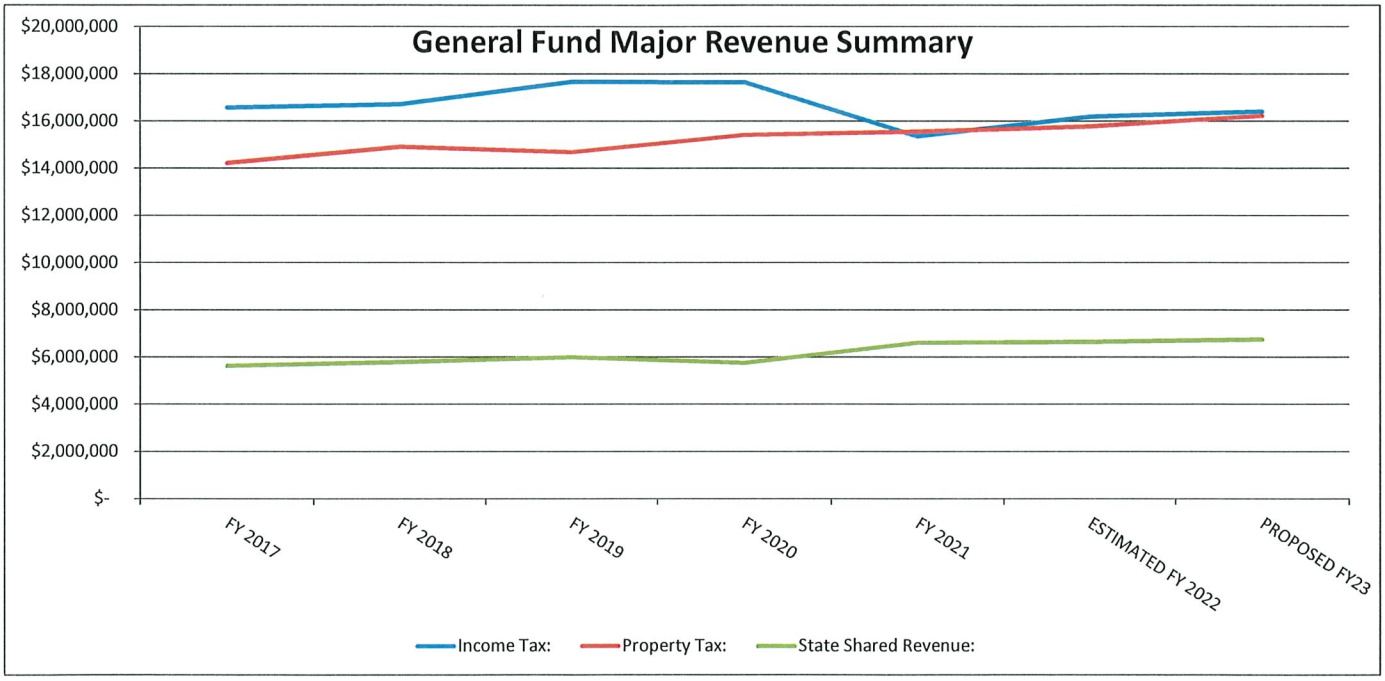




Property Tax:	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Estimated FY 2022	Proposed FY 2023	5 Year Actual Average
Real Property	$ 12,294,324	$ 12,625,576	$ 12,455,569	$ 13,644,499	$ 13,652,915	$ 13,623,158	$ 14,042,520	$ 12,934,577
Personal Property	$ 1,856,622	$ 2,100,998	$ 2,060,859	$ 1,720,213	$ 1,867,090	$ 2,090,605	$ 2,131,400	$ 1,921,156
IFT	$ 73,898	$ 176,757	$ 164,895	$ 48,837	$ 44,617	$ 57,491	$ 41,245	$ 101,801
Total	$ 14,224,844	$ 14,903,331	$ 14,681,323	$ 15,413,549	$ 15,564,622	$ 15,771,254	$ 16,215,165	$ 14,957,534
% Change over Prior Year		4.8%	-1.5%	5.0%	1.0%	1.3%	2.8%	

State Shared Revenue:	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Estimated FY 2022	Proposed FY 2023	5 Year Actual Average
Statutory	$ 1,436,386	$ 1,478,658	$ 1,478,448	$ 1,260,375	$ 1,512,452	$ 1,542,701	$ 1,696,971	$ 1,433,264
Constitutional	$ 4,191,285	$ 4,301,987	$ 4,498,185	$ 4,493,812	$ 5,095,491	$ 5,100,114	$ 5,043,544	$ 4,516,152
Total	$ 5,627,671	$ 5,780,645	$ 5,976,633	$ 5,754,187	$ 6,607,943	$ 6,642,815	$ 6,740,515	$ 5,949,416
% Change over Prior Year		2.7%	3.4%	-3.7%	14.8%	0.5%	1.5%	

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	ESTIMATED FY 2022	PROPOSED FY23	PROPOSED FY23
Income Tax:	$ 16,581,117	$ 16,718,591	$ 17,664,804	$ 17,655,424	$ 15,367,013	$ 16,200,000	$ 16,400,000	$ 16,400,000
Property Tax:	$ 14,224,844	$ 14,903,331	$ 14,681,323	$ 15,413,549	$ 15,564,622	$ 15,771,254	$ 16,215,165	$ 16,215,165
State Shared Revenue:	$ 5,627,671	$ 5,780,645	$ 5,976,633	$ 5,754,187	$ 6,607,943	$ 6,642,815	$ 6,740,515	$ 6,740,515

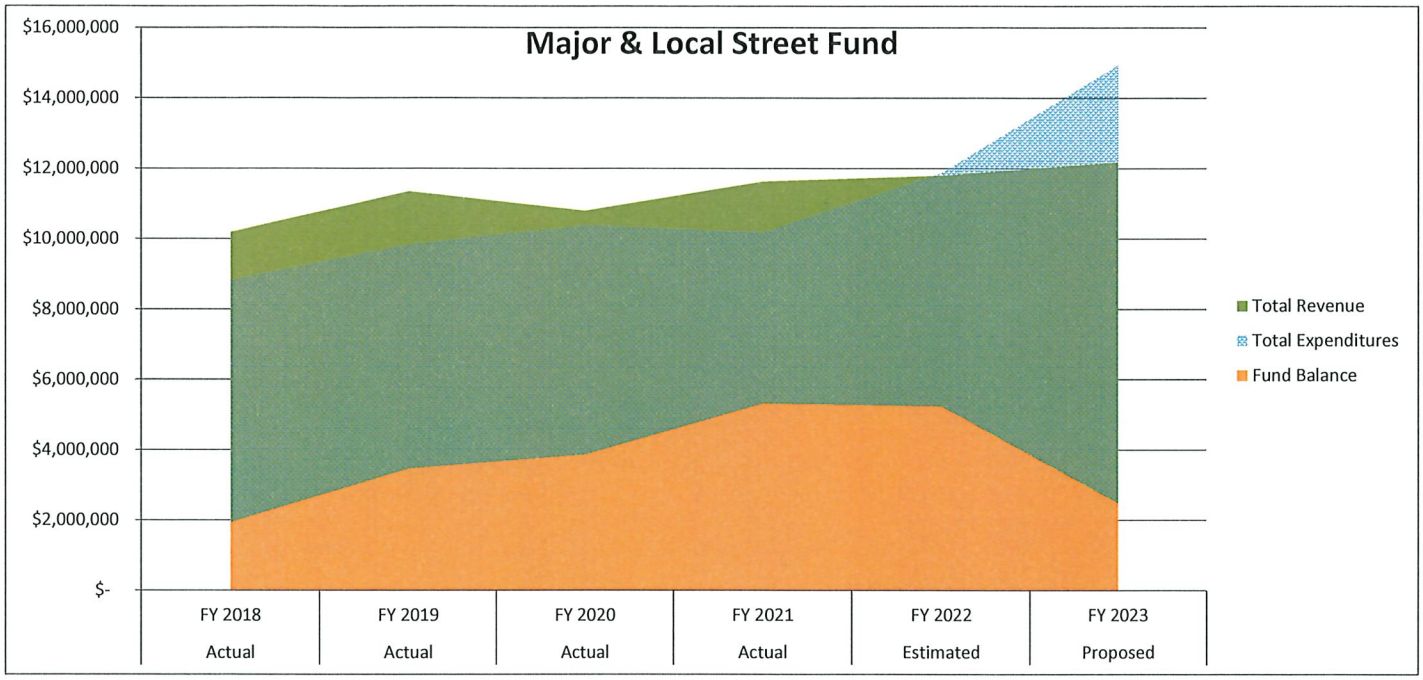


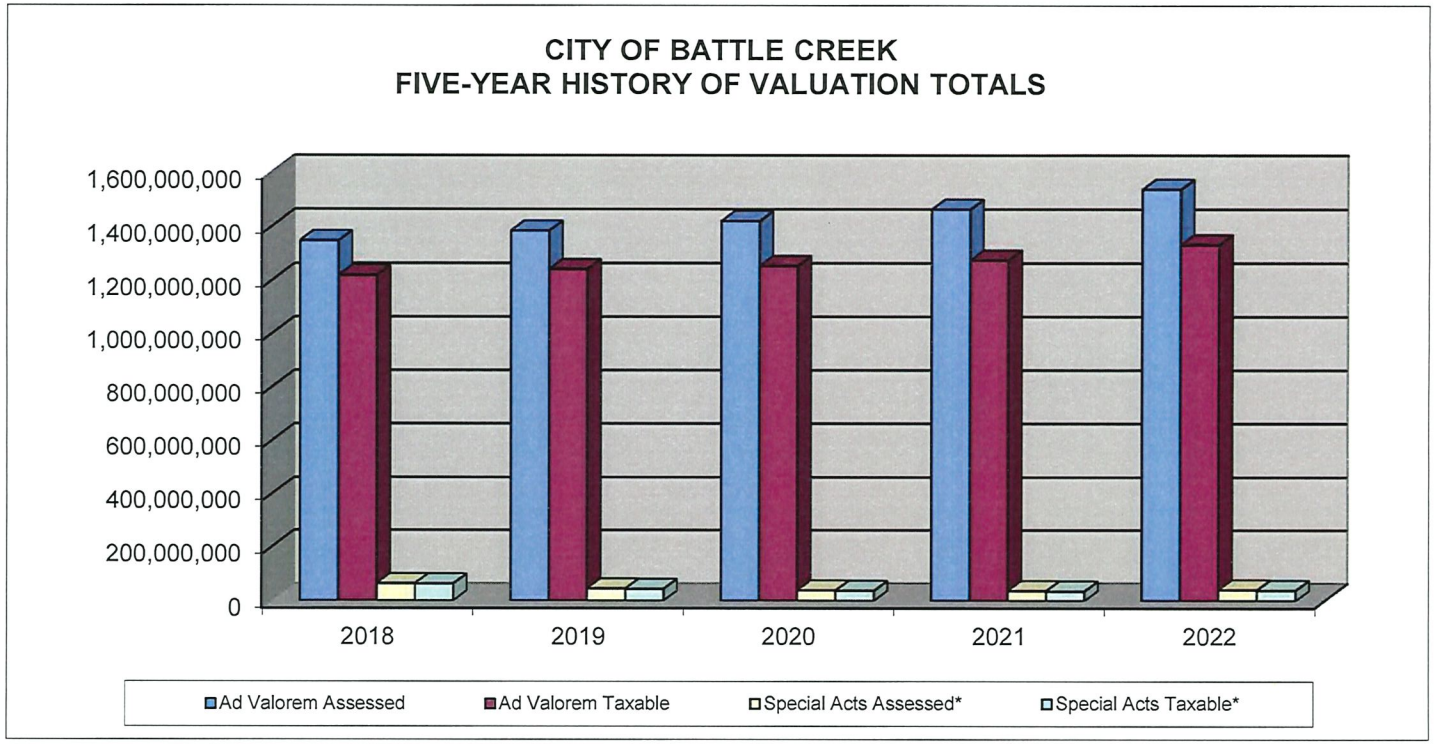
General Fund Revenue Summary

	Proposed Budget FY 2023	% of Total Revenue
Income Tax	$ 16,400,000	32%
Property Tax	$ 16,215,165	32%
State Shared Revenue	$ 6,740,515	13%
Subtotal	$ 39,355,680	77%
Total General Fund Revenue Budget Proposed	$ 51,010,193	

Act 51 Major and Local Streets

Total Revenue	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Estimated FY 2022	Proposed FY 2023	5 Year Actual Average
Major Streets	$ 5,358,954	$ 6,915,350	$ 7,748,725	$ 7,063,454	$ 7,748,055	$ 7,758,700	$ 8,045,000	$ 6,966,908
Local Streets	$ 2,776,845	$ 3,276,333	$ 3,608,476	$ 3,740,992	$ 3,880,927	$ 4,036,600	$ 4,135,000	$ 3,456,715
Total Revenue	$ 8,135,799	$ 10,191,683	$ 11,357,201	$ 10,804,446	$ 11,628,982	$ 11,795,300	$ 12,180,000	$ 10,423,622
Total Expenditures								
Major Streets	$ 5,520,889	$ 5,439,335	$ 6,595,591	$ 7,083,962	$ 6,521,242	$ 8,010,590	$ 10,518,071	$ 6,232,204
Local Streets	$ 2,959,731	$ 3,388,487	$ 3,239,252	$ 3,310,871	$ 3,658,905	$ 3,863,824	$ 4,426,862	$ 3,311,449
Total Expenditures	$ 8,480,620	$ 8,827,822	$ 9,834,843	$ 10,394,833	$ 10,180,147	$ 11,874,414	$ 14,944,933	$ 9,543,653
Change in Fund Balance	$ (344,821)	$ 1,363,861	$ 1,522,358	$ 409,613	$ 1,448,835	$ (79,114)	$ (2,764,933)	
Fund Balance	$ 575,856	$ 1,939,717	$ 3,462,075	$ 3,871,688	$ 5,320,523	$ 5,241,409	$ 2,476,476	





Property Type	2018	2019	2020	2021	2022
Ad Valorem Assessed	1,348,307,734	1,385,238,255	1,420,686,240	1,463,223,875	1,538,237,252
Ad Valorem Taxable	1,220,014,593	1,242,325,628	1,253,718,154	1,275,251,243	1,333,011,772
Special Acts Assessed*	64,215,613	45,177,332	38,700,088	36,939,939	40,330,352
Special Acts Taxable*	63,417,222	43,854,156	37,445,919	35,231,746	38,332,528
Total Assessed	1,412,523,347	1,430,415,587	1,459,386,328	1,500,163,814	1,578,567,604
Total Taxable	1,283,431,815	1,286,179,784	1,291,164,073	1,310,482,989	1,371,344,300

**Special Acts include Industrial Facilities, Neighobrhood Enterprise Zone, Obsolete Property Rehabilitation, DNR-PILOT, Land Bank Sales,PA210 COM Rehab.*

Ad Valorem includes PA189 & Sr/Dis. Housing

TAB 11

PBB COMMUNITY RESULTS

Economy

Themes / Concept	Result Definitions
Business-friendly city policies and services (encourage growth)	Creates a business-friendly environment that encourages business and economic growth for everyone
Support local business	Supports local businesses (including child care and the arts) by ensuring and supporting quality job creation, workforce training, and transportation that is equitable for all
Supports local workforce	Collaborates to support the local workforce with quality housing, safety, transportation access, utilities, and access to basic needs for all
Business attraction and retention	Recruits, attracts and retains a diverse mix of businesses
Attractive to residents, visitors and tourists	Offers a vibrant downtown and commercial areas that is attractive to residents, visitors and tourists
Sustainable development	Encourages and promotes sustainable development and redevelopment

Safety

Themes / Concept	Result Definitions
Law enforcement	Enforces laws fairly, justly and equitably
Feeling of personal and physical safety	Supports feeling safe throughout the City - in your home, in your neighborhood, in your place of employment, in schools, in downtown and commercial areas
Emergency response	Prepares for, and responds to emergencies including life-threatening medical emergencies, fires, natural disasters, and epidemics
Safe travel and mobility	Facilitates and supports safe travel through the City for all modes of transportation (including motorists, pedestrians, cyclists, rail, air, bus) – especially in downtown, commercial areas and neighborhoods
Crisis response	Prepared to respond to all crises whether it be through experiences of trauma, past and present, in collaboration with all available social support services
Fire protection and response	Collaborating to ensure equitable fire response, fire prevention and education
Police protection and response	Provides crime prevention, and personal safety from violent crime for all

Transportation and Mobility

Themes	Result Definition
Ease of mobility for all (beyond cars)	Provides a safe and accessible network of sidewalks, paths, trails, and bike lanes, making it easy to walk, bike and move throughout the City
Connected, accessible, reliable transportation network	Plans, designs, constructs and maintains transportation infrastructure (including the airport, roads, bridges, sidewalks, traffic signals, signage, street lighting and drainage)
Traffic law enforcement (safe travel)	Ensures the safety of motorists, pedestrians and cyclists through the effective enforcement of traffic laws
Public Transportation Accessibility	Makes it easy to access and use public transit

Utilities

Themes	Result Definition
Safe Water	Provides access to safe drinking water and sanitary sewer services
Stormwater/Drainage	Provides storm drainage and infrastructure for effective storm water management, and education on reporting/management of misuse
Internet	Collaborates to expand internet access
Utility Offset	Use green energy sources and processes to reduce/offset utility costs to community

Environment, Physical Appearance And Community Design

Themes	Result Definition
Sustainability Plan	Follow Battle Creek's Environmental Sustainability Plan to improve the quality of life for everyone
Resource Quality	Promotes practices that maintain clean and healthy air and water for everyday use
Long-term Sustainability	Educates community about recycling, waste reduction, and conservation impacts and learning experiences around diversity, equity, and inclusion
Attractive Community	Safe, clean, and maintained environment and equipment attracts both community members and visitors to amenities
Conservation	Maintains attractive community parks, corridors, gateways, public and community facilities, and streets that apply conservation practices when applicable
Development	Offers desirable, quality neighborhoods with equitable development, accessible sidewalks & transit, and preserved historic sites while promoting new development opportunities, in line with the City's Master Plan

Arts and Culture

Themes	Result Definition
Venues	Encourages development of shopping, dining, and entertainment venues that are open to all
Activities	Supports cultural, arts, and musical activities that are available for anyone to participate within
Diversity	Promotes diverse and inclusive events and venues for cultural enrichment and celebration
Support	Encourages collaboration, visibility, promotion and support for the arts and culture as well as adequate funding to support these activities

Recreation

Themes	Result Definition
Parks and active lifestyle	Offers community and neighborhood parks, green spaces, access to waterways and programs that are positioned to provide all people with an equal opportunity for leisure and support of an active lifestyle
Connected community	Offers trails and paths that connect the community through a pedestrian and bicycle network that affords mobility for everyone to move freely throughout the entire community
Facilities and amenities	Offers recreation facilities and amenities that are equally maintained and accessible to all people regardless of where they live or their abilities

Governance

Themes / Concepts	Result Definition
Accessibility	The city acts in an honest, accessible, open and transparent way and is engaging and responsive to its people
Best Practices	The city uses best practice in financial management, policies, and practices while providing valuable services for the resources received
Respectful	The city treats everyone fairly, equitably and with respect as well as communicates key information about issues that affect them in a timely manner
Collaboration	The city engages and collaborates with other governmental entities on regional issues as well as with its community stakeholders to build a better tomorrow for everyone
Competence	The city hires a qualified workforce focused on service excellence and that works toward planning and building a positive community future

Program Scoring: Basic Program Attributes

	Mandate	Reliance	Cost Recovery	Population Served	Demand	Equity Impact-Process	Equity Impact-Outcome
0	No Mandate	Other entities provide this service	No	Less than 10% of population is benefitting	Decreas e	Design/decisions do not consider equity impacts, or they are inaccessible or unclear to public stakeholders	Unlikely to reach and help diverse residents overcome historical barriers and participate in economic vitality, growth
2	Self Mandate	N/A	N/A	Less than 50% of population is benefitting	Flat	Design/decisions, if done differently, could consider equity impacts or be accessible or transparent to diverse public stakeholders	If designed/delivered differently, could reach and help diverse residents overcome historical barriers and participate in economic vitality, growth
4	Fed/State Mandate	City is sole provider	Yes	Majority of population is benefitting	Increase	Design/decisions consider equity impacts and are inclusive of or transparent to diverse public stakeholders	Reaches and helps diverse residents overcome historical barriers and participate in economic vitality, growth

TAB 12

NOTES