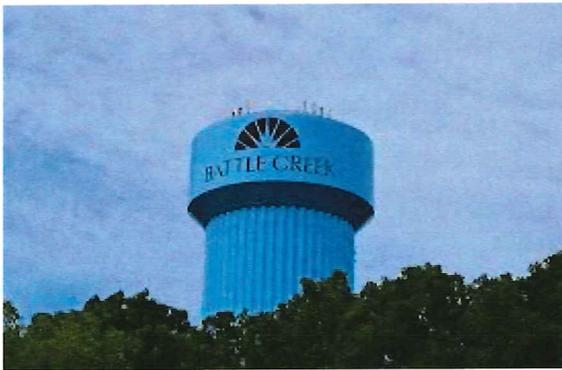
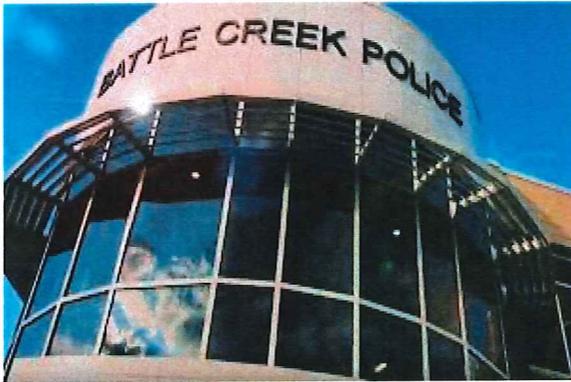


PRELIMINARY BUDGET



CITY OF BATTLE CREEK

FISCAL YEAR 2020-2021



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TAB 1

PRESENTATION SUMMARIES

TAB 2

PROPERTY TAX ANALYSIS

MILLAGE COMPARISON

LEVY	Actual 2019-2020	Proposed 2020-2021	INCREASE/ (DECREASE)
OPERATING	8.346	7.987	(0.359)
CAPITAL PROJECTS/CAPITAL PROJECT DEBT	0.500	0.500	0.000
STREET/DRAINAGE IMPROVEMENTS	1.500	1.500	0.000
POLICE & FIRE RETIREMENT	5.588	5.947	0.359
TOTALS	15.934	15.934	0.000

Operating	\$ 8,499,640
Capital Projects/Capital Projects Debt	\$ 532,111
Streets	\$ 1,596,333
P&F Pension	\$ 6,329,231
TOTAL	\$ 16,957,316

In 1960 the City was authorized to levy 11.60 mills.

11.3622	Headlee Amendment reduction of operating millage
9.9867	Proposed levy for FY20
<u>1.375</u>	Available operating millage

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

\$30,000	\$0.00
\$50,000	\$0.00
\$100,000	\$0.00
\$150,000	\$0.00
\$200,000	\$0.00

TAB 3

GENERAL FUND REVENUE SUMMARY

City of Battle Creek

101 General Fund Revenue Summary

Fund: 101 General Fund	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
Revenue					
101.00 - General Fund,Revenue	44,139,670	43,219,386	43,220,962	41,922,286	39,251,267
101.01 - General Fund,City Manager	60	0	0	0	0
101.02 - General Fund,Assessor	4,095	3,700	3,700	3,500	3,500
101.03 - General Fund,Treasurer	1,434	0	0	121	125
101.06 - General Fund,Finance	6,142	2,500	2,500	6,369	2,500
101.07 - General Fund,Attorney	140,849	191,718	191,718	192,976	234,309
101.09 - General Fund,Purchasing	324	0	0	0	0
101.11 - General Fund,Human Resources	7	0	0	47	0
101.12 - General Fund,Licensing & Compliance	255,320	201,900	201,900	221,692	191,800
101.13 - General Fund,Fire	5,138	1,500	1,500	30,746	7,500
101.14 - General Fund,Police Department	1,676,323	1,641,866	1,641,866	1,658,802	1,586,335
101.16 - General Fund,Recreation	2,340,247	2,457,902	2,476,902	1,806,776	2,011,564
101.17 - General Fund,City Clerk	319,922	143,976	143,976	250,027	80,986
101.18 - General Fund,City Hall	1,612	1,000	1,000	1,000	1,000
101.22 - General Fund,Streets	96,810	586,551	586,551	789,497	741,026
101.26 - General Fund,Engineering	100,090	90,000	90,000	106,600	81,500
101.50 - General Fund,Other	605,722	606,000	606,000	764,158	591,861
Revenue Totals:	49,693,767	49,147,999	49,168,575	47,754,597	44,785,273

TAB 4

GENERAL FUND REVENUE
SUMMARY – EXPANDED DETAIL

City of Battle Creek General Fund Revenue Summary - Expanded Detail

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
Fund: 101 - General Fund						
<u>Revenues</u>						
Department: 00 - Revenue						
402.010	Current Real Property Taxes City Real Property Tax	12,513,415	13,633,978	13,633,978	13,425,836	14,019,548
402.030	Current Real Property Taxes City Real Property Tax-Prior	(58,418)	0	0	(20,000)	0
402.050	Current Real Property Taxes NEZ Rehabilitation	571	639	639	639	639
410.010	Current Personal Property Taxes City Personal Prop Tax	2,025,412	1,601,652	1,601,652	1,609,793	1,682,747
410.030	Current Personal Property Taxes City Personal Prop Tax-Prior Yr	33,466	0	0	13,000	0
410.070	Current Personal Property Taxes Mobile Home Tax	1,981	0	0	1,982	1,982
437.010	Industrial Facility Tax Industrial Exemption	164,895	48,751	48,751	56,301	49,495
438.010	Income Taxes Personal & Partnership	17,223,260	16,700,000	16,700,000	15,299,280	12,800,000
438.050	Income Taxes Corporate	2,053,763	2,040,309	2,040,309	2,700,229	2,240,000
438.070	Income Taxes Compliance	177,011	0	0	0	0
438.090	Income Taxes Refunds	(1,789,230)	(1,800,000)	(1,800,000)	(1,698,146)	(1,500,000)
447.010	Property Tax Admin Fees Administration Fees	679,212	693,553	693,553	691,993	700,127
448.010	Other Taxes PILOT-BC Housing	17,226	18,000	18,000	15,712	15,852
448.020	Other Taxes PILOT-Springview Tower	15,910	16,000	16,000	13,699	13,828
448.030	Other Taxes PILOT-Bedford Manor	7,774	8,000	8,000	8,120	8,000
448.040	Other Taxes PILOT-Bent Tree Apts	4,524	4,500	4,500	4,666	4,707
448.060	Other Taxes PILOT-Lakeview Meadows II	7,469	7,500	7,500	7,640	0
448.090	Other Taxes PILOT-Knollwood (Liberty)	3,510	3,500	3,500	4,039	4,077
448.100	Other Taxes PILOT-Minges Creek Village Apts	11,914	12,000	12,000	12,327	12,444
448.105	Other Taxes, PILOT-Village at Irving Park	1,402	1,500	1,500	1,412	1,500
448.110	Other Taxes ESF-Westbrook Place	2,508	2,500	2,500	2,343	2,400
448.120	Other Taxes ESF-Residences at Westbrook Plac	2,291	2,300	2,300	2,307	2,400
448.200	Other Taxes Tax Sales - Land	360	0	0	0	0
550.080	Other State Sources Liquor Licenses	43,460	43,000	43,000	41,389	41,000
573.001	State Aid Revenue, LCSA - Appropriation Share	1,126,851	460,000	460,000	986,953	500,000
574.001	State Shared Revenue Statutory	1,478,448	1,522,801	1,522,801	1,285,584	1,317,724
574.002	State Shared Revenue Constitutional	4,498,185	4,684,458	4,684,458	3,922,314	3,634,824
582.251	Transfer from Component Units Transfer from LDDA General Fund	1,225,094	1,270,479	1,272,055	1,246,427	1,282,222
606.010	Court Fees District Court 10	118,908	120,000	120,000	112,000	110,000
664.010	Investment Income, Appreciation - invest value	249,056	100,000	100,000	100,000	10,000
664.020	Interest Income Interest-Investments	318,656	150,000	150,000	150,000	10,000
667.020	Rents Rents & Other	1	1	1	1	1
671.010	Misc Other Rev BCATS - County	7,110	4,500	4,500	6,500	7,000
671.020	Misc Other Rev Financial Services	0	13,000	13,000	40,381	40,000
671.030	Misc Other Rev Bad Debt Recovery	26	0	0	0	0
671.040	Misc Other Rev Miscellaneous Revenue	21,908	0	0	18,000	0

City of Battle Creek General Fund Revenue Summary - Expanded Detail

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
671.050	Misc Other Rev NSF Check Fee	(464)	0	0	3,100	0
671.070	Misc Other Rev Purchase Discount	123	0	0	0	0
671.300	Misc Other Rev Over-Short	75	0	0	0	0
677.010	Administrative Reimbursement Administrative Services	1,952,003	1,856,465	1,856,465	1,856,465	2,238,750
Department Total: 00 - Revenue		44,139,670	43,219,386	43,220,962	41,922,286	39,251,267
Department: 01 - City Manager						
671.040	Misc Other Rev Miscellaneous Revenue	60	0	0	0	0
Department Total: 01 - City Manager		60	0	0	0	0
Department: 02 - Assessor						
664.060	Interest Income Interest-Homestead Denial	776	1,000	1,000	1,000	1,000
671.040	Misc Other Rev Miscellaneous Revenue	3,319	2,700	2,700	2,500	2,500
Department Total: 02 - Assessor		4,095	3,700	3,700	3,500	3,500
Department: 03 - Treasurer						
671.030	Misc Other Rev Bad Debt Recovery	1,290	0	0	0	0
671.040	Misc Other Rev Miscellaneous Revenue	144	0	0	121	125
Department Total: 03 - Treasurer		1,434	0	0	121	125
Department: 06 - Finance						
671.020	Misc Other Rev Financial Services	2,500	2,500	2,500	2,500	2,500
671.040	Misc Other Rev Miscellaneous Revenue	3,642	0	0	3,869	0
Department Total: 06 - Finance		6,142	2,500	2,500	6,369	2,500
Department: 07 - Attorney						
671.040	Misc Other Rev Miscellaneous Revenue	121	0	0	1,258	0
677.020	Administrative Reimbursement Admin Svcs Reimb-Legal	140,728	191,718	191,718	191,718	234,309
Department Total: 07 - Attorney		140,849	191,718	191,718	192,976	234,309

City of Battle Creek General Fund Revenue Summary - Expanded Detail

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
Department: 09 - Purchasing						
671.040	Misc Other Rev Miscellaneous Revenue	324	0	0	0	0
Department Total: 09 - Purchasing		324	0	0	0	0
Department: 11 - Human Resources						
671.040	Misc Other Rev Miscellaneous Revenue	7	0	0	47	0
Department Total: 11 - Human Resources		7	0	0	47	0
Department: 12 - Licensing & Compliance						
448.200	Other Taxes Tax Sales - Land	1,870	1,000	1,000	0	1,000
453.010	Licenses/Permits-Inspection, Building Permits	11,430	6,000	6,000	12,000	12,000
453.120	Licenses/Permits-Inspection Rental Property Registration/Cer	81,237	40,000	40,000	40,000	35,000
453.250	Licenses/Permits-Inspection, Site Plan Review	4,400	2,000	2,000	600	2,000
455.020	Licenses/Permits-Planning Zoning Request Fee	1,250	1,000	1,000	480	1,200
455.030	Licenses/Permits-Planning Vacant Property Registration	118,623	125,000	125,000	110,000	115,000
455.040	Licenses/Permits-Planning Planning Commission Petitions	3,080	2,400	2,400	600	600
539.010	State Grants, State Grant Revenue	0	0	0	25,000	0
635.010	Charges for Svc-Licensing/Comp Weed Cutting	20,036	20,000	20,000	25,000	20,000
635.020	Charges for Svc-Licensing/Comp Demolitions	9,494	4,000	4,000	7,000	5,000
671.030	Misc Other Rev, Bad Debt Recovery	439	0	0	188	0
671.040	Misc Other Rev Miscellaneous Revenue	1,136	500	500	560	0
671.110	Misc Other Rev Property Clean Up	2,325	0	0	264	0
Department Total: 12 - Licensing & Compliance		255,320	201,900	201,900	221,692	191,800
Department: 13 - Fire						
454.010	Licenses/Permits - Fire Dept Burn Permit	100	0	0	0	0
606.040	Court Fees Civil Infractions - Fire	(110)	0	0	330	0
671.040	Misc Other Rev Miscellaneous Revenue	5,148	1,500	1,500	5,416	2,500
673.010	Sale of Fixed Assets, Sale of land/oth assets	0	0	0	25,000	5,000
Department Total: 13 - Fire		5,138	1,500	1,500	30,746	7,500

City of Battle Creek General Fund Revenue Summary - Expanded Detail

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
Department: 14 - Police Department						
452.010	Licenses/Permits-Police Dept Gun Permits	0	0	0	20	0
452.020	Licenses/Permits-Police Dept Fingerprint Processing	1,860	2,000	2,000	2,788	2,500
452.030	Licenses/Permits-Police Dept Criminal Checks	390	200	200	327	250
452.040	Licenses/Permits-Police Dept Police/Accident Reports	14,625	14,000	14,000	12,887	12,000
452.050	Licenses/Permits-Police Dept Police Witness Fees	98	100	100	59	70
452.060	Licenses/Permits-Police Dept Dog Licenses	7,419	5,000	5,000	4,227	4,000
452.080	Licenses/Permits-Police Dept Sex Offender Registration	19,100	8,000	8,000	8,817	8,000
452.090	Licenses/Permits-Police Dept SOM - Fingerprinting Fees	2,422	1,000	1,000	1,934	1,500
501.020	Intergovernmental-Fed Grants Aid from Emerg Service	46,278	40,000	40,000	40,000	40,000
627.010	Charges for Service-PD Police General Services	720,829	649,412	649,412	641,955	619,626
627.020	Charges for Service-PD Cost Recovery - OUIL	33,175	15,000	15,000	33,389	17,500
627.050	Charges for Service-PD Bedford Township	745,612	745,612	745,612	713,000	713,000
627.100	Charges for Service-PD Unaltered Animal Charges	500	500	500	0	0
671.040	Misc Other Rev Miscellaneous Revenue	78,662	51,200	51,200	85,765	49,620
671.045	Misc Other Rev Notary Services	1,128	500	500	1,258	1,000
671.100	Misc Other Rev Auction Proceeds	2,873	0	0	0	0
627.150	Charges for Service-PD, Kennel Inspection Fee	105	0	0	65	0
674.010	Donations/Contributions/Grants, Other	1,248	0	0	2,969	0
699.248	Trans In, Transfer from DDA Gen Fund	0	109,342	109,342	109,342	117,269
Department Total: 14 - Police Department		1,676,323	1,641,866	1,641,866	1,658,802	1,586,335
Department: 16 - Recreation						
623.010	Charges for Service -Golf Course, Green Fees-9 Holes	42,715	37,905	42,905	45,139	45,139
623.020	Charges for Service -Golf Course, Green Fees-18 Holes	76,320	64,824	76,324	88,120	88,120
623.030	Charges for Service -Golf Course, Green Fees-27 Holes	1,954	2,935	2,935	2,316	2,316
623.040	Charges for Service -Golf Course, Green Fees-League	54,455	53,973	53,973	51,476	51,476
623.050	Charges for Service -Golf Course, Green Fees-Jr/Sr	41,427	53,750	53,750	30,588	30,588
623.060	Charges for Service -Golf Course, 1st Tee	303	100	100	194	194
623.070	Charges for Service -Golf Course, Binder Booklets-Regular	0	252	252	0	0
623.080	Charges for Service -Golf Course, Binder Booklets-Senior	900	825	825	900	900
623.085	Charges for Service -Golf Course, Green Fees-Outings	71,321	71,484	72,984	83,605	83,605
623.090	Charges for Service -Golf Course, Practice Holes	2,279	2,167	2,167	1,988	1,988
623.100	Charges for Service -Golf Course, Range	20,236	20,182	20,182	20,855	20,855
623.200	Charges for Service -Golf Course, Membership Fees-Family	2,013	2,325	2,325	1,860	1,860
623.210	Charges for Service -Golf Course, Membership-Couples	1,595	6,480	6,480	1,620	1,620
623.220	Charges for Service -Golf Course, Membership Fees-Single	14,968	17,980	17,980	15,660	15,660

City of Battle Creek General Fund Revenue Summary - Expanded Detail

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
623.230	Charges for Service -Golf Course, Jr Membership	4,665	2,070	2,070	5,290	5,290
623.240	Charges for Service -Golf Course, Membership-Seniors	36,903	38,475	38,475	38,475	38,475
623.250	Charges for Service -Golf Course, Membership-Sr Couples	18,517	16,200	16,200	18,900	18,900
623.270	Charges for Service -Golf Course, Single Limited	5,074	3,600	3,600	5,400	5,400
623.280	Charges for Service -Golf Course, Couple Limited	515	0	0	555	555
623.300	Charges for Service -Golf Course, Golf Cart Rental	201,012	201,052	201,052	209,528	209,528
623.320	Charges for Service -Golf Course, Golf Club Rental	1,697	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	42,709	42,709	42,709	55,140	55,000
623.350	Charges for Service -Golf Course, Sponsorship Advertising	2,000	2,000	2,000	2,000	2,000
623.360	Charges for Service -Golf Course, Lounge	33,565	31,950	31,950	33,700	33,700
623.370	Charges for Service -Golf Course, Pro Shop	207,872	214,900	214,900	214,500	214,500
623.380	Charges for Service -Golf Course, Beer & Wine	104,603	102,000	102,000	110,300	110,300
623.390	Charges for Service -Golf Course, Vending	15,522	16,100	16,100	16,200	16,200
623.400	Charges for Service -Golf Course, Gift Certificates	(2,106)	(2,000)	(2,000)	2,600	500
623.410	Charges for Service -Golf Course, Simulator	3,815	2,660	2,660	4,500	4,500
623.470	Charges for Service -Golf Course, Outings-Cart Rental	36,159	36,426	37,426	41,693	41,693
623.480	Charges for Service -Golf Course, Outings-Food	26,619	25,579	25,579	28,353	28,353
630.010	Charges for Services-Rec., Bailey Concessions	10,127	8,000	8,000	4,000	4,000
630.015	Charges for Services-Rec., Pavilion Rental	35	0	0	200	300
630.020	Charges for Services-Rec., Ball Diamond Rental	132,752	136,000	136,000	54,096	132,000
630.030	Charges for Services-Rec., Participant Fees	40,729	36,400	36,400	11,395	12,000
630.040	Charges for Services-Rec., Minor League Payments	29,000	27,900	27,900	14,688	27,900
630.050	Charges for Services-Rec., Sponsorships	7,895	14,000	14,000	1,090	14,000
630.060	Charges for Services-Rec., Enrichment Revenue	3,027	3,000	3,000	3,000	3,000
630.080	Charges for Services-Rec., Inter-Agency Revenue	12,500	0	0	0	0
630.090	Charges for Services-Rec., Program Revenue	382,615	497,227	497,227	106,492	466,439
630.100	Charges for Services-Rec., Summer Fun Passes	11,895	9,500	9,500	2,120	9,500
630.110	Charges for Services-Rec., Super Blast	19,487	25,000	25,000	9,071	20,000
630.120	Charges for Services-Rec., Full Blast Gen. Admission	6,106	3,500	3,500	5,128	4,500
630.130	Charges for Services-Rec., Flash Flood Gen. Admission	185,388	200,000	200,000	147,779	200,000
630.150	Charges for Services-Rec., Tubes/Life Jacket Rental	9,552	7,000	7,000	3,442	7,000
630.170	Charges for Services-Rec., Water Wars	1,762	2,200	2,200	2,082	3,000
630.180	Charges for Services-Rec., Diapers	25	150	150	118	150
630.200	Charges for Services-Rec., Group Sales	28,441	30,000	30,000	17,484	30,000
630.230	Charges for Services-Rec., Uniform Reimbursement	2,554	3,000	3,000	537	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	4,978	5,500	5,500	2,345	5,500
630.280	Charges for Services-Rec., Birthday Parties	8,719	7,000	7,000	4,403	7,500

City of Battle Creek General Fund Revenue Summary - Expanded Detail

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
630.290	Charges for Services-Rec., After Hours	5,860	2,000	2,000	0	3,500
630.300	Charges for Services-Rec., Programs	28,824	30,000	30,000	29,000	30,000
630.310	Charges for Services-Rec., Lockers	555	3,000	3,000	1,425	3,000
630.320	Charges for Services-Rec., Sports Forum	51,930	55,000	55,000	38,500	50,000
630.325	Charges for Services-Rec., Multi-Purpose Room	350	0	0	50	0
630.360	Charges for Services-Rec., Individual Memberships	24,705	22,000	22,000	16,954	19,000
630.380	Charges for Services-Rec., Employee Memberships	7,347	8,000	8,000	5,305	7,000
630.390	Charges for Services-Rec., Concessions	99,930	75,000	75,000	72,235	95,000
630.400	Charges for Services-Rec., Soda Vending	5,819	15,000	15,000	4,619	6,500
630.410	Charges for Services-Rec., Snack Vending	4,298	5,000	5,000	2,996	5,000
630.450	Charges for Services-Rec., Other Recreation Revenue	31,292	29,852	29,852	44,391	43,118
631.030	Charges for Service - Parks, Willard Beach Pavillion	3,715	4,100	4,100	1,600	4,000
631.040	Charges for Service - Parks, Willard Beach Daily	21,697	20,000	20,000	18,471	20,000
667.040	Rents, Recreation Dept Lease	22,500	22,500	22,500	22,500	22,500
667.050	Rents, Boxing Club	0	0	0	17,360	0
667.055	Rents, Virtual School Site	30,285	29,250	29,250	29,250	29,250
671.040	Misc Other Rev, Miscellaneous Revenue	13,659	20,500	20,500	17,268	(343,400)
671.300	Misc Other Rev, Over-Short	497	0	0	(46,948)	(58,350)
671.350	Misc Other Rev, Over-Short Concessions	1	0	0	0	0
674.010	Donations/Contributions/Grants, Other	980	0	0	2,755	(16,400)
674.070	Donations/Contributions/Grants, SWMYGA	11,032	24,300	24,300	0	4,722
Department Total: 16 - Recreation		2,340,247	2,457,902	2,476,902	1,806,776	2,011,564
Department: 17 - City Clerk						
451.010	Licenses/Permits-Clerk, Used Car Dealer License	950	1,000	1,000	1,460	1,500
451.015	Licenses/Permits-Clerk, Medical Marihuana Facilities	258,000	25,000	25,000	135,500	50,000
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	6,215	800	800	1,770	800
451.080	Licenses/Permits-Clerk, Amusement Permit	1,775	350	350	1,150	350
451.090	Licenses/Permits-Clerk, Burn Permit	3,550	2,500	2,500	2,000	2,000
451.100	Licenses/Permits-Clerk, Other Misc Permits	7,575	100	100	404	100
451.110	Licenses/Permits-Clerk, Cemetery Permit - Open	3,210	325	325	0	325
451.120	Licenses/Permits-Clerk, Cemetery Permit - Sale	500	350	350	0	350
451.140	Licenses/Permits-Clerk, Public Info Fee	16,054	12,000	12,000	15,000	15,000
451.160	Licenses/Permits-Clerk, Zoning Request Fee	1,200	0	0	0	0
671.040	Misc Other Rev, Miscellaneous Revenue	4,764	500	500	5,942	1,500

City of Battle Creek General Fund Revenue Summary - Expanded Detail

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
676.140	Reimbursements-Other, AMSA Reimbursement	9,013	6,476	6,476	6,476	6,476
676.150	Reimbursements-Other, Election Reimbursement	6,616	80,000	80,000	80,000	0
676.160	Reimbursements-Other, School Election-BC Schools	0	6,000	6,000	0	1,000
676.161	Reimbursements-Other, School Election-Lakeview Schools	0	6,000	6,000	0	1,000
676.162	Reimbursements-Other, School Election-Harper Creek Sch	0	1,000	1,000	0	80
676.163	Reimbursements-Other, School Election-ClimaxScotts Sch	0	1,000	1,000	0	80
676.170	Reimbursements-Other, Springfield Elec Reimbursement	0	250	250	0	100
Department Total: 17 - City Clerk		319,922	143,976	143,976	250,027	80,986
Department: 18 - City Hall						
671.040	Misc Other Rev Miscellaneous Revenue	1,612	1,000	1,000	1,000	1,000
Department Total: 18 - City Hall		1,612	1,000	1,000	1,000	1,000
Department: 22 - Streets						
582.248	Transfer from Component Units, Transfer from DDA General Fund	0	506,551	506,551	697,342	692,629
650.020	Charges for Service - Other Outside Charges	94,934	80,000	80,000	92,155	48,397
671.040	Misc Other Rev Miscellaneous Revenue	1,876	0	0	0	0
Department Total: 22 - Streets		96,810	586,551	586,551	789,497	741,026
Department: 26 - Engineering						
560.010	Other Intergovernmental Casino Revenue Sharing	100,090	90,000	90,000	100,000	75,000
632.020	Charges for Service - Streets Street Cut Penalty	0	0	0	6,600	6,500
Department Total: 26 - Engineering		100,090	90,000	90,000	106,600	81,500
Department: 50 - Other						
460.010	Licenses/Permits - Other Cable TV Access	602,872	579,000	579,000	730,501	566,454
460.020	Licenses/Permits - Other Cable TV-Capital	2,850	27,000	27,000	33,657	25,407
Department Total: 50 - Other		605,722	606,000	606,000	764,158	591,861
Fund Revenue Total: 101 - General Fund		49,693,767	49,147,999	49,168,575	47,754,597	44,785,273

TAB 5

GENERAL FUND EXPENDITURE SUMMARY

City of Battle Creek

101 General Fund Expenditure Summary

Fund: 101 General Fund	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
Expenditures					
101.01 - General Fund, City Manager	1,063,319	1,032,936	1,032,936	1,025,356	1,101,681
101.02 - General Fund, Assessor	961,832	1,000,064	1,000,064	969,003	940,564
101.03 - General Fund, Treasurer	344,622	374,354	374,354	375,946	370,561
101.04 - General Fund, Income Tax	656,313	683,892	683,892	676,255	721,005
101.05 - General Fund, Labor Relations	276,746	269,581	269,581	328,907	292,158
101.06 - General Fund, Finance	1,124,600	1,146,932	1,146,932	1,090,928	1,158,285
101.07 - General Fund, Attorney	988,573	1,026,653	1,026,653	1,022,340	1,136,025
101.09 - General Fund, Purchasing	325,864	336,224	336,224	335,632	342,256
101.11 - General Fund, Human Resources	339,715	357,684	357,684	357,240	367,953
101.12 - General Fund, Licensing & Compliance	1,013,205	1,096,657	1,174,657	1,091,963	1,082,502
101.13 - General Fund, Fire	11,215,658	10,985,240	10,985,240	11,413,448	11,378,886
101.14 - General Fund, Police Department	18,888,203	18,748,443	18,748,443	19,169,833	19,729,831
101.15 - General Fund, Dispatch	1,201,745	817,629	817,629	848,031	939,239
101.16 - General Fund, Recreation	3,687,850	3,719,498	3,738,498	3,161,872	3,203,796
101.17 - General Fund, City Clerk	574,156	728,881	728,881	583,391	774,628
101.18 - General Fund, City Hall	445,516	449,019	449,019	463,990	504,929
101.22 - General Fund, Streets	2,667,143	2,780,431	2,780,431	2,787,606	2,771,936
101.26 - General Fund, Engineering	150,674	179,998	182,488	168,309	79,465
101.50 - General Fund, Other	3,773,990	3,413,883	3,413,883	3,182,844	3,088,958
Expenditure Totals:	49,699,725	49,147,999	49,247,489	49,052,894	49,984,658
ESTIMATED SAVINGS DUE TO FURLOUGH/LAYOFF/SALARY REDUCTION:				(459,119)	(229,560)
Net Expenditures:				48,593,775	49,755,098

TAB 6

GENERAL FUND EXPENDITURE
SUMMARY - EXPANDED DETAIL

City of Battle Creek General Fund Expenditures - Department Totals

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 01 - City Manager						
Business Unit Total: 2010 - Mayor & Commission		120,238	116,243	116,243	123,690	129,603
Business Unit Total: 2200 - City Manager		943,081	916,693	916,693	901,666	972,078
Department Total: 01 - City Manager		1,063,319	1,032,936	1,032,936	1,025,356	1,101,681
Department: 02 - Assessor						
Business Unit Total: 2270 - Assessing		961,832	1,000,064	1,000,064	969,003	940,564
Department Total: 02 - Assessor		961,832	1,000,064	1,000,064	969,003	940,564
Department: 03 - Treasurer						
Business Unit Total: 2540 - City Treasurer		344,622	374,354	374,354	375,946	370,561
Department Total: 03 - Treasurer		344,622	374,354	374,354	375,946	370,561
Department: 04 - Income Tax						
Business Unit Total: 2330 - Income Tax Division		656,313	683,892	683,892	676,255	721,005
Department Total: 04 - Income Tax		656,313	683,892	683,892	676,255	721,005
Department: 05 - Labor Relations						
Business Unit Total: 2250 - Employee Relations		276,746	269,581	269,581	328,907	292,158
Department Total: 05 - Employee Relations		276,746	269,581	269,581	328,907	292,158
Department: 06 - Finance						
Business Unit Total: 2290 - Finance		1,124,600	1,146,932	1,146,932	1,090,928	1,158,285
Department Total: 06 - Finance		1,124,600	1,146,932	1,146,932	1,090,928	1,158,285

City of Battle Creek General Fund Expenditures - Department Totals

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
Department: 07 - Attorney						
Business Unit Total: 2240 - Attorney		988,573	1,026,653	1,026,653	1,022,340	1,136,025
Department Total: 07 - Attorney		988,573	1,026,653	1,026,653	1,022,340	1,136,025
Department: 09 - Purchasing						
Business Unit Total: 2390 - Purchasing		325,864	336,224	336,224	335,632	342,256
Department Total: 09 - Purchasing		325,864	336,224	336,224	335,632	342,256
Department: 11 - Human Resources						
Business Unit Total: 2370 - Human Resources		339,715	357,684	357,684	357,240	367,953
Department Total: 11 - Human Resources		339,715	357,684	357,684	357,240	367,953
Department: 12 - Licensing & Compliance						
Business Unit Total: 3880 - Demolitions		137,971	139,700	139,700	117,500	119,800
Business Unit Total: 5300 - Weed Control		79,770	95,903	95,497	77,341	75,839
Business Unit Total: 8010 - Land Management		31,431	54,000	54,000	45,000	53,500
Business Unit Total: 8020 - Planning		436,849	508,669	586,669	553,754	534,953
Business Unit Total: 8040 - Neighborhood Code Compliance		327,185	298,385	298,791	298,368	298,410
Department Total: 12 - Licensing & Compliance		1,013,205	1,096,657	1,174,657	1,091,963	1,082,502
Department: 13 - Fire						
Business Unit Total: 3360 - Fire Administration		1,411,804	1,301,622	1,312,571	1,344,049	1,424,421
Business Unit Total: 3380 - Firefighters		9,803,854	9,683,618	9,672,669	10,069,399	9,954,465
Department Total: 13 - Fire		11,215,658	10,985,240	10,985,240	11,413,448	11,378,886

City of Battle Creek General Fund Expenditures - Department Totals

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
Department: 14 - Police Department						
Business Unit Total: 3040 - Police Administration		1,131,182	1,142,174	1,142,174	1,145,260	1,110,218
Business Unit Total: 3050 - Police Correction		161,680	152,894	152,894	145,901	189,048
Business Unit Total: 3060 - Police Crime Lab		1,050,539	1,027,064	1,027,064	996,157	1,045,261
Business Unit Total: 3070 - Police Investigative Services		1,652,787	1,757,695	1,757,695	1,696,448	1,896,792
Business Unit Total: 3080 - Fleet Management/Vehicle Insp		172,790	183,498	183,498	164,580	377,426
Business Unit Total: 3090 - Police Special Invest Unit		1,193,701	1,153,511	1,153,511	1,270,198	1,433,352
Business Unit Total: 3110 - Police Community Services		421,900	481,572	481,572	399,546	397,793
Business Unit Total: 3115 - Police Fusion Center		543,975	564,792	564,792	524,479	635,822
Business Unit Total: 3120 - Police Records Management System		184,729	178,937	178,937	174,937	192,252
Business Unit Total: 3130 - Police Contracts		680,640	647,632	647,632	759,380	667,546
Business Unit Total: 3210 - Police Management Services		868,190	1,013,732	1,013,732	877,500	1,013,499
Business Unit Total: 3220 - Police Education/Training		212,004	244,506	244,506	267,934	347,060
Business Unit Total: 3230 - Police Animal Control		440,531	461,141	461,141	451,540	576,731
Business Unit Total: 3250 - Police Field Services		9,958,430	9,521,219	9,521,219	10,053,468	9,590,809
Business Unit Total: 3290 - Emergency Services Coordinator		215,126	218,076	218,076	242,505	256,222
Department Total: 14 - Police Department		18,888,203	18,748,443	18,748,443	19,169,833	19,729,831
Department: 15 - Dispatch						
Business Unit Total: 3260 - Dispatch		1,201,745	817,629	817,629	848,031	939,239
Department Total: 15 - Dispatch		1,201,745	817,629	817,629	848,031	939,239
Department: 16 - Recreation						
Business Unit Total: 7000 - Admin		442,914	442,416	442,416	400,342	434,638
Business Unit Total: 7010 - Special Projects		13,385	0	0	0	0
Business Unit Total: 7020 - Athletics		311,932	333,007	333,007	245,240	262,185
Business Unit Total: 7021 - Enrichment		3,335	2,150	2,150	2,109	2,050
Business Unit Total: 7022 - Sports Forum Programs		278,696	304,259	304,259	205,888	177,724
Business Unit Total: 7023 - Youth Golf		83,024	104,234	104,234	59,095	98,110
Business Unit Total: 7028 - Health and Fitness Programs		385	1,045	1,045	894	890

City of Battle Creek General Fund Expenditures - Department Totals

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
Business Unit Total: 7030 - Interagency		2,293	4,963	4,963	885	4,913
Business Unit Total: 7050 - Bailey Park		370,373	392,028	392,028	262,930	282,304
Business Unit Total: 7060 - Binder Park Golf Course		1,171,068	1,214,826	1,233,826	1,185,796	1,233,234
Business Unit Total: 7100 - Willard Beach Admin		27,183	31,612	31,612	15,853	11,382
Business Unit Total: 7160 - Flash Flood Water Park		369,278	304,858	304,858	267,584	106,817
Business Unit Total: 7170 - Full Blast Building		605,007	577,200	577,200	511,664	582,649
Business Unit Total: 7175 - Fitness Center		8,976	6,900	6,900	3,592	6,900
Department Total: 16 - Recreation		3,687,850	3,719,498	3,738,498	3,161,872	3,203,796
Department: 17 - City Clerk						
Business Unit Total: 2110 - City Clerk		351,093	387,536	387,536	374,441	372,622
Business Unit Total: 2120 - Elections		180,303	268,574	268,574	141,694	283,653
Business Unit Total: 2130 - Civil Service		42,760	72,771	72,771	67,256	118,353
Department Total: 17 - City Clerk		574,156	728,881	728,881	583,391	774,628
Department: 18 - City Hall						
Business Unit Total: 2630 - City Hall Maintenance		445,516	449,019	449,019	463,990	504,929
Department Total: 18 - City Hall		445,516	449,019	449,019	463,990	504,929
Department: 22 - Streets						
Business Unit Total: 4460 - Outside Services		103,151	72,323	72,323	92,155	48,397
Business Unit Total: 4551 - Storm Cleanup/Extraord. Events		4,162	0	0	55,984	0
Business Unit Total: 4560 - Parks Building & Maint		441,820	432,201	432,201	525,474	497,308
Business Unit Total: 4565 - Willard Beach		34,014	35,397	35,397	35,326	41,428
Business Unit Total: 4570 - Linear Park Maint & Developmnt		61,315	66,565	66,565	58,399	66,269
Business Unit Total: 4600 - Street Lighting		1,286,836	1,350,000	1,350,000	1,305,000	1,405,000
Business Unit Total: 7190 - Central Business Dist Maint		712,294	803,870	803,870	697,342	692,570
Business Unit Total: 9520 - Cemeteries		23,552	20,075	20,075	17,926	20,964
Department Total: 22 - Streets		2,667,143	2,780,431	2,780,431	2,787,606	2,771,936

City of Battle Creek General Fund Expenditures - Department Totals

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
Department: 26 - Engineering						
Business Unit Total: 4450 - Engineering		119,191	125,334	125,334	125,309	0
Business Unit Total: 4470 - Retention Basin Rehabilitation		31,483	54,664	57,154	43,000	79,465
Department Total: 26 - Engineering		150,674	179,998	182,488	168,309	79,465
Department: 50 - Other						
Business Unit Total: 2190 - Lobbyist		18,000	0	0	0	0
Business Unit Total: 5500 - Contributions - BCATS		27,642	27,642	27,642	28,708	29,000
Business Unit Total: 9100 - Reserve for Contingency		49,748	0	0	414	0
Business Unit Total: 9130 - Cable Access TV		319,358	330,975	330,975	417,170	322,795
Business Unit Total: 9650 - Contributions & Other		2,859,242	2,514,060	2,514,060	2,194,945	2,083,397
Business Unit Total: 9670 - Contrib to Outside Agencies		500,000	541,206	541,206	541,206	653,766
Department Total: 50 - Other		3,773,990	3,413,883	3,413,883	3,182,844	3,088,958
Expenditures Total		49,699,725	49,147,999	49,247,489	49,052,894	49,984,658
ESTIMATED SAVINGS DUE TO FURLOUGH/LAYOFF/SALARY REDUCTION:					(459,119)	(229,560)
Net Expenditures:					<u>48,593,775</u>	<u>49,755,098</u>

TAB 7

GENERAL FUND –
FUND BALANCE

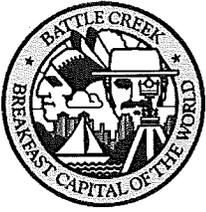
**City of Battle Creek
General Fund
Fund Balance Projection
June 30, 2021**

Fund Balance:

Unassigned Fund Balance 6/30/19	\$	6,221,349
Other Fund Balance 6/30/19		1,918,505
Estimated Revenue 7/1/19 - 6/30/20		47,754,597
Estimated Expenditures, 7/1/19 - 6/30/20		49,052,894
Estimated savings due to furloughs		459,119
Revenues over (under) Expenditures		<u>(839,178)</u>
Projected Unassigned Fund Balance, 6/30/20		5,801,760
Projected Other Fund Balance, 6/30/20		1,498,916
Proposed Revenue, 7/1/20- 6/30/21		44,785,273
Proposed Expenditures, 7/1/20 - 6/30/21		49,984,658
Estimated savings due to furloughs		229,560
Revenues over (under) Expenditures		<u>(4,969,825)</u>
Proposed Unassigned Fund Balance, 6/30/21		831,935
Proposed Other Fund Balance, 6/30/21	\$	<u><u>1,498,916</u></u>

TAB 8

COVID BUDGET IMPACTS –
FY20 AND FY21



CITY OF BATTLE CREEK

CITY MANAGER - COMMUNICATIONS

April 30, 2020

City of Battle Creek current/upcoming budget story

City leaders continue to crunch numbers related to the current and upcoming budget years, made more challenging than usual due to the COVID-19 pandemic and the impact on city revenues.

The city's budget year is July 1 to June 30.

Let's start with the numbers. These are a difficult, real consequence of the pandemic, and the resulting changes in the City of Battle Creek, Calhoun County, and across the state and nation.

Our estimates for the current, fiscal year 2020 (ending June 30, 2020), show Battle Creek with \$839,178 of expenditures over revenues (approximately \$47.8 million and \$48.6 million). Consequences of this are:

- Staffing-related savings of \$459,119 reflect 95 employees furloughed for May and, for some, part of June. The savings number reflects potential for all furloughs to last through the end of June. It also reflects a 3 percent salary reduction for the city manager, assistant city manager, city attorney, and 27 department/division heads for May and June.
- City income tax reduction of \$638,946 (4 percent reduction for April, May, and June) based on COVID-19 impact revenue estimates from the Michigan Department of Treasury, due to unemployment and telework.
- Constitutional revenue sharing reduction of \$762,144 (16 percent reduction for June and August payments) based on COVID-19 impact revenue estimates from Treasury, due to sales tax receipt losses.
- Loss of miscellaneous revenue of \$102,793 from fees, permits, licenses, investment income, etc.

Our estimates in the proposed fiscal year 2021 (July 1, 2020-June 30, 2021) show Battle Creek with \$4,969,825 of expenditures over revenues (approximately \$44.8 million and \$49.8 million). Consequences of this are:

- Staffing-related savings of \$229,560 reflect the potential for the 95 employee furloughs to last through July, as well as a 3 percent salary reduction for the city manager, assistant city manager, city attorney, and 27 department/division heads for July.
- City income tax reduction of \$3,400,309 (20 percent) based on COVID-19 revenue estimates from Treasury, due to unemployment and telework.
- Constitutional revenue sharing reduction of \$1,049,634 – 50 percent reduction in the first quarter payment, and 10 percent reduction for the other three quarters.
- Statutory revenue sharing reduction of \$205,077 (13.4 percent reduction) based on anticipated changes in appropriations to local governments.
- Loss of miscellaneous revenue of \$314,805 from fees, permits, licenses, investment income, etc. **CONTINUED**



CITY OF BATTLE CREEK

CITY MANAGER - COMMUNICATIONS

Another real consequence is that these numbers, alongside the governor's continued Stay Home, Stay Safe order have, and will continue to cause impacts to city services. This is just two years after our need to amend the general fund budget based on the unexpected decrease in the personal property tax reimbursement Battle Creek receives from the state.

Here are some of the significant stories from our city departments:

Divisions under the **Community Services Department** focus on our neighborhoods. With these budget numbers, staff expect to demolish fewer buildings in need, delay enforcement of long grass, and delayed planning activities. Code staff will be able to address only emergency situations, and will not conduct our planned proactive property surveys in 2020.

The **Battle Creek Fire Department** will provide services like public fire safety education, smoke detector and carbon monoxide detector installations, and fire marshal inspections as resources allow.

The **Battle Creek Police Department** will face significant reduction or elimination of various services. This will limit the department's ability to support community events, retain current response times, and manage current call loads. Police will eliminate programs like Police Cadets, Police Explorers, the Citizens Police Academy, and Community Services. Police will reduce training hours for many units.

Water and waste water teams will continue to operate those facilities without service interruptions, but will have limited ability to do proactive work, due to staff reductions. The **Department of Public Works** will delay planned construction that does not have an attached federal obligation, and our streets crews will have less capacity to respond to tasks like street sweeping, tree removal, pothole patching, and parks and public space maintenance.

Full Blast continues to serve as a day and night shelter for our community's homeless population. Regular **Recreation Department** services are severely limited, due to their nature, and the guidance to prevent the spread of COVID-19. Youth recreation programs are on hold, as are programs held at the Bailey Park complex. The Kidventure Summer Camp and opening of Flash Flood Water Park are on hold, as are the training opportunities for local youth who staff these programs.

In our Revenue Services divisions, neighbors will experience longer wait times for services in the **Treasurer, Utility Billing, Assessing, and Income Tax** offices. Assessing staff will suspend housing re-inspections for 2020, and income tax refund processing times will increase. We may also experience delays in processing payments to city vendors.

Battle Creek Transit has continued bus and Tele-Transit services, and was fortunate to receive \$3.9 million in Federal Transit Administration funding, through the CARES Act (Coronavirus Aid, Relief, and Economic Security Act). While we typically would use these funds to complete necessary capital improvements, state and local budget cuts require us to use all of the funding for operating expenses, in order to maintain current service levels. Without this funding, BCT would have faced significant public transportation service reductions and eliminations.

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CITY OF BATTLE CREEK CITY MANAGER - COMMUNICATIONS

April 30, 2020

FOR IMMEDIATE RELEASE

For more information contact: City Manager's Office, 269-966-3378; Finance Department, 269-966-3388

City leaders to discuss lost revenue at May 7 workshop; must furlough employees

BATTLE CREEK, Mich. — City leaders will hold a budget workshop with the City Commission on May 7 to discuss a tough budget situation caused by the COVID-19 pandemic.

Leaders have calculated an estimated \$839,178 of expenditures over revenue in the current budget year, and an estimated \$4.9 million of expenditures over revenue for the next budget year. City budget years run July 1 to June 30.

These revenue gaps are expected because of less sales tax collected, reducing state revenue sharing to local governments; less gas and weight tax; and a substantial loss of city income taxes, due to the fact that unemployment and those telecommuting from homes outside the city are not subject to city income tax. These in combination total an estimated 20 percent reduction in the city's income tax revenue, or about \$3.4 million.

Income taxes total more than 30 percent of the city's general fund revenue. The general fund supports most of the operating expenses of the city, with the greatest amount in salaries and benefits for city employees.

These budget gaps also resulted in city furloughing 95 employees for the month of May and, for some, part of June. Leaders will evaluate the need to continue furloughs on a month-to-month basis, but this may be extended through July. In addition, the city manager, assistant city manager, city attorney, and 27 department heads and division managers will take a 3 percent salary reduction for May, June, and July.

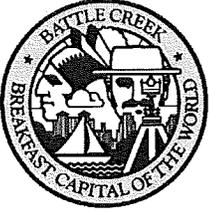
"I feel grateful for our entire team's service and professionalism," said City Manager Rebecca Fleury. "There is no question that these are tough decisions, and we will continue discussing these issues for the foreseeable future as Battle Creek, and communities across the country, continue serving our communities during the challenges the pandemic presents."

City leaders also will communicate to state and federal elected officials Battle Creek's need for aid, for relief from these anticipated lost revenues.

The City of Battle Creek is committed to providing our community with essential services like drinking water, waste water treatment, and police and fire services. However, the impacts of the COVID-19 pandemic and the resulting lower revenues will have consequences across the city organization. **Please see the accompanying document for more detail.**

The community can participate in the Battle Creek City Commission budget workshop starting at 6 p.m. next Thursday, May 7. The meeting will take place remotely, with live broadcast on AccessVision cable channels, via Live 17 at accessvision.tv, and on the city's Facebook page, [facebook.com/cerealcitymichigan](https://www.facebook.com/cerealcitymichigan).

CONTINUED



CITY OF BATTLE CREEK

CITY MANAGER - COMMUNICATIONS

To offer public comment during the workshop, call into the meeting at 312-626-6799. Enter meeting ID 949-6210-1499, and you will be placed in a virtual waiting room until it is your turn to speak. You can email public comments to City Clerk Victoria Houser at vlhouser@battlecreekmi.gov, or by placing written comments, addressed to the City Commission, in the payment drop box in the parking lot of City Hall by noon on May 7.

City facilities remain closed to the public at least through May 15, in line with the governor's Stay Home, Stay Safe order. Unless that order is extended, City Hall will open to the public on May 18, with essential staff only, and leaders anticipate requiring medical screenings for both staff and visitors. This, and the reopening of other facilities, will be outlined in a phased plan that leaders are still developing.

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TAB 9

OTHER FUNDS –
SUMMARIES/FUND BALANCE AND
WORKING CAPITAL

City of Battle Creek

Fund 202 - Major Streets & Trunklines

Summary

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
Fund: 202 Major Street and Trunkline Maint					
Revenue					
202.22.1202 - Major Street and Trunkline Maint,Streets,Major Streets Revenues	7,748,725	6,916,000	6,916,000	6,688,830	6,234,500
Revenue Totals	7,748,725	6,916,000	6,916,000	6,688,830	6,234,500
Expenditures					
202.22.4602 - Major Street and Trunkline Maint,Streets,Traffic Signal Construction-Maj	(40,847)	7,415	7,415	1,644	8,492
202.22.4622 - Major Street and Trunkline Maint,Streets,Surface Maintenance - Major	348,799	502,946	502,946	464,361	530,695
202.22.4642 - Major Street and Trunkline Maint,Streets,Sweeping & Flushing	213,386	234,292	234,292	232,006	225,238
202.22.4652 - Major Street and Trunkline Maint,Streets,Shoulder Maintenance	7,135	14,768	14,768	14,618	14,046
202.22.4672 - Major Street and Trunkline Maint,Streets,Drainage	332,340	341,078	341,078	357,387	365,989
202.22.4682 - Major Street and Trunkline Maint,Streets,Roadside Cleanup	3,228	6,543	6,543	2,252	5,766
202.22.4692 - Major Street and Trunkline Maint,Streets,Grass & Weed Control	79,751	93,322	93,322	79,093	85,513
202.22.4752 - Major Street and Trunkline Maint,Streets,Snow & Ice Control	980,104	1,044,199	1,044,199	858,692	1,110,178
202.22.4762 - Major Street and Trunkline Maint,Streets,Trees & Shrubs - Major	113,934	161,008	161,008	122,796	167,066
202.22.4792 - Major Street and Trunkline Maint,Streets,Admin & Recordkeeping	3,366,784	3,587,386	3,587,386	3,631,945	3,326,555
202.22.4800 - Major Street and Trunkline Maint,Streets,Trunkline	387,554	459,305	459,305	386,392	433,390
202.25.4592 - Major Street and Trunkline Maint,Traffic,Traffic Sign Construction - Maj	4,000	28,722	28,722	21,554	32,593
202.25.4632 - Major Street and Trunkline Maint,Traffic,Guard Rails & Posts	6,236	29,178	29,178	16,444	28,661
202.25.4722 - Major Street and Trunkline Maint,Traffic,Sign Maintenance	134,310	187,193	187,193	195,447	209,806
202.25.4732 - Major Street and Trunkline Maint,Traffic,Signal Maintenance	556,531	519,313	519,313	501,900	504,612
202.25.4742 - Major Street and Trunkline Maint,Traffic,Pavement Marking	102,346	156,282	156,282	142,782	158,950
Expenditure Totals	6,595,591	7,372,950	7,372,950	7,029,313	7,207,550
ESTIMATED SAVINGS DUE TO FURLOUGH/LAYOFF/SALARY REDUCTION:				316,466	158,233
Fund Total: Major Street and Trunkline Maint	1,153,134	(456,950)	(456,950)	(24,017)	(814,817)

City of Battle Creek

Fund 203 - Local Streets

Summary

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
Fund: 203 Local Streets					
Revenue					
203.22.1203 - Local Streets,Streets,Local Streets Revenue	3,608,476	3,735,500	3,735,500	3,499,405	3,495,500
Revenue Totals	3,608,476	3,735,500	3,735,500	3,499,405	3,495,500
Expenditures					
203.22.4623 - Local Streets,Streets,Surface Maintenance - Local	396,965	719,547	719,547	530,425	717,624
203.22.4643 - Local Streets,Streets,Sweeping & Flushing	201,177	262,385	262,385	211,786	250,106
203.22.4653 - Local Streets,Streets,Shoulder Maintenance	7,507	15,139	15,139	15,692	15,066
203.22.4673 - Local Streets,Streets,Drainage	423,144	419,960	419,960	447,419	442,927
203.22.4683 - Local Streets,Streets,Roadside Cleanup	7,693	10,466	10,466	7,316	10,236
203.22.4693 - Local Streets,Streets,Grass & Weed Control	61,028	69,748	69,748	63,652	61,356
203.22.4753 - Local Streets,Streets,Snow & Ice Control	735,352	910,273	910,273	876,622	937,225
203.22.4763 - Local Streets,Streets,Trees & Shrubs - Local	647,612	492,839	492,839	659,279	482,144
203.22.4793 - Local Streets,Streets,Admin & Recordkeeping	543,732	571,152	571,152	557,476	602,528
203.25.4723 - Local Streets,Traffic,Sign Maintenance	215,041	263,419	263,419	268,654	250,096
203.25.4743 - Local Streets,Traffic,Pavement Marking	0	1,000	1,000	1,000	1,000
Expenditure Totals	3,239,252	3,735,928	3,735,928	3,639,321	3,770,308
ESTIMATED SAVINGS DUE TO FURLOUGH/LAYOFF/SALARY REDUCTION:				45,456	22,728
Fund Total: Local Streets	369,224	(428)	(428)	(94,460)	(252,080)

City of Battle Creek

Fund 580 - WK Kellogg Airport

Summary

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
Fund: 580 WK Kellogg Airport					
Revenue					
580.20.1580 - WK Kellogg Airport,Airport,Airport Revenue	1,625,084	1,624,918	1,624,918	1,656,395	2,171,023
580.20.5370 - WK Kellogg Airport,Airport,Airport Operations	46,924	0	22,106	22,106	0
Revenue Totals	1,672,009	1,624,918	1,647,024	1,678,501	2,171,023
Expenditures					
580.20.5370 - WK Kellogg Airport,Airport,Airport Operations	2,499,042	1,742,871	1,770,399	1,766,120	1,966,870
Expenditure Totals	2,499,042	1,742,871	1,770,399	1,766,120	1,966,870
ESTIMATED SAVINGS DUE TO FURLOUGH/LAYOFF/SALARY REDUCTION:				77,050	38,525
Fund Total: WK Kellogg Airport	(827,033)	(117,953)	(123,375)	(10,569)	242,678

City of Battle Creek

Fund 588 - Transit

Summary

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
Fund: 588 Battle Creek Transit System					
Revenue					
588.21.1588 - Battle Creek Transit System, Transit, BC Transit Revenue	4,287,091	3,934,154	3,934,154	4,517,325	4,931,647
Revenue Totals	4,287,091	3,934,154	3,934,154	4,517,325	4,931,647
Expenditures					
588.21.5930 - Battle Creek Transit System, Transit, BC Transit System Admin	874,545	527,988	553,840	549,973	550,976
588.21.5940 - Battle Creek Transit System, Transit, BC Transit System Maintenance	700,788	721,270	716,502	761,717	818,095
588.21.5950 - Battle Creek Transit System, Transit, BC Transit System Operations	3,228,581	3,035,784	3,014,700	3,205,635	3,562,576
Expenditure Totals	4,803,914	4,285,042	4,285,042	4,517,325	4,931,647
Fund Total: Battle Creek Transit System	(516,823)	(350,888)	(350,888)	0	0

City of Battle Creek

Fund 590 - Sewer

Summary

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
Fund: 590 Sewer					
Revenue					
590.24.1590 - Sewer,Sewer,Sewer Fund Revenue	17,822,418	19,398,500	19,398,500	19,776,712	20,380,500
Revenue Totals	17,822,418	19,398,500	19,398,500	19,776,712	20,380,500
Expenditures					
590.24.5480 - Sewer,Sewer,Sewer Collection	7,748,457	3,149,366	3,149,366	2,938,395	3,168,823
590.24.5550 - Sewer,Sewer,WWTP Operations	5,814,428	5,646,344	5,646,344	5,308,775	6,026,912
590.24.5573 - Sewer,Sewer,Sewer Billing/Collecting	323,512	336,907	336,907	319,976	380,307
590.24.5640 - Sewer,Sewer,WWTP Maintenance	2,669,986	2,750,806	2,809,371	3,027,124	3,208,500
590.24.5800 - Sewer,Sewer,WWTP Administration	1,297,421	2,947,206	2,947,206	2,890,813	3,076,467
590.24.5810 - Sewer,Sewer,WWTP Laboratory Services	623,942	696,619	696,619	628,078	780,397
Expenditure Totals	18,477,746	15,527,248	15,585,813	15,113,161	16,641,406
				279,498	139,749
ESTIMATED SAVINGS DUE TO FURLOUGH/LAYOFF/SALARY REDUCTION:					
Fund Total: Sewer	(655,328)	3,871,252	3,812,687	4,943,049	3,878,843

City of Battle Creek Fund 591 - Water Summary

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
Fund: 591 Water					
Revenue					
591.23.1591 - Water,Water,Water Fund Revenue	9,919,258	9,144,800	9,144,800	9,663,500	9,547,500
591.23.4440 - Water,Water,DPW Records	26,192	20,500	20,500	835	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	32,401	45,000	45,000	40,000	40,000
Revenue Totals	9,977,851	9,210,300	9,210,300	9,704,335	9,588,000
Expenditures					
591.23.4440 - Water,Water,DPW Records	262,712	283,276	283,276	219,721	271,985
591.23.5560 - Water,Water,Utility Administration	1,778,572	1,556,444	1,556,444	1,451,453	1,747,198
591.23.5570 - Water,Water,Utility Billing - Water	292,773	205,959	205,959	191,987	670,460
591.23.5571 - Water,Water,Water Billing/Invoicing	0	0	0	0	0
591.23.5600 - Water,Water,Field Services	3,536,216	2,241,309	2,234,809	2,072,677	2,387,721
591.23.5630 - Water,Water,Water Meter Shop	276,117	259,761	291,261	309,163	201,422
591.23.5710 - Water,Water,Verona Pumping Station	1,758,460	1,817,956	1,817,956	1,513,513	1,580,952
591.23.5876 - Water,Water,Well Head Protection	36,431	35,000	44,633	60,223	40,000
Expenditure Totals	7,941,281	6,399,705	6,434,338	5,818,737	6,899,738
ESTIMATED SAVINGS DUE TO FURLOUGH/LAYOFF/SALARY REDUCTION:				269,824	134,912
Fund Total: Water	2,036,569	2,810,595	2,775,962	4,155,422	2,823,174

City of Battle Creek

Fund 641 - Equipment Center

Summary

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
Fund: 641 Equipment Center					
Revenue					
641.27.1641 - Equipment Center, Fleet, Equipment Center Revenue	7,021,937	7,494,002	7,494,002	7,494,002	8,023,014
641.27.9340 - Equipment Center, Fleet, Care Here	53,050	0	0	0	29,700
Revenue Totals	<u>7,074,987</u>	<u>7,494,002</u>	<u>7,494,002</u>	<u>7,494,002</u>	<u>8,052,714</u>
Expenditures					
641.27.9320 - Equipment Center, Fleet, Fleet Services	5,316,494	4,967,006	5,102,130	5,106,155	5,024,155
641.27.9330 - Equipment Center, Fleet, Public Service Building	1,440,237	1,739,415	1,748,407	1,748,407	1,810,563
641.27.9340 - Equipment Center, Fleet, Care Here	778	0	0	0	0
Expenditure Totals	<u>6,757,509</u>	<u>6,706,421</u>	<u>6,850,537</u>	<u>6,854,562</u>	<u>6,834,718</u>
ESTIMATED SAVINGS DUE TO FURLOUGH/LAYOFF/SALARY REDUCTION:				79,052	39,526
Fund Total: Equipment Center	<u><u>317,478</u></u>	<u><u>787,581</u></u>	<u><u>643,465</u></u>	<u><u>718,492</u></u>	<u><u>1,257,522</u></u>

City of Battle Creek

Fund 671 - Information Technology

Summary

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
Fund: 671 Information Technology					
Revenue					
671.10.9150 - Information Technology,Information Technology,Information Technology	1,348,726	1,564,164	1,564,164	1,563,914	1,562,979
671.10.9160 - Information Technology,Information Technology,IT/Communications	442,832	252,842	252,842	252,842	239,238
671.10.9170 - Information Technology,Information Technology,Geographic Information Systems	237,920	238,000	238,000	237,200	238,000
671.10.9180 - Information Technology,Information Technology,Financial Software Upgrade	0	0	0	0	0
Revenue Totals	2,029,479	2,055,006	2,055,006	2,053,956	2,040,217
Expenditures					
671.10.9150 - Information Technology,Information Technology,Information Technology	1,511,222	1,598,928	1,598,928	1,556,448	1,325,496
671.10.9160 - Information Technology,Information Technology,IT/Communications	167,648	249,995	263,995	207,598	246,032
671.10.9170 - Information Technology,Information Technology,Geographic Information Systems	95,998	239,593	239,593	102,865	100,127
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	1,774,867	2,088,516	2,102,516	1,866,911	1,671,655
ESTIMATED SAVINGS DUE TO FURLOUGH/LAYOFF/SALARY REDUCTION:				28,690	14,345
Fund Total: Information Technology	254,612	(33,510)	(47,510)	215,735	382,907

City of Battle Creek All Non-Major Funds Summary

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
Fund: 217 Community Development Block Gt					
Revenue					
217.12.6206 - Community Development Block Gt,Licensing & Compliance,CDBG 2015-2016	2,995	0	0	0	0
217.12.6207 - Community Development Block Gt,Licensing & Compliance,CDBG 2016-2017	165,609	134,102	134,102	64,110	0
217.12.6208 - Community Development Block Gt,Licensing & Compliance,CDBG 2017-2018	121,189	320,209	324,907	139,097	185,810
217.12.6209 - Community Development Block Gt,Licensing & Compliance,CDBG 2018-2019	566,677	359,371	728,022	460,665	170,000
217.12.6210 - Community Development Block Gt,Licensing & Compliance,CDBG 2019-2020	0	1,290,000	1,107,069	721,474	343,000
217.12.6211 - Community Development Block Gt,Licensing & Compliance,CDBG 2020-2021	0	0	0	0	1,239,795
Revenue Totals	856,469	2,103,682	2,294,100	1,385,346	1,938,605
Expenditures					
217.12.6206 - Community Development Block Gt,Licensing & Compliance,CDBG 2015-2016	2,995	0	0	0	0
217.12.6207 - Community Development Block Gt,Licensing & Compliance,CDBG 2016-2017	165,609	134,102	134,102	64,110	0
217.12.6208 - Community Development Block Gt,Licensing & Compliance,CDBG 2017-2018	121,189	320,209	324,907	139,097	185,810
217.12.6209 - Community Development Block Gt,Licensing & Compliance,CDBG 2018-2019	566,677	359,371	728,022	460,665	170,000
217.12.6210 - Community Development Block Gt,Licensing & Compliance,CDBG 2019-2020	0	1,290,000	1,107,069	721,474	343,000
217.12.6210 - Community Development Block Gt,Licensing & Compliance,CDBG 2020-2021	0	0	0	0	1,239,795
Expenditure Totals	856,469	2,103,682	2,294,100	1,385,346	1,938,605
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	736,558	554,900	554,900	812,725	856,300
Revenue Totals	736,558	554,900	554,900	812,725	856,300
Expenditures					
249.12.3870 - Building Inspection Fund,Licensing & Compliance,Inspections	725,681	832,453	889,003	855,704	858,087
Expenditure Totals	725,681	832,453	889,003	855,704	858,087
ESTIMATED SAVINGS DUE TO FURLOUGH/LAYOFF/SALARY REDUCTION:				19,506	9,753
Fund Total: Building Inspection Fund	10,877	(277,553)	(334,103)	(23,473)	7,966

City of Battle Creek All Non-Major Funds Summary

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
Fund: 260 HOME					
Revenue					
260.12.6257 - HOME,Licensing & Compliance,HOME 2016-2017	5,884	0	0	0	0
260.12.6258 - HOME,Licensing & Compliance,HOME 2017-2018	61,161	0	106,526	59,517	34,875
260.12.6259 - HOME,Licensing & Compliance,HOME 2018-2019	0	218,520	218,520	35,503	26,000
260.12.6260 - HOME,Licensing & Compliance,HOME 2019-2020	0	300,000	254,827	0	254,827
260.12.6261 - HOME,Licensing & Compliance,HOME 2019-2020	0	0	0	0	302,362
Revenue Totals	67,045	518,520	579,873	95,020	618,064
Expenditures					
260.12.6257 - HOME,Licensing & Compliance,HOME 2016-2017	5,884	0	0	0	0
260.12.6258 - HOME,Licensing & Compliance,HOME 2017-2018	61,161	0	106,526	59,517	34,875
260.12.6259 - HOME,Licensing & Compliance,HOME 2018-2019	0	218,520	218,520	35,503	26,000
260.12.6260 - HOME,Licensing & Compliance,HOME 2019-2020	0	300,000	254,827	0	254,827
260.12.6261 - HOME,Licensing & Compliance,HOME 2019-2020	0	0	0	0	302,362
Expenditure Totals	67,045	518,520	579,873	95,020	618,064
Fund Total: HOME	0	0	0	0	0
Fund: 265 Narcotics Forfeiture					
Revenue					
265.14.2800 - Narcotics Forfeiture,Police Department,Narcotics Forfeiture	184,094	155,800	155,800	70,768	150,000
Revenue Totals	184,094	155,800	155,800	70,768	150,000
Expenditures					
265.14.2800 - Narcotics Forfeiture,Police Department,Narcotics Forfeiture	60,507	108,842	108,842	85,872	112,069
Expenditure Totals	60,507	108,842	108,842	85,872	112,069
Fund Total: Narcotics Forfeiture	123,587	46,958	46,958	(15,104)	37,931

City of Battle Creek All Non-Major Funds Summary

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
Fund: 270 Michigan Justice Training					
Revenue					
270.14.2720 - Michigan Justice Training,Police Department,Act 302	18,255	18,400	18,400	17,133	20,000
Revenue Totals	18,255	18,400	18,400	17,133	20,000
Expenditures					
270.14.2720 - Michigan Justice Training,Police Department,Act 302	33,659	20,250	20,250	19,938	19,220
Expenditure Totals	33,659	20,250	20,250	19,938	19,220
Fund Total: Michigan Justice Training	(15,404)	(1,850)	(1,850)	(2,805)	780
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	455,803	450,184	627,184	617,062	379,774
Expenditure Totals	455,803	450,184	627,184	617,062	379,774
ESTIMATED SAVINGS DUE TO FURLOUGH/LAYOFF/SALARY REDUCTION:				10,018	5,009
Fund Total: FAA Hangar	(51,403)	(45,784)	(222,784)	(202,644)	29,635

City of Battle Creek All Non-Major Funds Summary

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
Fund: 585 Automobile Parking System					
Revenue					
585.28.1585 - Automobile Parking System,Parking,Parking Revenue	1,194,815	1,169,600	1,169,600	1,112,100	1,108,600
Revenue Totals	1,194,815	1,169,600	1,169,600	1,112,100	1,108,600
Expenditures					
585.28.5430 - Automobile Parking System,Parking,Parking Structure	1,520,255	1,180,288	1,180,288	1,132,900	1,150,719
Expenditure Totals	1,520,255	1,180,288	1,180,288	1,132,900	1,150,719
Fund Total: Automobile Parking System	(325,440)	(10,688)	(10,688)	(20,800)	(42,119)
Fund: 596 Solid Waste Collection					
Revenue					
596.31.1596 - Solid Waste Collection,Solid Waste,Solid Waste Revenue	3,599,224	3,571,000	3,571,000	3,725,000	3,720,000
596.31.5592 - Solid Waste Collection,Solid Waste,Recycling/Refuse Partnership	0	0	0	500	0
Revenue Totals	3,599,224	3,571,000	3,571,000	3,725,500	3,720,000
Expenditures					
596.31.5574 - Solid Waste Collection,Solid Waste,Solid Waste Billing/Collecting	134,957	140,052	140,052	133,289	157,010
596.31.5590 - Solid Waste Collection,Solid Waste,Billing & Collecting - Code	255,677	274,940	274,940	312,243	328,358
596.31.5592 - Solid Waste Collection,Solid Waste,Recycling/Refuse Partnership	3,176,027	3,228,604	3,228,604	3,260,300	3,349,844
Expenditure Totals	3,566,661	3,643,596	3,643,596	3,705,832	3,835,212
ESTIMATED SAVINGS DUE TO FURLOUGH/LAYOFF/SALARY REDUCTION:				18,907	9,454
Fund Total: Solid Waste Collection	32,564	(72,596)	(72,596)	38,575	(105,758)

City of Battle Creek All Non-Major Funds Summary

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
Fund: 597 Intermodal Fund					
Revenue					
599.21.2650 - Intermodal	0	100,233	100,233	141,787	103,756
Revenue Totals	0	100,233	100,233	141,787	103,756
Expenditures					
599.21.2650 - Intermodal	0	90,639	90,639	138,889	93,265
Expenditure Totals	0	90,639	90,639	138,889	93,265
Fund Total: Intermodal Fund	0	9,594	9,594	2,898	10,491
Fund: 599 Economic Development Fund					
Revenue					
599.50.6000 - EDO	678,758	779,042	779,042	797,191	851,002
Revenue Totals	678,758	779,042	779,042	797,191	851,002
Expenditures					
599.50.6000 - EDO	605,188	662,824	670,924	695,276	773,819
Expenditure Totals	605,188	662,824	670,924	695,276	773,819
Fund Total: Economic Development Fund	73,571	116,218	108,118	101,915	77,183

City of Battle Creek All Non-Major Funds Summary

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
Fund: 642 Self-Insurance					
Revenue					
642.08.1642 - Self-Insurance,Risk Management,Self Insurance Revenue	154,210	0	0	33,790	0
642.08.9197 - Self-Insurance,Risk Management,Employee Benefits	324,216	343,130	343,130	343,130	235,840
642.08.9260 - Self-Insurance,Risk Management,General Liability Operating	1,274,504	1,196,487	1,196,487	1,197,891	1,158,017
642.08.9277 - Self-Insurance,Risk Management,Property Insurance	464,985	469,459	469,459	469,459	461,970
642.08.9280 - Self-Insurance,Risk Management,Health Insurance	11,302,525	10,991,877	10,991,877	10,991,877	10,790,282
642.08.9281 - Self-Insurance,Risk Management,Dental Insurance	696,856	767,595	767,595	767,595	742,549
642.08.9282 - Self-Insurance,Risk Management,Life Insurance	96,147	96,936	96,936	96,936	100,870
642.08.9283 - Self-Insurance,Risk Management,Vision Insurance	124,971	139,860	139,860	139,860	139,860
642.08.9500 - Self-Insurance,Risk Management,Risk Management-Workers Comp	1,069,315	1,105,780	1,105,780	1,105,855	1,160,840
Revenue Totals	15,507,730	15,111,124	15,111,124	15,146,393	14,790,228
Expenditures					
642.08.9197 - Self-Insurance,Risk Management,Employee Benefits	240,130	223,467	223,467	241,363	264,655
642.08.9260 - Self-Insurance,Risk Management,General Liability Operating	352,306	1,060,662	1,160,662	962,031	1,305,410
642.08.9277 - Self-Insurance,Risk Management,Property Insurance	282,745	354,146	354,146	353,565	335,603
642.08.9280 - Self-Insurance,Risk Management,Health Insurance	11,611,272	11,177,311	11,177,311	11,195,978	10,705,143
642.08.9281 - Self-Insurance,Risk Management,Dental Insurance	640,768	767,572	767,572	767,572	742,549
642.08.9282 - Self-Insurance,Risk Management,Life Insurance	98,263	96,936	96,936	96,936	102,000
642.08.9283 - Self-Insurance,Risk Management,Vision Insurance	140,459	139,860	139,860	139,860	139,860
642.08.9500 - Self-Insurance,Risk Management,Risk Management-Workers Comp	413,479	887,271	887,271	1,010,043	1,117,911
Expenditure Totals	13,779,422	14,707,225	14,807,225	14,767,348	14,713,131
Fund Total: Self-Insurance	1,728,308	403,899	303,899	379,045	77,097

City of Battle Creek All Non-Major Funds Summary

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 Commission Review
Fund: 681 Reproduction					
Revenue					
681.30.1681 - Reproduction,Print Shop,Reproduction Revenue	15,000	0	0	10,000	15,000
681.30.9176 - Reproduction,Print Shop,Mail Services	148,057	178,836	178,836	180,836	171,122
681.30.9186 - Reproduction,Print Shop,Print Shop	205,134	208,000	208,000	205,000	205,000
Revenue Totals	368,191	386,836	386,836	395,836	391,122
Expenditures					
681.30.9176 - Reproduction,Print Shop,Mail Services	173,050	160,381	160,381	166,226	162,389
681.30.9186 - Reproduction,Print Shop,Print Shop	233,371	230,215	230,215	233,062	229,083
Expenditure Totals	406,421	390,596	390,596	399,288	391,472
ESTIMATED SAVINGS DUE TO FURLOUGH/LAYOFF/SALARY REDUCTION:				11,440	5,720
Fund Total: Reproduction	(38,230)	(3,760)	(3,760)	7,988	5,370

**City of Battle Creek
Selected Funds
Fund Balance/Working Capital/Operating Activities Projections
June 30, 2021**

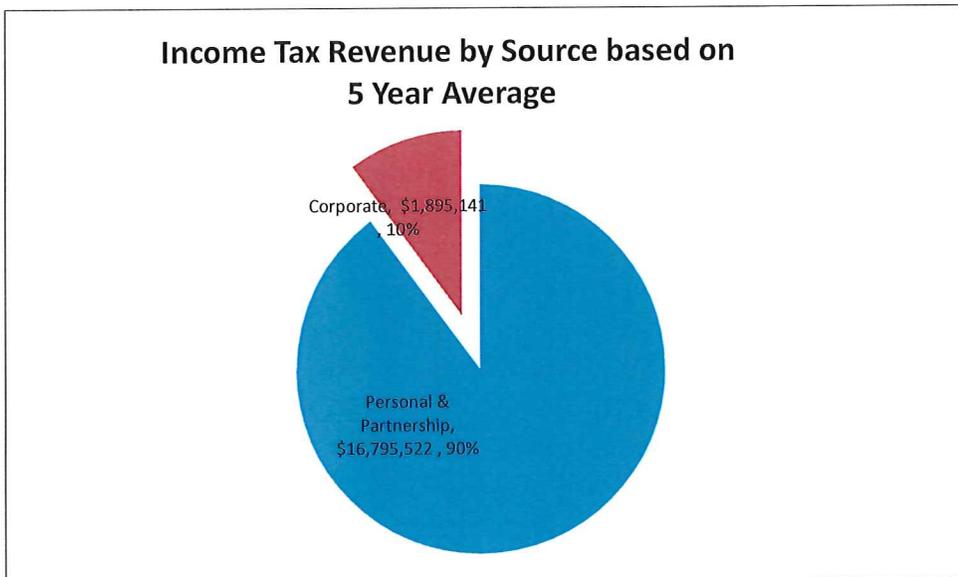
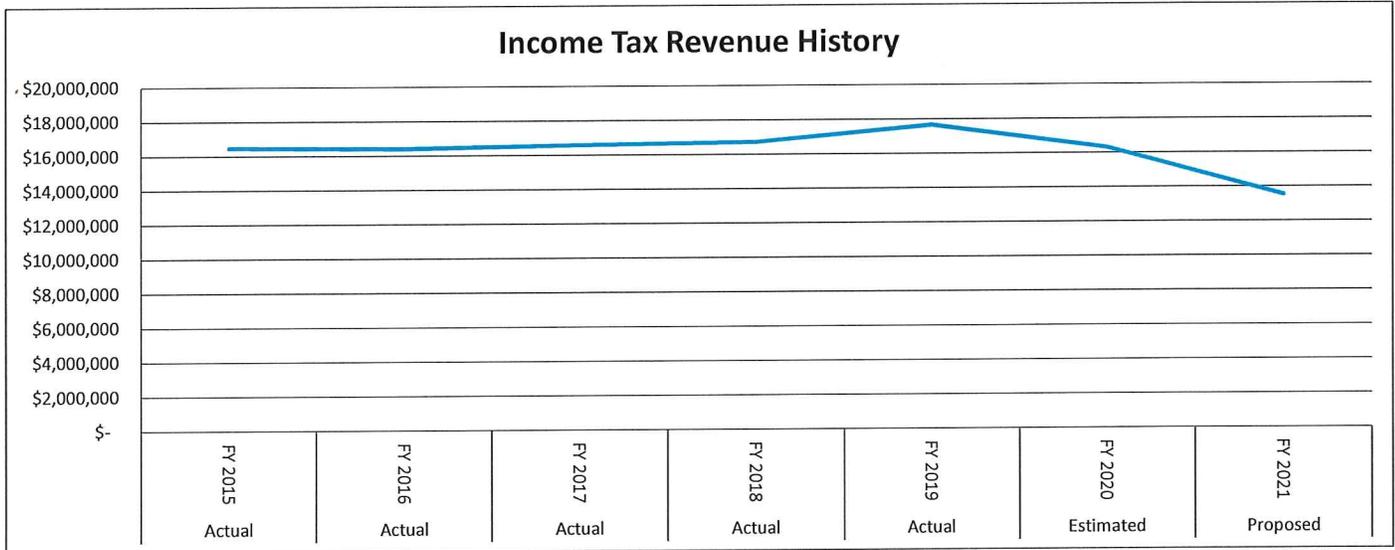
Fund	Balance 6/30/19	Estimated Revenue 2019/2020	Estimated Expenditures/ Expenses 2019/2020	Estimated Balance 6/30/20	Proposed Revenue 2020/2021	Proposed Expenses 2020/2021	Proposed Balance 6/30/21
Special Revenue Funds (Restricted & Committed Fund Balance):							
Motor Vehicle Highway							
Major Street Fund	\$ 3,039,672	6,688,830	6,712,847	3,015,655	6,234,500	7,049,317	\$ 2,200,838
Local Street Fund	\$ 422,401	3,499,405	3,593,865	327,941	3,495,500	3,747,580	\$ 75,861
Michigan Justice Training Fund	\$ 10,546	17,133	19,938	7,741	20,000	19,220	\$ 8,521
Narcotics Forfeiture Fund	\$ 310,074	70,768	85,872	294,970	150,000	112,069	\$ 332,901
Inspections Fund	\$ 888,015	812,725	836,198	864,542	856,300	848,334	\$ 872,508
Enterprise Funds (Working Capital):							
WK Kellogg Airport Fund	\$ 355,898	1,678,501	1,689,070	345,329	2,171,023	1,928,345	\$ 588,007
FAA Fund	\$ 1,164,628	404,400	607,044	961,984	404,400	374,765	\$ 991,619
Auto Parking System Fund	\$ 422,229	1,112,100	1,132,900	401,429	1,108,600	1,150,719	\$ 359,310
Battle Creek Transit Fund	\$ 177,073	4,517,325	4,517,325	177,073	4,931,647	4,931,647	\$ 177,073
Water and Sewer Fund	\$ 16,268,479	29,481,047	20,382,576	25,366,950	29,968,500	23,266,483	\$ 32,068,967
Intermodal Fund	\$ -	141,787	138,889	2,898	103,756	93,265	\$ 13,389
Solid Waste Collection Fund	\$ 351,152	3,725,500	3,686,925	389,727	3,720,000	3,825,758	\$ 283,969
Economic Development Fund	\$ 165,590	797,191	695,276	267,505	851,002	773,819	\$ 344,688
Internal Service Funds (Unrestricted Net Position):							
Equipment Center Fund	\$ 2,686,536	7,494,002	6,775,510	3,405,028	8,052,715	6,795,192	\$ 4,662,551
Self Insurance Fund	\$ 3,976,454	15,146,393	14,767,348	4,355,499	14,790,228	14,713,131	\$ 4,432,596
Information Technology Fund	\$ 503,524	2,053,956	1,838,221	719,259	2,040,217	1,657,310	\$ 1,102,166
Reproduction Fund	\$ 7,093	395,836	387,848	15,081	391,122	385,752	\$ 20,451

TAB 10

BUDGET BACKGROUND
INFORMATION

City of Battle Creek, Michigan
 Financial Information/Budget background

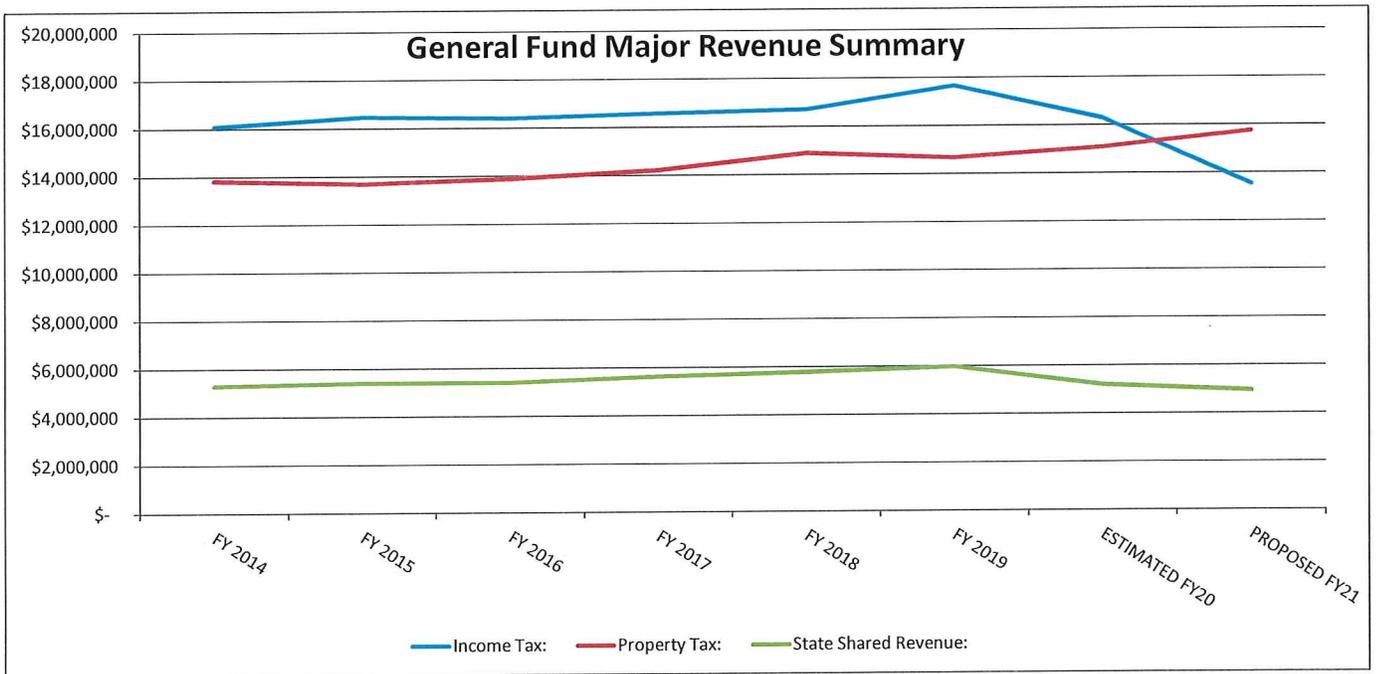
Income Tax:	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Proposed FY 2021	5 Year Actual Average
Personal & Partnership	\$ 16,063,228	\$ 17,235,252	\$ 16,435,308	\$ 17,020,565	\$ 17,223,260	\$ 15,299,280	\$ 12,800,000	\$ 16,795,522
Corporate	\$ 2,073,951	\$ 1,515,185	\$ 2,026,311	\$ 1,806,493	\$ 2,053,763	\$ 2,700,229	\$ 2,240,000	\$ 1,895,141
Compliance	\$ 35,918	\$ 58,274	\$ 1,031	\$ -	\$ 177,011	\$ -	\$ -	\$ 54,447
Refunds	\$ (1,697,310)	\$ (2,394,139)	\$ (1,881,533)	\$ (2,108,467)	\$ (1,789,230)	\$ (1,698,146)	\$ (1,500,000)	\$ (1,974,136)
Total	\$ 16,475,787	\$ 16,414,572	\$ 16,581,117	\$ 16,718,591	\$ 17,664,804	\$ 16,301,363	\$ 13,540,000	\$ 16,770,974
% Change over Prior Year	2.4%	-0.4%	1.0%	0.8%	5.7%	-7.7%	-16.9%	



Property Tax:	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Proposed FY 2021	5 Year Actual Average
Real Property	\$ 11,642,431	\$ 11,779,803	\$ 12,294,324	\$ 12,625,576	\$ 12,455,569	\$ 13,406,475	\$ 14,020,187	\$ 12,159,541
Personal Property	\$ 1,908,455	\$ 1,975,552	\$ 1,856,622	\$ 2,100,998	\$ 2,060,859	\$ 1,624,775	\$ 1,684,729	\$ 1,980,497
IFT	\$ 148,959	\$ 133,814	\$ 73,898	\$ 176,757	\$ 164,895	\$ 56,301	\$ 49,495	\$ 139,665
Total	\$ 13,699,844	\$ 13,889,169	\$ 14,224,844	\$ 14,903,331	\$ 14,681,323	\$ 15,087,551	\$ 15,754,411	\$ 14,279,702
% Change over Prior Year	-1.0%	1.4%	2.4%	4.8%	-1.5%	2.8%	4.4%	

State Shared Revenue:	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Proposed FY 2021	5 Year Actual Average
Statutory	\$ 1,436,386	\$ 1,436,386	\$ 1,436,386	\$ 1,478,658	\$ 1,478,448	\$ 1,285,584	\$ 1,317,724	\$ 1,453,253
Constitutional	\$ 3,966,694	\$ 3,962,883	\$ 4,191,285	\$ 4,301,987	\$ 4,498,185	\$ 3,922,314	\$ 3,634,824	\$ 4,184,207
Total	\$ 5,403,080	\$ 5,399,269	\$ 5,627,671	\$ 5,780,645	\$ 5,976,633	\$ 5,207,898	\$ 4,952,548	\$ 5,637,460
% Change over Prior Year	2.0%	-0.1%	4.2%	2.7%	3.4%	-12.9%	-4.9%	

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	ESTIMATED FY20	PROPOSED FY21
Income Tax:	\$ 16,093,708	\$ 16,475,787	\$ 16,414,572	\$ 16,581,117	\$ 16,718,591	\$ 17,664,804	\$ 16,301,363	\$ 13,540,000
Property Tax:	\$ 13,837,946	\$ 13,699,844	\$ 13,889,169	\$ 14,224,844	\$ 14,903,331	\$ 14,681,323	\$ 15,087,551	\$ 15,754,411
State Shared Revenue:	\$ 5,299,189	\$ 5,403,080	\$ 5,399,269	\$ 5,627,671	\$ 5,780,645	\$ 5,976,633	\$ 5,207,898	\$ 4,952,548



General Fund Revenue Summary

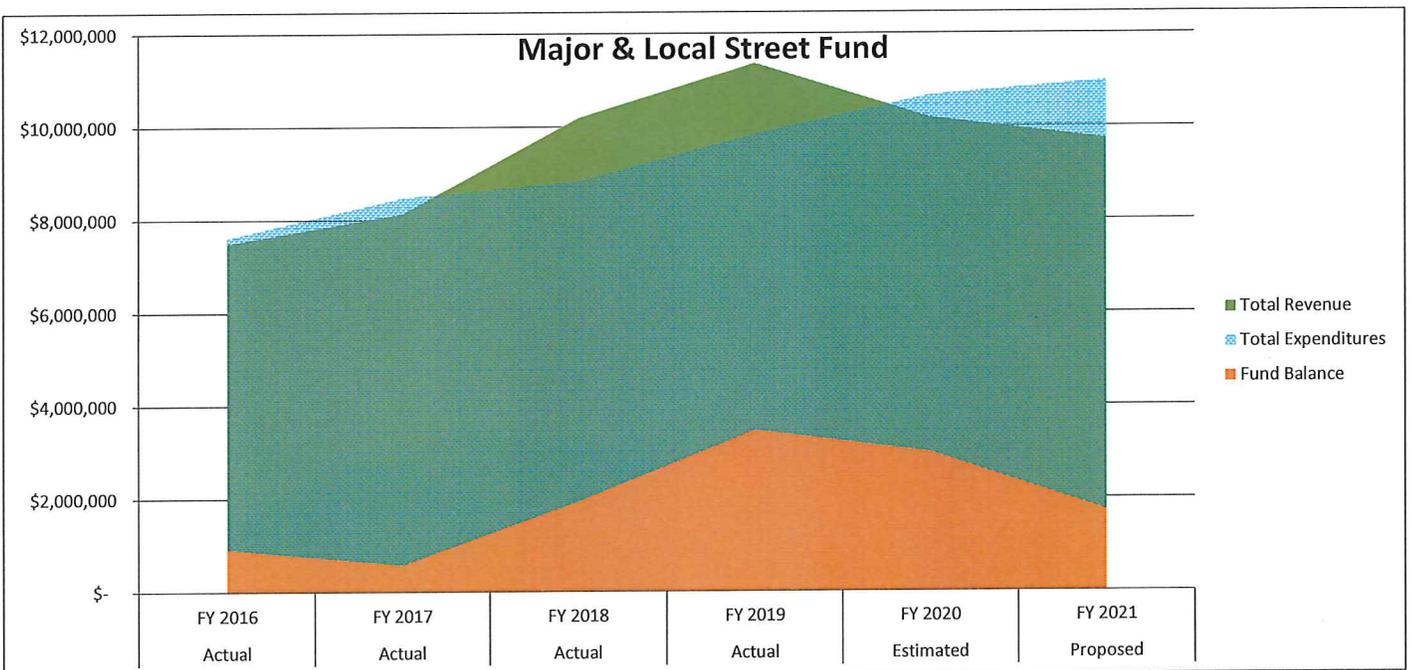
	Proposed Budget FY 2021	% of Total Revenue
Income Tax	\$ 13,540,000	30%
Property Tax	\$ 15,754,411	35%
State Shared Revenue	\$ 4,952,548	11%
Subtotal	\$ 34,246,959	76%

Total General Fund Revenue
Budget Proposed

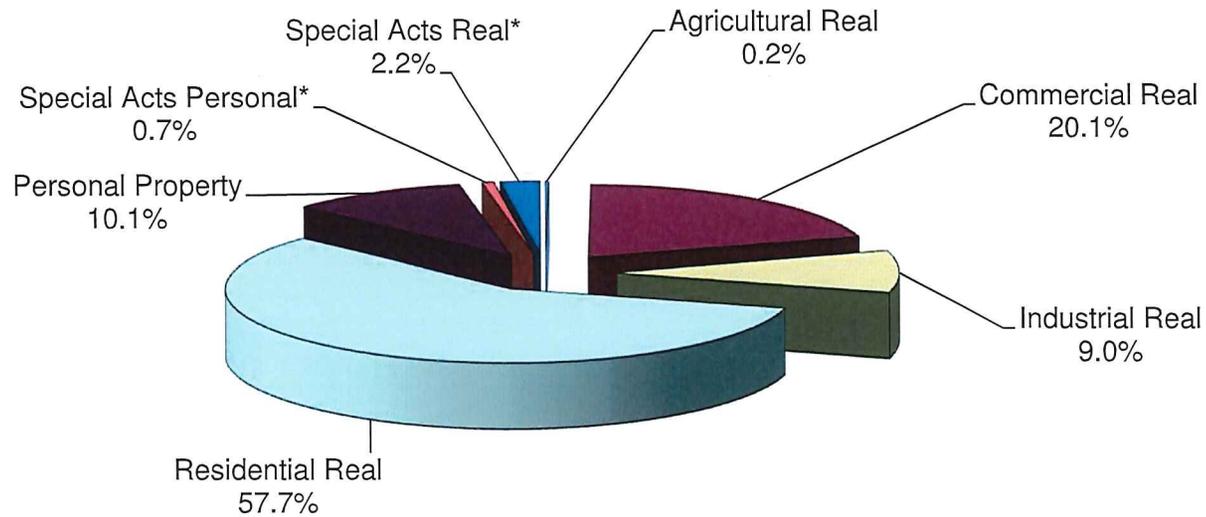
\$ 44,785,273

Act 51 Major and Local Streets

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Proposed FY 2021	5 Year Actual Average
Total Revenue								
Major Streets	\$ 5,238,995	\$ 4,703,799	\$ 5,358,954	\$ 6,915,350	\$ 7,748,725	\$ 6,688,830	\$ 6,234,500	\$ 5,993,165
Local Streets	\$ 2,762,994	\$ 2,796,207	\$ 2,776,845	\$ 3,276,333	\$ 3,608,476	\$ 3,499,405	\$ 3,495,500	\$ 3,044,171
Total Revenue	\$ 8,001,989	\$ 7,500,006	\$ 8,135,799	\$ 10,191,683	\$ 11,357,201	\$ 10,188,235	\$ 9,730,000	\$ 9,037,336
Total Expenditures								
Major Streets	\$ 5,363,292	\$ 4,655,907	\$ 5,520,889	\$ 5,439,335	\$ 6,595,591	\$ 7,029,313	\$ 7,207,550	\$ 5,515,003
Local Streets	\$ 2,870,219	\$ 2,964,820	\$ 2,959,731	\$ 3,388,487	\$ 3,239,252	\$ 3,639,321	\$ 3,770,308	\$ 3,084,502
Total Expenditures	\$ 8,233,511	\$ 7,620,727	\$ 8,480,620	\$ 8,827,822	\$ 9,834,843	\$ 10,668,634	\$ 10,977,858	\$ 8,599,505
Change in Fund Balance	\$ (231,522)	\$ (120,721)	\$ (344,821)	\$ 1,363,861	\$ 1,522,358	\$ (480,399)	\$ (1,247,858)	
Fund Balance	\$ 1,041,398	\$ 920,677	\$ 575,856	\$ 1,939,717	\$ 3,462,075	\$ 2,981,676	\$ 1,733,818	



**CITY OF BATTLE CREEK
2020 ASSESSED / TAXABLE VALUE BY PROPERTY CLASSIFICATION**



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

Property Classification	2018		2019		2020	
	Assessed	Taxable	Assessed	Taxable	Assessed	Taxable
Agricultural Real	5,738,071	2,342,479	5,528,022	2,327,747	5,833,808	2,371,950
Commercial Real	286,926,043	249,105,380	289,918,787	252,653,262	299,789,710	260,085,819
Industrial Real	115,045,783	111,602,890	121,342,006	114,595,546	122,821,478	116,747,710
Residential Real	785,501,229	701,928,296	820,020,963	724,359,828	862,356,729	744,668,257
Personal Property	155,096,608	155,035,548	148,428,477	148,389,245	129,884,515	129,844,418
Special Acts Personal*	34,746,256	34,746,256	17,015,353	17,015,353	8,605,491	8,605,491
Special Acts Real*	29,469,357	28,670,966	28,161,979	26,838,803	30,094,597	28,840,428
TOTALS	1,412,523,347	1,283,431,815	1,430,415,587	1,286,179,784	1,459,386,328	1,291,164,073

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

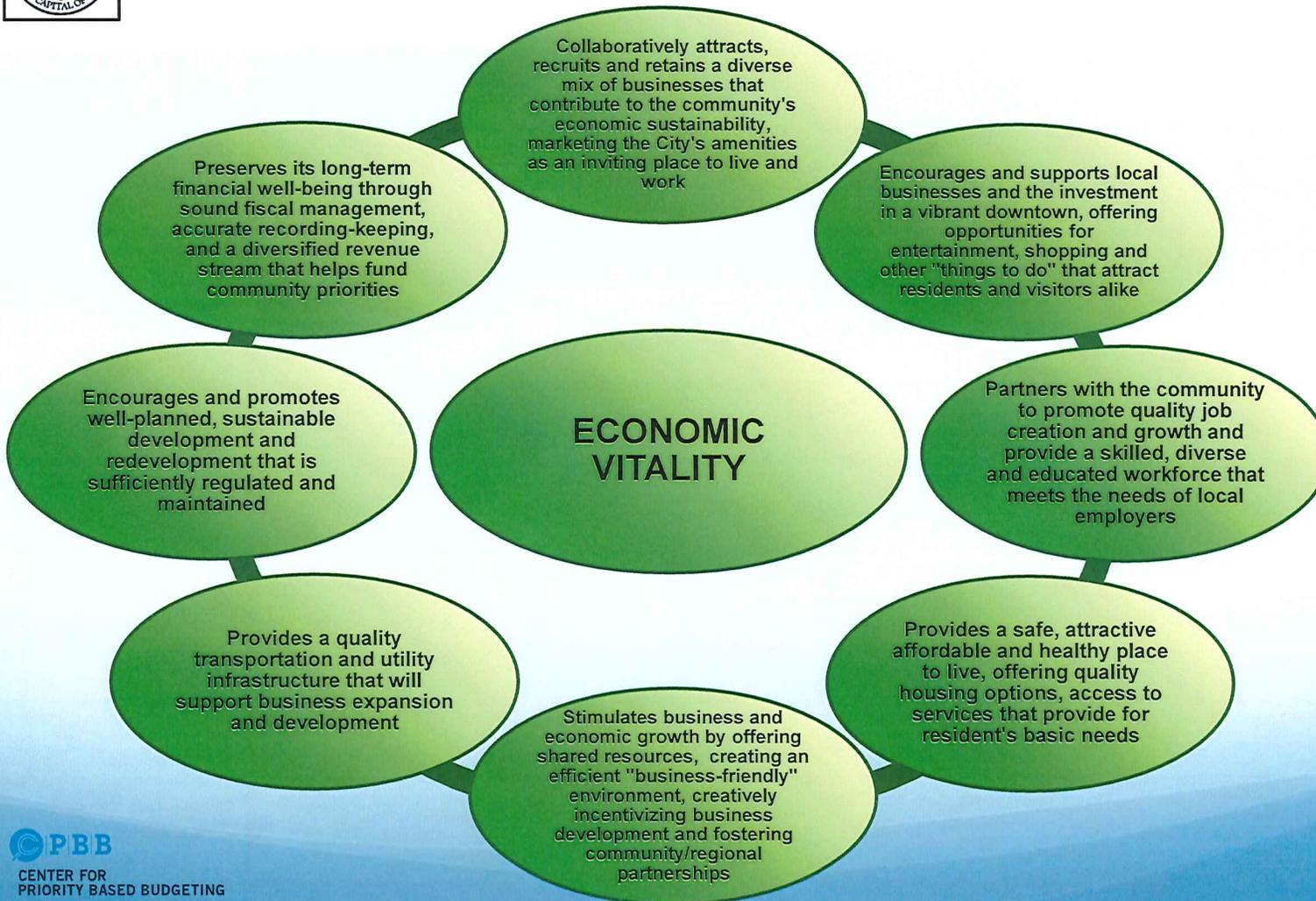
Ad Valorem includes PA189 & Sr/Dis. Housing

TAB 11

PBB COMMUNITY RESULTS



City of Battle Creek, Michigan



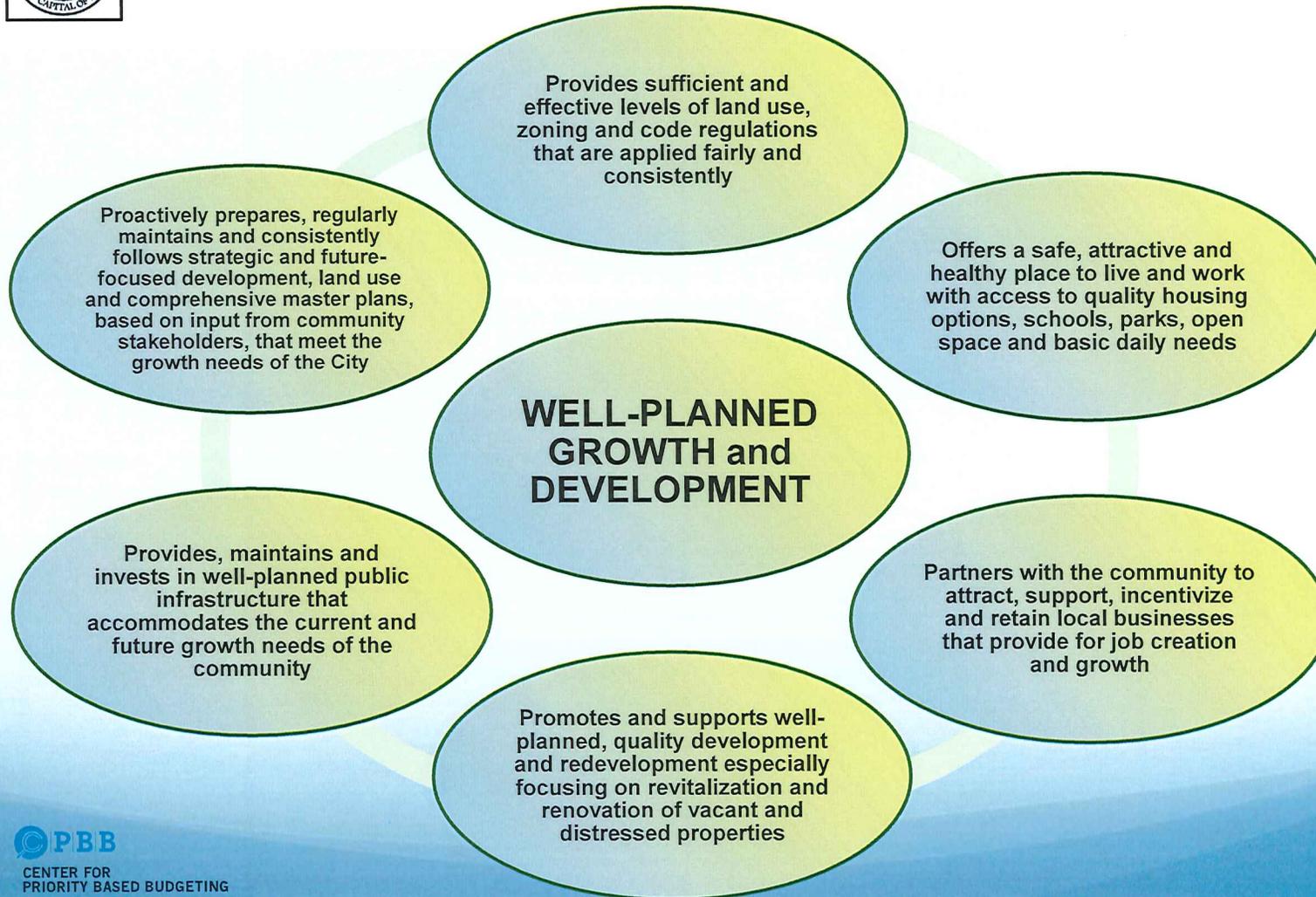


City of Battle Creek, Michigan



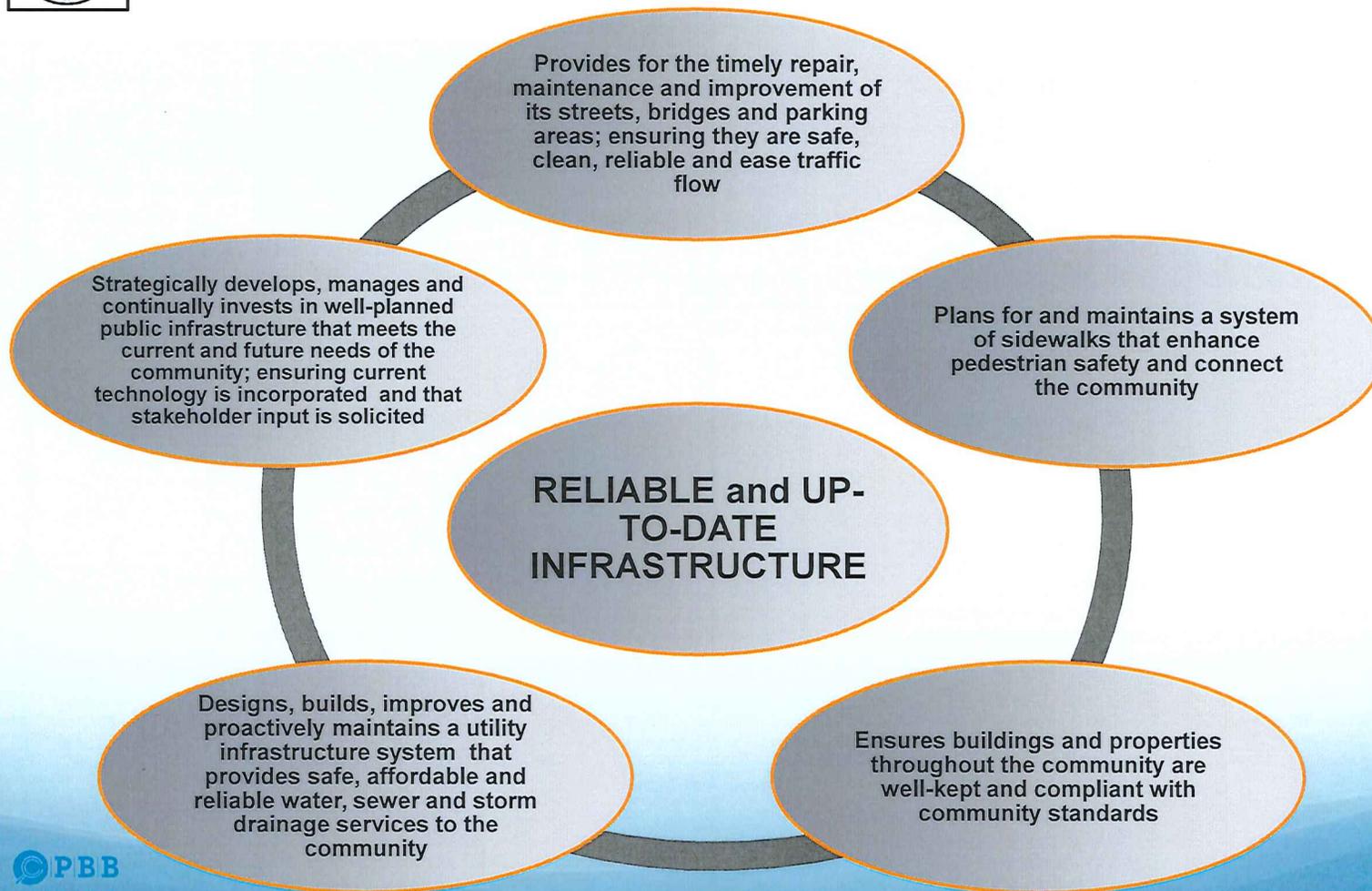


City of Battle Creek, Michigan



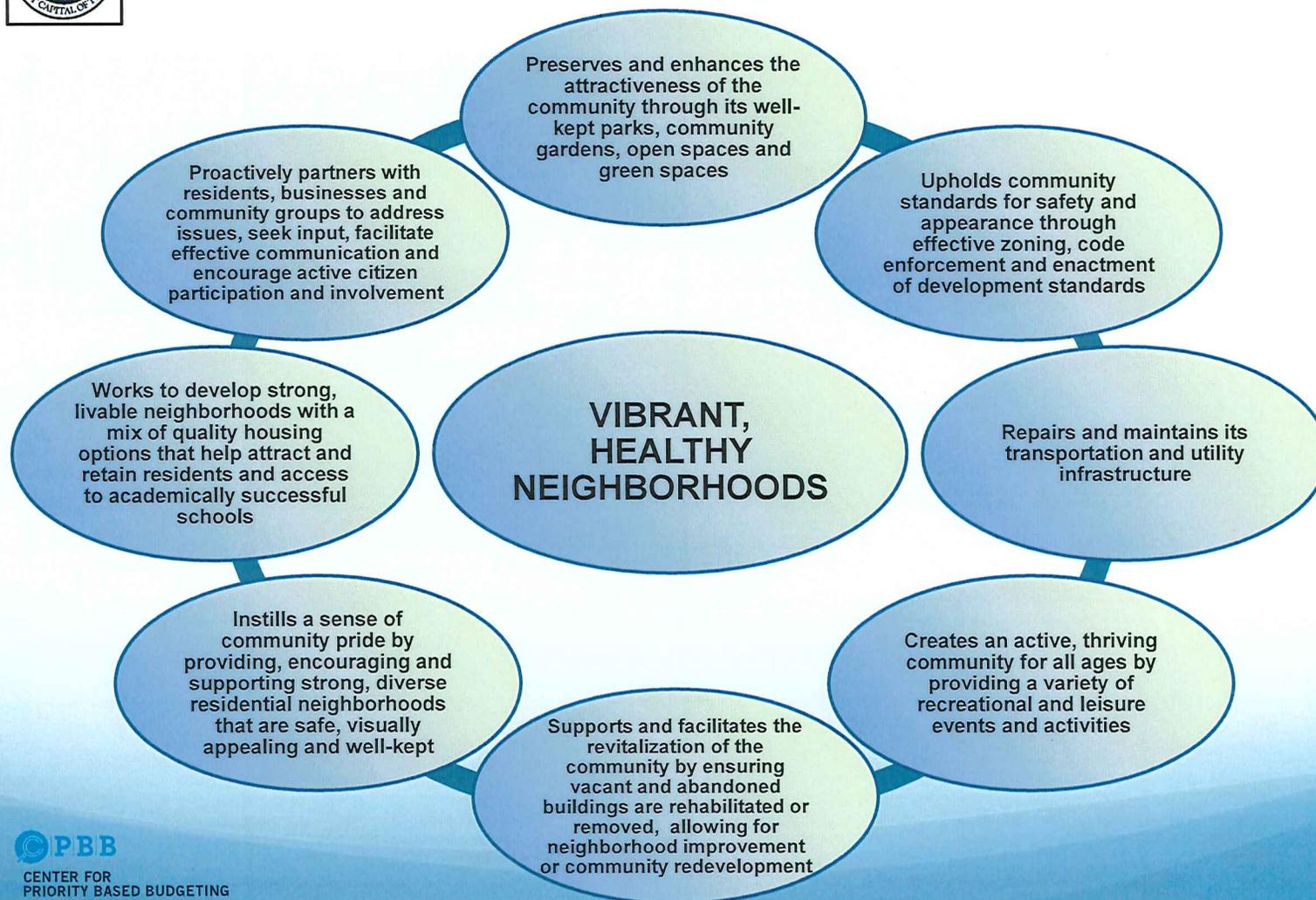


City of Battle Creek, Michigan



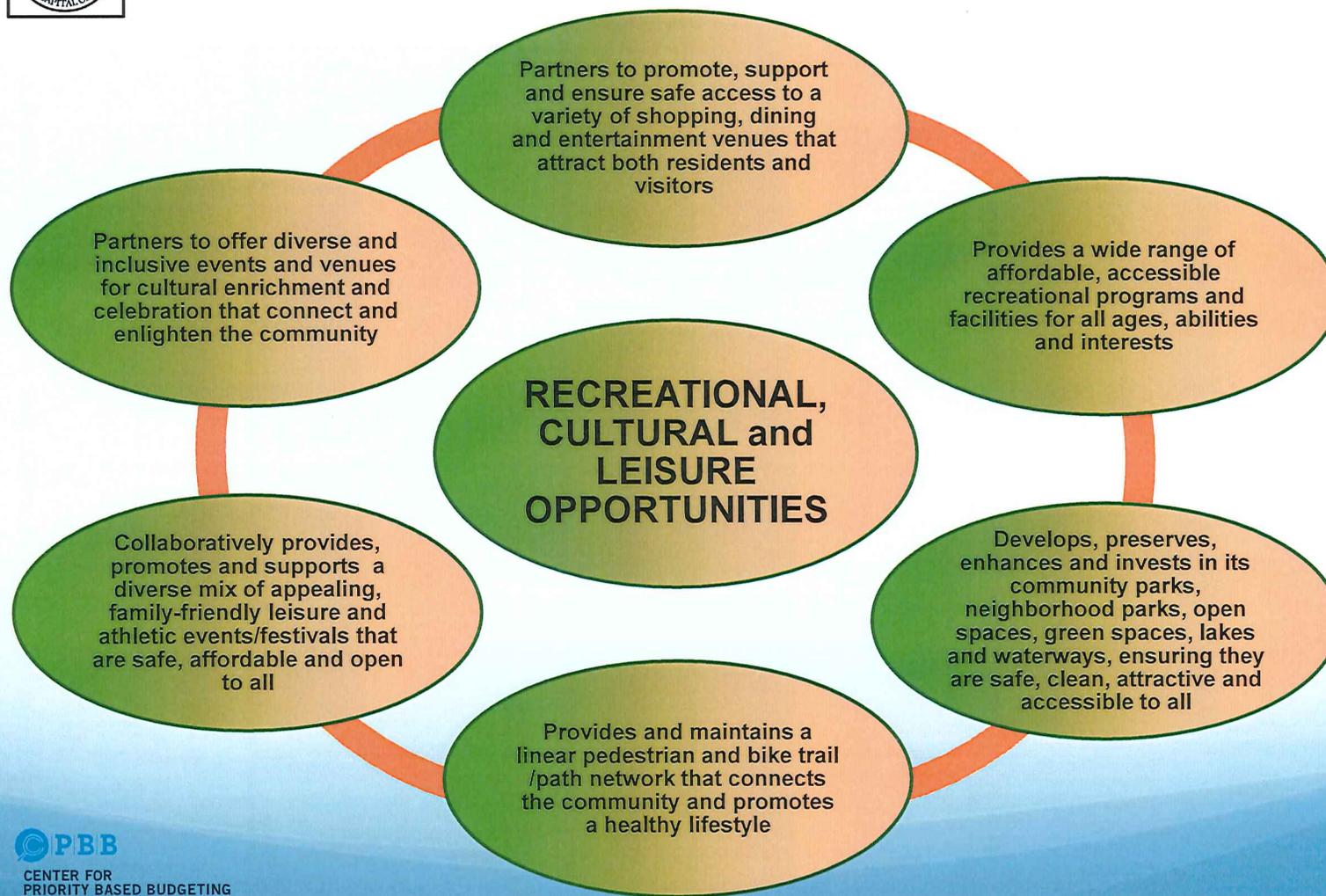


City of Battle Creek, Michigan





City of Battle Creek, Michigan



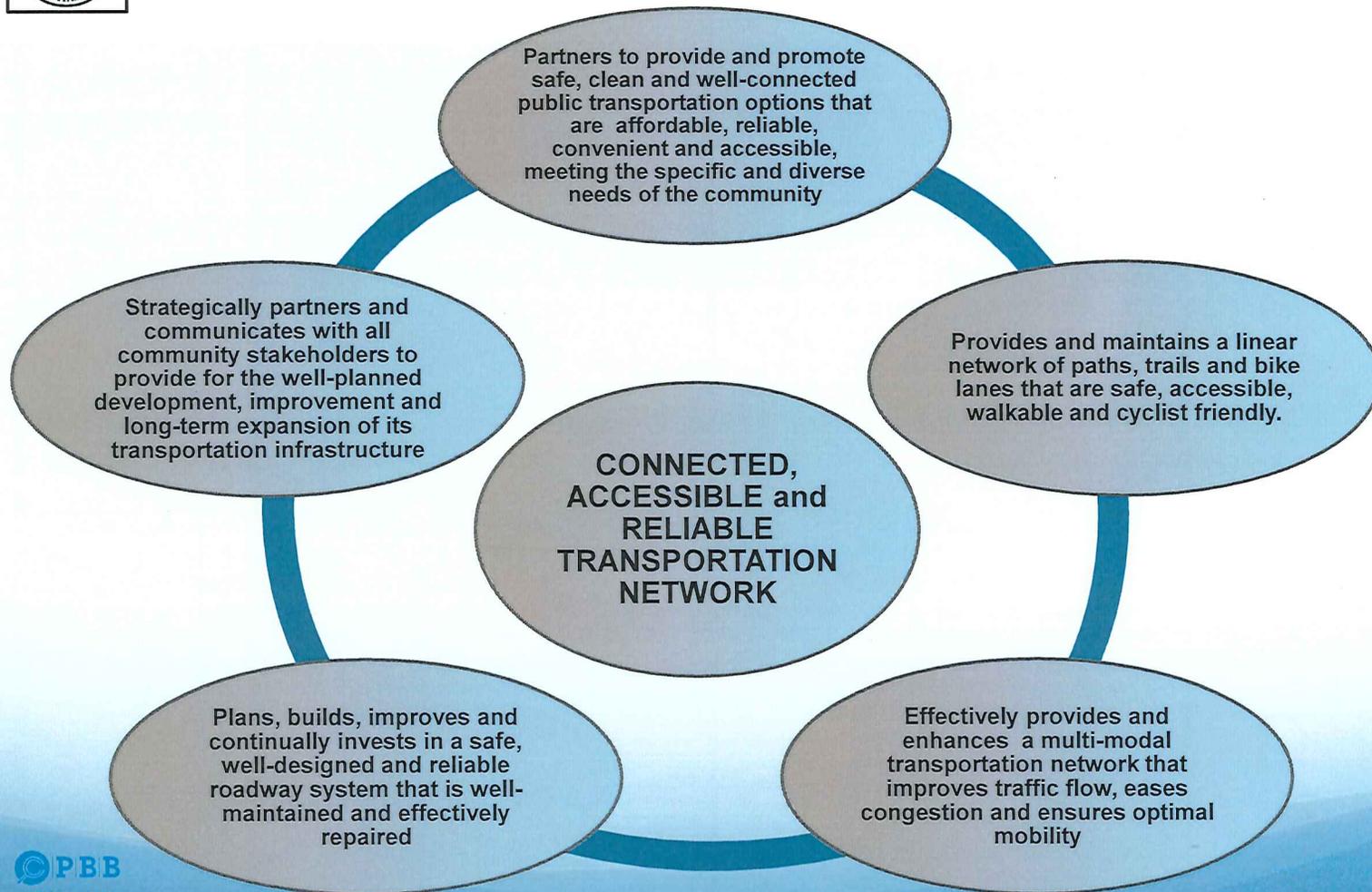


City of Battle Creek, Michigan





City of Battle Creek, Michigan



TAB 12

NOTES