BCTIFA General Operating Budget Year 2021

		2020 Adopted	2020 Amended	2020 Actual	2020 Amended -	2020 Estimated	2021 Commission
Account Number	er Account Description	Budget	Budget	Amount	2020 Actual	Amount	Review
	uster General Fund						
REVENUES							
Department: 61 - 1 Business Unit: 1							
RE - Real Estate Taxe	1250 - BCTIFA Revenue						
402.100		1 741 947 00	1 741 947 00	1 601 000 18	E0 946 93	1 697 979 00	1 450 536 00
402.100	Current Real Property Taxes Tax Incremental Revenue	1,741,847.00 0.00	1,741,847.00 0.00	1,691,000.18	50,846.82	1,687,878.00 4,300.00	1,459,526.00
402.110	Current Real Property Taxes Tax Incremental Rev-Prior Account Classification Total: RE - Real Estate Taxes	\$1,741,847.00	\$1,741,847.00	4,277.85 \$1,695,278.03	(4,277.85) \$46,568.97	\$1,692,178.00	0.00 \$1,459,526.00
IG 0 - Intergovernme		\$1,71,017.00	\$1,741,047.00	\$1,055,270.05	φ 1 0,500.57	\$1,052,170.00	\$1, 1 35,520.00
573.001	State Aid Revenue LCSA - Appropriation Share	1,447,664.00	1,447,664.00	1,287,371.26	160,292.74	1,287,371.00	1,412,560.00
	ccount Classification Total: IG 0 - Intergovernmental Revenue Other	\$1,447,664.00	\$1,447,664.00	\$1,287,371.26	\$160,292.74	\$1,287,371.00	\$1,412,560.00
II - Investment Incon	-	+-,,	<i>+_,</i> · · · <i>,</i> - · · · · - ·	+-/	4	+-/	+-,,
664.010	Investment Income Appreciation - invest value	(50,000.00)	(50,000.00)	31,394.07	(81,394.07)	35,000.00	10,000.00
664.020	Investment Income Interest-Investments	75,000.00	75,000.00	87,307.29	(12,307.29)	90,000.00	25,000.00
664.080	Investment Income Interest-Loan - WKKI & TODA	137,166.00	137,166.00	0.00	137,166.00	138,676.00	131,505.00
	Account Classification Total: II - Investment Income	\$162,166.00	\$162,166.00	\$118,701.36	\$43,464.64	\$263,676.00	\$166,505.00
MISC - Other Revenue	ie - Miscellaneous						
671.040	Misc Other Rev Miscellaneous Revenue	28,625.00	28,625.00	40,557.00	(11,932.00)	40,557.00	30,000.00
	Account Classification Total: MISC - Other Revenue - Miscellaneous	\$28,625.00	\$28,625.00	\$40,557.00	(\$11,932.00)	\$40,557.00	\$30,000.00
CA SALE - Sales of Ca	apital Assets						
673.010	Sale of Fixed Assets Sale of land/oth assets	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: CA SALE - Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Business Unit Total: 1250 - BCTIFA Revenue	\$3,380,302.00	\$3,380,302.00	\$3,141,907.65	\$238,394.35	\$3,283,782.00	\$3,068,591.00
Business Unit:	2520 - Ft Custer BCTIFA Projects						
MISC - Other Revenue	ie - Miscellaneous						
698.200	Bond/Note Issuance Loan Repayments - WKKI & TODA	178,162.00	178,162.00	0.00	178,162.00	178,161.00	0.00
	Account Classification Total: MISC - Other Revenue - Miscellaneous	\$178,162.00	\$178,162.00	\$0.00	\$178,162.00	\$178,161.00	\$0.00
	Business Unit Total: 2520 - Ft Custer BCTIFA Projects	\$178,162.00	\$178,162.00	\$0.00	\$178,162.00	\$178,161.00	\$0.00
	Department Total: 61 - TIFA	\$3,558,464.00	\$3,558,464.00	\$3,141,907.65	\$416,556.35	\$3,461,943.00	\$3,068,591.00
	REVENUES Total	\$3,558,464.00	\$3,558,464.00	\$3,141,907.65	\$416,556.35	\$3,461,943.00	\$3,068,591.00
EXPENSES							
Department: 61 - 1							
	2500 - Ft Custer Maint & Development						
CONT - Contractual a							
801.010	Prof & Oth Svcs Professional Services	15,000.00	15,000.00	9,800.00	5,200.00	12,000.00	12,000.00
900.010	Printing & Publishing Print-Publish-Broadcast	0.00	0.00	0.00	00.0	0.00	0.00
920.030 955.070	Utilities Electricity Miscellaneous Other Contractual Services	35,000.00 60,000.00	35,000.00 60,000.00	25,056.66 39,912.00	9,943.34 20,088.00	35,000.00 60,000.00	35,000.00 60,000.00
955.070	Account Classification Total: CONT - Contractual and Other	\$110,000.00	\$110,000.00	\$74,768.66	\$35,231.34	\$107,000.00	\$107,000.00
	Business Unit Total: 2500 - Ft Custer Maint & Development	\$110,000.00	\$110,000.00	\$74,768.66	\$35,231.34	\$107,000.00	\$107,000.00
Business Unit: 2	2510 - Ft Custer Debt	\$110,000.00	\$110,000.00	00.00,דייק	\$JJ,2J1.34	\$107,000.00	\$107,000.00
OTO - Operating Tran							
999.382	Trans Out Transfer to BCTIFA/Hangar Bonds - 06/01/2030	213,331.00	213,331.00	38,915.63	174,415.37	213,831.00	213,606.00
999.383	Trans Out Transfer to Airport Maint/Ops Bd - 12/01/2028	281,985.00	281,985.00	237,595.00	44,390.00	281,985.00	284,380.00
	Account Classification Total: OTO - Operating Transfers Out	\$495,316.00	\$495,316.00	\$276,510.63	\$218,805.37	\$495,816.00	\$497,986.00
	Business Unit Total: 2510 - Ft Custer Debt	\$495,316.00	\$495,316.00	\$276,510.63	\$218,805.37	\$495,816.00	\$497,986.00
Business Unit: 2	2520 - Ft Custer BCTIFA Projects						
CONT. Contraction I	and Other						
CONT - Contractual a			5,000.00	10,201.00	(5,201.00)	10,500.00	7,500.00
801.010	Prof & Oth Svcs Professional Services	5,000.00	3,000.00				
	Prof & Oth Svcs Professional Services Prof & Oth Svcs Attorney Fees	5,000.00 40,000.00	40,000.00	18,968.00	21,032.00	25,000.00	25,000.00
801.010					., ,	-	25,000.00 65,000.00
801.010 801.030	Prof & Oth Svcs Attorney Fees	40,000.00	40,000.00	18,968.00	21,032.00	25,000.00	

BCTIFA General Operating Budget Year 2021

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Amended - 2020 Actual	2020 Estimated Amount	2021 Commission Review
959.010	Contribution-Other Govt Entities BCU	1,800,000.00	1,800,000.00	1,800,000.00	0.00	1,800,000.00	1,650,000.00
	Account Classification Total: CONT - Contractual and Other	\$1,933,000.00	\$1,933,000.00	\$1,908,102.30	\$24,897.70	\$1,914,435.00	\$1,763,500.00
DS - Debt Service							
993.110	Loan Principal Distribution of Loan - TODA	0.00	0.00	71,878.62	(71,878.62)	72,879.00	30,000.00
	Account Classification Total: DS - Debt Service	\$0.00	\$0.00	\$71,878.62	(\$71,878.62)	\$72,879.00	\$30,000.00
OTO - Operating Transi	fers Out						
960.580	Transfer to Primary Government Transfer to Airport Fund	499,949.00	499,949.00	499,949.00	0.00	499,949.00	742,154.00
999.440	Trans Out Transfer to BCTIFA Cap Projects	100,000.00	100,000.00	100,000.00	0.00	150,000.00	0.00
	Account Classification Total: OTO - Operating Transfers Out	\$599,949.00	\$599,949.00	\$599,949.00	\$0.00	\$649,949.00	\$742,154.00
	Business Unit Total: 2520 - Ft Custer BCTIFA Projects	\$2,532,949.00	\$2,532,949.00	\$2,579,929.92	(\$46,980.92)	\$2,637,263.00	\$2,535,654.00
	Department Total: 61 - TIFA	\$3,138,265.00	\$3,138,265.00	\$2,931,209.21	\$207,055.79	\$3,240,079.00	\$3,140,640.00
	EXPENSES Total	\$3,138,265.00	\$3,138,265.00	\$2,931,209.21	\$207,055.79	\$3,240,079.00	\$3,140,640.00
	Fund REVENUE Total: 247 - BCTIFA Ft Custer General Fund	\$3,558,464.00	\$3,558,464.00	\$3,141,907.65	\$416,556.35	\$3,461,943.00	\$3,068,591.00
	Fund EXPENSE Total: 247 - BCTIFA Ft Custer General Fund	\$3,138,265.00	\$3,138,265.00	\$2,931,209.21	\$207,055.79	\$3,240,079.00	\$3,140,640.00
	Fund Total: 247 - BCTIFA Ft Custer General Fund	\$420,199.00	\$420,199.00	\$210,698.44	\$209,500.56	\$221,864.00	(\$72,049.00)
	REVENUE GRAND Totals:	\$3,558,464.00	\$3,558,464.00	\$3,141,907.65	\$416,556.35	\$3,461,943.00	\$3,068,591.00
	EXPENSE GRAND Totals:	\$3,138,265.00	\$3,138,265.00	\$2,931,209.21	\$207,055.79	\$3,240,079.00	\$3,140,640.00
	Grand Totals:	\$420,199.00	\$420,199.00	\$210,698.44	\$209,500.56	\$221,864.00	(\$72,049.00)

06/30/19 Fund Balance	\$494,447.00	\$494,447.00	\$716,311
06/30/20 Projected Fund Balance	\$914,646.00	\$716,311.00	\$644,262

City of Battle Creek

BCTIFA Capital Projects Budget Year 2021

Account Nu	Imber Account Description	Budget	Budget	2020 Actual Amount	2020 Amended - 2020 Actual	Amount	Re	
440 - BCTIFA	Capital Projects							
VENUES								
Department: 6	51 - TIFA							
Business Unit:	1440 - BCTIFA Capital Projects Rev							
RL - Other Rever	nue - Rents and Leases							
667.010	Rents Rents on Buildings	13,200.00	13,200.00	8,800.00	4,400.00	13,200.00	6,60	
667.060	Rents Land Lease/Ground Lease (Toda)	7,143.00	7,143.00	10,714.32	(3,571.32)	14,286.00	7,14	
	Account Classification Total: RL - Other Revenue - Rents and Leases	\$20,343.00	\$20,343.00	\$19,514.32	\$828.68	\$27,486.00	\$13,74	
MISC - Other Rei	venue - Miscellaneous							
671.040	Misc Other Rev Miscellaneous Revenue	117,000.00	117,000.00	111,289.70	5,710.30	261,290.00	150,00	
	Account Classification Total: MISC - Other Revenue - Miscellaneous	\$117,000.00	\$117,000.00	\$111,289.70	\$5,710.30	\$261,290.00	\$150,00	
OTI - Operating								
699.2470	Trans In Transfer from BCTIFA General Fd	100,000.00	100,000.00	100,000.00	0.00	150,000.00		
	Account Classification Total: OTI - Operating Transfers In	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$150,000.00	4	
	Business Unit Total: 1440 - BCTIFA Capital Projects Rev	\$237,343.00	\$237,343.00	\$230,804.02	\$6,538.98	\$438,776.00	\$163,74	
Business Unit:	8700 - Robbins Building							
	nue - Rents and Leases	0.00	0.00	0 457 40	(0.457.40)	0.457.00		
667.010	Rents Rents on Buildings Account Classification Total: RL - Other Revenue - Rents and Leases	0.00	0.00	8,457.43	(8,457.43)	8,457.00		
CA SALE - Sales		\$0.00	\$0.00	\$8,457.43	(\$8,457.43)	\$8,457.00	\$	
	,	0.00	0.00	200 107 00	(200, 107, 00)	200 107 00		
673.020	Sale of Fixed Assets Sale of Buildings Account Classification Total: CA SALE - Sales of Capital Assets	0.00	0.00	280,187.00 \$280,187.00	(280,187.00)	280,187.00		
	•	\$0.00 \$0.00	\$0.00 \$0.00	\$280,187.00	(\$280,187.00) (\$288,644.43)	\$280,187.00 \$288,644.00		
			\$0.00	\$200,044.45	,	1 ,		
	Business Unit Total: 8700 - Robbins Building	· · · · ·	÷227 242 00	#E10 440 4E	(#202 105 45)			
•	Department Total: 61 - TIFA REVENUES Total	\$237,343.00 \$237,343.00	\$237,343.00 \$237,343.00	\$519,448.45 \$519,448.45	(\$282,105.45) (\$282,105.45)	\$727,420.00 \$727,420.00		
	Department Total: 61 - TIFA REVENUES Total 51 - TIFA 8700 - Robbins Building	\$237,343.00			(, , ,			
Department: 6 Business Unit:	Department Total: 61 - TIFA REVENUES Total 51 - TIFA 8700 - Robbins Building	\$237,343.00			(, , ,			
Department: 6 Business Unit: CONT - Contracto	Department Total: 61 - TIFA REVENUES Total 51 - TIFA 8700 - Robbins Building wal and Other	\$237,343.00 \$237,343.00	\$237,343.00	\$519,448.45	(\$282,105.45)	\$727,420.00		
Department: 6 Business Unit: CONT - Contractor 801.010	Department Total: 61 - TIFA REVENUES Total 51 - TIFA 8700 - Robbins Building wal and Other Prof & Oth Svcs Professional Services	\$237,343.00 \$237,343.00 \$3,000.00	\$237,343.00	\$519,448.45	(\$282,105.45)	\$727,420.00		
Department: 6 Business Unit: CONT - Contracto 801.010 801.030	Department Total: 61 - TIFA REVENUES Total 51 - TIFA 8700 - Robbins Building wal and Other Prof & Oth Svcs Professional Services Prof & Oth Svcs Attorney Fees	\$237,343.00 \$237,343.00 \$237,343.00 3,000.00 0.00	\$237,343.00 3,000.00 0.00	\$519,448.45 0.00 7,084.00	(\$282,105.45) 3,000.00 (7,084.00)	\$727,420.00 0.00 7,084.00		
Department: 6 Business Unit: CONT - Contracta 801.010 801.030 820.020	Department Total: 61 - TIFA REVENUES Total 51 - TIFA 8700 - Robbins Building wal and Other Prof & Oth Svcs Professional Services Prof & Oth Svcs Attorney Fees Insurance and Bonds Property Premium	\$237,343.00 \$237,343.00 \$237,343.00 3,000.00 0.00 0.00	\$237,343.00 3,000.00 0.00 0.00	\$519,448.45 0.00 7,084.00 0.00	(\$282,105.45) (\$282,105.45) 3,000.00 (7,084.00) 0.00	\$727,420.00 0.00 7,084.00 0.00		
Department: 6 Business Unit: CONT - Contracts 801.010 801.030 820.020 920.030	Department Total: 61 - TIFA REVENUES Total	\$237,343.00 \$237,343.00 3,000.00 0.00 0.00 5,000.00	\$237,343.00 3,000.00 0.00 5,000.00	\$519,448.45 0.00 7,084.00 0.00 2,977.23	(\$282,105.45) (\$282,105.45) (7,084.00) 0.00 2,022.77	\$727,420.00 0.00 7,084.00 0.00 2,977.00		
Department: 6 Business Unit: CONT - Contractor 801.010 801.030 820.020 920.030 920.040	Department Total: 61 - TIFA REVENUES Total	\$237,343.00 \$237,343.00 3,000.00 0.00 0.00 5,000.00 3,000.00	\$237,343.00 3,000.00 0.00 5,000.00 3,000.00	\$519,448.45 0.00 7,084.00 0.00 2,977.23 1,840.47	3,000.00 (7,084.00) 0.00 2,022.77 1,159.53	\$727,420.00 0.00 7,084.00 0.00 2,977.00 1,840.00		
Department: 6 Business Unit: CONT - Contractor 801.010 801.030 820.020 920.030 920.040 920.060	Department Total: 61 - TIFA REVENUES Total	\$237,343.00 \$237,343.00 \$237,343.00 0.00 0.00 5,000.00 3,000.00 0.00	\$237,343.00 3,000.00 0.00 5,000.00 3,000.00 0.00	\$519,448.45 0.00 7,084.00 0.00 2,977.23 1,840.47 4,811.80	3,000.00 (7,084.00) 0.00 2,022.77 1,159.53 (4,811.80)	\$727,420.00 0.00 7,084.00 0.00 2,977.00 1,840.00 4,812.00		
Department: 6 Business Unit: CONT - Contractor 801.010 801.030 920.030 920.040 920.060 931.050	Department Total: 61 - TIFA REVENUES Total	\$237,343.00 \$237,343.00 \$237,343.00 0.00 0.00 5,000.00 3,000.00 0.00 0.00	\$237,343.00 3,000.00 0.00 5,000.00 3,000.00 0.00 0.00	\$519,448.45 0.00 7,084.00 0.00 2,977.23 1,840.47 4,811.80 461.70	3,000.00 (7,084.00) 0.00 2,022.77 1,159.53 (4,811.80) (461.70)	\$727,420.00 0.00 7,084.00 0.00 2,977.00 1,840.00 4,812.00 462.00		
Department: 6 Business Unit: CONT - Contractor 801.010 801.030 920.040 920.040 920.060 931.050 955.070	Department Total: 61 - TIFA REVENUES Total S1 - TIFA 8700 - Robbins Building ual and Other Prof & Oth Svcs Professional Services Prof & Oth Svcs Attorney Fees Insurance and Bonds Property Premium Utilities Electricity Utilities Gas Utilities Gas Utilities Gas Utilities Ruet and Sewer Maintenance Building Miscellaneous Other Contractual Services Miscellaneous Association Dues - Robbins Bldg Miscellaneous Capital Replacement - Robbins	\$237,343.00 \$237,343.00 \$237,343.00 0.00 0.00 5,000.00 3,000.00 0.00 0.00 0.00 1,500.00	\$237,343.00 3,000.00 0.00 5,000.00 3,000.00 0.00 0.00 1,500.00	\$519,448.45 0.00 7,084.00 0.00 2,977.23 1,840.47 4,811.80 461.70 6,082.95 0.00 0.00	3,000.00 (7,084.00) 0.00 2,022.77 1,159.53 (4,811.80) (461.70) (4,582.95)	\$727,420.00 0.00 7,084.00 0.00 2,977.00 1,840.00 4,812.00 462.00 6,083.00 0.00 0.00		
Department: 6 Business Unit: CONT - Contractor 801.010 801.030 820.020 920.040 920.040 920.060 931.050 955.070 955.180	Department Total: 61 - TIFA REVENUES Total 51 - TIFA 8700 - Robbins Building ual and Other Prof & Oth Svcs Professional Services Prof & Oth Svcs Professional Services Prof & Oth Svcs Attorney Fees Insurance and Bonds Property Premium Utilities Electricity Utilities Gas Utilities Gas Utilities Water and Sewer Maintenance Building Miscellaneous Other Contractual Services Miscellaneous Capital Replacement - Robbins Bldg Miscellaneous Capital Replacement - Robbins	\$237,343.00 \$237,343.00 \$237,343.00 0.00 0.00 5,000.00 3,000.00 0.00 0.00 1,500.00 52,596.00 10,524.00 \$75,620.00	\$237,343.00 3,000.00 0.00 5,000.00 3,000.00 0.00 1,500.00 52,596.00 10,524.00 \$75,620.00	\$519,448.45 0.00 7,084.00 0.00 2,977.23 1,840.47 4,811.80 461.70 6,082.95 0.00 0.00 \$23,258.15	3,000.00 (7,084.00) 0.00 2,022.77 1,159.53 (4,811.80) (461.70) (4,582.95) 52,596.00 10,524.00 \$52,361.85	\$727,420.00 0.00 7,084.00 0.00 2,977.00 1,840.00 4,812.00 462.00 6,083.00 0.00 0.00 \$23,258.00	\$163,74	
Department: 6 Business Unit: CONT - Contracta 801.010 820.020 920.030 920.040 920.060 931.050 955.170	Department Total: 61 - TIFA REVENUES Total 51 - TIFA 8700 - Robbins Building wal and Other Prof & Oth Svcs Professional Services Prof & Oth Svcs Attorney Fees Insurance and Bonds Property Premium Utilities Gas Utilities Water and Sewer Maintenance Building Miscellaneous Other Contractual Services Miscellaneous Capital Replacement - Robbins Bldg Miscellaneous Capital Replacement - Robbins Account Classification Total: CONT - Contractual and Other	\$237,343.00 \$237,343.00 \$237,343.00 0.00 0.00 5,000.00 3,000.00 0.00 0.00 1,500.00 52,596.00 10,524.00	\$237,343.00 3,000.00 0.00 5,000.00 3,000.00 0.00 1,500.00 52,596.00 10,524.00	\$519,448.45 0.00 7,084.00 0.00 2,977.23 1,840.47 4,811.80 461.70 6,082.95 0.00 0.00	3,000.00 (7,084.00) 0.00 2,022.77 1,159.53 (4,811.80) (461.70) (4,582.95) 52,596.00 10,524.00	\$727,420.00 0.00 7,084.00 0.00 2,977.00 1,840.00 4,812.00 462.00 6,083.00 0.00 0.00	\$163,74	
Department: 6 Business Unit: CONT - Contractor 801.030 820.020 920.040 920.040 920.060 931.050 955.170 955.180 955.190	Department Total: 61 - TIFA REVENUES Total 51 - TIFA 8700 - Robbins Building wal and Other Prof & Oth Svcs Professional Services Prof & Oth Svcs Attorney Fees Insurance and Bonds Property Premium Utilities Gas Utilities Gas Utilities Water and Sewer Maintenance Building Miscellaneous Other Contractual Services Miscellaneous Association Dues - Robbins Bidg Miscellaneous Capital Replacement - Robbins Steclaneous Capital Replacement - Robbins Business Unit Total: 2007 - Contractual and Other Business Unit Total: 2700 - Robbins Building	\$237,343.00 \$237,343.00 \$237,343.00 0.00 0.00 5,000.00 3,000.00 0.00 0.00 1,500.00 52,596.00 10,524.00 \$75,620.00	\$237,343.00 3,000.00 0.00 5,000.00 3,000.00 0.00 1,500.00 52,596.00 10,524.00 \$75,620.00	\$519,448.45 0.00 7,084.00 0.00 2,977.23 1,840.47 4,811.80 461.70 6,082.95 0.00 0.00 \$23,258.15	3,000.00 (7,084.00) 0.00 2,022.77 1,159.53 (4,811.80) (461.70) (4,582.95) 52,596.00 10,524.00 \$52,361.85	\$727,420.00 0.00 7,084.00 0.00 2,977.00 1,840.00 4,812.00 462.00 6,083.00 0.00 0.00 \$23,258.00	\$163,74	
Department: 6 Business Unit: CONT - Contractor 801.030 820.020 920.040 920.040 920.060 931.050 955.170 955.180 955.190	Department Total: 61 - TIFA REVENUES Total 51 - TIFA 8700 - Robbins Building wal and Other Prof & Oth Svcs Professional Services Prof & Oth Svcs Attorney Fees Insurance and Bonds Property Premium Utilities Electricity Utilities Gas Utilities Water and Sewer Miantenance Building Miscellaneous Other Contractual Services Miscellaneous Capital Replacement - Robbins Bidg Miscellaneous Capital Replacement - Robbins Bidg Miscellaneous Capital Replacement - Robbins Bidg Stacount Classification Total: CONT - Contractual and Other Business Unit Total: 8700 - Robbins Building R890 - Park Development tryices - City Engineering	\$237,343.00 \$237,343.00 3,000.00 0.00 5,000.00 3,000.00 0.00 0.00 1,500.00 52,596.00 10,524.00 \$75,620.00	\$237,343.00 3,000.00 0.00 5,000.00 3,000.00 0.00 1,500.00 52,596.00 10,524.00 \$75,620.00	\$519,448.45 0.00 7,084.00 0.00 2,977.23 1,840.47 4,811.80 461.70 6,082.95 0.00 0.00 \$23,258.15 \$23,258.15	3,000.00 (7,084.00) 0.00 2,022.77 1,159.53 (4,811.80) (4,582.95) 52,596.00 10,524.00 \$52,361.85 \$52,361.85	\$727,420.00 0.00 7,084.00 0.00 2,977.00 1,840.00 4,812.00 462.00 6,083.00 0.00 0.00 \$23,258.00 \$23,258.00	\$163,74	
Department: 6 Business Unit: CONT - Contract 801.010 801.030 920.020 920.030 920.040 920.060 931.050 955.180 955.180 955.190 955.190	Department Total: 61 - TIFA REVENUES Total 51 - TIFA 8700 - Robbins Building wal and Other Prof & Oth Svcs Professional Services Prof & Oth Svcs Attorney Fees Insurance and Bonds Property Premium Utilities Electricity Utilities Gas Utilities Water and Sewer Miantenance Building Miscellaneous Other Contractual Services Miscellaneous Capital Replacement - Robbins Bidg Miscellaneous Capital Replacement - Robbins Bidg Miscellaneous Capital Replacement - Robbins Bidg Business Unit Total: 8700 - Robbins Building Resone - Park Development rvices - City Engineering	\$237,343.00 \$237,343.00 \$237,343.00 0.00 0.00 5,000.00 3,000.00 0.00 0.00 1,500.00 52,596.00 10,524.00 \$75,620.00	\$237,343.00 3,000.00 0.00 5,000.00 3,000.00 0.00 1,500.00 52,596.00 10,524.00 \$75,620.00	\$519,448.45 0.00 7,084.00 0.00 2,977.23 1,840.47 4,811.80 461.70 6,082.95 0.00 0.00 \$23,258.15	3,000.00 (7,084.00) 0.00 2,022.77 1,159.53 (4,811.80) (461.70) (4,582.95) 52,596.00 10,524.00 \$52,361.85	\$727,420.00 0.00 7,084.00 0.00 2,977.00 1,840.00 4,812.00 462.00 6,083.00 0.00 0.00 \$23,258.00	\$163,74	
Department: 6 Business Unit: CONT - Contract 801.010 801.030 920.040 920.040 920.060 931.050 955.180 955.180 955.190 P55.190	Department Total: 61 - TIFA REVENUES Total 51 - TIFA 8700 - Robbins Building wal and Other Prof & Oth Svcs Professional Services Prof & Oth Svcs Attorney Fees Insurance and Bonds Property Premium Utilities Electricity Utilities Gas Utilities Water and Sewer Maintenance Building Miscellaneous Other Contractual Services Miscellaneous Capital Replacement - Robbins Business Unit Total: CONT - Contractual and Other Business Unit Total: STO0 - Robbins Building Miscellaneous Capital Replacement - Robbins Resourc Classification Total: CONT - Contractual and Other Business Unit Total: STO0 - Robbins Building Rocount Classification Total: PS - Personal Services Base - Park Development rvices - City Engineering Cacount Classification Total: PS - Personal Services wal and Other	\$237,343.00 \$237,343.00 \$237,343.00 0.00 0.00 5,000.00 3,000.00 0.00 0.00 1,500.00 52,596.00 10,524.00 \$75,620.00 \$75,620.00 \$75,620.00	\$237,343.00 3,000.00 0.00 5,000.00 3,000.00 0.00 1,500.00 52,596.00 10,524.00 \$75,620.00 \$75,620.00 \$101,203.00	\$519,448.45 0.00 7,084.00 0.00 2,977.23 1,840.47 4,811.80 461.70 6,082.95 0.00 0.00 \$23,258.15 \$23,258.15 \$23,258.15	3,000.00 (7,084.00) 0.00 2,022.77 1,159.53 (4,811.80) (4,582.95) 52,596.00 10,524.00 \$52,361.85 \$52,361.85 \$52,361.85	\$727,420.00 0.00 7,084.00 0.00 2,977.00 1,840.00 4,812.00 462.00 6,083.00 0.00 \$23,258.00 \$23,258.00 \$23,258.00 \$23,258.00 \$23,258.00	\$163,74 \$167,76	
Department: 6 Business Unit: CONT - Contract 801.010 801.030 920.040 920.040 920.060 931.050 955.180 955.180 955.190 955.190 955.190 955.190 800000000000000000000000000000000000	Department Total: 61 - TIFA REVENUES Total 61 - TIFA 8700 - Robbins Building wal and Other Prof & Oth Svcs Professional Services Prof & Oth Svcs Attorney Fees Insurance and Bonds Property Premium Utilities Electricity Utilities Water and Sewer Maintenance Building Miscellaneous Other Contractual Services Miscellaneous Attorney Fees Miscellaneous Other Contractual Services Miscellaneous Other Contractual Services Miscellaneous Attorney Fees Miscellaneous Capital Replacement - Robbins Miscellaneous Capital Replacement - Robbins Miscellaneous Capital Replacement - Robbins Business Unit Total: CONT - Contractual and Other Business Unit Total: CONT - Contractual and Other Researce Clay Engineering Account Classification Total: PS - Personal Services wal and Other Prof & Oth Svcs Professional Services	\$237,343.00 \$237,343.00 \$237,343.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$237,343.00 3,000.00 0.00 5,000.00 3,000.00 0.00 1,500.00 1,500.00 52,596.00 10,524.00 \$75,620.00 \$75,620.00 \$101,203.00 25,000.00	\$519,448.45 0.00 7,084.00 0.00 2,977.23 1,840.47 4,811.80 461.70 6,082.95 0.00 0.00 \$23,258.15 \$23,258.15 \$23,258.15 \$23,258.15 \$23,258.15	3,000.00 (7,084.00) 0.00 2,022.77 1,159.53 (4,811.80) (461.70) (4,582.95) 52,596.00 10,524.00 \$52,361.85 \$52,361.85 \$52,361.85 (11,056.00)	\$727,420.00 0.00 7,084.00 0.00 2,977.00 1,840.00 4,812.00 462.00 6,083.00 0.00 \$23,258.00 \$23,250.00 \$23,258.00 \$	\$163,74 \$163,74 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Department: 6 Business Unit: CONT - Contract 801.010 801.030 920.040 920.040 920.040 920.060 931.050 955.180 955.180 955.190 955.1000 955.100 955.100 955.100 955.100	Department Total: 61 - TIFA REVENUES Total 61 - TIFA 8700 - Robbins Building wal and Other Prof & Oth Svcs Professional Services Prof & Oth Svcs Attorney Fees Insurance and Bonds Property Premium Utilities Electricity Utilities Water and Sewer Maintenance Building Miscellaneous Other Contractual Services Miscellaneous Capital Replacement - Robbins Business Unit Total: 8700 - Robbins Building Miscellaneous Capital Replacement - Robbins Business Unit Total: 8700 - Robbins Building wisces - City Engineering Recount Classification Total: PS - Personal Services wal and Other Prof & Oth Svcs Professional Services	\$237,343.00 \$237,343.00 \$237,343.00 0.00 0.00 5,000.00 3,000.00 0.00 0.00 1,500.00 52,596.00 10,524.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$25,000.00 \$0.00	\$237,343.00 3,000.00 0.00 5,000.00 3,000.00 0.00 1,500.00 52,596.00 10,524.00 \$75,620.00 \$75,620.00 \$75,620.00 \$101,203.00 25,000.00 399,463.00	\$519,448.45 0.00 7,084.00 0.00 2,977.23 1,840.47 4,811.80 461.70 6,082.95 0.00 0.00 \$23,258.15 \$25,260.05 \$25,260	3,000.00 (7,084.00) 0.00 2,022.77 1,159.53 (4,811.80) (461.70) (4,582.95) 52,596.00 10,524.00 \$52,361.85 \$52,361.85 \$52,361.85 (11,056.00) (158,397.05)	\$727,420.00 0.00 7,084.00 0.00 2,977.00 1,840.00 4,812.00 462.00 6,083.00 0.00 \$23,258.00 \$23,258.00 \$23,258.00 \$23,258.00 \$23,258.00 36,500.00 3,697,214.00	\$163,74 \$163,74 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Department: 6 Business Unit: CONT - Contract 801.010 801.030 920.040 920.040 920.040 920.060 931.050 955.180 955.180 955.180 955.190 805.190 8	Department Total: 61 - TIFA REVENUES Total STORE Statistics ROPE & Oth Svos Professional Services Prof & Oth Svos Professional Services Prof & Oth Svos Attorney Fees Insurance and Bonds Property Premium Utilities Electricity Utilities Water and Sewer Maintenance Building Miscellaneous Other Contractual Services Miscellaneous Association Dues - Robbins Bidg Miscellaneous Capital Replacement - Robbins Miscellaneous Capital Replacement - Robbins Busineess Unit Total: STOO - Robbins Building Miscellaneous Association Dues - Robbins Bidg Miscellaneous Capital Replacement - Robbins Miscellaneous Capital Replacement - Robbins Busineess Unit Total: STOO - Robbins Building Miscellaneous Capital Replacement - Robbins Busineess Unit Total: STOO - Robbins Building Miscelaneous Capital Replacement - Robbins Busineess Unit Total: STOO - Robbins Building Miscelaneous Capital Replacement - Robbins Busineess Unit Total: STOO - Robbins Building Miscelaneous Capital Replacement - Robbins Miscelaneous Capital Replacement - Robbins <td cols<="" td=""><td>\$237,343.00 \$237,343.00 \$237,343.00 0.00 0.00 0.00 5,000.00 3,000.00 0.00 1,500.00 52,596.00 10,524.00 \$75,620.00</td><td>\$237,343.00 3,000.00 0.00 5,000.00 3,000.00 0.00 1,500.00 52,596.00 10,524.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$0,000 \$0,00 \$0,00 \$0,000 \$0,00 \$0,0000 \$0,000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000</td><td>\$519,448.45 0.00 7,084.00 0.00 2,977.23 1,840.47 4,811.80 461.70 6,082.95 0.00 0.00 \$23,258.15 \$25,260.05 \$40.00</td><td>3,000.00 (7,084.00) 0.00 2,022.77 1,159.53 (4,811.80) (461.70) (4,582.95) 52,596.00 10,524.00 \$52,361.85 \$52,361.85 \$52,361.85 (11,056.00) (158,397.05) (40.00)</td><td>\$727,420.00 0.00 7,084.00 0.00 2,977.00 1,840.00 4,812.00 462.00 6,083.00 0.00 0.00 \$23,258.00 \$24,00 \$24,00 \$25,00 \$25,00 \$25,00 \$25,00 \$25,00 \$25,00 \$25,00 \$26,0000 \$26,000 \$26,0000 \$26,000 \$26,0000 \$26,0000 \$26,0000 \$26,0000 \$26,0000 \$26,000 \$26,00000 \$26,00000 \$26,00000 \$26,000000 \$26,000000 \$26,000000000000000000000000000000000000</td><td>\$163,74 \$163,74 \$107,74 \$107,74 25,00 237,00</td></td>	<td>\$237,343.00 \$237,343.00 \$237,343.00 0.00 0.00 0.00 5,000.00 3,000.00 0.00 1,500.00 52,596.00 10,524.00 \$75,620.00</td> <td>\$237,343.00 3,000.00 0.00 5,000.00 3,000.00 0.00 1,500.00 52,596.00 10,524.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$0,000 \$0,00 \$0,00 \$0,000 \$0,00 \$0,0000 \$0,000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000</td> <td>\$519,448.45 0.00 7,084.00 0.00 2,977.23 1,840.47 4,811.80 461.70 6,082.95 0.00 0.00 \$23,258.15 \$25,260.05 \$40.00</td> <td>3,000.00 (7,084.00) 0.00 2,022.77 1,159.53 (4,811.80) (461.70) (4,582.95) 52,596.00 10,524.00 \$52,361.85 \$52,361.85 \$52,361.85 (11,056.00) (158,397.05) (40.00)</td> <td>\$727,420.00 0.00 7,084.00 0.00 2,977.00 1,840.00 4,812.00 462.00 6,083.00 0.00 0.00 \$23,258.00 \$24,00 \$24,00 \$25,00 \$25,00 \$25,00 \$25,00 \$25,00 \$25,00 \$25,00 \$26,0000 \$26,000 \$26,0000 \$26,000 \$26,0000 \$26,0000 \$26,0000 \$26,0000 \$26,0000 \$26,000 \$26,00000 \$26,00000 \$26,00000 \$26,000000 \$26,000000 \$26,000000000000000000000000000000000000</td> <td>\$163,74 \$163,74 \$107,74 \$107,74 25,00 237,00</td>	\$237,343.00 \$237,343.00 \$237,343.00 0.00 0.00 0.00 5,000.00 3,000.00 0.00 1,500.00 52,596.00 10,524.00 \$75,620.00	\$237,343.00 3,000.00 0.00 5,000.00 3,000.00 0.00 1,500.00 52,596.00 10,524.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$0,000 \$0,00 \$0,00 \$0,000 \$0,00 \$0,0000 \$0,000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000	\$519,448.45 0.00 7,084.00 0.00 2,977.23 1,840.47 4,811.80 461.70 6,082.95 0.00 0.00 \$23,258.15 \$25,260.05 \$40.00	3,000.00 (7,084.00) 0.00 2,022.77 1,159.53 (4,811.80) (461.70) (4,582.95) 52,596.00 10,524.00 \$52,361.85 \$52,361.85 \$52,361.85 (11,056.00) (158,397.05) (40.00)	\$727,420.00 0.00 7,084.00 0.00 2,977.00 1,840.00 4,812.00 462.00 6,083.00 0.00 0.00 \$23,258.00 \$24,00 \$24,00 \$25,00 \$25,00 \$25,00 \$25,00 \$25,00 \$25,00 \$25,00 \$26,0000 \$26,000 \$26,0000 \$26,000 \$26,0000 \$26,0000 \$26,0000 \$26,0000 \$26,0000 \$26,000 \$26,00000 \$26,00000 \$26,00000 \$26,000000 \$26,000000 \$26,000000000000000000000000000000000000	\$163,74 \$163,74 \$107,74 \$107,74 25,00 237,00
Department: 6 Business Unit: CONT - Contract states 801.010 801.030 801.010 801.030 8020.020 920.040 920.040 920.040 920.040 920.040 920.051 955.070 955.180 955.190 955.190 955.190 Business Unit: PS - Personal Sea PS - Personal Sea 801.010 801.310 801.310 801.400 900.010	Department Total: 61 - TIFA REVENUES Total STORE Statistics RODE Robbins Building ual and Other Prof & Oth Svcs Professional Services Prof & Oth Svcs Attorney Fees Insurance and Bonds Property Premium Utilities Electricity Utilities Water and Sewer Maintenance Building Miscellaneous Other Contractual Services Miscellaneous Capital Replacement - Robbins Researce Suil Total: CONT - Contractual and Other Businees Unit Total: STOO - Robbins Building Miscellaneous Capital Replacement - Robbins Researce Suil Total: CONT - Contractual and Other Businees Unit Total: STOO - Robbins Building Researce Suil Total: PS - Personal Services Prof & Oth Svcs Professional Services Prof & Oth Svcs Professional Services Prof & Oth Svcs Professional Services Prof & Oth Svcs Professional Services Prof & Oth Svcs Permits-Fees-Licenses Prof & Oth Svcs Permits-Feese Prof & Oth Svcs Permits-Feese Prof & Oth Svcs Permits-Feese Prof & Oth Svcs Permits-Feese Prof & Oth Svcs Permits-Feese Prof & Oth Svcs Per	\$237,343.00 \$237,343.00 \$237,343.00 0.00 0.00 0.00 5,000.00 3,000.00 0.00 1,500.00 52,596.00 10,524.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$0.00 0.00 0.00 0.00	\$237,343.00 3,000.00 0.00 5,000.00 3,000.00 0.00 1,500.00 52,596.00 10,524.00 \$75,620.00 \$000 \$000,00 \$000,00 \$000,00 \$000,00 \$000,00 \$75,620.00 \$000,000 \$000,0000 \$000,0000 \$000,0000 \$000,0000 \$000,00000 \$000,00000 \$000,00000 \$000,0000000000	\$519,448.45 0.00 7,084.00 0.00 2,977.23 1,840.47 4,811.80 461.70 6,082.95 0.00 0.00 \$23,258.15 \$23,258	3,000.00 (7,084.00) 0.00 2,022.77 1,159.53 (4,811.80) (461.70) (4,582.95) 52,596.00 10,524.00 \$52,361.85 \$52,361.85 \$52,361.85 \$52,361.85 (11,056.00) (158,397.05) (40.00) 0.00	\$727,420.00 0.00 7,084.00 0.00 2,977.00 1,840.00 4,812.00 462.00 6,083.00 0.00 0.00 \$23,258.00 \$23,258.00 \$23,258.00 \$23,258.00 \$23,258.00 \$23,258.00 36,500.00 3,697,214.00 40.00 0.00	\$163,74 \$163,74 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Department: 6 Business Unit: CONT - Contract 801.010 801.030 920.040 920.040 920.040 920.060 931.050 955.180 955.180 955.180 955.190 805.190 8	Department Total: 61 - TIFA REVENUES Total STORE Statistics ROUBDING Statistics Prof & Oth Svos Professional Services Prof & Oth Svos Professional Services Prof & Oth Svos Professional Services Prof & Oth Svos Attorney Fees Insurance and Bonds Property Premium Utilities Electricity Utilities Water and Sewer Maintenance Building Miscellaneous Other Contractual Services Miscellaneous Other Contractual Services Miscellaneous Capital Replacement - Robbins Macount Classification Total: CONT - Contractual and Other Business Unit Total: 8700 - Robbins Building Recount Classification Total: PS - Personal Services Prof & Oth Svos Professional Services Prof & Oth Svos Professional Services Prof & Oth Svos Professional Services Prof & Oth Svos Permits-Fees-Licenses Prof & Oth Svos Permits-Fees-Licenses Printing & Publishing Print-Publish-Broadcast Utilities Electricity	\$237,343.00 \$237,343.00 \$237,343.00 0.00 0.00 5,000.00 3,000.00 0.00 1,500.00 52,596.00 10,524.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$0.00 0.00 0.00 0.00 0.00	\$237,343.00 3,000.00 0.00 5,000.00 3,000.00 0.00 1,500.00 52,596.00 10,524.00 \$75,620.00 \$75,620.00 \$75,620.00 399,463.00 0.0	\$519,448.45 0.00 7,084.00 0.00 2,977.23 1,840.47 4,811.80 461.70 6,082.95 0.00 0.00 \$23,258.15 \$23,258.15 \$23,258.15 \$23,258.15 \$23,258.15 \$23,258.15 \$23,258.15 \$23,258.00 557,860.05 40.00 0.00 4,431.45	3,000.00 (7,084.00) 0.00 2,022.77 1,159.53 (4,811.80) (461.70) (4,582.95) 52,596.00 10,524.00 \$52,361.85 \$52,361.85 \$52,361.85 (11,056.00) (158,397.05) (40.00) 0.00 (4,431.45)	\$727,420.00 0.00 7,084.00 0.00 2,977.00 1,840.00 4,812.00 462.00 6,083.00 0.00 0.00 \$23,258.00 \$23,258.00 \$23,258.00 \$23,258.00 \$23,258.00 \$23,258.00 3,697,214.00 40.00 0.00	\$163,74 \$163,74 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Department: 6 Business Unit: CONT - Contract states 801.010 801.030 801.010 801.030 8020.020 920.040 920.040 920.040 920.040 920.040 920.051 955.070 955.180 955.190 955.190 955.190 Business Unit: PS - Personal Sea PS - Personal Sea 801.010 801.310 801.310 801.400 900.010	Department Total: 61 - TIFA REVENUES Total STORE Statistics RODE Robbins Building ual and Other Prof & Oth Svcs Professional Services Prof & Oth Svcs Attorney Fees Insurance and Bonds Property Premium Utilities Electricity Utilities Water and Sewer Maintenance Building Miscellaneous Other Contractual Services Miscellaneous Capital Replacement - Robbins Researce Suil Total: CONT - Contractual and Other Businees Unit Total: STOO - Robbins Building Miscellaneous Capital Replacement - Robbins Researce Suil Total: CONT - Contractual and Other Businees Unit Total: STOO - Robbins Building Researce Suil Total: PS - Personal Services Prof & Oth Svcs Professional Services Prof & Oth Svcs Professional Services Prof & Oth Svcs Professional Services Prof & Oth Svcs Professional Services Prof & Oth Svcs Permits-Fees-Licenses Prof & Oth Svcs Permits-Feese Prof & Oth Svcs Permits-Feese Prof & Oth Svcs Permits-Feese Prof & Oth Svcs Permits-Feese Prof & Oth Svcs Permits-Feese Prof & Oth Svcs Per	\$237,343.00 \$237,343.00 \$237,343.00 0.00 0.00 0.00 5,000.00 3,000.00 0.00 1,500.00 52,596.00 10,524.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$75,620.00 \$0.00 0.00 0.00 0.00	\$237,343.00 3,000.00 0.00 5,000.00 3,000.00 0.00 1,500.00 52,596.00 10,524.00 \$75,620.00 \$000 \$000,00 \$000,00 \$000,00 \$000,00 \$000,00 \$75,620.00 \$000,00 \$000,00 \$000,00 \$000,00 \$000,00 \$000,00 \$75,620,00 \$000,00 \$000,000 \$000,000 \$000,00 \$000,00 \$000,0000 \$000,0000 \$000,0000 \$000,0000 \$000,00000 \$000,00000 \$000,00000 \$000,000000 \$000,0000000000	\$519,448.45 0.00 7,084.00 0.00 2,977.23 1,840.47 4,811.80 461.70 6,082.95 0.00 0.00 \$23,258.15 \$23,258	3,000.00 (7,084.00) 0.00 2,022.77 1,159.53 (4,811.80) (461.70) (4,582.95) 52,596.00 10,524.00 \$52,361.85 \$52,361.85 \$52,361.85 \$52,361.85 (11,056.00) (158,397.05) (40.00) 0.00	\$727,420.00 0.00 7,084.00 0.00 2,977.00 1,840.00 4,812.00 462.00 6,083.00 0.00 0.00 \$23,258.00 \$23,258.00 \$23,258.00 \$23,258.00 \$23,258.00 \$23,258.00 36,500.00 3,697,214.00 40.00 0.00	\$163,74 \$163,74 \$163,74 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

City of Battle Creek

BCTIFA Capital Projects Budget Year 2021

Account Nur	mber Account Description	Budget	Budget	Amount	2020 Actual	Amount	
801.310	Prof & Oth Svcs Service Contracts	0.00	0.00	1,142.43	(1,142.43)	3,643.00	
	Account Classification Total: CONT - Contractual and Other	\$0.00	\$0.00	\$1,142.43	(\$1,142.43)	\$3,643.00	\$
	Business Unit Total: 9925 - FCIP Signage Replacement	\$0.00	\$0.00	\$1,142.43	(\$1,142.43)	\$3,643.00	\$
Business Unit:	9945 - Phase 3 - Taxiway C Rehab Design						
OTO - Operating	Transfers Out						
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	52,490.00	0.00	52,490.00	10,600.00	
	Account Classification Total: OTO - Operating Transfers Out	\$0.00	\$52,490.00	\$0.00	\$52,490.00	\$10,600.00	
	Business Unit Total: 9945 - Phase 3 - Taxiway C Rehab Design	\$0.00	\$52,490.00	\$0.00	\$52,490.00	\$10,600.00	
Business Unit:	9946 - Upgrade HVAC Global Control - ATCT						
OTO - Operating	Transfers Out						
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	0.00	0.00	0.00	0.00	
	Account Classification Total: OTO - Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Business Unit Total: 9946 - Upgrad HVAC Global Control -ATCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Business Unit:	9949 - New branding/logo & signage						
OTO - Operating	Transfers Out						
999.580	Trans Out Transfer to Airport	100,000.00	100,000.00	0.00	100,000.00	100,000.00	
	Account Classification Total: OTO - Operating Transfers Out	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	
	Business Unit Total: 9949 - New branding/logo & signage	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	
Business Unit:	9950 - Snow Bucket for Front Loader	+	+/	1	+	+	
OTO - Operating							
999.580	Trans Out Transfer to Airport	8,000.00	8,000.00	8,000.00	0.00	8,000.00	
555.500	Account Classification Total: OTO - Operating Transfers Out	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	
	Business Unit Total: 9950 - Snow Bucket for Front Loader	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	
Business Unit:	9951 - Crack seal & seal AOMF parking	\$0,000.00	40,000.00	40,000.00	\$0.00	\$0,000.00	
OTO - Operating							
999.580		10,000.00	10,000,00	0.00	10,000.00	0.00	
555.500	Trans Out Transfer to Airport Account Classification Total: OTO - Operating Transfers Out	\$10,000.00	10,000.00	\$0.00	· · · · ·	\$0.00	
	Business Unit Total: 9951 - Crack seal & seal AOMF parking	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
Business Unit:	9952 - Replace meeting room A/V equip	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$ 0. 00	
OTO - Operating							
999.580		15 000 00	15 000 00	0.00	15 000 00	15,000.00	
999.560	Trans Out Transfer to Airport Account Classification Total: OTO - Operating Transfers Out	15,000.00	15,000.00		15,000.00		
		\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	
Business Units	Business Unit Total: 9952 - Replace meeting room A/V equip	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	
Business Unit:	9953 - WACO concrete apron/infrastruct						
CONT - Contractu							
801.310	Prof & Oth Svcs Service Contracts	225,000.00	225,000.00	0.00	225,000.00	225,000.00	
	Account Classification Total: CONT - Contractual and Other	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	
	Business Unit Total: 9953 - WACO concrete apron/infrastruct	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	
Business Unit:	9954 - Relocate gate operator						
OTO - Operating							
999.580	Trans Out Transfer to Airport	30,000.00	30,000.00	0.00	30,000.00	30,000.00	
	Account Classification Total: OTO - Operating Transfers Out	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	
	Business Unit Total: 9954 - Relocate gate operator	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	
Business Unit:	9955 - Preliminary Design for S Airport Rd						
OTO - Operating							
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	0.00	0.00	0.00	30,000.00	11
	Account Classification Total: OTO - Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$11
	Business Unit Total: 9955 - Preliminary Design for S Airport Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$11
Business Unit:	9956 - Reconstruction of S Airport Rd - Match						
OTO - Operating	Transfers Out						
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	0.00	0.00	0.00	0.00	21
	Account Classification Total: OTO - Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21
	Account classification rotal. Or Operating mansiers Out	\$0.00	\$0100	40.00	40.00	1.5.5.5	

City of Battle Creek

BCTIFA Capital Projects Budget Year 2021

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Amended - 2020 Actual	2020 Estimated Amount	2021 Commission Review
OTO - Operating Transfer	s Out						
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	0.00	0.00	0.00	0.00	55,000.00
	Account Classification Total: OTO - Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
Business Uni	t Total: 99XX - Construction Taxiway C, Phase 3 - Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
Business Unit: 99X	X - Design for rehabilitation - Taxiway A - Match						
OTO - Operating Transfer	rs Out						
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	0.00	0.00	0.00	0.00	61,550.00
	Account Classification Total: OTO - Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,550.00
Business Unit To	tal: 99XX - Design for rehabilitation - Taxiway A - Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,550.00
Business Unit: 99X	X - Preliminary Runway Approach Clearing						
OTO - Operating Transfer	rs Out						
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: OTO - Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business U	nit Total: 99XX - Preliminary Runway Approach Clearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 61 - TIFA	\$593,992.00	\$1,045,945.00	\$711,184.24	\$334,760.76	\$4,290,877.00	\$819,854.00
	EXPENSES Total	\$593,992.00	\$1,045,945.00	\$711,184.24	\$334,760.76	\$4,290,877.00	\$819,854.00
	Fund REVENUE Total: 440 - BCTIFA Capital Projects	\$237,343.00	\$237,343.00	\$519,448.45	(\$282,105.45)	\$727,420.00	\$163,743.00
	Fund EXPENSE Total: 440 - BCTIFA Capital Projects	\$593,992.00	\$1,045,945.00	\$711,184.24	\$334,760.76	\$4,290,877.00	\$819,854.00
	Fund Total: 440 - BCTIFA Capital Projects	(\$356,649.00)	(\$808,602.00)	(\$191,735.79)	(\$616,866.21)	(\$3,563,457.00)	(\$656,111.00)
	REVENUE GRAND Totals:	\$237,343.00	\$237,343.00	\$519,448.45	(\$282,105.45)	\$727,420.00	\$163,743.00
	EXPENSE GRAND Totals:	\$593,992.00	\$1,045,945.00	\$711,184.24	\$334,760.76	\$4,290,877.00	\$819,854.00
	Grand Totals:	(\$356,649.00)	(\$808,602.00)	(\$191,735.79)	(\$616,866.21)	(\$3,563,457.00)	(\$656,111.00)

\$4,292,498.00 \$729,041.00 \$729,041.00 \$72,930.00

06/30/19 Fund Balance \$4,292,498.00 06/30/20 Projected Fund Balance \$3,935,849.00

> 2,739,707.00 \$2,812,637.00