

Capital Project Fund

The Capital Project Fund accounts for all resources used for the acquisition and/or construction of capital facilities, infrastructure and capital equipment except those financed by Enterprise Funds or Motor Fuel Tax. Capital projects are financed by grants, general revenues or debt issued and supported from general revenues or by property tax allocated for that use.

TIF #1 (11) and TIF #3 (12)

TIF projects are separated to allow for the separate accounting of the tax revenues generated from the TIF district. The incremental tax revenues from these TIF's are used in the downtown.

Drainage Improvements (33)

This activity accounts for construction projects related to drainage. Funding is provided through annual transfers from the General Fund.

Deerpath Bridge (42)

This activity accounts for the reconstruction of the Deerpath Bridge over Mill Creek. Funding comes from an IDOT grant and the Street Capital Fund.

Street Improvement Capital Fund (43)

This activity was set up for Street and related improvements that cannot be paid for utilizing Motor Fuel Tax funds. Funding is from the General Fund.

Safe Routes to School (45)

This activity accounts for the construction of walking paths to various schools in the community. These projects are 95% funded through grants. The balance of the project funding is from the Street Capital Project Fund.

City Hall Capital Improvements (48)

This activity accounts for larger projects and capital costs related to City Hall and the surrounding property. Funding is from annual transfers from the General Fund.

Public Works Capital Development (71)

This activity was established for the purpose of acquisition of equipment or construction of public works facilities. Developer Fees help support this activity. Transfers from the General Fund also support the program.

Fire Capital Development (72)

This activity was established for the acquisition and replacement of fire apparatus and command vehicles. Fees that support this activity are the same as the public works capital fund, developer fees and transfers from the General Fund.

City of Batavia 2016 Annual Budget

Major Capital Project Fund - All Activities

Description	Actual 2013	Actual 2014	Approved Budget 2015	Estimated 2015	Proposed Budget 2016
Surplus and Reserves	\$5,109,109	\$4,891,186		\$5,338,147	\$3,167,656
01 Intergovernmental	\$717,367	\$281,808	\$265,424	\$843,879	\$3,096,846
01 Municipal Taxes/Fees	\$9,586	\$70,708	\$19,000	\$19,000	\$19,000
01 Property Taxes	\$1,127,016	\$1,018,588	\$1,029,885	\$1,060,000	\$1,078,000
06 Other Revenues	\$55,131	\$119,837	\$1,508,219	\$1,936,303	\$545,296
07 Interfund Allocations	\$425,226	\$583,097	\$647,600	\$654,000	\$1,161,427
Total Revenue	\$2,334,326	\$2,074,038	\$3,470,128	\$4,513,182	\$5,900,569
TIF District Projects	\$2,163,803	\$498,374	\$3,378,435	\$3,774,890	\$1,114,450
Drainage Capital Projects	\$19,300	\$133,377	\$324,715	\$147,360	\$851,170
Public Works Capital Acquisition	\$190,677	\$464,507	\$432,451	\$174,444	\$485,000
Fire Capital Acquisition	\$0	\$0	\$497,000	\$486,974	\$39,000
Safe Routes Program	\$45,159	\$54,375	\$113,643	\$85,200	\$89,868
Deerpath Bridge Construction	\$101,132	\$65,485	\$113,000	\$110,000	\$551,520
Street Improvement Projects	\$0	\$380,637	\$2,511,704	\$1,471,805	\$3,528,000
City Hall Capital Improvements	\$32,178	\$17,225	\$601,300	\$404,000	\$452,500
Interfund Allocations	\$0	\$13,097	\$22,600	\$29,000	\$86,427
Total Expense	\$2,552,249	\$1,627,077	\$7,994,848	\$6,683,673	\$7,197,935
Surplus/(Deficit)	(\$217,923)	\$446,961	(\$4,524,720)	(\$2,170,491)	(\$1,297,366)
Surplus and Reserves	\$4,891,186	\$5,338,147		\$3,167,656	\$1,870,290

City of Batavia 2016 Annual Budget

Fund #11 — TIF District #1 Projects Summary

Description	Actual 2013	Actual 2014	Approved Budget 2015	Estimated 2015	Proposed Budget 2016
Surplus and Reserves	\$301,161	\$98,494		\$628,746	\$6
01 Intergovernmental	\$591,302	\$133,938	\$23,998	\$23,486	\$0
01 Property Taxes	\$760,603	\$731,745	\$732,000	\$762,000	\$768,000
06 Other Revenues	\$48,413	\$73,972	\$1,436,643	\$1,850,164	\$68,382
Total Revenue	\$1,400,318	\$939,655	\$2,192,641	\$2,635,650	\$836,382
TIF District Projects	\$1,602,985	\$409,403	\$2,783,435	\$3,264,390	\$794,450
Total Expense	\$1,602,985	\$409,403	\$2,783,435	\$3,264,390	\$794,450
Surplus/(Deficit)	(\$202,667)	\$530,252	(\$590,794)	(\$628,740)	\$41,932
Surplus and Reserves	\$98,494	\$628,746		\$6	\$41,938

City of Batavia 2016 Annual Budget

Revenues

Fund #11 — TIF District #1 Projects

Acct.	Description	Actual 2013	Actual 2014	Approved Budget 2015	Estimated 2015	Proposed Budget 2016
4232	State & Federal Grants	\$591,302	\$133,938	\$23,998	\$23,486	\$0
	01 Intergovernmental	\$591,302	\$133,938	\$23,998	\$23,486	\$0
4012	TIF # 1 Property Taxes	\$760,603	\$731,745	\$732,000	\$762,000	\$768,000
	01 Property Taxes	\$760,603	\$731,745	\$732,000	\$762,000	\$768,000
4397	Reimbursements	\$48,318	\$73,800	\$91,293	\$75,114	\$68,382
4415	Loan Proceeds	\$0	\$0	\$1,345,300	\$1,775,000	\$0
5000	Investment Income	\$95	\$172	\$50	\$50	\$0
	06 Other Revenues	\$48,413	\$73,972	\$1,436,643	\$1,850,164	\$68,382
	Total Revenue	\$1,400,318	\$939,655	\$2,192,641	\$2,635,650	\$836,382

City of Batavia 2016 Annual Budget

Fund # 11 — TIF District #1 Projects

Department #00 — Revenues

Detail on Significant Items

Account

4397	Reimbursements		
	TIF Loan Repayments - Principal & Interest		\$68,382
		Total	\$68,382

City of Batavia 2016 Annual Budget

Expenditures

Fund #11 — TIF District #1 Projects

Department #09 — TIF District Projects

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2013	2014	Budget 2015	2015	Budget 2016
6260	Utilities	\$8,549	\$10,235	\$14,000	\$13,500	\$14,000
6355	Professional Services	\$226,554	\$107,138	\$210,500	\$169,500	\$200,450
6420	Grants & Redevelopment	\$58,934	\$108,500	\$300,000	\$75,000	\$300,000
6465	Land Acquisition	\$179,000	\$0	\$0	\$0	\$0
6472	Building Improvements	\$0	\$0	\$10,000	\$0	\$0
6474	Infrastructure Construction	\$1,129,948	\$183,530	\$2,248,935	\$3,006,390	\$0
6605	Other Expense	\$0	\$0	\$0	\$0	\$280,000
TIF District Projects		\$1,602,985	\$409,403	\$2,783,435	\$3,264,390	\$794,450

City of Batavia 2016 Annual Budget

Fund # 11 — TIF District #1 Projects

Department #09 — TIF District Projects

Detail on Significant Items

Account

6355	Professional Services	
	Houston Street Landscaping of Planters and Islands	\$25,000
	Plantings-War Memorial & Island/Shumway Area	\$10,000
	MainStreet Contribution	\$40,000
	Balance of SSA Tax from TIF to MainStreet	\$27,950
	Utility Reimbursement to Park District	\$10,000
	Art in Your Eye Donation	\$5,000
	Bridge Sculpture	\$30,000
	Other TIF Expenses	\$50,000
	TIF Audit	\$2,500
	Total	\$200,450
6420	Grants & Redevelopment	
	Grants/Loans	\$100,000
	Redevelopment	\$200,000
	Total	\$300,000
6474	Infrastructure Construction	
	Balance of Houston Street	\$100,000
	Transfer of Funds from TIF 3	\$-100,000
	Total	\$0
6605	Other Expense	
	Repayment to General Fund	\$280,000
	Total	\$280,000

City of Batavia 2016 Annual Budget

Fund #12 — TIF District #3 Projects Summary

Description	Actual 2013	Actual 2014	Approved Budget 2015	Estimated 2015	Proposed Budget 2016
Surplus and Reserves	\$196,853	\$2,485		\$200,375	\$538
01 Property Taxes	\$366,413	\$286,843	\$297,885	\$298,000	\$310,000
06 Other Revenues	\$37	\$18	\$0	\$12,663	\$13,814
Total Revenue	\$366,450	\$286,861	\$297,885	\$310,663	\$323,814
TIF District Projects	\$560,818	\$88,971	\$595,000	\$510,500	\$320,000
Total Expense	\$560,818	\$88,971	\$595,000	\$510,500	\$320,000
Surplus/(Deficit)	(\$194,368)	\$197,890	(\$297,115)	(\$199,837)	\$3,814
Surplus and Reserves	\$2,485	\$200,375		\$538	\$4,352

City of Batavia 2016 Annual Budget

Revenues

Fund #12 — TIF District #3 Projects

Acct.	Description	Actual 2013	Actual 2014	Approved Budget 2015	Estimated 2015	Proposed Budget 2016
4013	TIF #3 Property Taxes	\$366,413	\$286,843	\$297,885	\$298,000	\$310,000
	01 Property Taxes	\$366,413	\$286,843	\$297,885	\$298,000	\$310,000
4397	Reimbursements	\$0	\$0	\$0	\$12,663	\$13,814
5000	Investment Income	\$37	\$18	\$0	\$0	\$0
	06 Other Revenues	\$37	\$18	\$0	\$12,663	\$13,814
	Total Revenue	\$366,450	\$286,861	\$297,885	\$310,663	\$323,814

City of Batavia 2016 Annual Budget

Expenditures

Fund #12 — TIF District #3 Projects

Department #09 — TIF District Projects

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2013	2014	Budget	2015	Budget
				2015		2016
6355	Professional Services	\$40,000	\$0	\$0	\$0	\$0
6420	Grants & Redevelopment	\$0	\$88,971	\$0	\$463,500	\$0
6474	Infrastructure Construction	\$520,818	\$0	\$595,000	\$47,000	\$100,000
6605	Other Expense	\$0	\$0	\$0	\$0	\$220,000
	TIF District Projects	\$560,818	\$88,971	\$595,000	\$510,500	\$320,000

City of Batavia 2016 Annual Budget

Fund # 12 — TIF District #3 Projects

Department #09 — TIF District Projects

Detail on Significant Items

Account

6474	Infrastructure Construction		
	Reimbursement to TIF 1		\$100,000
		Total	\$100,000

6605	Other Expense		
	Repayment to General Fund		\$220,000
		Total	\$220,000

City of Batavia 2016 Annual Budget

Fund #33 — Drainage Project Activities Summary

Description	Actual 2013	Actual 2014	Approved Budget 2015	Estimated 2015	Proposed Budget 2016
Surplus and Reserves	\$517,599	\$538,372		\$483,071	\$415,761
01 Intergovernmental	\$0	\$13,000	\$0	\$0	\$0
06 Other Revenues	\$73	\$76	\$50	\$50	\$0
07 Interfund Allocations	\$40,000	\$65,000	\$80,000	\$80,000	\$500,000
Total Revenue	\$40,073	\$78,076	\$80,050	\$80,050	\$500,000
Drainage Capital Projects	\$19,300	\$133,377	\$324,715	\$147,360	\$851,170
Total Expense	\$19,300	\$133,377	\$324,715	\$147,360	\$851,170
Surplus/(Deficit)	\$20,773	(\$55,301)	(\$244,665)	(\$67,310)	(\$351,170)
Surplus and Reserves	\$538,372			\$415,761	\$64,591

City of Batavia 2016 Annual Budget

Revenues

Fund #33 — Drainage Project Activities

Acct.	Description	Actual 2013	Actual 2014	Approved Budget 2015	Estimated 2015	Proposed Budget 2016
4232	State & Federal Grants	\$0	\$13,000	\$0	\$0	\$0
	01 Intergovernmental	\$0	\$13,000	\$0	\$0	\$0
5000	Investment Income	\$73	\$76	\$50	\$50	\$0
	06 Other Revenues	\$73	\$76	\$50	\$50	\$0
5510	Transfer from General Fd10	\$40,000	\$65,000	\$80,000	\$80,000	\$500,000
	07 Interfund Allocations	\$40,000	\$65,000	\$80,000	\$80,000	\$500,000
	Total Revenue	\$40,073	\$78,076	\$80,050	\$80,050	\$500,000

City of Batavia 2016 Annual Budget

Fund # 33 — Drainage Project Activities

Department #00 — Revenues

Detail on Significant Items

Account

5510	Transfer from General Fd10	
	Normal Annual Transfer	\$100,000
	Additional Transfer to Begin to Address Issues Identified From the 2015 Storm Event.	\$400,000
	Total	\$500,000

City of Batavia 2016 Annual Budget

Expenditures

Fund #33 — Drainage Project Activities

Department # 34 — Drainage Capital Projects

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2013	2014	Budget	2015	Budget
				2015		2016
6248	Regulatory Fees	\$0	\$1,000	\$1,250	\$1,250	\$1,250
6355	Professional Services	\$0	\$1,275	\$93,975	\$36,061	\$160,000
6370	Drainage Maintenance	\$0	\$23,875	\$74,655	\$29,495	\$89,920
6470	Drainage Projects	\$19,300	\$107,227	\$154,835	\$80,554	\$600,000
	Drainage Capital Projects	\$19,300	\$133,377	\$324,715	\$147,360	\$851,170

City of Batavia 2016 Annual Budget

Fund # 33 — Drainage Project Activities

Department #34 — Drainage Capital Projects

Detail on Significant Items

Account

6248	Regulatory Fees	
	NPDES Fee	\$1,000
	Rain Barrel Sale for NPDES	\$250
	Total	\$1,250
6355	Professional Services	
	Stormwater Final Feasibility & Planning Study	\$60,000
	Stormwater Utility Implementation	\$100,000
	Total	\$160,000
6370	Drainage Maintenance	
	Storm Sewer Lining	\$20,000
	Storm Manhole Lining	\$20,000
	Dumpsters for Fox River Cleanup	\$1,000
	Edwards & Raddant Basin Stewardship	\$5,000
	Mahoney Creek - Cleveland & Raddant Stewardship	\$4,000
	Braeburn Marsh Stewardship	\$17,920
	Nagel Basin Tree Removal	\$22,000
	Total	\$89,920
6470	Drainage Projects	
	Various Drainage Projects (Grading/Other)	\$20,000
	Nagel Basin - Conversion of Basin to Native	\$30,000
	Nagel Basin - Regrading	\$100,000
	Capitla Projects related to the 2015 Rain Event. Specific Projects will be presented to the City Council in 2016.	\$400,000
	Study for Riverbank Conservation/Protection	\$50,000
	Total	\$600,000

City of Batavia 2016 Annual Budget

Fund #42 — Deerpath Bridge Rehab Summary

Description	Actual 2013	Actual 2014	Approved Budget 2015	Estimated 2015	Proposed Budget 2016
Surplus and Reserves	\$0	\$0		\$0	\$0
01 Intergovernmental	\$80,906	\$52,388	\$90,400	\$81,000	\$465,093
07 Interfund Allocations	\$20,226	\$13,097	\$22,600	\$29,000	\$86,427
Total Revenue	\$101,132	\$65,485	\$113,000	\$110,000	\$551,520
Deerpath Bridge Construction	\$101,132	\$65,485	\$113,000	\$110,000	\$551,520
Total Expense	\$101,132	\$65,485	\$113,000	\$110,000	\$551,520
Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0
Surplus and Reserves	\$0	\$0		\$0	\$0

City of Batavia 2016 Annual Budget

Revenues

Fund #42 — Deerpath Bridge Rehab

Acct.	Description	Actual 2013	Actual 2014	Approved Budget 2015	Estimated 2015	Proposed Budget 2016
4232	State & Federal Grants	\$80,906	\$52,388	\$90,400	\$81,000	\$465,093
	01 Intergovernmental	\$80,906	\$52,388	\$90,400	\$81,000	\$465,093
5518	Transfer from MFT Fd18	\$20,226	\$0	\$0	\$0	\$0
5543	Transfer fr Street Imp Fd43	\$0	\$13,097	\$22,600	\$29,000	\$86,427
	07 Interfund Allocations	\$20,226	\$13,097	\$22,600	\$29,000	\$86,427
	Total Revenue	\$101,132	\$65,485	\$113,000	\$110,000	\$551,520

City of Batavia 2016 Annual Budget

Fund # 42 — Deerpath Bridge Rehab

Department #00 — Revenues

Detail on Significant Items

Account

4232	State & Federal Grants	
	Phase 3 Construction Engineering (Federal STP)	\$189,093
	Construction (IDOT Grant)	\$276,000
	Total	\$465,093
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5543	Transfer fr Street Imp Fd43	
	Phase 3 Engineering City Share	\$47,273
	City Share of Construction	\$39,154
	Total	\$86,427

City of Batavia 2016 Annual Budget

Expenditures

Fund #42 — Deerpath Bridge Rehab

Department # 42 — Deerpath Bridge Construction

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2013	2014	Budget	2015	Budget
				2015		2016
6465	Land Acquisition	\$0	\$47,500	\$0	\$20,000	\$0
6474	Infrastructure Construction	\$101,132	\$17,985	\$113,000	\$90,000	\$551,520
	Deerpath Bridge Construction	\$101,132	\$65,485	\$113,000	\$110,000	\$551,520

City of Batavia 2016 Annual Budget

Fund # 42 — Deerpath Bridge Rehab

Department #42 — Deerpath Bridge Construction

Detail on Significant Items

Account

6474	Infrastructure Construction	
	Phase 3 Construction Engineering (City Share)	\$47,273
	Phase 3 Construction Engineering (Federal Grant)	\$189,093
	Construction (City Share)	\$39,154
	Construction (IDOT Grant Portion)	\$276,000
	Total	\$551,520

City of Batavia 2016 Annual Budget

Fund #43 — Street Improvements: Non-MFT Summary

Description	Actual 2013	Actual 2014	Approved Budget 2015	Estimated 2015	Proposed Budget 2016
Surplus and Reserves	\$1,829,929	\$1,829,929		\$1,506,827	\$728,541
01 Intergovernmental	\$0	\$28,107	\$37,383	\$654,193	\$2,541,885
06 Other Revenues	\$0	\$42,525	\$68,326	\$68,326	\$458,000
Total Revenue	\$0	\$70,632	\$105,709	\$722,519	\$2,999,885
Street Improvement Projects	\$0	\$380,637	\$2,511,704	\$1,471,805	\$3,528,000
Interfund Allocations	\$0	\$13,097	\$22,600	\$29,000	\$86,427
Total Expense	\$0	\$393,734	\$2,534,304	\$1,500,805	\$3,614,427
Surplus/(Deficit)	\$0	(\$323,102)	(\$2,428,595)	(\$778,286)	(\$614,542)
Surplus and Reserves	\$1,829,929	\$1,506,827		\$728,541	\$113,999

City of Batavia 2016 Annual Budget

Revenues

Fund #43 — Street Improvements: Non-MFT

Acct.	Description	Actual 2013	Actual 2014	Approved Budget 2015	Estimated 2015	Proposed Budget 2016
4232	State & Federal Grants	\$0	\$28,107	\$37,383	\$654,193	\$2,541,885
	01 Intergovernmental	\$0	\$28,107	\$37,383	\$654,193	\$2,541,885
4453	Street Recapture	\$0	\$42,525	\$68,326	\$68,326	\$458,000
	06 Other Revenues	\$0	\$42,525	\$68,326	\$68,326	\$458,000
	Total Revenue	\$0	\$70,632	\$105,709	\$722,519	\$2,999,885

City of Batavia 2016 Annual Budget

Fund # 43 — Street Improvements: Non-MFT

Department #00 — Revenues

Detail on Significant Items

Account

4232	State & Federal Grants	
	Wilson Street Interconnect Batavia/Main Intersection 09-00073-00-TL Phase 2 Design Engineering	\$13,385
	Wilson Street LAFO-Phase 3 Construction Engineering (Federal Funding 75%)	\$34,500
	Street Resurfacing (IDOT Grant)	\$1,709,000
	Sidewalk Woodland Hills Rd - Kirk Rd (CDBG)	\$40,000
	Main Street-Phase 2 Design Engineering (IDOT Grant)	\$380,000
	Prairie Street Reconstruction (IDOT Grant)	\$250,000
	Wilson Street LAFO-Construction (IDOT Grant)	\$115,000
	Total	\$2,541,885
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4453	Street Recapture	
	City Share (Developer Funds) for Deerpath Rd & Main St Intersection Improvements (50%)	\$229,000
	Kane County Share of Deerpath Rd & Main St Intersection Improvements (50%)	\$229,000
	Total	\$458,000

City of Batavia 2016 Annual Budget

Expenditures

Fund #43 — Street Improvements: Non-MFT

Department # 47 — Street Improvement Projects

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2013	2014	Budget	2015	Budget
				2015		2016
6435	Capital Contracts	\$0	\$41,553	\$15,000	\$20,000	\$15,000
6465	Land Acquisition	\$0	\$0	\$0	\$0	\$448,000
6471	Street Maintenance	\$0	\$270,659	\$1,322,000	\$694,970	\$2,125,000
6474	Infrastructure Construction	\$0	\$68,425	\$1,174,704	\$756,835	\$940,000
	Street Improvement Projects	\$0	\$380,637	\$2,511,704	\$1,471,805	\$3,528,000

City of Batavia 2016 Annual Budget

Fund # 43 — Street Improvements: Non-MFT

Department #47 — Street Improvement Projects

Detail on Significant Items

Account

6435	Capital Contracts	
	Studies/Testing	\$15,000
	Total	\$15,000
6465	Land Acquisition	
	Main St. ROW, Easements	\$220,000
	Deerpath Rd & Main St Intersection ROW (50% Kane County Reimbursement)	\$228,000
	Total	\$448,000
6471	Street Maintenance	
	Sidewalk and Curb Replacement	\$125,000
	Street Resurfacing Program (IDOT Grant)	\$1,709,000
	Crackfill Program	\$130,000
	Wilson Street LAFO -Phase 3 Construction Engineering (75% Federal Reimbursement-\$34,500)	\$46,000
	Wilson Street LAFO -Construction (IDOT Grant)	\$115,000
	Total	\$2,125,000
6474	Infrastructure Construction	
	Prairie St Reconstruction Ph 1 Engineering (IDOT Grant)	\$250,000
	Main St -Design Engineering (IDOT Grant)	\$380,000
	Deerpath Rd & Main St Intersection Ph 2 Design Engineering (50% Kane County Reimbursement)	\$230,000
	Wilson Street Interconnect Batavia Ave/Main Street (\$13,385 Federal Reimbursement)	\$40,000
	Sidewalk Woodland Hills Dr - Kirk Road (CDBG)	\$40,000
	Total	\$940,000

City of Batavia 2016 Annual Budget

Expenditures

Fund #43 — Street Improvements: Non-MFT

Department # 90 — Interfund Allocations

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2013	2014	Budget	2015	Budget
				2015		2016
7042	Transfer to Deerpath Bridge Fd42	\$0	\$13,097	\$22,600	\$29,000	\$86,427
	Interfund Allocations	\$0	\$13,097	\$22,600	\$29,000	\$86,427

City of Batavia 2016 Annual Budget

Fund #45 — Safe Routes to School Projects Summary

Description	Actual 2013	Actual 2014	Approved Budget 2015	Estimated 2015	Proposed Budget 2016
Surplus and Reserves	\$0	\$0		\$0	\$0
01 Intergovernmental	\$45,159	\$54,375	\$113,643	\$85,200	\$89,868
Total Revenue	\$45,159	\$54,375	\$113,643	\$85,200	\$89,868
Safe Routes Program	\$45,159	\$54,375	\$113,643	\$85,200	\$89,868
Total Expense	\$45,159	\$54,375	\$113,643	\$85,200	\$89,868
Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0
Surplus and Reserves	\$0	\$0		\$0	\$0

City of Batavia 2016 Annual Budget

Revenues

Fund #45 — Safe Routes to School Projects

Acct.	Description	Actual 2013	Actual 2014	Approved Budget 2015	Estimated 2015	Proposed Budget 2016
4232	State & Federal Grants	\$45,159	\$54,375	\$113,643	\$85,200	\$89,868
	01 Intergovernmental	\$45,159	\$54,375	\$113,643	\$85,200	\$89,868
	Total Revenue	\$45,159	\$54,375	\$113,643	\$85,200	\$89,868

City of Batavia 2016 Annual Budget

Fund # 45 — Safe Routes to School Projects

Department #00 — Revenues

Detail on Significant Items

Account

4232	State & Federal Grants	
	SRTS Illinois Prairie Path	\$61,425
	SRTS-JB Nelson and Wintergreen	\$28,443
	Total	\$89,868

City of Batavia 2016 Annual Budget

Expenditures

Fund #45 — Safe Routes to School Projects

Department # 41 — Safe Routes Program

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2013	2014	Budget	2015	Budget
				2015		2016
6474	Infrastructure Construction	\$45,159	\$54,375	\$113,643	\$85,200	\$89,868
	Safe Routes Program	\$45,159	\$54,375	\$113,643	\$85,200	\$89,868

City of Batavia 2016 Annual Budget

Fund # 45 — Safe Routes to School Projects

Department #41 — Safe Routes Program

Detail on Significant Items

Account

6474	Infrastructure Construction	
	IL Prairie Path Ph 3 Construction Engineering	\$14,825
	IL Prairie Path Construction	\$46,600
	JB Nelson & Wintergreen Design Engineering	\$28,443
	Total	\$89,868

City of Batavia 2016 Annual Budget

Fund #48 — City Hall Capital Improvements Summary

Description	Actual 2013	Actual 2014	Approved Budget 2015	Estimated 2015	Proposed Budget 2016
Surplus and Reserves	\$1,018,925	\$1,033,035		\$1,092,784	\$768,284
06 Other Revenues	\$6,288	\$1,974	\$3,000	\$4,500	\$4,500
07 Interfund Allocations	\$40,000	\$75,000	\$75,000	\$75,000	\$75,000
Total Revenue	\$46,288	\$76,974	\$78,000	\$79,500	\$79,500
City Hall Capital Improvements	\$32,178	\$17,225	\$601,300	\$404,000	\$452,500
Total Expense	\$32,178	\$17,225	\$601,300	\$404,000	\$452,500
Surplus/(Deficit)	\$14,110	\$59,749	(\$523,300)	(\$324,500)	(\$373,000)
Surplus and Reserves	\$1,033,035	\$1,092,784		\$768,284	\$395,284

City of Batavia 2016 Annual Budget

Revenues

Fund #48 — City Hall Capital Improvements

Acct.	Description	Actual 2013	Actual 2014	Approved Budget 2015	Estimated 2015	Proposed Budget 2016
4397	Reimbursements	\$5,000	\$0	\$3,000	\$0	\$3,000
5000	Investment Income	\$1,288	\$1,974	\$0	\$4,500	\$1,500
	06 Other Revenues	\$6,288	\$1,974	\$3,000	\$4,500	\$4,500
5510	Transfer from General Fd10	\$40,000	\$75,000	\$75,000	\$75,000	\$75,000
	07 Interfund Allocations	\$40,000	\$75,000	\$75,000	\$75,000	\$75,000
	Total Revenue	\$46,288	\$76,974	\$78,000	\$79,500	\$79,500

City of Batavia 2016 Annual Budget

Fund # 48 — City Hall Capital Improvements

Department #00 — Revenues

Detail on Significant Items

Account

4397	Reimbursements		
	Albright Theater Reimbursement		\$3,000
		Total	\$3,000

City of Batavia 2016 Annual Budget

Expenditures

Fund #48 — City Hall Capital Improvements

Department # 48 — City Hall Capital Improvements

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2013	2014	Budget	2015	Budget
6472	Building Improvements	\$32,178	\$17,225	\$601,300	\$404,000	\$452,500
	City Hall Capital Improvements	\$32,178	\$17,225	\$601,300	\$404,000	\$452,500

City of Batavia 2016 Annual Budget

Fund # 48 — City Hall Capital Improvements

Department #48 — City Hall Capital Improvements

Detail on Significant Items

Account

6472	Building Improvements	
	Government Center Windows: Architect, Engineering, Tuckpointing, Windows	\$230,000
	Building Security Improvements (\$150,000 Total - Balance from 2015)	\$100,000
	Front Lobby Stairs	\$40,000
	Building Code Compliance - Fire System Alarms	\$25,000
	Building Air Quality - Clean above Drop Ceilings (Partial)	\$25,000
	Vapor Barrier Improvements and Misc Insulation	\$10,000
	2nd HVAC Unit - Server Room	\$10,000
	Front Lobby Air Curtain	\$2,500
	Test & Balance HVAC system	\$10,000
	Total	\$452,500

City of Batavia 2016 Annual Budget

Fund #71 — Public Works Capital Activities Summary

Description	Actual 2013	Actual 2014	Approved Budget 2015	Estimated 2015	Proposed Budget 2016
Surplus and Reserves	\$557,709	\$596,978		\$438,218	\$543,374
01 Municipal Taxes/Fees	\$4,793	\$35,354	\$9,500	\$9,500	\$9,500
06 Other Revenues	\$153	\$393	\$100	\$100	\$100
07 Interfund Allocations	\$225,000	\$270,000	\$270,000	\$270,000	\$275,000
Total Revenue	\$229,946	\$305,747	\$279,600	\$279,600	\$284,600
Public Works Capital Acquisition	\$190,677	\$464,507	\$432,451	\$174,444	\$485,000
Total Expense	\$190,677	\$464,507	\$432,451	\$174,444	\$485,000
Surplus/(Deficit)	\$39,269	(\$158,760)	(\$152,851)	\$105,156	(\$200,400)
Surplus and Reserves	\$596,978	\$438,218		\$543,374	\$342,974

City of Batavia 2016 Annual Budget

Revenues

Fund #71 — Public Works Capital Activities

Acct.	Description	Actual 2013	Actual 2014	Approved Budget 2015	Estimated 2015	Proposed Budget 2016
4406	P.W. Capital Development Fee	\$4,793	\$35,354	\$9,500	\$9,500	\$9,500
	01 Municipal Taxes/Fees	\$4,793	\$35,354	\$9,500	\$9,500	\$9,500
5000	Investment Income	\$153	\$393	\$100	\$100	\$100
	06 Other Revenues	\$153	\$393	\$100	\$100	\$100
5510	Transfer from General Fd10	\$225,000	\$270,000	\$270,000	\$270,000	\$275,000
	07 Interfund Allocations	\$225,000	\$270,000	\$270,000	\$270,000	\$275,000
	Total Revenue	\$229,946	\$305,747	\$279,600	\$279,600	\$284,600

City of Batavia 2016 Annual Budget

Expenditures

Fund #71 — Public Works Capital Activities

Department #37 — Public Works Capital

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2013	2014	Budget	2015	Budget
				2015	2015	2016
6450	Vehicles & Equipment	\$190,677	\$464,507	\$432,451	\$174,444	\$485,000
	Public Works Capital Acquisition	\$190,677	\$464,507	\$432,451	\$174,444	\$485,000

City of Batavia 2016 Annual Budget

Fund # 71 — Public Works Capital Activities

Department #37 — Public Works Capital Acquisition

Detail on Significant Items

Account

6450	Vehicles & Equipment	
	Truck 3722 -1997 Dump w/Plow & Salt Spreader (Carry forward from 2015)	\$145,000
	Salt Brine Machine (Carry forward from 2015)	\$30,000
	Truck 3734 - 1999 Dump w/Plow & Salt Spreader	\$150,000
	Truck 3778 - 2000 Dump w/Plow & Salt Spreader	\$90,000
	2002 Wheel Loader/Backhoe (3-Way Split)	\$35,000
	Sewer Inspection Equipment (2-Way Split)	\$35,000
	Total	\$485,000

City of Batavia 2016 Annual Budget

Fund #72 — Fire Capital Activities Summary

Description	Actual 2013	Actual 2014	Approved Budget 2015	Estimated 2015	Proposed Budget 2016
Surplus and Reserves	\$686,933	\$791,893		\$988,126	\$711,152
01 Municipal Taxes/Fees	\$4,793	\$35,354	\$9,500	\$9,500	\$9,500
06 Other Revenues	\$167	\$879	\$100	\$500	\$500
07 Interfund Allocations	\$100,000	\$160,000	\$200,000	\$200,000	\$225,000
Total Revenue	\$104,960	\$196,233	\$209,600	\$210,000	\$235,000
Fire Capital Acquisition	\$0	\$0	\$497,000	\$486,974	\$39,000
Total Expense	\$0	\$0	\$497,000	\$486,974	\$39,000
Surplus/(Deficit)	\$104,960	\$196,233	(\$287,400)	(\$276,974)	\$196,000
Surplus and Reserves	\$791,893	\$988,126		\$711,152	\$907,152

City of Batavia 2016 Annual Budget

Revenues

Fund #72 — Fire Capital Activities

Acct.	Description	Actual 2013	Actual 2014	Approved Budget 2015	Estimated 2015	Proposed Budget 2016
4407	Fire Capital Development Fee	\$4,793	\$35,354	\$9,500	\$9,500	\$9,500
	01 Municipal Taxes/Fees	\$4,793	\$35,354	\$9,500	\$9,500	\$9,500
5000	Investment Income	\$167	\$879	\$100	\$500	\$500
	06 Other Revenues	\$167	\$879	\$100	\$500	\$500
5510	Transfer from General Fd10	\$100,000	\$160,000	\$200,000	\$200,000	\$225,000
	07 Interfund Allocations	\$100,000	\$160,000	\$200,000	\$200,000	\$225,000
	Total Revenue	\$104,960	\$196,233	\$209,600	\$210,000	\$235,000

City of Batavia 2016 Annual Budget

Expenditures

Fund #72 — Fire Capital Activities

Department # 38 — Fire Capital Acquisition

Acct.	Description	Actual 2013	Actual 2014	Approved Budget 2015	Estimated 2015	Proposed Budget 2016
6450	Vehicles & Equipment	\$0	\$0	\$497,000	\$486,974	\$39,000
	Fire Capital Acquisition	\$0	\$0	\$497,000	\$486,974	\$39,000

City of Batavia 2016 Annual Budget

Fund # 72 — Fire Capital Activities

Department #38 — Fire Capital Acquisition

Detail on Significant Items

Account

6450	Vehicles & Equipment	
	Command Staff Vehicle - 1999 Ford Expedition	\$29,000
	Emergency Lights for Staff Vehicle	\$4,500
	Radios/Other for Staff Vehicle	\$5,500
	Total	\$39,000