

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 2017 Annual Budget

Capital Project Fund - All Activities

Description	Actual 2014	Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
Surplus and Reserves	\$4,860,245	\$5,335,206		\$3,360,077	\$4,154,581
01 Intergovernmental	\$281,808	\$676,028	\$3,096,846	\$2,051,029	\$2,557,828
01 Municipal Taxes/Fees	\$70,708	\$24,148	\$19,000	\$19,000	\$231,875
01 Property Taxes	\$1,018,588	\$1,057,352	\$1,078,000	\$1,120,100	\$1,175,000
06 Other Revenues	\$122,837	\$1,483,662	\$545,296	\$188,384	\$2,281,839
07 Interfund Allocations	\$583,097	\$635,341	\$1,161,427	\$1,818,611	\$2,151,379
08 General Obligation Debt Proceeds	\$0	\$0	\$0	\$0	\$7,000,000
Total Revenue	\$2,077,038	\$3,876,531	\$5,900,569	\$5,197,124	\$15,397,921
TIF District Projects	\$473,374	\$3,367,464	\$1,114,450	\$991,315	\$10,978,500
Drainage Capital Projects	\$133,377	\$149,447	\$851,170	\$156,732	\$2,021,481
Public Works Capital Acquisition	\$464,507	\$172,534	\$485,000	\$448,021	\$415,000
Fire Capital Acquisition	\$0	\$486,975	\$39,000	\$37,000	\$29,000
Safe Routes Program	\$54,375	\$39,819	\$89,868	\$3,931	\$28,443
Deerpath Bridge Construction	\$65,485	\$21,705	\$551,520	\$493,937	\$22,379
Street Improvement Projects	\$380,637	\$1,435,320	\$3,528,000	\$1,873,073	\$3,558,200
City Hall Capital Improvements	\$17,225	\$168,055	\$654,500	\$330,000	\$515,000
Interfund Allocations	\$13,097	\$10,341	\$86,427	\$68,611	\$6,379
Total Expense	\$1,602,077	\$5,851,660	\$7,399,935	\$4,402,620	\$17,574,382
Surplus/(Deficit)	\$474,961	(\$1,975,129)	(\$1,499,366)	\$794,504	(\$2,176,461)
Surplus and Reserves	\$5,335,206	\$3,360,077		\$4,154,581	\$1,978,120

City of Batavia 2017 Annual Budget

Fund #11 — TIF District #1 Projects Summary

Description	Actual 2014	Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
Surplus and Reserves	\$98,494	\$628,746		\$5,190	\$975,917
01 Intergovernmental	\$133,938	\$16,378	\$0	\$2,180	\$0
01 Property Taxes	\$731,745	\$761,556	\$768,000	\$810,000	\$825,000
06 Other Revenues	\$73,972	\$1,437,074	\$68,382	\$165,932	\$904,900
07 Interfund Allocations	\$0	\$0	\$0	\$663,930	\$0
08 General Obligation Debt Proceeds	\$0	\$0	\$0	\$0	\$7,000,000
Total Revenue	\$939,655	\$2,215,008	\$836,382	\$1,642,042	\$8,729,900
TIF District Projects	\$409,403	\$2,838,564	\$794,450	\$671,315	\$9,705,817
Total Expense	\$409,403	\$2,838,564	\$794,450	\$671,315	\$9,705,817
Surplus/(Deficit)	\$530,252	(\$623,556)	\$41,932	\$970,727	(\$975,917)
Surplus and Reserves	\$628,746	\$5,190		\$975,917	\$0

City of Batavia 2017 Annual Budget

Revenues

Fund #11 — TIF District #1 Projects

Acct.	Description	Actual 2014	Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
4232	State & Federal Grants	\$133,938	\$16,378	\$0	\$2,180	\$0
	01 Intergovernmental	\$133,938	\$16,378	\$0	\$2,180	\$0
4012	TIF # 1 Property Taxes	\$731,745	\$761,556	\$768,000	\$810,000	\$825,000
	01 Property Taxes	\$731,745	\$761,556	\$768,000	\$810,000	\$825,000
4397	Reimbursements	\$73,800	\$106,882	\$68,382	\$121,083	\$89,775
4415	Loan Proceeds	\$0	\$1,330,151	\$0	\$44,849	\$815,125
5000	Investment Income	\$172	\$41	\$0	\$0	\$0
	06 Other Revenues	\$73,972	\$1,437,074	\$68,382	\$165,932	\$904,900
5510	Transfer from General Fd10	\$0	\$0	\$0	\$663,930	\$0
	07 Interfund Allocations	\$0	\$0	\$0	\$663,930	\$0
4410	Bond Proceeds	\$0	\$0	\$0	\$0	\$7,000,000
	08 General Obligation Debt	\$0	\$0	\$0	\$0	\$7,000,000
	Total Revenue	\$939,655	\$2,215,008	\$836,382	\$1,642,042	\$8,729,900

City of Batavia 2017 Annual Budget

Fund # 11 — TIF District #1 Projects

Department #00 — Revenues

Detail on Significant Items

Account

4397	Reimbursements		
	Park District Share of Electrical Upgrades		\$40,000
		Total	\$40,000
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4410	Bond Proceeds		
	Half of expected Bond Issue for Parking Garage		\$7,000,000
		Total	\$7,000,000
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4415	Loan Proceeds		
	Inter-Fund Loan from General Fund		\$815,125
		Total	\$815,125

City of Batavia 2017 Annual Budget

Expenditures

Fund #11 — TIF District #1 Projects

Department #09 — TIF District Projects

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2014	2015	Budget	2016	Budget
6260	Utilities	\$10,235	\$9,416	\$14,000	\$10,000	\$5,000
6355	Professional Services	\$107,138	\$131,562	\$200,450	\$102,500	\$137,500
6420	Grants & Redevelopment	\$108,500	\$46,245	\$300,000	\$171,750	\$225,000
6465	Land Acquisition	\$0	\$0	\$0	\$0	\$1,610,000
6474	Infrastructure Construction	\$183,530	\$2,651,341	\$0	\$37,065	\$7,378,317
6605	Other Expense	\$0	\$0	\$280,000	\$350,000	\$350,000
	TIF District Projects	\$409,403	\$2,838,564	\$794,450	\$671,315	\$9,705,817

City of Batavia 2017 Annual Budget

Fund # 11 — TIF District #1 Projects

Department #09 — TIF District Projects

Detail on Significant Items

Account

6355	Professional Services	
	TIF Audit	\$2,500
	MainStreet Contribution	\$40,000
	Utility Reimbursement-Park District	\$10,000
	Bridge Sculpture	\$30,000
	Art in Your Eye	\$5,000
	Other Professional Services	\$50,000
	Total	\$137,500
6420	Grants & Redevelopment	
	Grants and Loans	\$75,000
	Redevelopment	\$150,000
	Total	\$225,000
6465	Land Acquisition	
	Larson Becker Parcels	\$1,000,000
	Purchase of 113 E Wilson St	\$610,000
	Total	\$1,610,000
6474	Infrastructure Construction	
	Relocate Irrigation System on River Street	\$10,000
	Demolition of the Properties at River-Washington	\$300,000
	Parking Lot Construction Larson Becker Property	\$300,000
	Potential Developer Reimbursements for Parking Garage	\$7,000,000
	TIF 3 Contribution	\$-311,683
	Electric Upgrades on Island Ave (shared cost with Park District)	\$80,000
	Total	\$7,378,317

City of Batavia 2017 Annual Budget

Fund # 11 — TIF District #1 Projects

Department #09 — TIF District Projects

Detail on Significant Items

Account

6605

Other Expense

Year 2 Loan Repayment to General Fund

\$350,000

Total

\$350,000

City of Batavia 2017 Annual Budget

Fund #12 — TIF District #3 Projects Summary

Description	Actual 2014	Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
Surplus and Reserves	\$2,485	\$225,375		\$4,955	\$8,869
01 Property Taxes	\$286,843	\$295,796	\$310,000	\$310,100	\$350,000
06 Other Revenues	\$18	\$12,684	\$13,814	\$13,814	\$913,814
Total Revenue	\$286,861	\$308,480	\$323,814	\$323,914	\$1,263,814
TIF District Projects	\$63,971	\$528,900	\$320,000	\$320,000	\$1,272,683
Total Expense	\$63,971	\$528,900	\$320,000	\$320,000	\$1,272,683
Surplus/(Deficit)	\$222,890	(\$220,420)	\$3,814	\$3,914	(\$8,869)
Surplus and Reserves	\$225,375	\$4,955		\$8,869	\$0

City of Batavia 2017 Annual Budget

Revenues

Fund #12 — TIF District #3 Projects

Acct.	Description	Actual 2014	Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
4013	TIF #3 Property Taxes	\$286,843	\$295,796	\$310,000	\$310,100	\$350,000
	01 Property Taxes	\$286,843	\$295,796	\$310,000	\$310,100	\$350,000
4397	Reimbursements	\$0	\$12,676	\$13,814	\$13,814	\$13,814
4415	Loan Proceeds	\$0	\$0	\$0	\$0	\$900,000
5000	Investment Income	\$18	\$8	\$0	\$0	\$0
	06 Other Revenues	\$18	\$12,684	\$13,814	\$13,814	\$913,814
	Total Revenue	\$286,861	\$308,480	\$323,814	\$323,914	\$1,263,814

City of Batavia 2017 Annual Budget

Expenditures

Fund #12 — TIF District #3 Projects

Department #09 — TIF District Projects

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2014	2015	Budget	2016	Budget
				2016		2017
6420	Grants & Redevelopment	\$63,971	\$488,500	\$0	\$0	\$961,000
6465	Land Acquisition	\$0	\$0	\$0	\$242,065	\$0
6474	Infrastructure Construction	\$0	\$40,400	\$100,000	\$77,935	\$311,683
6605	Other Expense	\$0	\$0	\$220,000	\$0	\$0
	TIF District Projects	\$63,971	\$528,900	\$320,000	\$320,000	\$1,272,683

City of Batavia 2017 Annual Budget

Fund # 12 — TIF District #3 Projects

Department #09 — TIF District Projects

Detail on Significant Items

Account

6420 Grants & Redevelopment

Walgreens 1st of 10 payments of \$65,000. This payment is reduced by cost to disconnect a water service line. \$61,000

Redevelopment \$900,000

Total \$961,000

6474 Infrastructure Construction

Transfer to Fund 11 \$311,683

Total \$311,683

City of Batavia 2017 Annual Budget

Fund #33 — Drainage Project Activities Summary

Description	Actual 2014	Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
Surplus and Reserves	\$538,372	\$483,071		\$413,723	\$756,991
01 Intergovernmental	\$13,000	\$0	\$0	\$0	\$0
06 Other Revenues	\$76	\$99	\$0	\$0	\$0
07 Interfund Allocations	\$65,000	\$80,000	\$500,000	\$500,000	\$1,270,000
Total Revenue	\$78,076	\$80,099	\$500,000	\$500,000	\$1,270,000
Drainage Capital Projects	\$133,377	\$149,447	\$851,170	\$156,732	\$2,021,481
Total Expense	\$133,377	\$149,447	\$851,170	\$156,732	\$2,021,481
Surplus/(Deficit)	(\$55,301)	(\$69,348)	(\$351,170)	\$343,268	(\$751,481)
Surplus and Reserves	\$483,071	\$413,723		\$756,991	\$5,510

City of Batavia 2017 Annual Budget

Revenues

Fund #33 — Drainage Project Activities

Acct.	Description	Actual 2014	Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
4232	State & Federal Grants	\$13,000	\$0	\$0	\$0	\$0
	01 Intergovernmental	\$13,000	\$0	\$0	\$0	\$0
5000	Investment Income	\$76	\$99	\$0	\$0	\$0
	06 Other Revenues	\$76	\$99	\$0	\$0	\$0
5510	Transfer from General Fd10	\$65,000	\$80,000	\$500,000	\$500,000	\$1,270,000
	07 Interfund Allocations	\$65,000	\$80,000	\$500,000	\$500,000	\$1,270,000
	Total Revenue	\$78,076	\$80,099	\$500,000	\$500,000	\$1,270,000

City of Batavia 2017 Annual Budget

Fund # 33 — Drainage Project Activities

Department #00 — Revenues

Detail on Significant Items

Account

5510	Transfer from General Fd10	
	Increased transfer based on additional funding provided by \$300,000 property tax increase	\$1,000,000
	Additional Transfer for Riverbank	\$270,000
	Total	\$1,270,000

City of Batavia 2017 Annual Budget

Expenditures

Fund #33 — Drainage Project Activities

Department #34 — Drainage Capital Projects

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2014	2015	Budget	2016	Budget
6248	Regulatory Fees	\$1,000	\$4,300	\$1,250	\$4,300	\$1,250
6355	Professional Services	\$1,275	\$35,036	\$160,000	\$0	\$5,000
6370	Drainage Maintenance	\$23,875	\$19,447	\$89,920	\$42,570	\$147,631
6470	Drainage Projects	\$107,227	\$90,664	\$600,000	\$109,862	\$1,867,600
	Drainage Capital Projects	\$133,377	\$149,447	\$851,170	\$156,732	\$2,021,481

City of Batavia 2017 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 The Conservation Foundation & Conservation @ Home Program	\$250
	Total	\$1,250
6355	Professional Services	
	Monitoring of waterways for NPDES Permit	\$5,000
	Total	\$5,000
6370	Drainage Maintenance	
	Storm Sewer Lining	\$30,000
	Storm Manhole Lining	\$20,000
	Dumpsters for Fox River Cleanup	\$1,000
	Clearing Kirk Rd. Ditches South of Pine St.	\$50,000
	Public Works Basin Stewardship	\$5,000
	Nagel Basin Stewardship	\$5,000
	Edwards & Raddant Basin Stewardship	\$5,000
	Mahoney Creek - Cleveland & Raddant Stewardship	\$2,500
	Windmill Lakes Stewardship	\$5,600
	Braeburn Marsh Stewardship	\$23,531
	Total	\$147,631
6470	Drainage Projects	
	Begin phasing replacement of storm sewer from Mahoney Creek to Cleveland to College to Wilson. Project will work as far as north as funding allows	\$90,000
	Separation of sewers at intersection of Batavia Ave/First Street	\$75,000

City of Batavia 2017 Annual Budget

Fund # 33 — Drainage Project Activities

Department #34 — Drainage Capital Projects

Detail on Significant Items

Account

Brick sidewalk also needs to be replaced in the proposed alignment of the storm sewer	
Replace undersized storm sewers that cause flooding in the rear yards of 805 - 845 Roberts Lane	\$50,000
Dam Engineering Study	\$75,000
Ward 1 - Phase II Design Engineering	\$155,000
Area 3 - Phase II Design Engineering	\$280,000
Various Drainage Projects (Grading / Other)	\$40,000
Area 2 - Elm St & Rt. 31 - Sewer Separation	\$387,600
Nagel Basin Conversion	\$55,000
Begin Phase III of Area 3 Sewer Separation	\$390,000
Utilities Protection Fox River Stabilization	\$270,000
Total	\$1,867,600

City of Batavia 2017 Annual Budget

Fund #42 — Deerpath Bridge Rehab Summary

Description	Actual 2014	Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
Surplus and Reserves	\$0	\$0		\$0	\$0
01 Intergovernmental	\$52,388	\$11,364	\$465,093	\$425,326	\$16,000
07 Interfund Allocations	\$13,097	\$10,341	\$86,427	\$68,611	\$6,379
Total Revenue	\$65,485	\$21,705	\$551,520	\$493,937	\$22,379
Deerpath Bridge Construction	\$65,485	\$21,705	\$551,520	\$493,937	\$22,379
Total Expense	\$65,485	\$21,705	\$551,520	\$493,937	\$22,379
Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0
Surplus and Reserves	\$0	\$0		\$0	\$0

City of Batavia 2017 Annual Budget

Revenues

Fund #42 — Deerpath Bridge Rehab

Acct.	Description	Actual 2014	Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
4232	State & Federal Grants	\$52,388	\$11,364	\$465,093	\$425,326	\$16,000
	01 Intergovernmental	\$52,388	\$11,364	\$465,093	\$425,326	\$16,000
5543	Transfer fr Street Imp Fd43	\$13,097	\$10,341	\$86,427	\$68,611	\$6,379
	07 Interfund Allocations	\$13,097	\$10,341	\$86,427	\$68,611	\$6,379
	Total Revenue	\$65,485	\$21,705	\$551,520	\$493,937	\$22,379

City of Batavia 2017 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)		\$16,000
		Total	\$16,000
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5543	Transfer fr Street Imp Fd43		
	Phase 3 Engineering City Share		\$4,000
	Construction - City Share		\$2,379
		Total	\$6,379

City of Batavia 2017 Annual Budget

Expenditures

Fund #42 — Deerpath Bridge Rehab

Department # 42 — Deerpath Bridge Construction

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2014	2015	Budget	2016	Budget
				2016		2017
6465	Land Acquisition	\$47,500	\$15,500	\$0	\$0	\$0
6474	Infrastructure Construction	\$17,985	\$6,205	\$551,520	\$493,937	\$22,379
	Deerpath Bridge Construction	\$65,485	\$21,705	\$551,520	\$493,937	\$22,379

City of Batavia 2017 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)	\$4,000
	Phase 3 Construction Engineering (Federal STP)	\$16,000
	Construction (City Share)	\$2,379
	Total	\$22,379

City of Batavia 2017 Annual Budget

Fund #43 — Street Improvements: Non-MFT Summary

Description	Actual 2014	Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
Surplus and Reserves	\$1,798,988	\$1,475,886		\$664,060	\$355,301
01 Intergovernmental	\$28,107	\$608,467	\$2,541,885	\$1,619,592	\$2,513,385
01 Municipal Taxes/Fees	\$0	\$0	\$0	\$0	\$212,875
06 Other Revenues	\$42,525	\$25,368	\$458,000	\$2,263	\$458,000
07 Interfund Allocations	\$0	\$0	\$0	\$11,070	\$240,000
Total Revenue	\$70,632	\$633,835	\$2,999,885	\$1,632,925	\$3,424,260
Street Improvement Projects	\$380,637	\$1,435,320	\$3,528,000	\$1,873,073	\$3,558,200
Interfund Allocations	\$13,097	\$10,341	\$86,427	\$68,611	\$6,379
Total Expense	\$393,734	\$1,445,661	\$3,614,427	\$1,941,684	\$3,564,579
Surplus/(Deficit)	(\$323,102)	(\$811,826)	(\$614,542)	(\$308,759)	(\$140,319)
Surplus and Reserves	\$1,475,886	\$664,060		\$355,301	\$214,982

City of Batavia 2017 Annual Budget

Revenues

Fund #43 — Street Improvements: Non-MFT

Acct.	Description	Actual 2014	Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
4232	State & Federal Grants	\$28,107	\$608,467	\$2,541,885	\$1,619,592	\$2,513,385
	01 Intergovernmental	\$28,107	\$608,467	\$2,541,885	\$1,619,592	\$2,513,385
4122	Gasoline Tax	\$0	\$0	\$0	\$0	\$212,875
	01 Municipal Taxes/Fees	\$0	\$0	\$0	\$0	\$212,875
4453	Street Recapture	\$42,525	\$25,368	\$458,000	\$2,263	\$458,000
	06 Other Revenues	\$42,525	\$25,368	\$458,000	\$2,263	\$458,000
5510	Transfer from General Fd10	\$0	\$0	\$0	\$11,070	\$240,000
	07 Interfund Allocations	\$0	\$0	\$0	\$11,070	\$240,000
	Total Revenue	\$70,632	\$633,835	\$2,999,885	\$1,632,925	\$3,424,260

City of Batavia 2017 Annual Budget

Fund # 43 — Street Improvements: Non-MFT

Department #00 — Revenues

Detail on Significant Items

Account

4122	Gasoline Tax	
	One cent gasoline tax dedicated to street improvements (This makes the total tax three cents per gallon)	\$212,875
	Total	\$212,875
4232	State & Federal Grants	
	Prairie Street Reconstruction Phase 1 Preliminary Engineering (IDOT Grant)	\$300,000
	Main Street Phase -2 Design Engineering (IDOT Grant)	\$500,000
	2017 Street Resurfacing Program (IDOT Grant)	\$1,700,000
	Wilson Street Interconnect Batavia/Main Intersection 09-000073-00-TL Phase 2 Design Engineering	\$13,385
	Total	\$2,513,385
4453	Street Recapture	
	City Share (Developer Funds) for Deerpath Road and Main Street Intersection Improvements (50%) for ROW	\$114,000
	Kane County Share of Deerpath Road and Main Street Intersection Improvements (50%) for ROW	\$114,000
	Kane County Share of Phase 2 Engineering	\$115,000
	Balance of Developer Funds for Phase 2 Engineering	\$115,000
	Total	\$458,000

City of Batavia 2017 Annual Budget

Expenditures

Fund #43 — Street Improvements: Non-MFT

Department #47 — Street Improvement Projects

Acct.	Description	Actual 2014	Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
6465	Land Acquisition	\$0	\$0	\$448,000	\$0	\$468,200
6471	Street Maintenance	\$312,212	\$744,359	\$2,140,000	\$1,795,222	\$2,020,000
6474	Infrastructure Construction	\$68,425	\$690,961	\$940,000	\$77,851	\$1,070,000
	Street Improvement Projects	\$380,637	\$1,435,320	\$3,528,000	\$1,873,073	\$3,558,200

City of Batavia 2017 Annual Budget

Fund # 43 — Street Improvements: Non-MFT

Department #47 — Street Improvement Projects

Detail on Significant Items

Account

6465	Land Acquisition	
	Main Street, ROW, Easements	\$240,200
	Deerpath Road and Main Street Intersection ROW (50% Kane County Reimbursement)	\$228,000
	Total	\$468,200
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6471	Street Maintenance	
	Sidewalk and Curb Replacement Program	\$125,000
	Street Resurfacing Program (100 % IDOT Grant)	\$1,700,000
	Municipal Parking lot Maintenance	\$70,000
	Street Patching Program	\$75,000
	Replace sidewalk - Wilson St. to library driveway	\$15,000
	Replace sidewalk between Wilson Street and First Street. If brick pavers are used the cost will be \$82,000.	\$35,000
	Total	\$2,020,000
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6474	Infrastructure Construction	
	Prairie Street Reconstruction Phase 1 Preliminary Engineering (IDOT Grant)	\$300,000
	Main Street Phase 2 Design Engineering	\$500,000
	Deerpath Road and Main Street Intersection Phase 2 Design Engineering (50% Kane County Reimbursement)	\$230,000
	Wilson Street Interconnect Batavia Avenue/Main Street (\$13,385 Federal Reimbursement)	\$40,000
	Total	\$1,070,000

City of Batavia 2017 Annual Budget

Expenditures

Fund #43 — Street Improvements: Non-MFT Department #90 — Interfund Allocations

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2014	2015	Budget	2016	Budget
				2016		2017
7042	Transfer to Deerpath Bridge Fd42	\$13,097	\$10,341	\$86,427	\$68,611	\$6,379
	Interfund Allocations	\$13,097	\$10,341	\$86,427	\$68,611	\$6,379

City of Batavia 2017 Annual Budget

Fund #45 — Safe Routes to School Projects Summary

Description	Actual 2014	Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
Surplus and Reserves	\$0	\$0		\$0	\$0
01 Intergovernmental	\$54,375	\$39,819	\$89,868	\$3,931	\$28,443
Total Revenue	\$54,375	\$39,819	\$89,868	\$3,931	\$28,443
Safe Routes Program	\$54,375	\$39,819	\$89,868	\$3,931	\$28,443
Total Expense	\$54,375	\$39,819	\$89,868	\$3,931	\$28,443
Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0
Surplus and Reserves	\$0	\$0		\$0	\$0

City of Batavia 2017 Annual Budget

Revenues

Fund #45 — Safe Routes to School Projects

Acct.	Description	Actual 2014	Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
4232	State & Federal Grants	\$54,375	\$39,819	\$89,868	\$3,931	\$28,443
	01 Intergovernmental	\$54,375	\$39,819	\$89,868	\$3,931	\$28,443
	Total Revenue	\$54,375	\$39,819	\$89,868	\$3,931	\$28,443

City of Batavia 2017 Annual Budget

Fund # 45 — Safe Routes to School Projects

Department #00 — Revenues

Detail on Significant Items

Account

4232	State & Federal Grants		
	Safe Routes to School-JB Nelson and Wintergreen		\$28,443
		Total	\$28,443

City of Batavia 2017 Annual Budget

Expenditures

Fund #45 — Safe Routes to School Projects

Department # 41 — Safe Routes Program

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2014	2015	Budget	2016	Budget
6474	Infrastructure Construction	\$54,375	\$39,819	\$89,868	\$3,931	\$28,443
	Safe Routes Program	\$54,375	\$39,819	\$89,868	\$3,931	\$28,443

City of Batavia 2017 Annual Budget

Fund # 45 — Safe Routes to School Projects

Department #41 — Safe Routes Program

Detail on Significant Items

Account

6474	Infrastructure Construction		
	JB Nelson and Wintergreen Design Engineering		\$28,443
		Total	\$28,443

City of Batavia 2017 Annual Budget

Fund #48 — City Hall Capital Improvements Summary

Description	Actual 2014	Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
Surplus and Reserves	\$1,033,035	\$1,095,784		\$1,008,510	\$758,510
06 Other Revenues	\$4,974	\$5,781	\$4,500	\$5,000	\$3,750
07 Interfund Allocations	\$75,000	\$75,000	\$75,000	\$75,000	\$85,000
Total Revenue	\$79,974	\$80,781	\$79,500	\$80,000	\$88,750
City Hall Capital Improvements	\$17,225	\$168,055	\$654,500	\$330,000	\$515,000
Total Expense	\$17,225	\$168,055	\$654,500	\$330,000	\$515,000
Surplus/(Deficit)	\$62,749	(\$87,274)	(\$575,000)	(\$250,000)	(\$426,250)
Surplus and Reserves	\$1,095,784	\$1,008,510		\$758,510	\$332,260

City of Batavia 2017 Annual Budget

Revenues

Fund #48 — City Hall Capital Improvements

Acct.	Description	Actual 2014	Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
4397	Reimbursements	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
5000	Investment Income	\$1,974	\$2,781	\$1,500	\$2,000	\$750
	06 Other Revenues	\$4,974	\$5,781	\$4,500	\$5,000	\$3,750
5510	Transfer from General Fd10	\$75,000	\$75,000	\$75,000	\$75,000	\$85,000
	07 Interfund Allocations	\$75,000	\$75,000	\$75,000	\$75,000	\$85,000
	Total Revenue	\$79,974	\$80,781	\$79,500	\$80,000	\$88,750

City of Batavia 2017 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 2017 Annual Budget

Expenditures

Fund #48 — City Hall Capital Improvements

Department #48 — City Hall Capital Improvements

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2014	2015	Budget	2016	Budget
				2016		2017
6472	Building Improvements	\$17,225	\$168,055	\$654,500	\$330,000	\$515,000
	City Hall Capital Improvements	\$17,225	\$168,055	\$654,500	\$330,000	\$515,000

City of Batavia 2017 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	\$150,000
	PA System for City Hall	\$15,000
	Air Quality Control and Cleaning	\$15,000
	Safety Cable for Roof	\$50,000
	Building Renovation and Office Relocations	\$275,000
	Additions to Access Control System	\$10,000
	Total	\$515,000

City of Batavia 2017 Annual Budget

Fund #71 — Public Works Capital Activities Summary

Description	Actual 2014	Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
Surplus and Reserves	\$596,978	\$438,218		\$549,064	\$385,593
01 Municipal Taxes/Fees	\$35,354	\$12,074	\$9,500	\$9,500	\$9,500
06 Other Revenues	\$393	\$1,306	\$100	\$50	\$50
07 Interfund Allocations	\$270,000	\$270,000	\$275,000	\$275,000	\$275,000
Total Revenue	\$305,747	\$283,380	\$284,600	\$284,550	\$284,550
Public Works Capital Acquisition	\$464,507	\$172,534	\$485,000	\$448,021	\$415,000
Total Expense	\$464,507	\$172,534	\$485,000	\$448,021	\$415,000
Surplus/(Deficit)	(\$158,760)	\$110,846	(\$200,400)	(\$163,471)	(\$130,450)
Surplus and Reserves	\$438,218	\$549,064		\$385,593	\$255,143

City of Batavia 2017 Annual Budget

Revenues

Fund #71 — Public Works Capital Activities

Acct.	Description	Actual 2014	Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
4406	P.W. Capital Development Fee	\$35,354	\$12,074	\$9,500	\$9,500	\$9,500
	01 Municipal Taxes/Fees	\$35,354	\$12,074	\$9,500	\$9,500	\$9,500
5000	Investment Income	\$393	\$1,306	\$100	\$50	\$50
	06 Other Revenues	\$393	\$1,306	\$100	\$50	\$50
5510	Transfer from General Fd10	\$270,000	\$270,000	\$275,000	\$275,000	\$275,000
	07 Interfund Allocations	\$270,000	\$270,000	\$275,000	\$275,000	\$275,000
	Total Revenue	\$305,747	\$283,380	\$284,600	\$284,550	\$284,550

City of Batavia 2017 Annual Budget

Expenditures

Fund #71 — Public Works Capital Activities

Department #37 — Public Works Capital

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2014	2015	Budget	2016	Budget
6450	Vehicles & Equipment	\$464,507	\$172,534	\$485,000	\$448,021	\$415,000
	Public Works Capital Acquisition	\$464,507	\$172,534	\$485,000	\$448,021	\$415,000

City of Batavia 2017 Annual Budget

Fund # 71 — Public Works Capital Activities

Department #37 — Public Works Capital Acquisition

Detail on Significant Items

Account

6450	Vehicles & Equipment	
	Truck 3715 - Replacement of 2003 Pickup w/Plow	\$45,000
	Truck 3717 - Replacement of 2003 Pickup w/Plow	\$45,000
	Replacement of 2003 Leaf Collection Machine	\$70,000
	Truck 3945 - Sewer-Vac Truck (2-Way Split)	\$175,000
	Salt Brine Machine - Carryover from 2016	\$30,000
	New Fleet Truck for Downtown Maintenance	\$50,000
	Total	\$415,000

City of Batavia 2017 Annual Budget

Fund #72 — Fire Capital Activities Summary

Description	Actual 2014	Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
Surplus and Reserves	\$791,893	\$988,126		\$714,575	\$913,400
01 Municipal Taxes/Fees	\$35,354	\$12,074	\$9,500	\$9,500	\$9,500
06 Other Revenues	\$879	\$1,350	\$500	\$1,325	\$1,325
07 Interfund Allocations	\$160,000	\$200,000	\$225,000	\$225,000	\$275,000
Total Revenue	\$196,233	\$213,424	\$235,000	\$235,825	\$285,825
Fire Capital Acquisition	\$0	\$486,975	\$39,000	\$37,000	\$29,000
Total Expense	\$0	\$486,975	\$39,000	\$37,000	\$29,000
Surplus/(Deficit)	\$196,233	(\$273,551)	\$196,000	\$198,825	\$256,825
Surplus and Reserves	\$988,126	\$714,575		\$913,400	\$1,170,225

City of Batavia 2017 Annual Budget

Revenues

Fund #72 — Fire Capital Activities

Acct.	Description	Actual 2014	Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
4407	Fire Capital Development Fee	\$35,354	\$12,074	\$9,500	\$9,500	\$9,500
	01 Municipal Taxes/Fees	\$35,354	\$12,074	\$9,500	\$9,500	\$9,500
5000	Investment Income	\$879	\$1,350	\$500	\$1,325	\$1,325
	06 Other Revenues	\$879	\$1,350	\$500	\$1,325	\$1,325
5510	Transfer from General Fd10	\$160,000	\$200,000	\$225,000	\$225,000	\$275,000
	07 Interfund Allocations	\$160,000	\$200,000	\$225,000	\$225,000	\$275,000
	Total Revenue	\$196,233	\$213,424	\$235,000	\$235,825	\$285,825

City of Batavia 2017 Annual Budget

Expenditures

Fund #72 — Fire Capital Activities

Department #38 — Fire Capital Acquisition

Acct.	Description	Actual 2014	Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
6450	Vehicles & Equipment	\$0	\$486,975	\$39,000	\$37,000	\$29,000
	Fire Capital Acquisition	\$0	\$486,975	\$39,000	\$37,000	\$29,000

City of Batavia 2017 Annual Budget

Fund # 72 — Fire Capital Activities

Department #38 — Fire Capital Acquisition

Detail on Significant Items

Account

6450 **Vehicles & Equipment**

Cardiac Monitor for Life Support Engine

\$29,000

Total

\$29,000