

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.

Downtown 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.

TIF #4 (13)

TIF 4 is called West Town TIF and is on the City's west side. It was formed in 2016. There are several old industrial buildings in the area that have potential for redevelopment.

TIF #5 (16)

TIF 5 was formed to redevelop both corners of Wilson and Washington. A RDA is in place for a large development and it is going through the process of approval for potential construction to start in 2019.

Drainage Improvements (32 and 33)

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

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 99% funded through grants.

City Hall Capital Improvements (47 and 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 and bond debt.

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 2019 Annual Budget

Capital Project Funds - All Activities

Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
Surplus and Reserves	\$2,195,926	\$3,424,506		\$8,771,270	\$7,441,797
01 Intergovernmental	\$1,923,651	\$2,008,639	\$1,620,476	\$1,352,219	\$4,146,454
01 Municipal Taxes/Fees	\$199,070	\$235,649	\$435,000	\$950,000	\$1,050,000
01 Property Taxes	\$1,125,856	\$1,297,220	\$1,315,000	\$1,374,315	\$1,391,500
06 Other Revenues	\$63,443	\$292,297	\$350,689	\$482,596	\$281,287
07 Interfund Allocations	\$1,774,407	\$2,111,565	\$1,885,185	\$1,417,428	\$1,371,713
08 Bond/Loan Debt Proceeds	\$0	\$5,972,510	\$10,000,000	\$0	\$13,071,701
Total Revenue	\$5,086,427	\$11,917,880	\$15,606,350	\$5,576,558	\$21,312,655
TIF District Projects	\$725,268	\$3,006,648	\$10,767,801	\$371,022	\$11,113,000
Drainage Capital Projects	\$125,115	\$786,210	\$3,856,285	\$3,251,551	\$2,968,404
Public Works Capital Acquisition	\$410,730	\$216,637	\$647,552	\$278,108	\$612,000
Fire Capital Acquisition	\$30,811	\$24,813	\$32,000	\$27,365	\$45,000
Safe Routes Program	\$4,633	\$0	\$0	\$0	\$0
Deerpath Bridge Construction	\$402,394	\$134,051	\$64,691	\$500	\$59,371
Street Improvement Projects	\$1,880,744	\$2,192,854	\$2,918,538	\$1,847,385	\$6,856,517
City Hall Capital Improvements	\$253,745	\$183,093	\$1,713,500	\$1,130,000	\$581,000
Interfund Allocations	\$24,407	\$26,810	\$60,185	\$100	\$33,732
Total Expense	\$3,857,847	\$6,571,116	\$20,060,552	\$6,906,031	\$22,269,024
Surplus/(Deficit)	\$1,228,580	\$5,346,764	(\$4,454,202)	(\$1,329,473)	(\$956,369)
Surplus and Reserves	\$3,424,506	\$8,771,270		\$7,441,797	\$6,485,428

City of Batavia 2019 Annual Budget

Fund #11 — TIF District #1 Capital Summary

Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
Surplus and Reserves	(\$1,158,961)	(\$45,543)		(\$1,563,687)	(\$535,837)
01 Intergovernmental	\$4,204	\$154,718	\$0	\$0	\$0
01 Property Taxes	\$814,220	\$871,511	\$875,000	\$900,000	\$910,000
06 Other Revenues	\$37,000	\$52,275	\$35,000	\$182,000	\$3,000
07 Interfund Allocations	\$663,930	\$0	\$0	\$0	\$0
Total Revenue	\$1,519,354	\$1,078,504	\$910,000	\$1,082,000	\$913,000
TIF District Projects	\$405,936	\$2,596,648	\$319,801	\$54,150	\$578,000
Total Expense	\$405,936	\$2,596,648	\$319,801	\$54,150	\$578,000
Surplus/(Deficit)	\$1,113,418	(\$1,518,144)	\$590,199	\$1,027,850	\$335,000
Surplus and Reserves	(\$45,543)	(\$1,563,687)		(\$535,837)	(\$200,837)

City of Batavia 2019 Annual Budget

Revenues

Fund #11 — TIF District #1 Capital

Acct.	Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
4232	State & Federal Grants	\$4,204	\$154,718	\$0	\$0	\$0
	01 Intergovernmental	\$4,204	\$154,718	\$0	\$0	\$0
4012	TIF # 1 Property Taxes	\$814,220	\$871,511	\$875,000	\$900,000	\$910,000
	01 Property Taxes	\$814,220	\$871,511	\$875,000	\$900,000	\$910,000
4399	Reimb/Misc Revenue	\$37,000	\$52,275	\$35,000	\$182,000	\$3,000
	06 Other Revenues	\$37,000	\$52,275	\$35,000	\$182,000	\$3,000
5510	Transfer from General Fd10	\$663,930	\$0	\$0	\$0	\$0
	07 Interfund Allocations	\$663,930	\$0	\$0	\$0	\$0
Total Revenue		\$1,519,354	\$1,078,504	\$910,000	\$1,082,000	\$913,000

City of Batavia 2019 Annual Budget

Expenditures

Fund #11 — TIF District #1 Capital

Department #09 — TIF District Projects

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2016	2017	Budget	2018	Budget
				2018		2019
6260	Utilities	\$7,459	\$8,424	\$8,000	\$4,150	\$3,000
6355	Professional Services	\$44,746	\$200,101	\$165,000	\$50,000	\$150,000
6420	Grants & Redevelopment	\$146,666	\$0	\$105,000	\$0	\$75,000
6465	Land Acquisition	\$207,065	\$1,991,746	\$0	\$0	\$0
6474	Infrastructure Construction	\$0	\$396,377	\$41,801	\$0	\$350,000
	TIF District Projects	\$405,936	\$2,596,648	\$319,801	\$54,150	\$578,000

City of Batavia 2019 Annual Budget

Fund #12 — TIF District #3 Capital Summary

Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
Surplus and Reserves	\$4,955	\$11,074		\$11,104	\$124,832
01 Property Taxes	\$311,636	\$407,030	\$410,000	\$428,000	\$435,000
06 Other Revenues	\$13,815	\$3,000	\$15,000	\$2,000	\$2,000
Total Revenue	\$325,451	\$410,030	\$425,000	\$430,000	\$437,000
TIF District Projects	\$319,332	\$410,000	\$445,000	\$316,272	\$515,000
Total Expense	\$319,332	\$410,000	\$445,000	\$316,272	\$515,000
Surplus/(Deficit)	\$6,119	\$30	(\$20,000)	\$113,728	(\$78,000)
Surplus and Reserves	\$11,074	\$11,104		\$124,832	\$46,832

City of Batavia 2019 Annual Budget

Revenues

Fund #12 — TIF District #3 Capital

Acct.	Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
4013	TIF #3 Property Taxes	\$311,636	\$407,030	\$410,000	\$428,000	\$435,000
	01 Property Taxes	\$311,636	\$407,030	\$410,000	\$428,000	\$435,000
4399	Reimb/Misc Revenue	\$13,815	\$3,000	\$15,000	\$2,000	\$2,000
	06 Other Revenues	\$13,815	\$3,000	\$15,000	\$2,000	\$2,000
Total Revenue		\$325,451	\$410,030	\$425,000	\$430,000	\$437,000

City of Batavia 2019 Annual Budget

Expenditures

Fund #12 — TIF District #3 Capital

Department #09 — TIF District Projects

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2016	2017	Budget	2018	Budget
				2018		2019
6355	Professional Services	\$113,264	\$0	\$50,000	\$76,272	\$100,000
6420	Grants & Redevelopment	\$0	\$110,000	\$185,000	\$115,000	\$115,000
6465	Land Acquisition	\$206,068	\$0	\$0	\$0	\$0
6474	Infrastructure Construction	\$0	\$300,000	\$210,000	\$125,000	\$300,000
	TIF District Projects	\$319,332	\$410,000	\$445,000	\$316,272	\$515,000

City of Batavia 2019 Annual Budget

Fund # 12 — TIF District #3 Capital

Department #09 — TIF District Projects

Detail on Significant Items

Account

6420	Grants & Redevelopment		
	Downtown Grants		\$50,000
	Walgreens		\$65,000
		Total	\$115,000

City of Batavia 2019 Annual Budget

Fund #13 — TIF #4 West Town Capital Summary

Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
Surplus and Reserves	\$0	\$0		\$18,679	\$58,079
01 Property Taxes	\$0	\$18,679	\$20,000	\$40,000	\$40,000
Total Revenue	\$0	\$18,679	\$20,000	\$40,000	\$40,000
TIF District Projects	\$0	\$0	\$3,000	\$600	\$20,000
Total Expense	\$0	\$0	\$3,000	\$600	\$20,000
Surplus/(Deficit)	\$0	\$18,679	\$17,000	\$39,400	\$20,000
Surplus and Reserves	\$0	\$18,679		\$58,079	\$78,079

City of Batavia 2019 Annual Budget

Revenues

Fund #13 — TIF #4 West Town Capital

Acct.	Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
4016	TIF #4 Property Taxes	\$0	\$18,679	\$20,000	\$40,000	\$40,000
	01 Property Taxes	\$0	\$18,679	\$20,000	\$40,000	\$40,000
	Total Revenue	\$0	\$18,679	\$20,000	\$40,000	\$40,000

City of Batavia 2019 Annual Budget

Expenditures

Fund #13 — TIF #4 West Town Capital

Department #09 — TIF District Projects

Acct.	Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
6420	Grants & Redevelopment	\$0	\$0	\$3,000	\$600	\$20,000
	TIF District Projects	\$0	\$0	\$3,000	\$600	\$20,000

City of Batavia 2019 Annual Budget

Fund #16 — TIF District #5 Capital Summary

Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
Surplus and Reserves	\$0	\$0		\$0	\$6,315
01 Property Taxes	\$0	\$0	\$10,000	\$6,315	\$6,500
08 Bond/Loan Debt Proceeds	\$0	\$0	\$10,000,000	\$0	\$10,000,000
Total Revenue	\$0	\$0	\$10,010,000	\$6,315	\$10,006,500
TIF District Projects	\$0	\$0	\$10,000,000	\$0	\$10,000,000
Total Expense	\$0	\$0	\$10,000,000	\$0	\$10,000,000
Surplus/(Deficit)	\$0	\$0	\$10,000	\$6,315	\$6,500
Surplus and Reserves	\$0	\$0		\$6,315	\$12,815

City of Batavia 2019 Annual Budget

Revenues

Fund #16 — TIF District #5 Capital

Acct.	Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
4017	TIF #5 Property Taxes	\$0	\$0	\$10,000	\$6,315	\$6,500
	01 Property Taxes	\$0	\$0	\$10,000	\$6,315	\$6,500
4410	Bond Proceeds	\$0	\$0	\$10,000,000	\$0	\$10,000,000
	08 Bond/Loan Debt Proceeds	\$0	\$0	\$10,000,000	\$0	\$10,000,000
Total Revenue		\$0	\$0	\$10,010,000	\$6,315	\$10,006,500

City of Batavia 2019 Annual Budget

Fund # 16 — TIF District #5 Capital

Department #00 — Revenues

Detail on Significant Items

Account

4410	Bond Proceeds		
	Potential Bond Issue for Phase 1 Parking Garage OWP Project		\$10,000,000
		Total	\$10,000,000

City of Batavia 2019 Annual Budget

Expenditures

Fund #16 — TIF District #5 Capital

Department #09 — TIF District Projects

Acct.	Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
6474	Infrastructure Construction	\$0	\$0	\$9,800,000	\$0	\$9,800,000
6610	Debt Issuance Expense	\$0	\$0	\$200,000	\$0	\$200,000
	TIF District Projects	\$0	\$0	\$10,000,000	\$0	\$10,000,000

City of Batavia 2019 Annual Budget

Fund # 16 — TIF District #5 Capital

Department #09 — TIF District Projects

Detail on Significant Items

Account

6474	Infrastructure Construction	
	Potential Debt to begin Parking Garage OWP Project	\$9,800,000
	Total	\$9,800,000

City of Batavia 2019 Annual Budget

Fund #32 — 2017 Bonds Drainage Capital Summary

Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
Surplus and Reserves	\$0	\$0		\$4,887,510	\$2,757,730
06 Other Revenues	\$0	\$0	\$0	\$50,000	\$30,000
08 Bond/Loan Debt Proceeds	\$0	\$4,887,510	\$0	\$0	\$0
Total Revenue	\$0	\$4,887,510	\$0	\$50,000	\$30,000
Drainage Capital Projects	\$0	\$0	\$2,477,460	\$2,179,780	\$1,009,192
Total Expense	\$0	\$0	\$2,477,460	\$2,179,780	\$1,009,192
Surplus/(Deficit)	\$0	\$4,887,510	(\$2,477,460)	(\$2,129,780)	(\$979,192)
Surplus and Reserves	\$0	\$4,887,510		\$2,757,730	\$1,778,538

City of Batavia 2019 Annual Budget

Revenues

Fund #32 — 2017 Bonds Drainage Capital

Acct.	Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
5000	Investment Income	\$0	\$0	\$0	\$50,000	\$30,000
	06 Other Revenues	\$0	\$0	\$0	\$50,000	\$30,000
4750	Bond/Loan Proceeds	\$0	\$4,887,510	\$0	\$0	\$0
	08 Bond/Loan Debt Proceeds	\$0	\$4,887,510	\$0	\$0	\$0
Total Revenue		\$0	\$4,887,510	\$0	\$50,000	\$30,000

City of Batavia 2019 Annual Budget

Expenditures

Fund #32 — 2017 Bonds Drainage Capital

Department #34 — Drainage Capital Projects

Acct.	Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
6470	Drainage Projects	\$0	\$0	\$2,477,460	\$2,179,780	\$1,009,192
	Drainage Capital Projects	\$0	\$0	\$2,477,460	\$2,179,780	\$1,009,192

City of Batavia 2019 Annual Budget

Fund # 32 — 2017 Bonds Drainage Capital

Department #34 — Drainage Capital Projects

Detail on Significant Items

Account

6470	Drainage Projects	
	Ward 1 Engineering and Construction (Larkspur, Chillem, Bluestem)	\$1,009,192
	Total	\$1,009,192

City of Batavia 2019 Annual Budget

Fund #33 — Drainage Projects Capital Summary

Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
Surplus and Reserves	\$413,723	\$788,695		\$1,297,765	\$593,649
06 Other Revenues	\$87	\$525	\$250	\$0	\$147,000
07 Interfund Allocations	\$500,000	\$1,294,755	\$700,000	\$367,655	\$362,981
08 Bond/Loan Debt Proceeds	\$0	\$0	\$0	\$0	\$1,296,701
Total Revenue	\$500,087	\$1,295,280	\$700,250	\$367,655	\$1,806,682
Drainage Capital Projects	\$125,115	\$786,210	\$1,378,825	\$1,071,771	\$1,959,212
Total Expense	\$125,115	\$786,210	\$1,378,825	\$1,071,771	\$1,959,212
Surplus/(Deficit)	\$374,972	\$509,070	(\$678,575)	(\$704,116)	(\$152,530)
Surplus and Reserves	\$788,695	\$1,297,765		\$593,649	\$441,119

City of Batavia 2019 Annual Budget

Revenues

Fund #33 — Drainage Projects Capital

Acct.	Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
4399	Reimb/Misc Revenue	\$0	\$0	\$0	\$0	\$147,000
5000	Investment Income	\$87	\$525	\$250	\$0	\$0
	06 Other Revenues	\$87	\$525	\$250	\$0	\$147,000
5510	Transfer from General Fd10	\$500,000	\$1,294,755	\$700,000	\$367,655	\$362,981
	07 Interfund Allocations	\$500,000	\$1,294,755	\$700,000	\$367,655	\$362,981
4750	Bond/Loan Proceeds	\$0	\$0	\$0	\$0	\$1,296,701
	08 Bond/Loan Debt Proceeds	\$0	\$0	\$0	\$0	\$1,296,701
	Total Revenue	\$500,087	\$1,295,280	\$700,250	\$367,655	\$1,806,682

City of Batavia 2019 Annual Budget

Fund # 33 — Drainage Projects Capital

Department #00 — Revenues

Detail on Significant Items

Account

4399	Reimb/Misc Revenue	
	Mahoney Creek Shoreline Restoration Woodland Hills - 50% Park District Reimbursement (\$137,500 Construction & \$9,500 Construction Engineering)	\$147,000
	Total	\$147,000
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4750	Bond/Loan Proceeds	
	IEPA Loan for Area 3 Sewer Separation	\$571,701
	Bond Issue for Storm Sewer Separation for Main Street	\$725,000
	Total	\$1,296,701
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5510	Transfer from General Fd10	
	Balance of Transfer from General Fund after Bond Payment	\$362,981
	Total	\$362,981

City of Batavia 2019 Annual Budget

Expenditures

Fund #33 — Drainage Projects Capital

Department #34 — Drainage Capital Projects

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2016	2017	Budget	2018	Budget
				2018		2019
6248	Regulatory Fees	\$1,250	\$1,000	\$1,250	\$1,250	\$1,250
6355	Professional Services	\$0	\$0	\$8,800	\$14,545	\$15,000
6460	Drainage Maintenance	\$34,563	\$101,500	\$179,325	\$163,652	\$163,720
6465	Land Acquisition	\$0	\$28,882	\$0	\$0	\$0
6470	Drainage Projects	\$89,302	\$654,828	\$1,189,450	\$892,324	\$1,779,242
	Drainage Capital Projects	\$125,115	\$786,210	\$1,378,825	\$1,071,771	\$1,959,212

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Fund # 33 — Drainage Projects Capital

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
	Reviews for Native Basins/Wetland Reviews	\$5,000
	Area 3 Bid Documents & IEPA Loan Prep	\$5,000
	Total	\$15,000
6460	Drainage Maintenance	
	Windmill Lakes Stewardship	\$6,700
	Braeburn Marsh Stewardship	\$37,710
	Edwards & Raddant Stewardship	\$3,000
	Deerpath Road Bridge Stewardship	\$2,000
	Public Works Basin Stewardship	\$2,000
	Riverbank Maintenance Stabilization	\$5,000
	Mahoney Creek - Cleveland & Raddant Stewardship	\$2,500
	Nagel Basin Stewardship	\$3,810
	Dumpsters for Fox River Cleanup	\$1,000
	Storm Sewer/Manhole Lining	\$100,000
	Total	\$163,720
6470	Drainage Projects	
	Area 3 - Phase 3 Construction and Construction Engineering (Jefferson, Jackson & Blaine) - 50% of the cost is budgeted in Sanitary Sewer 31-83-6473	\$571,701
	Mahoney Creek - Woodland Hills Streambank	\$294,000

City of Batavia 2019 Annual Budget

Fund # 33 — Drainage Projects Capital

Department #34 — Drainage Capital Projects

Detail on Significant Items

Account

Stabilization Phase 3 Construction and Construction Engineering (50% share with Batavia Park District)	
Fermi Detention Easement Phase 2 Design Engineering	\$25,000
Main Street Sewer Separation-Construction and Construction Engineering - 50% of the Cost is budgeted in Sanitary Sewer 31-83-6473	\$789,041
Mahoney Creek - Wilson Street Streambank Stabilization Construction and Construction Engineering	\$99,500
Total	\$1,779,242

City of Batavia 2019 Annual Budget

Fund #42 — Deerpath Bridge Rehab Capital Summary

Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
Surplus and Reserves	\$0	\$0		\$0	\$0
01 Intergovernmental	\$377,987	\$107,241	\$4,506	\$400	\$25,639
07 Interfund Allocations	\$24,407	\$26,810	\$60,185	\$100	\$33,732
Total Revenue	\$402,394	\$134,051	\$64,691	\$500	\$59,371
Deerpath Bridge Construction	\$402,394	\$134,051	\$64,691	\$500	\$59,371
Total Expense	\$402,394	\$134,051	\$64,691	\$500	\$59,371
Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0
Surplus and Reserves	\$0	\$0		\$0	\$0

City of Batavia 2019 Annual Budget

Revenues

Fund #42 — Deerpath Bridge Rehab Capital

Acct.	Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
4232	State & Federal Grants	\$377,987	\$107,241	\$4,506	\$400	\$25,639
	01 Intergovernmental	\$377,987	\$107,241	\$4,506	\$400	\$25,639
5543	Transfer fr Street Imp Fd43	\$24,407	\$26,810	\$60,185	\$100	\$33,732
	07 Interfund Allocations	\$24,407	\$26,810	\$60,185	\$100	\$33,732
Total Revenue		\$402,394	\$134,051	\$64,691	\$500	\$59,371

City of Batavia 2019 Annual Budget

Expenditures

Fund #42 — Deerpath Bridge Rehab Capital

Department #42 — Deerpath Bridge Construction

Acct.	Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
6474	Infrastructure Construction	\$402,394	\$134,051	\$64,691	\$500	\$59,371
	Deerpath Bridge Construction	\$402,394	\$134,051	\$64,691	\$500	\$59,371

City of Batavia 2019 Annual Budget

Fund # 42 — Deerpath Bridge Rehab Capital

Department #42 — Deerpath Bridge Construction

Detail on Significant Items

Account

6474	Infrastructure Construction		
	Construction (City Share) - rebudgeted from 2018		\$59,371
		Total	\$59,371

City of Batavia 2019 Annual Budget

Fund #43 — Street Improvements Capital Summary

Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
Surplus and Reserves	\$664,060	\$314,976		\$503,770	\$1,328,700
01 Intergovernmental	\$1,536,827	\$1,746,680	\$1,615,970	\$1,351,819	\$4,120,815
01 Municipal Taxes/Fees	\$0	\$197,101	\$425,000	\$750,000	\$970,000
06 Other Revenues	\$8,170	\$224,677	\$298,839	\$220,596	\$76,787
07 Interfund Allocations	\$11,070	\$240,000	\$350,000	\$350,000	\$350,000
08 Bond/Loan Debt Proceeds	\$0	\$0	\$0	\$0	\$1,775,000
Total Revenue	\$1,556,067	\$2,408,458	\$2,689,809	\$2,672,415	\$7,292,602
Street Improvement Projects	\$1,880,744	\$2,192,854	\$2,918,538	\$1,847,385	\$6,856,517
Interfund Allocations	\$24,407	\$26,810	\$60,185	\$100	\$33,732
Total Expense	\$1,905,151	\$2,219,664	\$2,978,723	\$1,847,485	\$6,890,249
Surplus/(Deficit)	(\$349,084)	\$188,794	(\$288,914)	\$824,930	\$402,353
Surplus and Reserves	\$314,976	\$503,770		\$1,328,700	\$1,731,053

City of Batavia 2019 Annual Budget

Revenues

Fund #43 — Street Improvements Capital

Acct.	Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
4232	State & Federal Grants	\$1,536,827	\$1,746,680	\$1,615,970	\$1,351,819	\$4,120,815
	01 Intergovernmental	\$1,536,827	\$1,746,680	\$1,615,970	\$1,351,819	\$4,120,815
4122	Gasoline Tax	\$0	\$197,101	\$425,000	\$750,000	\$970,000
	01 Municipal Taxes/Fees	\$0	\$197,101	\$425,000	\$750,000	\$970,000
4453	Street Recapture	\$8,170	\$224,231	\$298,839	\$220,596	\$76,787
5000	Investment Income	\$0	\$446	\$0	\$0	\$0
	06 Other Revenues	\$8,170	\$224,677	\$298,839	\$220,596	\$76,787
5510	Transfer from General Fd10	\$11,070	\$240,000	\$350,000	\$350,000	\$350,000
	07 Interfund Allocations	\$11,070	\$240,000	\$350,000	\$350,000	\$350,000
4410	Bond Proceeds	\$0	\$0	\$0	\$0	\$1,775,000
	08 Bond/Loan Debt Proceeds	\$0	\$0	\$0	\$0	\$1,775,000
	Total Revenue	\$1,556,067	\$2,408,458	\$2,689,809	\$2,672,415	\$7,292,602

City of Batavia 2019 Annual Budget

Fund # 43 — Street Improvements Capital

Department #00 — Revenues

Detail on Significant Items

Account

4122	Gasoline Tax	
	Gas Tax - 5 cents per gallon (1 cent increase in 2019)	\$970,000
	Total	\$970,000
4232	State & Federal Grants	
	Deerpath & Main Street Construction (IDOT Grant)	\$246,667
	Deerpath & Main Street Ph 3 CE - STP (75/25)	\$155,574
	Main Street Phase 2 Design Eng. (IDOT Grant)	\$47,077
	Main Street - STP Funds (max participation)	\$2,500,000
	Main Street Reconstruction (IDOT Grant)	\$526,587
	CDBG Grant from Kane County	\$75,000
	IDOT Main Street Interconnect Traffic Signal	\$483,000
	IDOT Grant Balance of Resurfacing Allocation	\$86,910
	Total	\$4,120,815
4410	Bond Proceeds	
	Bond Proceeds to cover higher cost of Main Street Reconstruction - Bond issue will also include \$725,000 for the storm sewer and \$2.5 million for watermains - Total Bond Issue \$5 million.	\$1,775,000
	Total	\$1,775,000
4453	Street Recapture	
	Balance of Developer Funds - Deerpath & Main Street Intersection Improvements for Ph 3 CE	\$50,857
	Kane County Share of Ph 3 CE for Deerpath & Main Street Intersection (50% of Local Share - 75% STP Funds)	\$25,930
	Total	\$76,787

City of Batavia 2019 Annual Budget

Expenditures

Fund #43 — Street Improvements Capital

Department #47 — Street Improvement Projects

Acct.	Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
6465	Land Acquisition	\$0	\$0	\$468,000	\$327,600	\$150,000
6471	Street Maintenance	\$1,814,119	\$1,685,569	\$982,544	\$1,119,982	\$1,025,000
6474	Infrastructure Construction	\$66,625	\$507,285	\$1,467,994	\$399,803	\$5,681,517
	Street Improvement Projects	\$1,880,744	\$2,192,854	\$2,918,538	\$1,847,385	\$6,856,517

City of Batavia 2019 Annual Budget

Fund # 43 — Street Improvements Capital

Department #47 — Street Improvement Projects

Detail on Significant Items

Account

6465	Land Acquisition	
	Prarie Street Reconstruction-Easement Acquisition	\$150,000
	Total	\$150,000

6471	Street Maintenance	
	Sidewalk & Curb Replacement Program	\$125,000
	New Sidewalk Program (100 year plan)	\$100,000
	Municipal Parking Lot Maintenance	\$55,000
	Street Patching Program	\$75,000
	Replace Sidewalk - Wilson to First Street after sewer separation (brick pavers will cost \$85,00)	\$35,000
	Pavement Preservation Program	\$50,000
	Remove permiable brick on River St. & install new brick or remove brick, add stone & reuse brick for \$35,000.	\$70,000
	2019 Street Resurfacing program	\$515,000
	Total	\$1,025,000

6474	Infrastructure Construction	
	Deerpath & Main Intersection Construction - Kane County to facilitate Construction - this is City's 50% share	\$271,595
	Deerpath & Main Ph3 CE - City of facilitate Construction Engineering and Kane County to reimburse 50%	\$207,433
	McKee Pedestrian Crossing - Eng & Construction	\$50,000
	Main Street Reconstruction - Design Eng (IDOT Grant)	\$47,077
	Main Street Reconstruction- Partially Funded by STP Funds (\$2.5 M) & IDOT Grant (\$527K)	\$5,105,412
	Total	\$5,681,517

City of Batavia 2019 Annual Budget

Expenditures

Fund #43 — Street Improvements Capital

Department #90 — Interfund Allocations

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2016	2017	Budget	2018	Budget
				2018		2019
7042	Transfer-Deerpath Bridge Capital 42	\$24,407	\$26,810	\$60,185	\$100	\$33,732
	Interfund Allocations	\$24,407	\$26,810	\$60,185	\$100	\$33,732

City of Batavia 2019 Annual Budget

Fund #45 — Safe Routes to School Capital Summary

Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
Surplus and Reserves	\$0	\$0		\$0	\$0
01 Intergovernmental	\$4,633	\$0	\$0	\$0	\$0
Total Revenue	\$4,633	\$0	\$0	\$0	\$0
Safe Routes Program	\$4,633	\$0	\$0	\$0	\$0
Total Expense	\$4,633	\$0	\$0	\$0	\$0
Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0
Surplus and Reserves	\$0	\$0		\$0	\$0

City of Batavia 2019 Annual Budget

Revenues

Fund #45 — Safe Routes to School Capital

Acct.	Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
4232	State & Federal Grants	\$4,633	\$0	\$0	\$0	\$0
	01 Intergovernmental	\$4,633	\$0	\$0	\$0	\$0
	Total Revenue	\$4,633	\$0	\$0	\$0	\$0

City of Batavia 2019 Annual Budget

Expenditures

Fund #45 — Safe Routes to School Capital

Department #41 — Safe Routes Program

Acct.	Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
6474	Infrastructure Construction	\$4,633	\$0	\$0	\$0	\$0
	Safe Routes Program	\$4,633	\$0	\$0	\$0	\$0

City of Batavia 2019 Annual Budget

Fund #47 — 2017 Bonds City Hall Capital Summary

Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
Surplus and Reserves	\$0	\$0		\$1,085,000	\$45,000
06 Other Revenues	\$0	\$0	\$0	\$10,000	\$3,000
08 Bond/Loan Debt Proceeds	\$0	\$1,085,000	\$0	\$0	\$0
Total Revenue	\$0	\$1,085,000	\$0	\$10,000	\$3,000
City Hall Capital Improvements	\$0	\$0	\$1,050,000	\$1,050,000	\$48,000
Total Expense	\$0	\$0	\$1,050,000	\$1,050,000	\$48,000
Surplus/(Deficit)	\$0	\$1,085,000	(\$1,050,000)	(\$1,040,000)	(\$45,000)
Surplus and Reserves	\$0	\$1,085,000		\$45,000	\$0

City of Batavia 2019 Annual Budget

Revenues

Fund #47 — 2017 Bonds City Hall Capital

Acct.	Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
5000	Investment Income	\$0	\$0	\$0	\$10,000	\$3,000
	06 Other Revenues	\$0	\$0	\$0	\$10,000	\$3,000
4750	Bond/Loan Proceeds	\$0	\$1,085,000	\$0	\$0	\$0
	08 Bond/Loan Debt Proceeds	\$0	\$1,085,000	\$0	\$0	\$0
	Total Revenue	\$0	\$1,085,000	\$0	\$10,000	\$3,000

City of Batavia 2019 Annual Budget

Expenditures

Fund #47 — 2017 Bonds City Hall Capital

Department #48 — City Hall Capital Improvements

Acct.	Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
6472	Building Improvements	\$0	\$0	\$1,050,000	\$1,050,000	\$48,000
	City Hall Capital Improvements	\$0	\$0	\$1,050,000	\$1,050,000	\$48,000

City of Batavia 2019 Annual Budget

Fund #48 — City Hall Improvements Capital Summary

Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
Surplus and Reserves	\$1,008,510	\$830,678		\$648,047	\$695,220
06 Other Revenues	\$913	\$462	\$0	\$2,500	\$4,000
07 Interfund Allocations	\$75,000	\$0	\$200,000	\$124,673	\$100,000
Total Revenue	\$75,913	\$462	\$200,000	\$127,173	\$104,000
City Hall Capital Improvements	\$253,745	\$183,093	\$663,500	\$80,000	\$533,000
Total Expense	\$253,745	\$183,093	\$663,500	\$80,000	\$533,000
Surplus/(Deficit)	(\$177,832)	(\$182,631)	(\$463,500)	\$47,173	(\$429,000)
Surplus and Reserves	\$830,678	\$648,047		\$695,220	\$266,220

City of Batavia 2019 Annual Budget

Revenues

Fund #48 — City Hall Improvements Capital

Acct.	Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
5000	Investment Income	\$913	\$462	\$0	\$2,500	\$4,000
	06 Other Revenues	\$913	\$462	\$0	\$2,500	\$4,000
5510	Transfer from General Fd10	\$75,000	\$0	\$200,000	\$124,673	\$100,000
	07 Interfund Allocations	\$75,000	\$0	\$200,000	\$124,673	\$100,000
Total Revenue		\$75,913	\$462	\$200,000	\$127,173	\$104,000

City of Batavia 2019 Annual Budget

Expenditures

Fund #48 — City Hall Improvements Capital

Department #48 — City Hall Capital Improvements

Acct.	Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
6472	Building Improvements	\$253,745	\$183,093	\$663,500	\$80,000	\$533,000
	City Hall Capital Improvements	\$253,745	\$183,093	\$663,500	\$80,000	\$533,000

City of Batavia 2019 Annual Budget

Fund # 48 — City Hall Improvements Capital

Department #48 — City Hall Capital Improvements

Detail on Significant Items

Account

6472	Building Improvements	
	Audio and Video Equipment for City Council Chambers	\$43,000
	Upgrade to High Speed Network Cable	\$250,000
	Building Security Improvements	\$15,000
	Jail Intercom/Door Control System Replacement	\$70,000
	Engineering Building Safety Cable System	\$15,000
	Interior Remodeling - Phase I - Delayed (Funding)	\$0
	Additional Fire Alarm Devices	\$5,000
	Police Department Ceiling, Lighting, Carpet	\$40,000
	Food Pantry Roof	\$15,000
	Second Floor Emergency Egress Improvements	\$30,000
	Capital City Hall - Unplanned Repairs	\$50,000
	Total	\$533,000

City of Batavia 2019 Annual Budget

Fund #71 — Public Works Capital Summary

Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
Surplus and Reserves	\$549,064	\$514,859		\$594,333	\$716,725
01 Municipal Taxes/Fees	\$99,535	\$19,274	\$5,000	\$100,000	\$40,000
06 Other Revenues	\$1,990	\$1,837	\$100	\$500	\$500
07 Interfund Allocations	\$275,000	\$275,000	\$300,000	\$300,000	\$275,000
Total Revenue	\$376,525	\$296,111	\$305,100	\$400,500	\$315,500
Public Works Capital Acquisition	\$410,730	\$216,637	\$647,552	\$278,108	\$612,000
Total Expense	\$410,730	\$216,637	\$647,552	\$278,108	\$612,000
Surplus/(Deficit)	(\$34,205)	\$79,474	(\$342,452)	\$122,392	(\$296,500)
Surplus and Reserves	\$514,859	\$594,333		\$716,725	\$420,225

City of Batavia 2019 Annual Budget

Revenues

Fund #71 — Public Works Capital

Acct.	Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
4406	P.W. Capital Development Fee	\$99,535	\$19,274	\$5,000	\$100,000	\$40,000
	01 Municipal Taxes/Fees	\$99,535	\$19,274	\$5,000	\$100,000	\$40,000
5000	Investment Income	\$1,990	\$1,837	\$100	\$500	\$500
	06 Other Revenues	\$1,990	\$1,837	\$100	\$500	\$500
5510	Transfer from General Fd10	\$275,000	\$275,000	\$300,000	\$300,000	\$275,000
	07 Interfund Allocations	\$275,000	\$275,000	\$300,000	\$300,000	\$275,000
Total Revenue		\$376,525	\$296,111	\$305,100	\$400,500	\$315,500

City of Batavia 2019 Annual Budget

Expenditures

Fund #71 — Public Works Capital

Department #37 — Public Works Capital

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2016	2017	Budget	2018	Budget
6450	Vehicles & Equipment	\$410,730	\$216,637	\$647,552	\$278,108	\$612,000
	Public Works Capital Acquisition	\$410,730	\$216,637	\$647,552	\$278,108	\$612,000

City of Batavia 2019 Annual Budget

Fund # 71 — Public Works Capital

Department #37 — Public Works Capital Acquisition

Detail on Significant Items

Account

6450	Vehicles & Equipment	
	Replace 2008 Escape with pickup truck with plow	\$37,000
	Replacement of Truck 3725 - 5-7 Yard Dump truck with salt spreader (This truck was put on hold in 2018)	\$165,000
	Replacement of Truck 3726 - 12-Yard dump truck with plow and salt spreader	\$180,000
	Replacement of Truck 3732 - 12-Yard dump truck with salt spreader (This truck was put on hold in 2018)	\$180,000
	Replacement of 1990 Tractor Mower 3733 used for road sides and pole lines	\$50,000
	Total	\$612,000

City of Batavia 2019 Annual Budget

Fund #72 — Fire Capital Summary

Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
Surplus and Reserves	\$714,575	\$1,009,767		\$1,288,749	\$1,651,384
01 Municipal Taxes/Fees	\$99,535	\$19,274	\$5,000	\$100,000	\$40,000
06 Other Revenues	\$1,468	\$9,521	\$1,500	\$15,000	\$15,000
07 Interfund Allocations	\$225,000	\$275,000	\$275,000	\$275,000	\$250,000
Total Revenue	\$326,003	\$303,795	\$281,500	\$390,000	\$305,000
Fire Capital Acquisition	\$30,811	\$24,813	\$32,000	\$27,365	\$45,000
Total Expense	\$30,811	\$24,813	\$32,000	\$27,365	\$45,000
Surplus/(Deficit)	\$295,192	\$278,982	\$249,500	\$362,635	\$260,000
Surplus and Reserves	\$1,009,767	\$1,288,749		\$1,651,384	\$1,911,384

City of Batavia 2019 Annual Budget

Revenues

Fund #72 — Fire Capital

Acct.	Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
4407	Fire Capital Development Fee	\$99,535	\$19,274	\$5,000	\$100,000	\$40,000
	01 Municipal Taxes/Fees	\$99,535	\$19,274	\$5,000	\$100,000	\$40,000
5000	Investment Income	\$1,468	\$9,521	\$1,500	\$15,000	\$15,000
	06 Other Revenues	\$1,468	\$9,521	\$1,500	\$15,000	\$15,000
5510	Transfer from General Fd10	\$225,000	\$275,000	\$275,000	\$275,000	\$250,000
	07 Interfund Allocations	\$225,000	\$275,000	\$275,000	\$275,000	\$250,000
Total Revenue		\$326,003	\$303,795	\$281,500	\$390,000	\$305,000

City of Batavia 2019 Annual Budget

Expenditures

Fund #72 — Fire Capital

Department #38 — Fire Capital Acquisition

Acct.	Description	Actual 2016	Actual 2017	Approved Budget 2018	Estimated 2018	Proposed Budget 2019
6450	Vehicles & Equipment	\$30,811	\$24,813	\$32,000	\$27,365	\$45,000
	Fire Capital Acquisition	\$30,811	\$24,813	\$32,000	\$27,365	\$45,000

City of Batavia 2019 Annual Budget

Fund # 72 — Fire Capital

Department #38 — Fire Capital Acquisition

Detail on Significant Items

Account

6450	Vehicles & Equipment		
	Replace 2004 Ford Explorer (Command Vehicle)		\$45,000
		Total	\$45,000