

## **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 in 2017 to redevelop both corners of Wilson and Washington. An RDA is in place for a large development with planned construction to start in 2020.

### **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. The construction is complete, and the fund is now closed.

### **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.

### **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. Fund 47 was closed to Fund 48 in 2019.

### **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 2020 Annual Budget

## Capital Projects Fund - All Activities

Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
<b>Surplus and Reserves</b>	<b>\$3,424,506</b>	<b>\$8,771,270</b>		<b>\$7,513,474</b>	<b>\$8,024,409</b>
01 Intergovernmental	\$2,008,639	\$1,252,609	\$4,146,454	\$416,022	\$1,814,564
01 Municipal Taxes/Fees	\$235,649	\$965,128	\$1,050,000	\$966,000	\$950,000
01 Property Taxes	\$1,297,220	\$1,410,459	\$1,385,000	\$1,375,976	\$1,363,000
06 Other Revenues	\$292,297	\$509,161	\$291,111	\$298,601	\$91,500
07 Interfund Allocations	\$2,111,565	\$1,417,429	\$1,371,713	\$1,337,981	\$2,366,893
08 Bond/Loan Debt Proceeds	\$5,972,510	\$0	\$571,701	\$400,000	\$10,437,096
<b>Total Revenue</b>	<b>\$11,917,880</b>	<b>\$5,554,786</b>	<b>\$8,815,979</b>	<b>\$4,794,580</b>	<b>\$17,023,053</b>
TIF District Projects	\$3,006,648	\$358,778	\$1,113,000	\$263,000	\$11,143,000
Drainage Capital Projects	\$786,210	\$3,257,800	\$2,995,224	\$1,864,497	\$2,293,247
Public Works Capital Acquisition	\$216,637	\$354,606	\$612,000	\$582,800	\$575,000
Fire Capital Acquisition	\$24,813	\$27,364	\$45,000	\$45,000	\$1,075,000
Deerpath Bridge Construction	\$134,051	\$500	\$59,371	\$0	\$0
Street Improvement Projects	\$2,192,854	\$1,766,687	\$7,006,517	\$1,391,046	\$4,447,192
Building Capital Improvements	\$183,093	\$1,046,747	\$626,801	\$137,302	\$1,861,800
Interfund Allocations	\$26,810	\$100	\$33,732	\$0	\$0
<b>Total Expense</b>	<b>\$6,571,116</b>	<b>\$6,812,582</b>	<b>\$12,491,645</b>	<b>\$4,283,645</b>	<b>\$21,395,239</b>
<b>Surplus/(Deficit)</b>	<b>\$5,346,764</b>	<b>( \$1,257,796)</b>	<b>( \$3,675,666)</b>	<b>\$510,935</b>	<b>( \$4,372,186)</b>
<b>Surplus and Reserves</b>	<b>\$8,771,270</b>	<b>\$7,513,474</b>		<b>\$8,024,409</b>	<b>\$3,652,223</b>

# City of Batavia 2020 Annual Budget

## Fund #11 — TIF District #1 Capital Summary

Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
<b>Surplus and Reserves</b>	( \$45,543)	( \$1,563,687)		( \$687,682)	\$122,263
01 Intergovernmental	\$154,718	\$0	\$0	\$0	\$0
01 Property Taxes	\$871,511	\$933,963	\$910,000	\$941,645	\$945,000
06 Other Revenues	\$52,275	\$3,776	\$3,000	\$1,300	\$38,000
<b>Total Revenue</b>	<b>\$1,078,504</b>	<b>\$937,739</b>	<b>\$913,000</b>	<b>\$942,945</b>	<b>\$983,000</b>
TIF District Projects	\$2,596,648	\$61,734	\$578,000	\$133,000	\$603,000
<b>Total Expense</b>	<b>\$2,596,648</b>	<b>\$61,734</b>	<b>\$578,000</b>	<b>\$133,000</b>	<b>\$603,000</b>
<b>Surplus/(Deficit)</b>	<b>( \$1,518,144)</b>	<b>\$876,005</b>	<b>\$335,000</b>	<b>\$809,945</b>	<b>\$380,000</b>
<b>Surplus and Reserves</b>	<b>( \$1,563,687)</b>	<b>( \$687,682)</b>		<b>\$122,263</b>	<b>\$502,263</b>

# City of Batavia 2020 Annual Budget

## Revenues

### Fund #11 — TIF District #1 Capital

Acct.	Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
4232	State & Federal Grants	\$154,718	\$0	\$0	\$0	\$0
	<b>01 Intergovernmental</b>	<b>\$154,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4012	TIF # 1 Property Taxes	\$871,511	\$933,963	\$910,000	\$941,645	\$945,000
	<b>01 Property Taxes</b>	<b>\$871,511</b>	<b>\$933,963</b>	<b>\$910,000</b>	<b>\$941,645</b>	<b>\$945,000</b>
4397	Reimbursements	\$0	\$0	\$0	\$0	\$35,000
4399	Reimb/Misc Revenue	\$52,275	\$3,776	\$3,000	\$1,300	\$3,000
	<b>06 Other Revenues</b>	<b>\$52,275</b>	<b>\$3,776</b>	<b>\$3,000</b>	<b>\$1,300</b>	<b>\$38,000</b>
	<b>Total Revenue</b>	<b>\$1,078,504</b>	<b>\$937,739</b>	<b>\$913,000</b>	<b>\$942,945</b>	<b>\$983,000</b>

# City of Batavia 2020 Annual Budget

## Expenditures

**Fund #11 — TIF District #1 Capital**

**Department #09 — TIF District Projects**

<b>Acct.</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Estimated</b>	<b>Proposed</b>
		<b>2017</b>	<b>2018</b>	<b>Budget</b>	<b>2019</b>	<b>Budget</b>
				<b>2019</b>		<b>2020</b>
6260	Utilities	\$8,424	\$5,160	\$3,000	\$3,000	\$3,000
6355	Professional Services	\$200,101	\$56,574	\$150,000	\$100,000	\$175,000
6420	Grants & Redevelopment	\$0	\$0	\$75,000	\$5,000	\$75,000
6465	Land Acquisition	\$1,991,746	\$0	\$0	\$0	\$0
6474	Infrastructure Construction	\$396,377	\$0	\$350,000	\$25,000	\$350,000
	<b>TIF District Projects</b>	<b>\$2,596,648</b>	<b>\$61,734</b>	<b>\$578,000</b>	<b>\$133,000</b>	<b>\$603,000</b>

# City of Batavia 2020 Annual Budget

## Fund #12 — TIF District #3 Capital Summary

Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
<b>Surplus and Reserves</b>	<b>\$11,074</b>	<b>\$11,104</b>		<b>\$144,438</b>	<b>\$402,606</b>
01 Property Taxes	\$407,030	\$430,378	\$435,000	\$388,168	\$365,000
06 Other Revenues	\$3,000	\$0	\$2,000	\$0	\$1,000
<b>Total Revenue</b>	<b>\$410,030</b>	<b>\$430,378</b>	<b>\$437,000</b>	<b>\$388,168</b>	<b>\$366,000</b>
TIF District Projects	\$410,000	\$297,044	\$515,000	\$130,000	\$540,000
<b>Total Expense</b>	<b>\$410,000</b>	<b>\$297,044</b>	<b>\$515,000</b>	<b>\$130,000</b>	<b>\$540,000</b>
<b>Surplus/(Deficit)</b>	<b>\$30</b>	<b>\$133,334</b>	<b>( \$78,000)</b>	<b>\$258,168</b>	<b>( \$174,000)</b>
<b>Surplus and Reserves</b>	<b>\$11,104</b>	<b>\$144,438</b>		<b>\$402,606</b>	<b>\$228,606</b>

# City of Batavia 2020 Annual Budget

## Revenues

### Fund #12 — TIF District #3 Capital

Acct.	Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
4013	TIF #3 Property Taxes	\$407,030	\$430,378	\$435,000	\$388,168	\$365,000
	<b>01 Property Taxes</b>	<b>\$407,030</b>	<b>\$430,378</b>	<b>\$435,000</b>	<b>\$388,168</b>	<b>\$365,000</b>
4399	Reimb/Misc Revenue	\$3,000	\$0	\$2,000	\$0	\$1,000
	<b>06 Other Revenues</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total Revenue</b>		<b>\$410,030</b>	<b>\$430,378</b>	<b>\$437,000</b>	<b>\$388,168</b>	<b>\$366,000</b>

# City of Batavia 2020 Annual Budget

## Expenditures

**Fund #12 — TIF District #3 Capital**

**Department #09 — TIF District Projects**

<b>Acct.</b>	<b>Description</b>	<b>Actual 2017</b>	<b>Actual 2018</b>	<b>Approved Budget 2019</b>	<b>Estimated 2019</b>	<b>Proposed Budget 2020</b>
6355	Professional Services	\$0	\$90,286	\$100,000	\$15,000	\$100,000
6420	Grants & Redevelopment	\$110,000	\$94,350	\$115,000	\$85,000	\$140,000
6474	Infrastructure Construction	\$300,000	\$112,408	\$300,000	\$30,000	\$300,000
	<b>TIF District Projects</b>	<b>\$410,000</b>	<b>\$297,044</b>	<b>\$515,000</b>	<b>\$130,000</b>	<b>\$540,000</b>



# City of Batavia 2020 Annual Budget

Fund # 12 — TIF District #3 Capital

Department #09 — TIF District Projects

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## Detail on Significant Items

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### Account

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#### 6420 Grants & Redevelopment

Walgreens Year 5 of 10 \$65,000

Other Grants \$75,000

**Total** \$140,000

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#### 6474 Infrastructure Construction

Infrastructure in adjacent TIF \$200,000

Pop-Up Shops for Downtown Development \$100,000

**Total** \$300,000

# City of Batavia 2020 Annual Budget

## Fund #13 — TIF #4 West Town Capital Summary

Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
<b>Surplus and Reserves</b>	<b>\$0</b>	<b>\$18,679</b>		<b>\$58,478</b>	<b>\$104,641</b>
01 Property Taxes	\$18,679	\$39,799	\$40,000	\$46,163	\$48,000
<b>Total Revenue</b>	<b>\$18,679</b>	<b>\$39,799</b>	<b>\$40,000</b>	<b>\$46,163</b>	<b>\$48,000</b>
TIF District Projects	\$0	\$0	\$20,000	\$0	\$0
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Surplus/(Deficit)</b>	<b>\$18,679</b>	<b>\$39,799</b>	<b>\$20,000</b>	<b>\$46,163</b>	<b>\$48,000</b>
<b>Surplus and Reserves</b>	<b>\$18,679</b>	<b>\$58,478</b>		<b>\$104,641</b>	<b>\$152,641</b>

# City of Batavia 2020 Annual Budget

## Revenues

### Fund #13 — TIF #4 West Town Capital

Acct.	Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
4016	TIF #4 Property Taxes	\$18,679	\$39,799	\$40,000	\$46,163	\$48,000
	<b>01 Property Taxes</b>	<b>\$18,679</b>	<b>\$39,799</b>	<b>\$40,000</b>	<b>\$46,163</b>	<b>\$48,000</b>
	<b>Total Revenue</b>	<b>\$18,679</b>	<b>\$39,799</b>	<b>\$40,000</b>	<b>\$46,163</b>	<b>\$48,000</b>

# City of Batavia 2020 Annual Budget

## Expenditures

Fund #13 — TIF #4 West Town Capital

Department #09 — TIF District Projects

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2017	2018	Budget 2019	2019	Budget 2020
6420	Grants & Redevelopment	\$0	\$0	\$20,000	\$0	\$0
	<b>TIF District Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

# City of Batavia 2020 Annual Budget

## Fund #16 — TIF District #5 Capital Summary

Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
<b>Surplus and Reserves</b>	<b>\$0</b>	<b>\$0</b>		<b>\$6,319</b>	<b>\$6,319</b>
01 Property Taxes	\$0	\$6,319	\$0	\$0	\$5,000
08 Bond/Loan Debt Proceeds	\$0	\$0	\$0	\$0	\$10,000,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$6,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,005,000</b>
TIF District Projects	\$0	\$0	\$0	\$0	\$10,000,000
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>
<b>Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$6,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Surplus and Reserves</b>	<b>\$0</b>	<b>\$6,319</b>		<b>\$6,319</b>	<b>\$11,319</b>

# City of Batavia 2020 Annual Budget

## Revenues

### Fund #16 — TIF District #5 Capital

Acct.	Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
4017	TIF #5 Property Taxes	\$0	\$6,319	\$0	\$0	\$5,000
	<b>01 Property Taxes</b>	<b>\$0</b>	<b>\$6,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>
4410	Bond Proceeds	\$0	\$0	\$0	\$0	\$10,000,000
	<b>08 Bond/Loan Debt Proceeds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>
<b>Total Revenue</b>		<b>\$0</b>	<b>\$6,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,005,000</b>

# City of Batavia 2020 Annual Budget

Fund # 16 — TIF District #5 Capital

Department #00 — Revenues

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## Detail on Significant Items

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### Account

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<b>4410</b>	<b>Bond Proceeds</b>		
	Potential Bond Issue OWP		\$10,000,000
		<b>Total</b>	\$10,000,000

# City of Batavia 2020 Annual Budget

## Expenditures

**Fund #16 — TIF District #5 Capital**

**Department #09 — TIF District Projects**

<b>Acct.</b>	<b>Description</b>	<b>Actual 2017</b>	<b>Actual 2018</b>	<b>Approved Budget 2019</b>	<b>Estimated 2019</b>	<b>Proposed Budget 2020</b>
6474	Infrastructure Construction	\$0	\$0	\$0	\$0	\$9,800,000
6610	Debt Issuance Expense	\$0	\$0	\$0	\$0	\$200,000
	<b>TIF District Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>



# City of Batavia 2020 Annual Budget

## Fund #32 — 2017 Bonds Drainage Capital Summary

Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
<b>Surplus and Reserves</b>	<b>\$0</b>	<b>\$4,887,510</b>		<b>\$2,632,786</b>	<b>\$1,673,721</b>
06 Other Revenues	\$0	\$71,222	\$30,000	\$22,000	\$8,000
08 Bond/Loan Debt Proceeds	\$4,887,510	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$4,887,510</b>	<b>\$71,222</b>	<b>\$30,000</b>	<b>\$22,000</b>	<b>\$8,000</b>
Drainage Capital Projects	\$0	\$2,325,946	\$1,014,492	\$981,065	\$793,000
<b>Total Expense</b>	<b>\$0</b>	<b>\$2,325,946</b>	<b>\$1,014,492</b>	<b>\$981,065</b>	<b>\$793,000</b>
<b>Surplus/(Deficit)</b>	<b>\$4,887,510</b>	<b>( \$2,254,724)</b>	<b>( \$984,492)</b>	<b>( \$959,065)</b>	<b>( \$785,000)</b>
<b>Surplus and Reserves</b>	<b>\$4,887,510</b>	<b>\$2,632,786</b>		<b>\$1,673,721</b>	<b>\$888,721</b>

# City of Batavia 2020 Annual Budget

## Revenues

### Fund #32 — 2017 Bonds Drainage Capital

Acct.	Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
5000	Investment Income	\$0	\$71,222	\$30,000	\$22,000	\$8,000
	<b>06 Other Revenues</b>	<b>\$0</b>	<b>\$71,222</b>	<b>\$30,000</b>	<b>\$22,000</b>	<b>\$8,000</b>
4750	Bond/Loan Proceeds	\$4,887,510	\$0	\$0	\$0	\$0
	<b>08 Bond/Loan Debt Proceeds</b>	<b>\$4,887,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Revenue</b>	<b>\$4,887,510</b>	<b>\$71,222</b>	<b>\$30,000</b>	<b>\$22,000</b>	<b>\$8,000</b>

# City of Batavia 2020 Annual Budget

## Expenditures

**Fund #32 — 2017 Bonds Drainage Capital**

**Department #34 — Drainage Capital Projects**

Acct.	Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
6470	Drainage Projects	\$0	\$2,325,946	\$1,014,492	\$981,065	\$793,000
	<b>Drainage Capital Projects</b>	<b>\$0</b>	<b>\$2,325,946</b>	<b>\$1,014,492</b>	<b>\$981,065</b>	<b>\$793,000</b>

# City of Batavia 2020 Annual Budget

Fund # 32 — 2017 Bonds Drainage Capital

Department #34 — Drainage Capital Projects

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## Detail on Significant Items

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### Account

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<b>6470</b>	<b>Drainage Projects</b>		
	Ward 1 Phase 3		\$793,000
		<b>Total</b>	<b>\$793,000</b>

# City of Batavia 2020 Annual Budget

## Fund #33 — Drainage Projects Capital Summary

Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
<b>Surplus and Reserves</b>	<b>\$788,695</b>	<b>\$1,297,765</b>		<b>\$751,095</b>	<b>\$738,617</b>
06 Other Revenues	\$525	\$17,528	\$147,000	\$107,973	\$5,000
07 Interfund Allocations	\$1,294,755	\$367,656	\$362,981	\$362,981	\$366,893
08 Bond/Loan Debt Proceeds	\$0	\$0	\$571,701	\$400,000	\$437,096
<b>Total Revenue</b>	<b>\$1,295,280</b>	<b>\$385,184</b>	<b>\$1,081,682</b>	<b>\$870,954</b>	<b>\$808,989</b>
Drainage Capital Projects	\$786,210	\$931,854	\$1,980,732	\$883,432	\$1,500,247
<b>Total Expense</b>	<b>\$786,210</b>	<b>\$931,854</b>	<b>\$1,980,732</b>	<b>\$883,432</b>	<b>\$1,500,247</b>
<b>Surplus/(Deficit)</b>	<b>\$509,070</b>	<b>( \$546,670)</b>	<b>( \$899,050)</b>	<b>( \$12,478)</b>	<b>( \$691,258)</b>
<b>Surplus and Reserves</b>	<b>\$1,297,765</b>	<b>\$751,095</b>		<b>\$738,617</b>	<b>\$47,359</b>

# City of Batavia 2020 Annual Budget

## Revenues

### Fund #33 — Drainage Projects Capital

Acct.	Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
4399	Reimb/Misc Revenue	\$0	\$0	\$147,000	\$83,973	\$0
5000	Investment Income	\$525	\$17,528	\$0	\$24,000	\$5,000
	<b>06 Other Revenues</b>	<b>\$525</b>	<b>\$17,528</b>	<b>\$147,000</b>	<b>\$107,973</b>	<b>\$5,000</b>
5510	Transfer from General Fd10	\$1,294,755	\$367,656	\$362,981	\$362,981	\$366,893
	<b>07 Interfund Allocations</b>	<b>\$1,294,755</b>	<b>\$367,656</b>	<b>\$362,981</b>	<b>\$362,981</b>	<b>\$366,893</b>
4750	Bond/Loan Proceeds	\$0	\$0	\$571,701	\$400,000	\$437,096
	<b>08 Bond/Loan Debt Proceeds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$571,701</b>	<b>\$400,000</b>	<b>\$437,096</b>
	<b>Total Revenue</b>	<b>\$1,295,280</b>	<b>\$385,184</b>	<b>\$1,081,682</b>	<b>\$870,954</b>	<b>\$808,989</b>

# City of Batavia 2020 Annual Budget

Fund # 33 — Drainage Projects Capital

Department #00 — Revenues

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## Detail on Significant Items

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### Account

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<b>4750</b>	<b>Bond/Loan Proceeds</b>		
	IEPA Loan for Area 3 Sewer Separation		\$437,096
		<b>Total</b>	<b>\$437,096</b>
<hr/>			
<b>5510</b>	<b>Transfer from General Fd10</b>		
	Balance of Transfer from General Fund after Bond Payment		\$366,893
		<b>Total</b>	<b>\$366,893</b>

# City of Batavia 2020 Annual Budget

## Expenditures

**Fund #33 — Drainage Projects Capital**

**Department #34 — Drainage Capital Projects**

<b>Acct.</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Estimated</b>	<b>Proposed</b>
		<b>2017</b>	<b>2018</b>	<b>Budget</b>	<b>2019</b>	<b>Budget</b>
				<b>2019</b>		<b>2020</b>
6460	Drainage Maintenance	\$102,500	\$190,906	\$180,890	\$56,675	\$83,900
6465	Land Acquisition	\$28,882	\$0	\$0	\$0	\$0
6470	Drainage Projects	\$654,828	\$740,948	\$1,799,842	\$826,757	\$1,416,347
	<b>Drainage Capital Projects</b>	<b>\$786,210</b>	<b>\$931,854</b>	<b>\$1,980,732</b>	<b>\$883,432</b>	<b>\$1,500,247</b>



# City of Batavia 2020 Annual Budget

Fund # 33 — Drainage Projects Capital

Department #34 — Drainage Capital Projects

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## Detail on Significant Items

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### Account

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<b>6460</b>	<b>Drainage Maintenance</b>	
	Windmill Lakes Stewardship	\$4,500
	Braeburn Marsh Stewardship	\$31,000
	Raddant & Edwards Stewardship	\$3,950
	Deerpath Road Bridge Stewardship	\$1,500
	Public Works Basin Stewardship	\$1,500
	Riverbank Maintenance Stabilization	\$2,000
	Mahoney Creek - Cleveland & Raddant Stewardship	\$2,200
	Nagel Basin Stewardship	\$6,000
	Dumpsters for Fox River	\$1,000
	Storm Sewer improvements in Breton Manor (Wintergreen & Violet)	\$10,000
	Storm Sewer Improvements in Breton Manor (Wintergreen Ter & Kingsbury Ct)	\$11,000
	Kirk Rd & Wintergreen Stewardship	\$1,500
	Kirk Rd by Cardinal Ct Drainage Esmt Stewardship	\$1,500
	NPDES Permit Fee	\$1,000
	Native Basins/Wetland Reviews	\$5,000
	Conservation @ Home Program (Rain Barrels)	\$250
	<b>Total</b>	<b>\$83,900</b>

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<b>6470</b>	<b>Drainage Projects</b>	
	Area 3 - Phase 4 Construction Garfield, Morton & Jackson 50% of the cost is budgeted in Sanitary Sewer 31-81-6473	\$480,806
	Crestview Meadows - Finish the preliminary study & begin design engineering	\$85,000
	Main Street Sewer Separation 50% of the cost is budgeted in Sanitary Sewer 31-81-6473	\$789,041

# City of Batavia 2020 Annual Budget

Fund # 33 — Drainage Projects Capital

Department #34 — Drainage Capital Projects

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## Detail on Significant Items

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### Account

Mahoney Creek Watershed Project Plan / Concept Plan	\$60,000
Bid Documents Area 3	\$1,500
<b>Total</b>	<b>\$1,416,347</b>

# City of Batavia 2020 Annual Budget

## Fund #42 — Deerpath Bridge Rehab Capital Summary

Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
<b>Surplus and Reserves</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
01 Intergovernmental	\$107,241	\$400	\$25,639	\$0	\$0
07 Interfund Allocations	\$26,810	\$100	\$33,732	\$0	\$0
<b>Total Revenue</b>	<b>\$134,051</b>	<b>\$500</b>	<b>\$59,371</b>	<b>\$0</b>	<b>\$0</b>
Deerpath Bridge Construction	\$134,051	\$500	\$59,371	\$0	\$0
<b>Total Expense</b>	<b>\$134,051</b>	<b>\$500</b>	<b>\$59,371</b>	<b>\$0</b>	<b>\$0</b>
<b>Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Surplus and Reserves</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

# City of Batavia 2020 Annual Budget

## Revenues

### Fund #42 — Deerpath Bridge Rehab Capital

Acct.	Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
4232	State & Federal Grants	\$107,241	\$400	\$25,639	\$0	\$0
	<b>01 Intergovernmental</b>	<b>\$107,241</b>	<b>\$400</b>	<b>\$25,639</b>	<b>\$0</b>	<b>\$0</b>
5543	Transfer fr Street Imp Fd43	\$26,810	\$100	\$33,732	\$0	\$0
	<b>07 Interfund Allocations</b>	<b>\$26,810</b>	<b>\$100</b>	<b>\$33,732</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue</b>		<b>\$134,051</b>	<b>\$500</b>	<b>\$59,371</b>	<b>\$0</b>	<b>\$0</b>

# City of Batavia 2020 Annual Budget

## Expenditures

**Fund #42 — Deerpath Bridge Rehab Capital**

**Department #42 — Deerpath Bridge Construction**

<b>Acct.</b>	<b>Description</b>	<b>Actual 2017</b>	<b>Actual 2018</b>	<b>Approved Budget 2019</b>	<b>Estimated 2019</b>	<b>Proposed Budget 2020</b>
6474	Infrastructure Construction	\$134,051	\$500	\$59,371	\$0	\$0
	<b>Deerpath Bridge Construction</b>	<b>\$134,051</b>	<b>\$500</b>	<b>\$59,371</b>	<b>\$0</b>	<b>\$0</b>

# City of Batavia 2020 Annual Budget

## Fund #43 — Street Improvements Capital Summary

Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
<b>Surplus and Reserves</b>	<b>\$314,976</b>	<b>\$503,770</b>		<b>\$1,352,275</b>	<b>\$1,665,266</b>
01 Intergovernmental	\$1,746,680	\$1,252,209	\$4,120,815	\$402,250	\$1,576,155
01 Municipal Taxes/Fees	\$197,101	\$730,606	\$970,000	\$850,000	\$850,000
06 Other Revenues	\$224,677	\$282,477	\$76,787	\$101,787	\$6,000
07 Interfund Allocations	\$240,000	\$350,000	\$350,000	\$350,000	\$350,000
<b>Total Revenue</b>	<b>\$2,408,458</b>	<b>\$2,615,292</b>	<b>\$5,517,602</b>	<b>\$1,704,037</b>	<b>\$2,782,155</b>
Street Improvement Projects	\$2,192,854	\$1,766,687	\$7,006,517	\$1,391,046	\$4,447,192
Interfund Allocations	\$26,810	\$100	\$33,732	\$0	\$0
<b>Total Expense</b>	<b>\$2,219,664</b>	<b>\$1,766,787</b>	<b>\$7,040,249</b>	<b>\$1,391,046</b>	<b>\$4,447,192</b>
<b>Surplus/(Deficit)</b>	<b>\$188,794</b>	<b>\$848,505</b>	<b>( \$1,522,647)</b>	<b>\$312,991</b>	<b>( \$1,665,037)</b>
<b>Surplus and Reserves</b>	<b>\$503,770</b>	<b>\$1,352,275</b>		<b>\$1,665,266</b>	<b>\$229</b>

# City of Batavia 2020 Annual Budget

## Revenues

### Fund #43 — Street Improvements Capital

Acct.	Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
4232	State & Federal Grants	\$1,746,680	\$1,252,209	\$4,120,815	\$402,250	\$1,576,155
	<b>01 Intergovernmental</b>	<b>\$1,746,680</b>	<b>\$1,252,209</b>	<b>\$4,120,815</b>	<b>\$402,250</b>	<b>\$1,576,155</b>
4122	Gasoline Tax	\$197,101	\$730,606	\$970,000	\$850,000	\$850,000
	<b>01 Municipal Taxes/Fees</b>	<b>\$197,101</b>	<b>\$730,606</b>	<b>\$970,000</b>	<b>\$850,000</b>	<b>\$850,000</b>
4453	Street Recapture	\$224,231	\$280,592	\$76,787	\$76,787	\$0
5000	Investment Income	\$446	\$1,885	\$0	\$25,000	\$6,000
	<b>06 Other Revenues</b>	<b>\$224,677</b>	<b>\$282,477</b>	<b>\$76,787</b>	<b>\$101,787</b>	<b>\$6,000</b>
5510	Transfer from General Fd10	\$240,000	\$350,000	\$350,000	\$350,000	\$350,000
	<b>07 Interfund Allocations</b>	<b>\$240,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>
<b>Total Revenue</b>		<b>\$2,408,458</b>	<b>\$2,615,292</b>	<b>\$5,517,602</b>	<b>\$1,704,037</b>	<b>\$2,782,155</b>

# City of Batavia 2020 Annual Budget

Fund # 43 — Street Improvements Capital

Department #00 — Revenues

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## Detail on Significant Items

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### Account

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<b>4232</b>	<b>State &amp; Federal Grants</b>	
	Prairie Street Reconstruction (IDOT Grant)	\$322,000
	Main Street Reconstruction (IDOT Grant)	\$850,055
	IDOT Participation for Phase 3 Construction Engineering of Main Street Reconstruction	\$50,000
	Prairie Street CE STP Grant Funding	\$187,500
	STP Grant Phase 2 Prairie St - Ph 2 Eng	\$166,600
	<b>Total</b>	<b>\$1,576,155</b>



# City of Batavia 2020 Annual Budget

## Expenditures

**Fund #43 — Street Improvements Capital**

**Department #47 — Street Improvement Projects**

<b>Acct.</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Estimated</b>	<b>Proposed</b>
		<b>2017</b>	<b>2018</b>	<b>Budget</b>	<b>2019</b>	<b>Budget</b>
				<b>2019</b>		<b>2020</b>
6465	Land Acquisition	\$0	\$202,345	\$300,000	\$22,000	\$55,000
6471	Street Maintenance	\$1,685,569	\$1,005,275	\$1,025,000	\$878,179	\$872,000
6474	Infrastructure Construction	\$507,285	\$559,067	\$5,681,517	\$490,867	\$3,520,192
	<b>Street Improvement Projects</b>	<b>\$2,192,854</b>	<b>\$1,766,687</b>	<b>\$7,006,517</b>	<b>\$1,391,046</b>	<b>\$4,447,192</b>

# City of Batavia 2020 Annual Budget

Fund # 43 — Street Improvements Capital

Department #47 — Street Improvement Projects

## Detail on Significant Items

### Account

<b>6465</b>	<b>Land Acquisition</b>	
	Prairie Street Reconstruction - Easement Acquisition	\$55,000
	<b>Total</b>	<b>\$55,000</b>

<b>6471</b>	<b>Street Maintenance</b>	
	Sidewalk & Curb Replacement	\$125,000
	New Sidewalk	\$100,000
	Municipal Parking Lot Maintenance	\$55,000
	Street Patching	\$75,000
	Pavement Preservation	\$50,000
	Remove permeable brick on River Street	\$70,000
	Install new regular brick for half the cost or replace permeable. The brick has settled & needs to be raised.	
	Remove concrete brick on east side of N Batavia Ave (Wilson-Houston) & replace with concrete.	\$32,000
	Materials Testing	\$5,000
	Resurfacing Area 3 - Phase 3	\$175,000
	Resurfacing Area 3 Phase 2	\$110,000
	Ward 1 Resurfacing	\$75,000
	<b>Total</b>	<b>\$872,000</b>

<b>6474</b>	<b>Infrastructure Construction</b>	
	Rt. 31 - Batavia Ave Road Diet Traffic Analysis	\$50,000
	Rt 31 Road Diet Phase I Engineering	\$75,000
	Prairie Street Construction - \$2,225,000 less STP Grant \$1,668,750, IDOT Grant \$322,000 revenue, Net cost \$234,250. IDOT will let construction contract.	\$556,250
	Main Street Reconstruction \$4,919,942 less STP \$2,500,000, IDOT Participation \$433,000, IDOT Grant \$850,036 reimbursement - net cost \$1,136,906) - IDOT	\$1,986,942

# City of Batavia 2020 Annual Budget

Fund # 43 — Street Improvements Capital

Department #47 — Street Improvement Projects

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## Detail on Significant Items

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### Account

will let construction contract.

Prairie St Construction Engineering less STP \$187,500 \$250,000

Grant

Main Street Construction Engineering -\$529,000 less \$364,000

IDOT Participation \$50,000; Storm Fund \$40,000;

Sanitary Fund \$40,000; Water Fund \$85,000 - Net Street

\$314,000

Design Engineering for 2nd Phase of Prairie Street \$238,000

**Total** \$3,520,192

# City of Batavia 2020 Annual Budget

## Expenditures

**Fund #43 — Street Improvements Capital**

**Department #90 — Interfund Allocations**

Acct.	Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
7042	Transfer-Deerpath Bridge Capital 42	\$26,810	\$100	\$33,732	\$0	\$0
	<b>Interfund Allocations</b>	<b>\$26,810</b>	<b>\$100</b>	<b>\$33,732</b>	<b>\$0</b>	<b>\$0</b>

# City of Batavia 2020 Annual Budget

## Fund #47 — 2017 Bonds City Hall Capital Summary

Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
<b>Surplus and Reserves</b>	<b>\$0</b>	<b>\$1,085,000</b>		<b>\$72,011</b>	<b>\$0</b>
06 Other Revenues	\$0	\$11,644	\$3,000	\$1,791	\$0
08 Bond/Loan Debt Proceeds	\$1,085,000	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$1,085,000</b>	<b>\$11,644</b>	<b>\$3,000</b>	<b>\$1,791</b>	<b>\$0</b>
Building Capital Improvements	\$0	\$1,024,633	\$73,801	\$73,802	\$0
<b>Total Expense</b>	<b>\$0</b>	<b>\$1,024,633</b>	<b>\$73,801</b>	<b>\$73,802</b>	<b>\$0</b>
<b>Surplus/(Deficit)</b>	<b>\$1,085,000</b>	<b>( \$1,012,989)</b>	<b>( \$70,801)</b>	<b>( \$72,011)</b>	<b>\$0</b>
<b>Surplus and Reserves</b>	<b>\$1,085,000</b>	<b>\$72,011</b>		<b>\$0</b>	<b>\$0</b>

# City of Batavia 2020 Annual Budget

## Revenues

### Fund #47 — 2017 Bonds City Hall Capital

Acct.	Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
5000	Investment Income	\$0	\$11,644	\$3,000	\$1,791	\$0
	<b>06 Other Revenues</b>	<b>\$0</b>	<b>\$11,644</b>	<b>\$3,000</b>	<b>\$1,791</b>	<b>\$0</b>
4750	Bond/Loan Proceeds	\$1,085,000	\$0	\$0	\$0	\$0
	<b>08 Bond/Loan Debt Proceeds</b>	<b>\$1,085,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Revenue</b>	<b>\$1,085,000</b>	<b>\$11,644</b>	<b>\$3,000</b>	<b>\$1,791</b>	<b>\$0</b>

# City of Batavia 2020 Annual Budget

## Expenditures

**Fund #47 — 2017 Bonds City Hall Capital**

**Department #48 — Building Capital Improvements**

Acct.	Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
6472	Building Improvements	\$0	\$1,024,633	\$73,801	\$73,802	\$0
	<b>Building Capital Improvements</b>	<b>\$0</b>	<b>\$1,024,633</b>	<b>\$73,801</b>	<b>\$73,802</b>	<b>\$0</b>

# City of Batavia 2020 Annual Budget

## Fund #48 — Building Improvements Capital Summary

Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
<b>Surplus and Reserves</b>	<b>\$830,678</b>	<b>\$648,047</b>		<b>\$761,722</b>	<b>\$814,222</b>
06 Other Revenues	\$462	\$11,116	\$4,000	\$16,000	\$1,005,000
07 Interfund Allocations	\$0	\$124,673	\$100,000	\$100,000	\$175,000
<b>Total Revenue</b>	<b>\$462</b>	<b>\$135,789</b>	<b>\$104,000</b>	<b>\$116,000</b>	<b>\$1,180,000</b>
Building Capital Improvements	\$183,093	\$22,114	\$553,000	\$63,500	\$1,861,800
<b>Total Expense</b>	<b>\$183,093</b>	<b>\$22,114</b>	<b>\$553,000</b>	<b>\$63,500</b>	<b>\$1,861,800</b>
<b>Surplus/(Deficit)</b>	<b>( \$182,631)</b>	<b>\$113,675</b>	<b>( \$449,000)</b>	<b>\$52,500</b>	<b>( \$681,800)</b>
<b>Surplus and Reserves</b>	<b>\$648,047</b>	<b>\$761,722</b>		<b>\$814,222</b>	<b>\$132,422</b>



# City of Batavia 2020 Annual Budget

## Revenues

### Fund #48 — Building Improvements Capital

Acct.	Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
4411	Borrowing or Reserves Transfer	\$0	\$0	\$0	\$0	\$1,000,000
5000	Investment Income	\$462	\$11,116	\$4,000	\$16,000	\$5,000
	<b>06 Other Revenues</b>	<b>\$462</b>	<b>\$11,116</b>	<b>\$4,000</b>	<b>\$16,000</b>	<b>\$1,005,000</b>
5510	Transfer from General Fd10	\$0	\$124,673	\$100,000	\$100,000	\$175,000
	<b>07 Interfund Allocations</b>	<b>\$0</b>	<b>\$124,673</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$175,000</b>
	<b>Total Revenue</b>	<b>\$462</b>	<b>\$135,789</b>	<b>\$104,000</b>	<b>\$116,000</b>	<b>\$1,180,000</b>

# City of Batavia 2020 Annual Budget

Fund # 48 — Building Improvements Capital

Department #00 — Revenues

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## Detail on Significant Items

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### Account

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<b>5510</b>	<b>Transfer from General Fd10</b>	
	Normal Transfer	\$175,000
	Additional Transfer to fund Renovations	\$1,000,000
	<b>Total</b>	<b>\$1,175,000</b>

# City of Batavia 2020 Annual Budget

## Expenditures

**Fund #48 — Building Improvements Capital**

**Department #48 — Building Capital Improvements**

Acct.	Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
6472	Building Improvements	\$183,093	\$22,114	\$553,000	\$63,500	\$1,861,800
	<b>Building Capital Improvements</b>	<b>\$183,093</b>	<b>\$22,114</b>	<b>\$553,000</b>	<b>\$63,500</b>	<b>\$1,861,800</b>

# City of Batavia 2020 Annual Budget

Fund # 48 — Building Improvements Capital

Department #48 — Building Capital Improvements

## Detail on Significant Items

### Account

<b>6472</b>	<b>Building Improvements</b>	
	Upgrade to High Speed Network Cable	\$250,000
	Jail Intercom/Door Control Replacement	\$70,000
	Engineering - Building Safety Cable System	\$15,000
	Interior Remodeling - Phase I	\$700,000
	Electrical Room Reconfiguration	\$50,000
	Security and Door Access - CH & PD	\$50,000
	CH Entrance Improvements and New Awnings	\$100,000
	Lead Paint Abatement in Project Areas	\$150,000
	Fire Sprinkler Improvements	\$25,000
	PD - Ceiling, Lighting, Walls and Carpet	\$60,000
	Food Pantry Roof Replacement	\$25,000
	Capital City Hall - Unplanned Repairs	\$25,000
	Water main and fire connection correction	\$40,000
	Lock Re-keying/Replacement	\$15,000
	Public Works Roof	\$515,400
	CH - HVAC - Protection & RTU Control Assessment	\$41,000
	PD Garage Heater Replacements	\$16,000
	City Hall Generator Transfer Switch Replacement	\$18,000
	Electric Share of PW Roof	\$-171,800
	Water Share of PW Roof	\$-171,800
	Insulation and vapor barrier repairs	\$40,000
	<b>Total</b>	<b>\$1,861,800</b>

# City of Batavia 2020 Annual Budget

## Fund #71 — Public Works Capital Summary

Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
<b>Surplus and Reserves</b>	<b>\$514,859</b>	<b>\$594,333</b>		<b>\$740,846</b>	<b>\$504,796</b>
01 Municipal Taxes/Fees	\$19,274	\$117,261	\$40,000	\$58,000	\$50,000
06 Other Revenues	\$1,837	\$83,858	\$500	\$13,750	\$6,500
07 Interfund Allocations	\$275,000	\$300,000	\$275,000	\$275,000	\$275,000
<b>Total Revenue</b>	<b>\$296,111</b>	<b>\$501,119</b>	<b>\$315,500</b>	<b>\$346,750</b>	<b>\$331,500</b>
Public Works Capital Acquisition	\$216,637	\$354,606	\$612,000	\$582,800	\$575,000
<b>Total Expense</b>	<b>\$216,637</b>	<b>\$354,606</b>	<b>\$612,000</b>	<b>\$582,800</b>	<b>\$575,000</b>
<b>Surplus/(Deficit)</b>	<b>\$79,474</b>	<b>\$146,513</b>	<b>( \$296,500)</b>	<b>( \$236,050)</b>	<b>( \$243,500)</b>
<b>Surplus and Reserves</b>	<b>\$594,333</b>	<b>\$740,846</b>		<b>\$504,796</b>	<b>\$261,296</b>

# City of Batavia 2020 Annual Budget

## Revenues

### Fund #71 — Public Works Capital

Acct.	Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
4406	P.W. Capital Development Fee	\$19,274	\$117,261	\$40,000	\$58,000	\$50,000
	<b>01 Municipal Taxes/Fees</b>	<b>\$19,274</b>	<b>\$117,261</b>	<b>\$40,000</b>	<b>\$58,000</b>	<b>\$50,000</b>
4354	Sale of Vehicles/Equipment	\$0	\$76,500	\$0	\$0	\$0
5000	Investment Income	\$1,837	\$7,358	\$500	\$13,750	\$6,500
	<b>06 Other Revenues</b>	<b>\$1,837</b>	<b>\$83,858</b>	<b>\$500</b>	<b>\$13,750</b>	<b>\$6,500</b>
5510	Transfer from General Fd10	\$275,000	\$300,000	\$275,000	\$275,000	\$275,000
	<b>07 Interfund Allocations</b>	<b>\$275,000</b>	<b>\$300,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$275,000</b>
	<b>Total Revenue</b>	<b>\$296,111</b>	<b>\$501,119</b>	<b>\$315,500</b>	<b>\$346,750</b>	<b>\$331,500</b>

# City of Batavia 2020 Annual Budget

## Expenditures

Fund #71 — Public Works Capital

Department #37 — Public Works Capital

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2017	2018	Budget	2019	Budget
6450	Vehicles & Equipment	\$216,637	\$354,606	\$612,000	\$582,800	\$575,000
	<b>Public Works Capital Acquisition</b>	<b>\$216,637</b>	<b>\$354,606</b>	<b>\$612,000</b>	<b>\$582,800</b>	<b>\$575,000</b>

# City of Batavia 2020 Annual Budget

Fund # 71 — Public Works Capital

Department #37 — Public Works Capital Acquisition

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## Detail on Significant Items

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### Account

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<b>6450</b>	<b>Vehicles &amp; Equipment</b>	
	Street - Replace #3726 Dump w/Plow & Salt Spreader 12 Yd - (delayed for bucket truck in 2019)	\$210,000
	Street- Replace 1990 Tractor Mower #3733 for road sides and pole lines (CF 2019)	\$50,000
	Street - Replace Trailer Leaf Collection Machine #3842	\$45,000
	Street - Replace Trailer Leaf Machine #3883	\$85,000
	Street - Replace 2008 JD Backhoe/Loader (Street-Water-Electric)	\$50,000
	PPS - New Truck for Crew Leader	\$45,000
	PPS - Replace 2003 JD #1435 with Mower, Snow Blower, and Broom Attachments	\$40,000
	ENG - Replace 2007 Dodge Pickup w/Cap	\$30,000
	PPS - Building Maintenance - Crew member has been using a recycled pickup for years and this will to keep tools and supplies organized and out of the weather going between buildings.	\$20,000
	<b>Total</b>	<b>\$575,000</b>



# City of Batavia 2020 Annual Budget

## Fund #72 — Fire Capital Summary

Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
<b>Surplus and Reserves</b>	<b>\$1,009,767</b>	<b>\$1,288,749</b>		<b>\$1,681,186</b>	<b>\$1,991,958</b>
01 Intergovernmental	\$0	\$0	\$0	\$13,772	\$238,409
01 Municipal Taxes/Fees	\$19,274	\$117,261	\$40,000	\$58,000	\$50,000
06 Other Revenues	\$9,521	\$27,540	\$15,000	\$34,000	\$22,000
07 Interfund Allocations	\$275,000	\$275,000	\$250,000	\$250,000	\$200,000
<b>Total Revenue</b>	<b>\$303,795</b>	<b>\$419,801</b>	<b>\$305,000</b>	<b>\$355,772</b>	<b>\$510,409</b>
Fire Capital Acquisition	\$24,813	\$27,364	\$45,000	\$45,000	\$1,075,000
<b>Total Expense</b>	<b>\$24,813</b>	<b>\$27,364</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$1,075,000</b>
<b>Surplus/(Deficit)</b>	<b>\$278,982</b>	<b>\$392,437</b>	<b>\$260,000</b>	<b>\$310,772</b>	<b>( \$564,591)</b>
<b>Surplus and Reserves</b>	<b>\$1,288,749</b>	<b>\$1,681,186</b>		<b>\$1,991,958</b>	<b>\$1,427,367</b>

# City of Batavia 2020 Annual Budget

## Revenues

### Fund #72 — Fire Capital

Acct.	Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
4232	State & Federal Grants	\$0	\$0	\$0	\$13,772	\$238,409
	<b>01 Intergovernmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,772</b>	<b>\$238,409</b>
4407	Fire Capital Development Fee	\$19,274	\$117,261	\$40,000	\$58,000	\$50,000
	<b>01 Municipal Taxes/Fees</b>	<b>\$19,274</b>	<b>\$117,261</b>	<b>\$40,000</b>	<b>\$58,000</b>	<b>\$50,000</b>
5000	Investment Income	\$9,521	\$27,540	\$15,000	\$34,000	\$22,000
	<b>06 Other Revenues</b>	<b>\$9,521</b>	<b>\$27,540</b>	<b>\$15,000</b>	<b>\$34,000</b>	<b>\$22,000</b>
5510	Transfer from General Fd10	\$275,000	\$275,000	\$250,000	\$250,000	\$200,000
	<b>07 Interfund Allocations</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$200,000</b>
<b>Total Revenue</b>		<b>\$303,795</b>	<b>\$419,801</b>	<b>\$305,000</b>	<b>\$355,772</b>	<b>\$510,409</b>

# City of Batavia 2020 Annual Budget

Fund # 72 — Fire Capital

Department #00 — Revenues

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## Detail on Significant Items

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### Account

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<b>4232</b>	<b>State &amp; Federal Grants</b>		
	Grant Funding for SCBA's		\$238,409
		<b>Total</b>	\$238,409

# City of Batavia 2020 Annual Budget

## Expenditures

Fund #72 — Fire Capital

Department #38 — Fire Capital Acquisition

Acct.	Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
6450	Vehicles & Equipment	\$24,813	\$27,364	\$45,000	\$45,000	\$1,075,000
	<b>Fire Capital Acquisition</b>	<b>\$24,813</b>	<b>\$27,364</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$1,075,000</b>

# City of Batavia 2020 Annual Budget

Fund # 72 — Fire Capital

Department #38 — Fire Capital Acquisition

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## Detail on Significant Items

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### Account

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<b>6450</b>	<b>Vehicles &amp; Equipment</b>	
	Replacement of 1995 Seagrave Engine	\$700,000
	Replacement of self-contained breathing apparatus (SCBA). The purchase is offset by Grant Funding of \$238,000.	\$375,000
	<b>Total</b>	<b>\$1,075,000</b>