

**2020
CITY OF BATAVIA
PROPOSED BUDGET**

CHANGES AS OF 11-12-19

- General Fund Revenue Budget as Originally Presented

\$28,528,899

- \$250,000

- \$75,000

+ \$115,000

\$28,318,899 2020 Budget for GF Revenues

CHANGES AS OF 11-12-19

- General Fund Expenditures as Originally Presented

\$29,012,717

- \$50,000 Cuts

+ \$ 1,000,000 Reserves Transfer to City Hall Capital

\$29,962,717 Current 2020 GF Budget Expenditures

CHANGES AS OF 11-19-19

- Fund 43 Street Capital Fund Revenue
 - Add \$166,600 Grant Revenue
- Fund 43 Street Capital Fund Expenditures
 - Add \$238,000 Design Engineering Prairie St. Phase 2

Notification from CMAP of STP (Surface Transportation Program)
funding for Crossing & Signalization Prairie/Wilson

	GF	Electric	Water	Sewer
Revenues	28,318,899	48,599,200	9,875,074	6,478,196
Expenses	29,962,717	56,647,103	10,354,735	8,045,830
Surplus/(Deficit)	(1,643,818)	(8,047,903)	(479,661)	(1,567,634)
Capital/Other	2,941,604	8,641,800	5,842,167	2,617,797
Reserves	10,704,936	12,721,243	1,202,977	5,067,634
Days Operation	145	97	97	341

BUDGET, SURPLUS AND RESERVES

2020 Budget for All Funds

Total Budgeted Spending
\$136,229,566

Total Budgeted Revenues
\$117,581,945