

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 2015 Annual Budget

Capital Project Fund - All Activities

Description	Actual 2012	Actual 2013	Approved Budget 2014	Estimated 2014	Proposed Budget 2015
Surplus and Reserves	\$6,308,736	\$5,660,963		\$5,443,040	\$5,251,573
01 Intergovernmental	\$659,476	\$717,367	\$969,358	\$478,231	\$175,024
01 Municipal Taxes/Fees	\$23,302	\$9,586	\$16,000	\$19,000	\$19,000
01 Property Taxes	\$1,169,994	\$1,127,016	\$1,145,000	\$1,027,000	\$1,029,885
06 Other Revenues	\$38,170	\$55,131	\$205,061	\$108,501	\$1,508,219
07 Interfund Allocations	\$1,960,396	\$425,226	\$614,216	\$597,220	\$625,000
Total Revenue	\$3,851,338	\$2,334,326	\$2,949,635	\$2,229,952	\$3,357,128
TIF District Projects	\$3,775,308	\$2,163,803	\$1,500,937	\$595,234	\$3,378,435
Drainage Capital Projects	\$57,401	\$19,300	\$268,750	\$144,272	\$320,740
Public Works Capital Acquisition	\$294,193	\$190,677	\$560,000	\$524,500	\$385,000
Fire Capital Acquisition	\$226,752	\$0	\$570,000	\$455,053	\$37,000
Safe Routes Program	\$6,408	\$45,159	\$409,319	\$53,203	\$113,643
Deerpath Bridge Construction	\$51,974	\$101,132	\$136,100	\$136,100	\$0
Street Improvement Projects	\$0	\$0	\$768,085	\$400,837	\$818,610
City Hall Capital Improvements	\$87,075	\$32,178	\$445,000	\$85,000	\$565,000
Interfund Allocations	\$0	\$0	\$44,216	\$27,220	\$0
Total Expense	\$4,499,111	\$2,552,249	\$4,702,407	\$2,421,419	\$5,618,428
Surplus/(Deficit)	(\$647,773)	(\$217,923)	(\$1,752,772)	(\$191,467)	(\$2,261,300)
Surplus and Reserves	\$5,660,963	\$5,443,040		\$5,251,573	\$2,990,273

City of Batavia 2015 Annual Budget

Fund #11 — TIF District #1 Projects Summary

Description	Actual 2012	Actual 2013	Approved Budget 2014	Estimated 2014	Proposed Budget 2015
Surplus and Reserves	\$1,616,521	\$301,161		\$98,494	\$588,424
01 Intergovernmental	\$461,490	\$591,302	\$223,760	\$289,888	\$23,998
01 Property Taxes	\$811,809	\$760,603	\$775,000	\$730,000	\$732,000
06 Other Revenues	\$5,473	\$48,413	\$61,231	\$65,276	\$1,436,643
Total Revenue	\$1,278,772	\$1,400,318	\$1,059,991	\$1,085,164	\$2,192,641
TIF District Projects	\$2,594,132	\$1,602,985	\$1,130,887	\$595,234	\$2,783,435
Total Expense	\$2,594,132	\$1,602,985	\$1,130,887	\$595,234	\$2,783,435
Surplus/(Deficit)	(\$1,315,360)	(\$202,667)	(\$70,896)	\$489,930	(\$590,794)
Surplus and Reserves	\$301,161	\$98,494		\$588,424	(\$2,370)

City of Batavia 2015 Annual Budget

Revenues

Fund #11 — TIF District #1 Projects

Acct.	Description	Actual 2012	Actual 2013	Approved Budget 2014	Estimated 2014	Proposed Budget 2015
4232	State & Federal Grants	\$461,490	\$591,302	\$223,760	\$289,888	\$23,998
	01 Intergovernmental	\$461,490	\$591,302	\$223,760	\$289,888	\$23,998
4012	TIF # 1 Property Taxes	\$811,809	\$760,603	\$775,000	\$730,000	\$732,000
	01 Property Taxes	\$811,809	\$760,603	\$775,000	\$730,000	\$732,000
4397	Reimbursements	\$4,561	\$48,318	\$61,181	\$65,226	\$91,293
4415	Loan Proceeds	\$0	\$0	\$0	\$0	\$1,345,300
5000	Investment Income	\$912	\$95	\$50	\$50	\$50
	06 Other Revenues	\$5,473	\$48,413	\$61,231	\$65,276	\$1,436,643
	Total Revenue	\$1,278,772	\$1,400,318	\$1,059,991	\$1,085,164	\$2,192,641

City of Batavia 2015 Annual Budget

Fund # 11 — TIF District #1 Projects

Department #00 — Revenues

Detail on Significant Items

Account

4232	State & Federal Grants	
	Rt 25 and 31 Pedestrian Crossing (80% Grant)	\$23,998
	Total	\$23,998
4397	Reimbursements	
	Repayment of TIF Loans	\$91,293
	Total	\$91,293
4415	Loan Proceeds	
	Loan funds may be needed to fund TIF projects depending on the timing of expenses. The source of funds will be determined during the budget year. An inter-fund loan from other City funds or a bank loan may be used.	\$1,345,300
	Total	\$1,345,300

City of Batavia 2015 Annual Budget

Expenditures

Fund #11 — TIF District #1 Projects

Department #09 — TIF District Projects

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2012	2013	Budget	2014	Budget
				2014		2015
6260	Utilities	\$7,813	\$8,549	\$9,000	\$12,600	\$14,000
6355	Contractual Services	\$229,796	\$226,554	\$194,000	\$163,635	\$210,500
6420	Grants & Redevelopment	\$70,250	\$58,934	\$775,000	\$200,000	\$300,000
6465	Land Acquisition	\$0	\$179,000	\$0	\$0	\$0
6472	Building Improvements	\$22,394	\$0	\$6,000	\$6,000	\$10,000
6474	Infrastructure Construction	\$2,263,879	\$1,129,948	\$146,887	\$212,999	\$2,248,935
	TIF District Projects	\$2,594,132	\$1,602,985	\$1,130,887	\$595,234	\$2,783,435

City of Batavia 2015 Annual Budget

Fund # 11 — TIF District #1 Projects

Department #09 — TIF District Projects

Detail on Significant Items

Account

6355	Contractual Services	
	Batavia Main Street	\$80,000
	Park District Fountain Reimbursement	\$8,500
	Art in Your Eye Support	\$5,000
	Miscellaneous Expenses	\$12,000
	Fox River Study	\$40,000
	Batavia Avenue Streetscape Study	\$5,000
	Art Sculptures for the Donovan Bridge	\$60,000
	Total	\$210,500
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6420	Grants & Redevelopment	
	Facade & Downtown Redevelopment Grants	\$100,000
	TIF 3 Contribution for Walgreens Project	\$-450,000
	Walgreens Redevelopment Component 1	\$450,000
	Potential Redevelopment Projects	\$200,000
	Total	\$300,000
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6474	Infrastructure Construction	
	Art Stop Parking Lot	\$100,000
	Rt. 25 & 31 Pedestrian Crossing - Const (20% Share)	\$40,286
	Rt 25 & Rt 31 Ped Crossing Const. Eng. (80% Reimb)	\$29,999
	Construction Manager Houston Street	\$283,650
	TIF 3 Contribution towards Houston Street	\$-145,000
	Houston Street Construction	\$1,940,000
	Total	\$2,248,935

City of Batavia 2015 Annual Budget

Fund #12 — TIF District #3 Projects Summary

Description	Actual 2012	Actual 2013	Approved Budget 2014	Estimated 2014	Proposed Budget 2015
Surplus and Reserves	\$1,019,103	\$196,853		\$2,485	\$299,485
01 Property Taxes	\$358,185	\$366,413	\$370,000	\$297,000	\$297,885
06 Other Revenues	\$741	\$37	\$50	\$0	\$0
Total Revenue	\$358,926	\$366,450	\$370,050	\$297,000	\$297,885
TIF District Projects	\$1,181,176	\$560,818	\$370,050	\$0	\$595,000
Total Expense	\$1,181,176	\$560,818	\$370,050	\$0	\$595,000
Surplus/(Deficit)	(\$822,250)	(\$194,368)	\$0	\$297,000	(\$297,115)
Surplus and Reserves	\$196,853	\$2,485		\$299,485	\$2,370

City of Batavia 2015 Annual Budget

Revenues

Fund #12 — TIF District #3 Projects

Acct.	Description	Actual 2012	Actual 2013	Approved Budget 2014	Estimated 2014	Proposed Budget 2015
4013	TIF #3 Property Taxes	\$358,185	\$366,413	\$370,000	\$297,000	\$297,885
	01 Property Taxes	\$358,185	\$366,413	\$370,000	\$297,000	\$297,885
5000	Investment Income	\$741	\$37	\$50	\$0	\$0
	06 Other Revenues	\$741	\$37	\$50	\$0	\$0
	Total Revenue	\$358,926	\$366,450	\$370,050	\$297,000	\$297,885

City of Batavia 2015 Annual Budget

Expenditures

Fund #12 — TIF District #3 Projects

Department #09 — TIF District Projects

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2012	2013	Budget	2014	Budget
				2014		2015
6355	Contractual Services	\$0	\$40,000	\$0	\$0	\$0
6474	Infrastructure Construction	\$1,181,176	\$520,818	\$370,050	\$0	\$595,000
	TIF District Projects	\$1,181,176	\$560,818	\$370,050	\$0	\$595,000

City of Batavia 2015 Annual Budget

Fund # 12 — TIF District #3 Projects

Department #09 — TIF District Projects

Detail on Significant Items

Account

6474	Infrastructure Construction	
	TIF 3 Contribution for Projects budgeted under TIF 1	\$595,000
	Total	\$595,000

City of Batavia 2015 Annual Budget

Fund #33 — Drainage Project Activities Summary

Description	Actual 2012	Actual 2013	Approved Budget 2014	Estimated 2014	Proposed Budget 2015
Surplus and Reserves	\$0	\$517,599		\$538,372	\$472,150
01 Intergovernmental	\$0	\$0	\$7,250	\$13,000	\$0
06 Other Revenues	\$0	\$73	\$20	\$50	\$50
07 Interfund Allocations	\$575,000	\$40,000	\$65,000	\$65,000	\$80,000
Total Revenue	\$575,000	\$40,073	\$72,270	\$78,050	\$80,050
Drainage Capital Projects	\$57,401	\$19,300	\$268,750	\$144,272	\$320,740
Total Expense	\$57,401	\$19,300	\$268,750	\$144,272	\$320,740
Surplus/(Deficit)	\$517,599	\$20,773	(\$196,480)	(\$66,222)	(\$240,690)
Surplus and Reserves	\$517,599	\$538,372		\$472,150	\$231,460

City of Batavia 2015 Annual Budget

Revenues

Fund #33 — Drainage Project Activities

Acct.	Description	Actual 2012	Actual 2013	Approved Budget 2014	Estimated 2014	Proposed Budget 2015
4232	State & Federal Grants	\$0	\$0	\$7,250	\$13,000	\$0
	01 Intergovernmental	\$0	\$0	\$7,250	\$13,000	\$0
5000	Investment Income	\$0	\$73	\$20	\$50	\$50
	06 Other Revenues	\$0	\$73	\$20	\$50	\$50
5510	Transfer from General Fd10	\$575,000	\$40,000	\$65,000	\$65,000	\$80,000
	07 Interfund Allocations	\$575,000	\$40,000	\$65,000	\$65,000	\$80,000
	Total Revenue	\$575,000	\$40,073	\$72,270	\$78,050	\$80,050

City of Batavia 2015 Annual Budget

Fund # 33 — Drainage Project Activities

Department #00 — Revenues

Detail on Significant Items

Account

5510	Transfer from General Fd10		
	Recycling Funds on Reserve in General Fund		\$15,000
		Total	\$15,000

City of Batavia 2015 Annual Budget

Expenditures

Fund #33 — Drainage Project Activities

Department # 34 — Drainage Capital Projects

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2012	2013	Budget	2014	Budget
				2014		2015
6248	Regulatory Fees	\$0	\$0	\$1,000	\$1,000	\$1,250
6355	Contractual Services	\$0	\$0	\$35,000	\$5,000	\$90,000
6370	Drainage Maintenance	\$0	\$0	\$66,000	\$18,000	\$74,655
6470	Drainage Projects	\$57,401	\$19,300	\$166,750	\$120,272	\$154,835
	Drainage Capital Projects	\$57,401	\$19,300	\$268,750	\$144,272	\$320,740

City of Batavia 2015 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 (The Conservation Foundation) for NPDES	\$250
	Total	\$1,250
6355	Contractual Services	
	Stormwater Utility Feasibility Study	\$30,000
	Stormwater Final Feasibility & Planning Study	\$60,000
	Total	\$90,000
6370	Drainage Maintenance	
	Braeburn Marsh Maintenance	\$18,255
	Dumpsters for Fox River Cleanup	\$1,000
	Mahoney Creek - Cleveland & Raddant Maintenance	\$2,400
	Edwards & Raddant Basin Stewardship	\$5,000
	Storm Sewer Lining	\$20,000
	Storm Manhole Lining	\$15,000
	Pond Treatments & Aerator Maintenance	\$13,000
	Total	\$74,655
6470	Drainage Projects	
	Mahoney Creek at Wilson Street - Design Engineering	\$25,800
	Kingsbury Sump Pump Extension (Contractural & Materials)	\$28,000
	Nagel Basin (Herbicide & Burn)	\$11,000
	Conversion of Basin to Native - Edwards/Raddant	\$15,000
	Conversion of Basin to Native - Edwards/Raddant (Funded with Recycling Monies)	\$15,000

City of Batavia 2015 Annual Budget

Fund # 33 — Drainage Project Activities

Department #34 — Drainage Capital Projects

Detail on Significant Items

Account

Walnut Street Drainage Improvements in Combination with Street Program (Materials Only)	\$3,835
Mahoney Creek at Woodland Hills Road (to Meadowrue) - Design Engineering	\$36,200
Misc. Drainage projects (grading, etc.)	\$20,000
Total	\$154,835

City of Batavia 2015 Annual Budget

Fund #42 — Deerpath Bridge Rehab Summary

Description	Actual 2012	Actual 2013	Approved Budget 2014	Estimated 2014	Proposed Budget 2015
Surplus and Reserves	\$0	\$0		\$0	\$0
01 Intergovernmental	\$41,578	\$80,906	\$108,880	\$108,880	\$0
07 Interfund Allocations	\$10,396	\$20,226	\$27,220	\$27,220	\$0
Total Revenue	\$51,974	\$101,132	\$136,100	\$136,100	\$0
Deerpath Bridge Construction	\$51,974	\$101,132	\$136,100	\$136,100	\$0
Total Expense	\$51,974	\$101,132	\$136,100	\$136,100	\$0
Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0
Surplus and Reserves	\$0	\$0		\$0	\$0

City of Batavia 2015 Annual Budget

Revenues

Fund #42 — Deerpath Bridge Rehab

Acct.	Description	Actual 2012	Actual 2013	Approved Budget 2014	Estimated 2014	Proposed Budget 2015
4232	State & Federal Grants	\$41,578	\$80,906	\$108,880	\$108,880	\$0
	01 Intergovernmental	\$41,578	\$80,906	\$108,880	\$108,880	\$0
5510	Transfer from General Fd10	\$10,396	\$0	\$0	\$0	\$0
5518	Transfer from MFT Fd18	\$0	\$20,226	\$0	\$0	\$0
5543	Transfer fr Street Imp Fd43	\$0	\$0	\$27,220	\$27,220	\$0
	07 Interfund Allocations	\$10,396	\$20,226	\$27,220	\$27,220	\$0
	Total Revenue	\$51,974	\$101,132	\$136,100	\$136,100	\$0

City of Batavia 2015 Annual Budget

Expenditures

Fund #42 — Deerpath Bridge Rehab

Department # 42 — Deerpath Bridge Construction

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2012	2013	Budget	2014	Budget
				2014		2015
6440	Capital Engineering	\$51,974	\$101,132	\$96,100	\$96,100	\$0
6465	Land Acquisition	\$0	\$0	\$40,000	\$40,000	\$0
	Deerpath Bridge Construction	\$51,974	\$101,132	\$136,100	\$136,100	\$0

City of Batavia 2015 Annual Budget

Fund #43 — Street Improvements: Non-MFT Summary

Description	Actual 2012	Actual 2013	Approved Budget 2014	Estimated 2014	Proposed Budget 2015
Surplus and Reserves	\$2,381,783	\$2,381,783		\$2,381,783	\$2,006,986
01 Intergovernmental	\$0	\$0	\$237,145	\$13,260	\$37,383
06 Other Revenues	\$0	\$0	\$140,000	\$40,000	\$68,326
Total Revenue	\$0	\$0	\$377,145	\$53,260	\$105,709
Street Improvement Projects	\$0	\$0	\$768,085	\$400,837	\$818,610
Interfund Allocations	\$0	\$0	\$44,216	\$27,220	\$0
Total Expense	\$0	\$0	\$812,301	\$428,057	\$818,610
Surplus/(Deficit)	\$0	\$0	(\$435,156)	(\$374,797)	(\$712,901)
Surplus and Reserves	\$2,381,783	\$2,381,783		\$2,006,986	\$1,294,085

City of Batavia 2015 Annual Budget

Revenues

Fund #43 — Street Improvements: Non-MFT

Acct.	Description	Actual 2012	Actual 2013	Approved Budget 2014	Estimated 2014	Proposed Budget 2015
4232	State & Federal Grants	\$0	\$0	\$237,145	\$13,260	\$37,383
	01 Intergovernmental	\$0	\$0	\$237,145	\$13,260	\$37,383
4453	Street Recapture	\$0	\$0	\$140,000	\$40,000	\$68,326
	06 Other Revenues	\$0	\$0	\$140,000	\$40,000	\$68,326
	Total Revenue	\$0	\$0	\$377,145	\$53,260	\$105,709

City of Batavia 2015 Annual Budget

Fund # 43 — Street Improvements: Non-MFT

Department #00 — Revenues

Detail on Significant Items

Account

4232	State & Federal Grants	
	Wilson St Interconnect Batavia/Main Intersection 09-00073-00-TL Ph 2 Design Engineering	\$13,385
	Rt 25 & Rt 31 Pedestrian Crossing 80% Eng. Grant	\$23,998
	Total	\$37,383
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4453	Street Recapture	
	City share of developer funds for Main St. & Deerpath Intersection Improvements	\$34,163
	Kane County Share of Main St. & Deerpath	\$34,163
	Total	\$68,326

City of Batavia 2015 Annual Budget

Expenditures

Fund #43 — Street Improvements: Non-MFT

Department # 47 — Street Improvement Projects

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2012	2013	Budget	2014	Budget
				2014		2015
6435	Capital Contracts	\$0	\$0	\$80,000	\$65,921	\$15,000
6471	Street Maint/Construction	\$0	\$0	\$255,000	\$255,000	\$125,000
6474	Infrastructure Construction	\$0	\$0	\$433,085	\$79,916	\$678,610
	Street Improvement Projects	\$0	\$0	\$768,085	\$400,837	\$818,610

City of Batavia 2015 Annual Budget

Fund # 43 — Street Improvements: Non-MFT

Department #47 — Street Improvement Projects

Detail on Significant Items

Account

6435	Capital Contracts	
	Studies/Testing	\$15,000
	Total	\$15,000
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6471	Street Maint/Construction	
	Sidewalk and Curb Replacement	\$125,000
	Total	\$125,000
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6474	Infrastructure Construction	
	Street Share of Houston St. Reconstruction	\$500,000
	Main St. & Deerpath Intersection Ph 1 Eng	\$68,326
	Rt 25 & Rt 31 Pedestrian Crossing Design Eng (80/20 Grant)	\$29,998
	Rt 25 & Rt 31 Pedestrian Crossing Construction (80/20 IDOT Contract - City Share 20%)	\$40,286
	Wilson St Interconnect Batavia Ave/Main St (\$13,385 Grant)	\$40,000
	Total	\$678,610

City of Batavia 2015 Annual Budget

Expenditures

Fund #43 — Street Improvements: Non-MFT

Department #90 — Interfund Allocations

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2012	2013	Budget 2014	2014	Budget 2015
7042	Transfer to Deerpath Bridge Fd42	\$0	\$0	\$27,220	\$27,220	\$0
7045	Transfer to SRTS Fd45	\$0	\$0	\$16,996	\$0	\$0
	Interfund Allocations	\$0	\$0	\$44,216	\$27,220	\$0

City of Batavia 2015 Annual Budget

Fund #45 — Safe Routes to School Projects Summary

Description	Actual 2012	Actual 2013	Approved Budget 2014	Estimated 2014	Proposed Budget 2015
Surplus and Reserves	\$0	\$0		\$0	\$0
01 Intergovernmental	\$6,408	\$45,159	\$392,323	\$53,203	\$113,643
07 Interfund Allocations	\$0	\$0	\$16,996	\$0	\$0
Total Revenue	\$6,408	\$45,159	\$409,319	\$53,203	\$113,643
Safe Routes Program	\$6,408	\$45,159	\$409,319	\$53,203	\$113,643
Total Expense	\$6,408	\$45,159	\$409,319	\$53,203	\$113,643
Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0
Surplus and Reserves	\$0	\$0		\$0	\$0

City of Batavia 2015 Annual Budget

Revenues

Fund #45 — Safe Routes to School Projects

Acct.	Description	Actual 2012	Actual 2013	Approved Budget 2014	Estimated 2014	Proposed Budget 2015
4232	State & Federal Grants	\$6,408	\$45,159	\$392,323	\$53,203	\$113,643
	01 Intergovernmental	\$6,408	\$45,159	\$392,323	\$53,203	\$113,643
5543	Transfer fr Street Imp Fd43	\$0	\$0	\$16,996	\$0	\$0
	07 Interfund Allocations	\$0	\$0	\$16,996	\$0	\$0
	Total Revenue	\$6,408	\$45,159	\$409,319	\$53,203	\$113,643

City of Batavia 2015 Annual Budget

Fund # 45 — Safe Routes to School Projects

Department #00 — Revenues

Detail on Significant Items

Account

4232	State & Federal Grants	
	SRTS Combined Rotolo/Gustafson/Storm/Hart Ph2 Engineering	\$6,000
	SRTS Illinois Prairie Path	\$79,200
	SRTS JB Nelson & Wintergreen Terrace Ph 2	\$28,443
	Total	\$113,643

City of Batavia 2015 Annual Budget

Expenditures

Fund #45 — Safe Routes to School Projects

Department # 41 — Safe Routes Program

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2012	2013	Budget	2014	Budget
6474	Infrastructure Construction	\$6,408	\$45,159	\$409,319	\$53,203	\$113,643
	Safe Routes Program	\$6,408	\$45,159	\$409,319	\$53,203	\$113,643

City of Batavia 2015 Annual Budget

Fund # 45 — Safe Routes to School Projects

Department #41 — Safe Routes Program

Detail on Significant Items

Account

6474	Infrastructure Construction	
	SRTS Combined Rotolo/Gustafson/Storm/Hart Ph 3 Engineering	\$6,000
	SRTS Illinois Prairie Path	\$79,200
	SRTS JB Nelson & Wintergreen Terrace Ph 2 Engineering	\$28,443
	Total	\$113,643

City of Batavia 2015 Annual Budget

Fund #48 — City Hall Capital Improvements Summary

Description	Actual 2012	Actual 2013	Approved Budget 2014	Estimated 2014	Proposed Budget 2015
Surplus and Reserves	\$0	\$1,018,925		\$1,033,035	\$1,026,035
06 Other Revenues	\$31,000	\$6,288	\$3,060	\$3,000	\$3,000
07 Interfund Allocations	\$1,075,000	\$40,000	\$75,000	\$75,000	\$75,000
Total Revenue	\$1,106,000	\$46,288	\$78,060	\$78,000	\$78,000
City Hall Capital Improvements	\$87,075	\$32,178	\$445,000	\$85,000	\$565,000
Total Expense	\$87,075	\$32,178	\$445,000	\$85,000	\$565,000
Surplus/(Deficit)	\$1,018,925	\$14,110	(\$366,940)	(\$7,000)	(\$487,000)
Surplus and Reserves	\$1,018,925	\$1,033,035		\$1,026,035	\$539,035

City of Batavia 2015 Annual Budget

Revenues

Fund #48 — City Hall Capital Improvements

Acct.	Description	Actual 2012	Actual 2013	Approved Budget 2014	Estimated 2014	Proposed Budget 2015
4397	Reimbursements	\$31,000	\$5,000	\$3,000	\$3,000	\$3,000
5000	Investment Income	\$0	\$1,288	\$60	\$0	\$0
	06 Other Revenues	\$31,000	\$6,288	\$3,060	\$3,000	\$3,000
5510	Transfer from General Fd10	\$1,075,000	\$40,000	\$75,000	\$75,000	\$75,000
	07 Interfund Allocations	\$1,075,000	\$40,000	\$75,000	\$75,000	\$75,000
	Total Revenue	\$1,106,000	\$46,288	\$78,060	\$78,000	\$78,000

City of Batavia 2015 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 2015 Annual Budget

Expenditures

Fund #48 — City Hall Capital Improvements

Department # 48 — City Hall Capital Improvements

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2012	2013	Budget 2014	2014	Budget 2015
6472	Building Improvements	\$87,075	\$32,178	\$445,000	\$85,000	\$565,000
	City Hall Capital Improvements	\$87,075	\$32,178	\$445,000	\$85,000	\$565,000

City of Batavia 2015 Annual Budget

Fund # 48 — City Hall Capital Improvements

Department #48 — City Hall Capital Improvements

Detail on Significant Items

Account

6472	Building Improvements	
	3rd Floor Storage Improvements	\$10,000
	Government Center - Window & Building Upgrades	\$170,000
	Government Center Security Upgrades	\$150,000
	Government Center Elevator Upgrades	\$125,000
	Lobby Stairway - Life Safety Code Upgrades	\$30,000
	Architect and Engineering fees for Windows and Building Improvement Project	\$80,000
	Total	\$565,000

City of Batavia 2015 Annual Budget

Fund #71 — Public Works Capital Activities Summary

Description	Actual 2012	Actual 2013	Approved Budget 2014	Estimated 2014	Proposed Budget 2015
Surplus and Reserves	\$639,740	\$557,709		\$596,978	\$352,078
01 Municipal Taxes/Fees	\$11,651	\$4,793	\$8,000	\$9,500	\$9,500
06 Other Revenues	\$511	\$153	\$500	\$100	\$100
07 Interfund Allocations	\$200,000	\$225,000	\$270,000	\$270,000	\$270,000
Total Revenue	\$212,162	\$229,946	\$278,500	\$279,600	\$279,600
Public Works Capital Acquisition	\$294,193	\$190,677	\$560,000	\$524,500	\$385,000
Total Expense	\$294,193	\$190,677	\$560,000	\$524,500	\$385,000
Surplus/(Deficit)	(\$82,031)	\$39,269	(\$281,500)	(\$244,900)	(\$105,400)
Surplus and Reserves	\$557,709	\$596,978		\$352,078	\$246,678

City of Batavia 2015 Annual Budget

Revenues

Fund #71 — Public Works Capital Activities

Acct.	Description	Actual 2012	Actual 2013	Approved Budget 2014	Estimated 2014	Proposed Budget 2015
4406	P.W. Capital Development Fee	\$11,651	\$4,793	\$8,000	\$9,500	\$9,500
	01 Municipal Taxes/Fees	\$11,651	\$4,793	\$8,000	\$9,500	\$9,500
5000	Investment Income	\$511	\$153	\$500	\$100	\$100
	06 Other Revenues	\$511	\$153	\$500	\$100	\$100
5510	Transfer from General Fd10	\$200,000	\$225,000	\$270,000	\$270,000	\$270,000
	07 Interfund Allocations	\$200,000	\$225,000	\$270,000	\$270,000	\$270,000
	Total Revenue	\$212,162	\$229,946	\$278,500	\$279,600	\$279,600

City of Batavia 2015 Annual Budget

Expenditures

Fund #71 — Public Works Capital Activities

Department #37 — Public Works Capital

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2012	2013	Budget	2014	Budget
				2014		2015
6450	Vehicles & Equipment	\$294,193	\$190,677	\$560,000	\$524,500	\$385,000
	Public Works Capital Acquisition	\$294,193	\$190,677	\$560,000	\$524,500	\$385,000

City of Batavia 2015 Annual Budget

Fund # 71 — Public Works Capital Activities

Department #37 — Public Works Capital Acquisition

Detail on Significant Items

Account

6450	Vehicles & Equipment	
	Truck 3723 - 2001 Heavy Duty Pickup	\$50,000
	Truck 3722 - 1997 Large Dump w/Plow & Salt Spreader	\$150,000
	Truck 3776 - 1998 Med. Dump w/Plow & Salt Spreader	\$90,000
	New Leaf Machine - This equipment is for adding an additional leaf machine to our fleet to use during the heaviest collection times and also to back up our current leaf machines that are all 10 - 13 years old.	\$65,000
	Salt Brine Machine for Anti-icing Program	\$30,000
	Total	\$385,000

City of Batavia 2015 Annual Budget

Fund #72 — Fire Capital Activities Summary

Description	Actual 2012	Actual 2013	Approved Budget 2014	Estimated 2014	Proposed Budget 2015
Surplus and Reserves	\$651,589	\$686,933		\$791,893	\$506,415
01 Intergovernmental	\$150,000	\$0	\$0	\$0	\$0
01 Municipal Taxes/Fees	\$11,651	\$4,793	\$8,000	\$9,500	\$9,500
06 Other Revenues	\$445	\$167	\$200	\$75	\$100
07 Interfund Allocations	\$100,000	\$100,000	\$160,000	\$160,000	\$200,000
Total Revenue	\$262,096	\$104,960	\$168,200	\$169,575	\$209,600
Fire Capital Acquisition	\$226,752	\$0	\$570,000	\$455,053	\$37,000
Total Expense	\$226,752	\$0	\$570,000	\$455,053	\$37,000
Surplus/(Deficit)	\$35,344	\$104,960	(\$401,800)	(\$285,478)	\$172,600
Surplus and Reserves	\$686,933	\$791,893		\$506,415	\$679,015

City of Batavia 2015 Annual Budget

Revenues

Fund #72 — Fire Capital Activities

Acct.	Description	Actual 2012	Actual 2013	Approved Budget 2014	Estimated 2014	Proposed Budget 2015
4232	State & Federal Grants	\$150,000	\$0	\$0	\$0	\$0
	01 Intergovernmental	\$150,000	\$0	\$0	\$0	\$0
4407	Fire Capital Development Fee	\$11,651	\$4,793	\$8,000	\$9,500	\$9,500
	01 Municipal Taxes/Fees	\$11,651	\$4,793	\$8,000	\$9,500	\$9,500
5000	Investment Income	\$445	\$167	\$200	\$75	\$100
	06 Other Revenues	\$445	\$167	\$200	\$75	\$100
5510	Transfer from General Fd10	\$100,000	\$100,000	\$160,000	\$160,000	\$200,000
	07 Interfund Allocations	\$100,000	\$100,000	\$160,000	\$160,000	\$200,000
	Total Revenue	\$262,096	\$104,960	\$168,200	\$169,575	\$209,600

City of Batavia 2015 Annual Budget

Expenditures

Fund #72 — Fire Capital Activities

Department # 38 — Fire Capital Acquisition

Acct.	Description	Actual 2012	Actual 2013	Approved Budget 2014	Estimated 2014	Proposed Budget 2015
6450	Vehicles & Equipment	\$226,752	\$0	\$570,000	\$455,053	\$37,000
	Fire Capital Acquisition	\$226,752	\$0	\$570,000	\$455,053	\$37,000

City of Batavia 2015 Annual Budget

Fund # 72 — Fire Capital Activities

Department #38 — Fire Capital Acquisition

Detail on Significant Items

Account

6450	Vehicles & Equipment		
	Replacement of a 1992 Brush Pumper		\$37,000
		Total	\$37,000