

## **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. Capital projects are financed by general revenues or debt issued and supported from general revenues or by property tax allocated for that use.

### **Deerpath Bridge (42)**

This activity accounts for the reconstruction of the Deerpath Bridge over Mill Creek. Funding comes from an IDOT grant and 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 General Fund portion of MFT.

### **Donovan Bridge (59)**

This activity was set up for the design and reconstruction of the City's only Fox River crossing. The final payment was made in 2011.

### **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.

### **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 2014 Annual Budget

## Capital Project Fund - All Activities

Description	Actual 2011	Actual 2012	Approved Budget 2013	Estimated 2013	Proposed Budget 2014
<b>Surplus and Reserves</b>	<b>\$3,825,018</b>	<b>\$3,950,956</b>		<b>\$3,303,183</b>	<b>\$3,196,147</b>
01 Intergovernmental	\$36,683	\$659,476	\$1,878,832	\$944,207	\$732,213
01 Municipal Taxes/Fees	\$19,554	\$23,302	\$16,000	\$10,000	\$16,000
01 Property Taxes	\$1,066,008	\$1,169,994	\$1,165,000	\$1,126,000	\$1,145,000
06 Other Revenues	\$13,779	\$38,170	\$32,950	\$94,541	\$65,061
07 Interfund Allocations	\$517,424	\$1,960,396	\$446,399	\$437,800	\$614,216
<b>Total Revenue</b>	<b>\$1,653,448</b>	<b>\$3,851,338</b>	<b>\$3,539,181</b>	<b>\$2,612,548</b>	<b>\$2,572,490</b>
TIF District Projects	\$1,024,853	\$3,775,308	\$2,957,603	\$2,231,640	\$1,500,937
Drainage Capital Projects	\$0	\$57,401	\$99,000	\$36,100	\$268,750
Public Works Capital Acquisition	\$0	\$294,193	\$370,000	\$190,801	\$560,000
Fire Capital Acquisition	\$0	\$226,752	\$0	\$0	\$570,000
Safe Routes Program	\$0	\$6,408	\$439,870	\$57,543	\$409,319
Deerpath Bridge Construction	\$45,854	\$51,974	\$184,712	\$164,000	\$136,100
City Hall Capital Improvements	\$0	\$87,075	\$257,000	\$39,500	\$445,000
Donovan Bridge Project	\$456,803	\$0	\$0	\$0	\$0
<b>Total Expense</b>	<b>\$1,527,510</b>	<b>\$4,499,111</b>	<b>\$4,308,185</b>	<b>\$2,719,584</b>	<b>\$3,890,106</b>
<b>Surplus/(Deficit)</b>	<b>\$125,938</b>	<b>( \$647,773)</b>	<b>( \$769,004)</b>	<b>( \$107,036)</b>	<b>( \$1,317,616)</b>
<b>Surplus and Reserves</b>	<b>\$3,950,956</b>	<b>\$3,303,183</b>		<b>\$3,196,147</b>	<b>\$1,878,531</b>

## City of Batavia 2014 Annual Budget

### Fund #42 — Deerpath Bridge Rehab Summary

Description	Actual 2011	Actual 2012	Approved Budget 2013	Estimated 2013	Proposed Budget 2014
<b>Surplus and Reserves</b>	( \$1,449)	\$0		\$0	\$0
01 Intergovernmental	\$36,683	\$41,578	\$72,024	\$131,200	\$108,880
07 Interfund Allocations	\$10,620	\$10,396	\$18,006	\$32,800	\$27,220
<b>Total Revenue</b>	<b>\$47,303</b>	<b>\$51,974</b>	<b>\$90,030</b>	<b>\$164,000</b>	<b>\$136,100</b>
Deerpath Bridge Construction	\$45,854	\$51,974	\$184,712	\$164,000	\$136,100
<b>Total Expense</b>	<b>\$45,854</b>	<b>\$51,974</b>	<b>\$184,712</b>	<b>\$164,000</b>	<b>\$136,100</b>
<b>Surplus/(Deficit)</b>	<b>\$1,449</b>	<b>\$0</b>	<b>( \$94,682)</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 2014 Annual Budget

## Revenues

### Fund #42 — Deerpath Bridge Rehab

Acct.	Description	Actual 2011	Actual 2012	Approved Budget 2013	Estimated 2013	Proposed Budget 2014
4232	State & Federal Grants	\$36,683	\$41,578	\$72,024	\$131,200	\$108,880
	<b>01 Intergovernmental</b>	<b>\$36,683</b>	<b>\$41,578</b>	<b>\$72,024</b>	<b>\$131,200</b>	<b>\$108,880</b>
5510	Transfer from General Fd10	\$10,620	\$10,396	\$0	\$0	\$0
5518	Transfer from MFT/Street Fd18	\$0	\$0	\$18,006	\$32,800	\$27,220
	<b>07 Interfund Allocations</b>	<b>\$10,620</b>	<b>\$10,396</b>	<b>\$18,006</b>	<b>\$32,800</b>	<b>\$27,220</b>
	<b>Total Revenue</b>	<b>\$47,303</b>	<b>\$51,974</b>	<b>\$90,030</b>	<b>\$164,000</b>	<b>\$136,100</b>

# City of Batavia 2014 Annual Budget

Fund # 42 — Deerpath Bridge Rehab

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>		
	Ph. 2 Engineering and Right-of-Way Acquisition		\$108,880
		<b>Total</b>	\$108,880

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<b>5518</b>	<b>Transfer from MFT/Street Fd18</b>		
	City Share of Improvements		\$27,220
		<b>Total</b>	\$27,220

# City of Batavia 2014 Annual Budget

## Expenditures

**Fund #42 — Deerpath Bridge Rehab**

**Department #42 — Deerpath Bridge Construction**

<b>Acct.</b>	<b>Description</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Approved Budget 2013</b>	<b>Estimated 2013</b>	<b>Proposed Budget 2014</b>
6360	Engineering Fees	\$45,854	\$51,974	\$184,712	\$164,000	\$96,100
6465	Land Acquisition	\$0	\$0	\$0	\$0	\$40,000
	<b>Deerpath Bridge Construction</b>	<b>\$45,854</b>	<b>\$51,974</b>	<b>\$184,712</b>	<b>\$164,000</b>	<b>\$136,100</b>

# City of Batavia 2014 Annual Budget

Fund # 42 — Deerpath Bridge Rehab

Department #42 — Deerpath Bridge Construction

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## Detail on Significant Items

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### Account

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<b>6360</b>	<b>Engineering Fees</b>		
	Deerpath Road Bridge Improvements - Ph. 2 Engineering		\$96,100
		<b>Total</b>	<b>\$96,100</b>

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<b>6465</b>	<b>Land Acquisition</b>		
	Right-of-Way		\$40,000
		<b>Total</b>	<b>\$40,000</b>

## City of Batavia 2014 Annual Budget

### Fund #45 — Safe Routes to School Projects Summary

Description	Actual 2011	Actual 2012	Approved Budget 2013	Estimated 2013	Proposed Budget 2014
<b>Surplus and Reserves</b>	\$0	\$0		\$0	\$0
01 Intergovernmental	\$0	\$6,408	\$416,477	\$57,543	\$392,323
07 Interfund Allocations	\$0	\$0	\$23,393	\$0	\$16,996
<b>Total Revenue</b>	<b>\$0</b>	<b>\$6,408</b>	<b>\$439,870</b>	<b>\$57,543</b>	<b>\$409,319</b>
Safe Routes Program	\$0	\$6,408	\$439,870	\$57,543	\$409,319
<b>Total Expense</b>	<b>\$0</b>	<b>\$6,408</b>	<b>\$439,870</b>	<b>\$57,543</b>	<b>\$409,319</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 2014 Annual Budget

## Revenues

### Fund #45 — Safe Routes to School Projects

Acct.	Description	Actual 2011	Actual 2012	Approved Budget 2013	Estimated 2013	Proposed Budget 2014
4232	State & Federal Grants	\$0	\$6,408	\$416,477	\$57,543	\$392,323
	<b>01 Intergovernmental</b>	<b>\$0</b>	<b>\$6,408</b>	<b>\$416,477</b>	<b>\$57,543</b>	<b>\$392,323</b>
5518	Transfer from MFT/Street Fd18	\$0	\$0	\$23,393	\$0	\$16,996
	<b>07 Interfund Allocations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,393</b>	<b>\$0</b>	<b>\$16,996</b>
<b>Total Revenue</b>		<b>\$0</b>	<b>\$6,408</b>	<b>\$439,870</b>	<b>\$57,543</b>	<b>\$409,319</b>

# City of Batavia 2014 Annual Budget

Fund # 45 — Safe Routes to School Projects

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>	
	JB Nelson & Wintergreen Terrace Ph2 Eng	\$28,443
	IL Prairie Path Ph 2 Eng & Const	\$79,200
	Rotolo/Gustafson/Storm Ph2 Eng (Section# 09-00074-00-SW)	\$7,000
	Rotolo/Gustafson/Storm Ph 3 Eng (Section# 09-00074-00-SW)	\$78,191
	Rotolo/Gustafson/Storm Construction (Section 09-00074-00-SW)	\$199,489
		<b>Total</b>
		\$392,323
<b>5518</b>	<b>Transfer from MFT/Street Fd18</b>	
	City Share Rotolo/Gustafson/Storm (Section# 09-00074-00-SW)	\$16,996
		<b>Total</b>
		\$16,996

# City of Batavia 2014 Annual Budget

## Expenditures

**Fund #45 — Safe Routes to School Projects**

**Department #41 — Safe Routes Program**

Acct.	Description	Actual 2011	Actual 2012	Approved Budget 2013	Estimated 2013	Proposed Budget 2014
6474	Infrastructure Construction	\$0	\$6,408	\$439,870	\$57,543	\$409,319
	<b>Safe Routes Program</b>	<b>\$0</b>	<b>\$6,408</b>	<b>\$439,870</b>	<b>\$57,543</b>	<b>\$409,319</b>

# City of Batavia 2014 Annual Budget

Fund # 45 — Safe Routes to School Projects

Department #41 — Safe Routes Program

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## Detail on Significant Items

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### Account

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<b>6474</b>	<b>Infrastructure Construction</b>	
	JB Nelson & Wintergreen Terrace Ph 2 Eng	\$28,443
	IL Prairie Path Ph 2 Eng & Const	\$79,200
	Rotolo/Gustafson/Storm Ph 2 Eng (Section # 09-00074-00-SW)	\$7,000
	Rotolo/Gustafson/Storm Ph 3 Eng (Section# 09-00074-00-SW)	\$78,191
	Rotolo/Gustafson/Storm Construction (Section #09-00074-00-SW)	\$199,489
	City Share Const Rotolo/Gustafson/Storm School (Section # 09-00074-00-SW)	\$16,996
	<b>Total</b>	<b>\$409,319</b>

## City of Batavia 2014 Annual Budget

### Fund #59 — Donovan Bridge Project Summary

Description	Actual 2011	Actual 2012	Approved Budget 2013	Estimated 2013	Proposed Budget 2014
Surplus and Reserves	\$149,999	\$0		\$0	\$0
07 Interfund Allocations	\$306,804	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$306,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Donovan Bridge Project	\$456,803	\$0	\$0	\$0	\$0
<b>Total Expense</b>	<b>\$456,803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Surplus/(Deficit)</b>	<b>( \$149,999)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Surplus and Reserves	\$0	\$0		\$0	\$0

# City of Batavia 2014 Annual Budget

## Revenues

### Fund #59 — Donovan Bridge Project

Acct.	Description	Actual 2011	Actual 2012	Approved Budget 2013	Estimated 2013	Proposed Budget 2014
5510	Transfer from General Fd10	\$306,804	\$0	\$0	\$0	\$0
	07 Interfund Allocations	\$306,804	\$0	\$0	\$0	\$0
	<b>Total Revenue</b>	<b>\$306,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# City of Batavia 2014 Annual Budget

## Expenditures

**Fund #59 — Donovan Bridge Project**

**Department #59 — Donovan Bridge Project**

Acct.	Description	Actual 2011	Actual 2012	Approved Budget 2013	Estimated 2013	Proposed Budget 2014
6474	Infrastructure Construction	\$456,803	\$0	\$0	\$0	\$0
	<b>Donovan Bridge Project</b>	<b>\$456,803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## City of Batavia 2014 Annual Budget

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

Description	Actual 2011	Actual 2012	Approved Budget 2013	Estimated 2013	Proposed Budget 2014
Surplus and Reserves	\$1,596,644	\$1,640,524		\$325,164	\$262,405
01 Intergovernmental	\$0	\$461,490	\$1,390,331	\$755,464	\$223,760
01 Property Taxes	\$739,601	\$811,809	\$810,000	\$760,000	\$775,000
06 Other Revenues	\$11,085	\$5,473	\$27,650	\$90,464	\$61,231
<b>Total Revenue</b>	<b>\$750,686</b>	<b>\$1,278,772</b>	<b>\$2,227,981</b>	<b>\$1,605,928</b>	<b>\$1,059,991</b>
TIF District Projects	\$706,806	\$2,594,132	\$2,317,603	\$1,668,687	\$1,130,887
<b>Total Expense</b>	<b>\$706,806</b>	<b>\$2,594,132</b>	<b>\$2,317,603</b>	<b>\$1,668,687</b>	<b>\$1,130,887</b>
<b>Surplus/(Deficit)</b>	<b>\$43,880</b>	<b>( \$1,315,360)</b>	<b>( \$89,622)</b>	<b>( \$62,759)</b>	<b>( \$70,896)</b>
<b>Surplus and Reserves</b>	<b>\$1,640,524</b>	<b>\$325,164</b>		<b>\$262,405</b>	<b>\$191,509</b>



# City of Batavia 2014 Annual Budget

## Revenues

### Fund #11 — TIF District #1 Projects

Acct.	Description	Actual 2011	Actual 2012	Approved Budget 2013	Estimated 2013	Proposed Budget 2014
4232	State & Federal Grants	\$0	\$461,490	\$1,390,331	\$755,464	\$223,760
	<b>01 Intergovernmental</b>	<b>\$0</b>	<b>\$461,490</b>	<b>\$1,390,331</b>	<b>\$755,464</b>	<b>\$223,760</b>
4012	TIF # 1 Property Taxes	\$739,601	\$811,809	\$810,000	\$760,000	\$775,000
	<b>01 Property Taxes</b>	<b>\$739,601</b>	<b>\$811,809</b>	<b>\$810,000</b>	<b>\$760,000</b>	<b>\$775,000</b>
4397	Reimbursements	\$8,977	\$4,561	\$27,150	\$90,264	\$61,181
5000	Investment Income	\$2,108	\$912	\$500	\$200	\$50
	<b>06 Other Revenues</b>	<b>\$11,085</b>	<b>\$5,473</b>	<b>\$27,650</b>	<b>\$90,464</b>	<b>\$61,231</b>
	<b>Total Revenue</b>	<b>\$750,686</b>	<b>\$1,278,772</b>	<b>\$2,227,981</b>	<b>\$1,605,928</b>	<b>\$1,059,991</b>

# City of Batavia 2014 Annual Budget

Fund # 11 — TIF District #1 Projects

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>		
	Route 31 and 25 Pedestrian Crossings (Section 12-00081-00-SP)		\$223,760
		<b>Total</b>	<b>\$223,760</b>
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<b>4397</b>	<b>Reimbursements</b>		
	Loan Repayments		\$61,181
		<b>Total</b>	<b>\$61,181</b>

# City of Batavia 2014 Annual Budget

## Expenditures

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

**Department #09 — TIF District Projects**

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2011	2012	Budget 2013	2013	Budget 2014
6260	Utilities	\$8,350	\$7,813	\$0	\$8,500	\$9,000
6355	Contractual Services	\$29,334	\$229,796	\$2,317,603	\$133,135	\$194,000
6420	Grants & Redevelopment	\$334,000	\$70,250	\$0	\$81,000	\$775,000
6465	Land Acquisition	\$0	\$0	\$0	\$179,000	\$0
6472	Building Improvements	\$34,370	\$22,394	\$0	\$24,454	\$6,000
6474	Infrastructure Construction	\$300,752	\$2,263,879	\$0	\$1,242,598	\$146,887
	<b>TIF District Projects</b>	<b>\$706,806</b>	<b>\$2,594,132</b>	<b>\$2,317,603</b>	<b>\$1,668,687</b>	<b>\$1,130,887</b>

# City of Batavia 2014 Annual Budget

Fund # 11 — TIF District #1 Projects

Department #09 — TIF District Projects

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## Detail on Significant Items

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### Account

<b>6260</b>	<b>Utilities</b>	
	Utilites for TIF owned properties	\$9,000
	<b>Total</b>	<b>\$9,000</b>
<b>6355</b>	<b>Contractual Services</b>	
	Batavia Mainstreet	\$80,000
	Reimbursement - Fountain - Park District	\$8,500
	Art in your Eye	\$5,000
	Donovan Bridge - Sculpture (Science)	\$30,000
	Wilson Street Planter Irrigation	\$15,000
	Plantings, Planters and Baskets	\$23,500
	Batavia Avenue - Planning & Outreach	\$5,000
	Miscellaneous Expenditures	\$25,000
	TIF Audit	\$2,000
	<b>Total</b>	<b>\$194,000</b>
<b>6420</b>	<b>Grants &amp; Redevelopment</b>	
	Redevelopment Contributions	\$675,000
	Facade Grant Program	\$50,000
	Downtown Improvement Grant Program	\$50,000
	<b>Total</b>	<b>\$775,000</b>
<b>6474</b>	<b>Infrastructure Construction</b>	
	Route 31 & 25 Ped Crossings Ph 3 Const Eng (Section 12-00081-00-SP)	\$28,000
	Route 31 & 25 Ped Crossings Infrastructure (Section 12-00081-00-SP)	\$234,200
	Wilson Street Streetscape Ph 3 Eng TIF Balance	\$82,000

# City of Batavia 2014 Annual Budget

Fund # 11 — TIF District #1 Projects

Department #09 — TIF District Projects

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## Detail on Significant Items

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### Account

(Section 12-00073-01-TL)	
Wilson Street Streetscape Const TIF Balance (Section 12-00073-01-TL)	\$113,640
Wilson Street Streetscape (Harris Bank outside of contract)	\$10,000
Wilson Street Interconnect Ph 3 (WBK)	\$6,597
Houston Street Redesign	\$25,000
Rout 31 & 25 Ped Crossings Ph 2 Design Eng (Section 12-00071-00-SP)	\$17,500
TIF 3 Contribution	\$-370,050
	<b>Total</b>
	\$146,887

## City of Batavia 2014 Annual Budget

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

Description	Actual 2011	Actual 2012	Approved Budget 2013	Estimated 2013	Proposed Budget 2014
<b>Surplus and Reserves</b>	\$1,009,427	\$1,019,103		\$196,853	\$0
01 Property Taxes	\$326,407	\$358,185	\$355,000	\$366,000	\$370,000
06 Other Revenues	\$1,316	\$741	\$1,500	\$100	\$50
<b>Total Revenue</b>	<b>\$327,723</b>	<b>\$358,926</b>	<b>\$356,500</b>	<b>\$366,100</b>	<b>\$370,050</b>
TIF District Projects	\$318,047	\$1,181,176	\$640,000	\$562,953	\$370,050
<b>Total Expense</b>	<b>\$318,047</b>	<b>\$1,181,176</b>	<b>\$640,000</b>	<b>\$562,953</b>	<b>\$370,050</b>
<b>Surplus/(Deficit)</b>	<b>\$9,676</b>	<b>( \$822,250)</b>	<b>( \$283,500)</b>	<b>( \$196,853)</b>	<b>\$0</b>
<b>Surplus and Reserves</b>	<b>\$1,019,103</b>	<b>\$196,853</b>		<b>\$0</b>	<b>\$0</b>

# City of Batavia 2014 Annual Budget

## Revenues

### Fund #12 — TIF District #3 Projects

Acct.	Description	Actual 2011	Actual 2012	Approved Budget 2013	Estimated 2013	Proposed Budget 2014
4013	TIF #3 Property Taxes	\$326,407	\$358,185	\$355,000	\$366,000	\$370,000
	<b>01 Property Taxes</b>	<b>\$326,407</b>	<b>\$358,185</b>	<b>\$355,000</b>	<b>\$366,000</b>	<b>\$370,000</b>
5000	Investment Income	\$1,316	\$741	\$1,500	\$100	\$50
	<b>06 Other Revenues</b>	<b>\$1,316</b>	<b>\$741</b>	<b>\$1,500</b>	<b>\$100</b>	<b>\$50</b>
	<b>Total Revenue</b>	<b>\$327,723</b>	<b>\$358,926</b>	<b>\$356,500</b>	<b>\$366,100</b>	<b>\$370,050</b>

# City of Batavia 2014 Annual Budget

## Expenditures

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

**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>2011</b>	<b>2012</b>	<b>Budget</b>	<b>2013</b>	<b>Budget</b>
				<b>2013</b>		<b>2014</b>
6355	Contractual Services	\$148,047	\$0	\$640,000	\$40,000	\$0
6474	Infrastructure Construction	\$170,000	\$1,181,176	\$0	\$522,953	\$370,050
	<b>TIF District Projects</b>	<b>\$318,047</b>	<b>\$1,181,176</b>	<b>\$640,000</b>	<b>\$562,953</b>	<b>\$370,050</b>



# City of Batavia 2014 Annual Budget

Fund # 12 — TIF District #3 Projects

Department #09 — TIF District Projects

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## Detail on Significant Items

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### Account

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<b>6474</b>	<b>Infrastructure Construction</b>		
	Contribution to TIF 1/Share of Projects		\$370,050
		<b>Total</b>	<b>\$370,050</b>

## City of Batavia 2014 Annual Budget

### Fund #33 — Drainage Project Activities Summary

Description	Actual 2011	Actual 2012	Approved Budget 2013	Estimated 2013	Proposed Budget 2014
<b>Surplus and Reserves</b>	\$0	\$0		\$517,599	\$521,518
01 Intergovernmental	\$0	\$0	\$0	\$0	\$7,251
06 Other Revenues	\$0	\$0	\$0	\$19	\$20
07 Interfund Allocations	\$0	\$575,000	\$40,000	\$40,000	\$65,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$575,000</b>	<b>\$40,000</b>	<b>\$40,019</b>	<b>\$72,271</b>
Drainage Capital Projects	\$0	\$57,401	\$99,000	\$36,100	\$268,750
<b>Total Expense</b>	<b>\$0</b>	<b>\$57,401</b>	<b>\$99,000</b>	<b>\$36,100</b>	<b>\$268,750</b>
<b>Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$517,599</b>	<b>( \$59,000)</b>	<b>\$3,919</b>	<b>( \$196,479)</b>
<b>Surplus and Reserves</b>	<b>\$0</b>	<b>\$517,599</b>		<b>\$521,518</b>	<b>\$325,039</b>

# City of Batavia 2014 Annual Budget

## Revenues

### Fund #33 — Drainage Project Activities

Acct.	Description	Actual 2011	Actual 2012	Approved Budget 2013	Estimated 2013	Proposed Budget 2014
4232	State & Federal Grants	\$0	\$0	\$0	\$0	\$7,251
	<b>01 Intergovernmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,251</b>
5000	Investment Income	\$0	\$0	\$0	\$19	\$20
	<b>06 Other Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19</b>	<b>\$20</b>
5510	Transfer from General Fd10	\$0	\$575,000	\$40,000	\$40,000	\$65,000
	<b>07 Interfund Allocations</b>	<b>\$0</b>	<b>\$575,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$65,000</b>
	<b>Total Revenue</b>	<b>\$0</b>	<b>\$575,000</b>	<b>\$40,000</b>	<b>\$40,019</b>	<b>\$72,271</b>

# City of Batavia 2014 Annual Budget

Fund # 33 — Drainage Project Activities

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>		
	Mahoney Creek Streetbank Stabilization Program		\$7,250
		<b>Total</b>	<b>\$7,250</b>

# City of Batavia 2014 Annual Budget

## Expenditures

**Fund #33 — Drainage Project Activities**

**Department #34 — Drainage Capital Projects**

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2011	2012	Budget 2013	2013	Budget 2014
6248	Regulatory Fees	\$0	\$0	\$0	\$0	\$1,000
6355	Contractual Services	\$0	\$0	\$0	\$0	\$35,000
6370	Drainage Maintenance	\$0	\$0	\$0	\$0	\$66,000
6470	Drainage Projects	\$0	\$57,401	\$99,000	\$36,100	\$166,750
	<b>Drainage Capital Projects</b>	<b>\$0</b>	<b>\$57,401</b>	<b>\$99,000</b>	<b>\$36,100</b>	<b>\$268,750</b>

# City of Batavia 2014 Annual Budget

Fund # 33 — Drainage Project Activities

Department #34 — Drainage Capital Projects

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## Detail on Significant Items

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### Account

<b>6248</b>	<b>Regulatory Fees</b>	
	NPDES Fee	\$1,000
	<b>Total</b>	<b>\$1,000</b>
<b>6355</b>	<b>Contractual Services</b>	
	Stormwater Utility Feasibility Study	\$35,000
	<b>Total</b>	<b>\$35,000</b>
<b>6370</b>	<b>Drainage Maintenance</b>	
	Braeburn Marsh Maintenance	\$18,000
	Detention Pond Maintenance and Treatments	\$12,000
	Storm Sewer Lining	\$20,000
	Storm Manhole Lining	\$15,000
	Dumpsters for Fox River Cleanup	\$1,000
	<b>Total</b>	<b>\$66,000</b>
<b>6470</b>	<b>Drainage Projects</b>	
	Mahoney Creek and Shore Restoration (Cleveland & Raddant)	\$25,000
	Mahoney Creek (Woodland Hills, Meadowrue)	\$35,500
	Fermi Lab Drainage Improvements	\$60,000
	Nagel Pond Rehabilitation	\$30,000
	Conversion of Basin to Native - Edwards/Raddant (Restoration & Stewardship)	\$9,000
	Mahoney Creek Design Engineering	\$7,250
	<b>Total</b>	<b>\$166,750</b>

## City of Batavia 2014 Annual Budget

### Fund #48 — City Hall Capital Improvements Summary

Description	Actual 2011	Actual 2012	Approved Budget 2013	Estimated 2013	Proposed Budget 2014
<b>Surplus and Reserves</b>	<b>\$0</b>	<b>\$0</b>		<b>\$1,018,925</b>	<b>\$1,022,483</b>
06 Other Revenues	\$0	\$31,000	\$3,000	\$3,058	\$3,060
07 Interfund Allocations	\$0	\$1,075,000	\$40,000	\$40,000	\$75,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$1,106,000</b>	<b>\$43,000</b>	<b>\$43,058</b>	<b>\$78,060</b>
City Hall Capital Improvements	\$0	\$87,075	\$257,000	\$39,500	\$445,000
<b>Total Expense</b>	<b>\$0</b>	<b>\$87,075</b>	<b>\$257,000</b>	<b>\$39,500</b>	<b>\$445,000</b>
<b>Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$1,018,925</b>	<b>( \$214,000)</b>	<b>\$3,558</b>	<b>( \$366,940)</b>
<b>Surplus and Reserves</b>	<b>\$0</b>	<b>\$1,018,925</b>		<b>\$1,022,483</b>	<b>\$655,543</b>

# City of Batavia 2014 Annual Budget

## Revenues

### Fund #48 — City Hall Capital Improvements

Acct.	Description	Actual 2011	Actual 2012	Approved Budget 2013	Estimated 2013	Proposed Budget 2014
4397	Reimbursements	\$0	\$31,000	\$3,000	\$3,000	\$3,000
5000	Investment Income	\$0	\$0	\$0	\$58	\$60
	<b>06 Other Revenues</b>	<b>\$0</b>	<b>\$31,000</b>	<b>\$3,000</b>	<b>\$3,058</b>	<b>\$3,060</b>
5510	Transfer from General Fd10	\$0	\$1,075,000	\$40,000	\$40,000	\$75,000
	<b>07 Interfund Allocations</b>	<b>\$0</b>	<b>\$1,075,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$75,000</b>
	<b>Total Revenue</b>	<b>\$0</b>	<b>\$1,106,000</b>	<b>\$43,000</b>	<b>\$43,058</b>	<b>\$78,060</b>



# City of Batavia 2014 Annual Budget

Fund # 48 — City Hall Capital Improvements

Department #00 — Revenues

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## Detail on Significant Items

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### Account

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<b>4397</b>	<b>Reimbursements</b>		
	Albright Theater Reimbursement		\$3,000
		<b>Total</b>	<b>\$3,000</b>

# City of Batavia 2014 Annual Budget

## Expenditures

**Fund #48 — City Hall Capital Improvements**

**Department # 48 — City Hall Capital Improvements**

<b>Acct.</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Estimated</b>	<b>Proposed</b>
		<b>2011</b>	<b>2012</b>	<b>Budget</b>	<b>2013</b>	<b>Budget</b>
6472	Building Improvements	\$0	\$87,075	\$257,000	\$39,500	\$445,000
	<b>City Hall Capital Improvements</b>	<b>\$0</b>	<b>\$87,075</b>	<b>\$257,000</b>	<b>\$39,500</b>	<b>\$445,000</b>

# City of Batavia 2014 Annual Budget

Fund # 48 — City Hall Capital Improvements

Department #48 — City Hall Capital Improvements

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## Detail on Significant Items

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### Account

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<b>6472</b>	<b>Building Improvements</b>	
	Misc. 3rd Floor Storage Area Improvements	\$15,000
	Government Center Window Improvements	\$200,000
	Government Center Fire Panel and Fire Detection Upgrades	\$25,000
	Government Center Elevator, Life-Safety Code Upgrades	\$100,000
	Security Cameras - Replacement of Analog System & Add 6 New Cameras	\$80,000
	Phase I Security System for Doors at City Hall & Panic Buttons	\$25,000
		<b>Total</b>
		\$445,000

## City of Batavia 2014 Annual Budget

### Fund #71 — Public Works Capital Activities Summary

Description	Actual 2011	Actual 2012	Approved Budget 2013	Estimated 2013	Proposed Budget 2014
<b>Surplus and Reserves</b>	<b>\$479,519</b>	<b>\$639,740</b>		<b>\$557,709</b>	<b>\$597,408</b>
01 Municipal Taxes/Fees	\$9,777	\$11,651	\$8,000	\$5,000	\$8,000
06 Other Revenues	\$444	\$511	\$300	\$500	\$500
07 Interfund Allocations	\$150,000	\$200,000	\$225,000	\$225,000	\$270,000
<b>Total Revenue</b>	<b>\$160,221</b>	<b>\$212,162</b>	<b>\$233,300</b>	<b>\$230,500</b>	<b>\$278,500</b>
Public Works Capital Acquisition	\$0	\$294,193	\$370,000	\$190,801	\$560,000
<b>Total Expense</b>	<b>\$0</b>	<b>\$294,193</b>	<b>\$370,000</b>	<b>\$190,801</b>	<b>\$560,000</b>
<b>Surplus/(Deficit)</b>	<b>\$160,221</b>	<b>( \$82,031)</b>	<b>( \$136,700)</b>	<b>\$39,699</b>	<b>( \$281,500)</b>
<b>Surplus and Reserves</b>	<b>\$639,740</b>	<b>\$557,709</b>		<b>\$597,408</b>	<b>\$315,908</b>

# City of Batavia 2014 Annual Budget

## Revenues

### Fund #71 — Public Works Capital Activities

Acct.	Description	Actual 2011	Actual 2012	Approved Budget 2013	Estimated 2013	Proposed Budget 2014
4406	P.W. Capital Development Fee	\$9,777	\$11,651	\$8,000	\$5,000	\$8,000
	<b>01 Municipal Taxes/Fees</b>	<b>\$9,777</b>	<b>\$11,651</b>	<b>\$8,000</b>	<b>\$5,000</b>	<b>\$8,000</b>
5000	Investment Income	\$444	\$511	\$300	\$500	\$500
	<b>06 Other Revenues</b>	<b>\$444</b>	<b>\$511</b>	<b>\$300</b>	<b>\$500</b>	<b>\$500</b>
5510	Transfer from General Fd10	\$150,000	\$200,000	\$225,000	\$225,000	\$270,000
	<b>07 Interfund Allocations</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$270,000</b>
	<b>Total Revenue</b>	<b>\$160,221</b>	<b>\$212,162</b>	<b>\$233,300</b>	<b>\$230,500</b>	<b>\$278,500</b>

# City of Batavia 2014 Annual Budget

## Expenditures

**Fund #71 — Public Works Capital Activities**

**Department #37 — Public Works Capital**

<b>Acct.</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Estimated</b>	<b>Proposed</b>
		<b>2011</b>	<b>2012</b>	<b>Budget</b>	<b>2013</b>	<b>Budget</b>
6450	Vehicles & Equipment	\$0	\$294,193	\$370,000	\$190,801	\$560,000
	<b>Public Works Capital Acquisition</b>	<b>\$0</b>	<b>\$294,193</b>	<b>\$370,000</b>	<b>\$190,801</b>	<b>\$560,000</b>

# City of Batavia 2014 Annual Budget

Fund # 71 — Public Works Capital Activities

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>	
	Truck 3119 - 2000 Heavy Duty Pickup	\$45,000
	Truck 3721 - 1997 Dump with Plow & Salt Spreader	\$150,000
	Sign Truck 3741 - 2000 Box Van	\$40,000
	Replacement of the 2000 Chipper	\$65,000
	Carry Over from 2013 - Replace Truck 3777 1998 Dump with Plow for Cemetery	\$65,000
	Carry Over from 2013 - Replace Truck 3739 1998 Dump with Plow and Salt Spreader	\$135,000
	Portable Truck Lifts	\$60,000
	<b>Total</b>	<b>\$560,000</b>

## City of Batavia 2014 Annual Budget

### Fund #72 — Fire Capital Activities Summary

Description	Actual 2011	Actual 2012	Approved Budget 2013	Estimated 2013	Proposed Budget 2014
<b>Surplus and Reserves</b>	<b>\$590,878</b>	<b>\$651,589</b>		<b>\$686,933</b>	<b>\$792,333</b>
01 Intergovernmental	\$0	\$150,000	\$0	\$0	\$0
01 Municipal Taxes/Fees	\$9,777	\$11,651	\$8,000	\$5,000	\$8,000
06 Other Revenues	\$934	\$445	\$500	\$400	\$200
07 Interfund Allocations	\$50,000	\$100,000	\$100,000	\$100,000	\$160,000
<b>Total Revenue</b>	<b>\$60,711</b>	<b>\$262,096</b>	<b>\$108,500</b>	<b>\$105,400</b>	<b>\$168,200</b>
Fire Capital Acquisition	\$0	\$226,752	\$0	\$0	\$570,000
<b>Total Expense</b>	<b>\$0</b>	<b>\$226,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$570,000</b>
<b>Surplus/(Deficit)</b>	<b>\$60,711</b>	<b>\$35,344</b>	<b>\$108,500</b>	<b>\$105,400</b>	<b>( \$401,800)</b>
<b>Surplus and Reserves</b>	<b>\$651,589</b>			<b>\$792,333</b>	<b>\$390,533</b>



# City of Batavia 2014 Annual Budget

## Revenues

### Fund #72 — Fire Capital Activities

Acct.	Description	Actual 2011	Actual 2012	Approved Budget 2013	Estimated 2013	Proposed Budget 2014
4232	State & Federal Grants	\$0	\$150,000	\$0	\$0	\$0
	<b>01 Intergovernmental</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4407	Fire Capital Development Fee	\$9,777	\$11,651	\$8,000	\$5,000	\$8,000
	<b>01 Municipal Taxes/Fees</b>	<b>\$9,777</b>	<b>\$11,651</b>	<b>\$8,000</b>	<b>\$5,000</b>	<b>\$8,000</b>
5000	Investment Income	\$934	\$445	\$500	\$400	\$200
	<b>06 Other Revenues</b>	<b>\$934</b>	<b>\$445</b>	<b>\$500</b>	<b>\$400</b>	<b>\$200</b>
5510	Transfer from General Fd10	\$50,000	\$100,000	\$100,000	\$100,000	\$160,000
	<b>07 Interfund Allocations</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$160,000</b>
	<b>Total Revenue</b>	<b>\$60,711</b>	<b>\$262,096</b>	<b>\$108,500</b>	<b>\$105,400</b>	<b>\$168,200</b>

# City of Batavia 2014 Annual Budget

## Expenditures

**Fund #72 — Fire Capital Activities**

**Department #38 — Fire Capital Acquisition**

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2011	2012	Budget 2013	2013	Budget 2014
6450	Vehicles & Equipment	\$0	\$226,752	\$0	\$0	\$570,000
	<b>Fire Capital Acquisition</b>	<b>\$0</b>	<b>\$226,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$570,000</b>

# City of Batavia 2014 Annual Budget

Fund # 72 — Fire Capital Activities

Department #38 — Fire Capital Acquisition

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## Detail on Significant Items

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### Account

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**6450**

### Vehicles & Equipment

Purchase an Engine as a replacement for the 1991 Pierce Lance Pumper. In 2014, the Pierce Lance Pumper will be 23 years old and have an estimated mileage of 145,000.

\$570,000

**Total**

\$570,000