

Major Capital Project Fund

The Major Capital Project Fund accounts for all resources used for the acquisition and/or construction of capital facilities and infrastructure except those financed by Enterprise Funds. Capital projects are financed by general revenues or debt issued and supported from general revenues. If debt is issued, the proceeds are receipted into the capital project activity. If other funding is needed, an inter-transfer is made from General Activities. Capital Projects are generally closed out at the completion of the project.

Drainage Improvements (33)

This activity will account for capital construction projects related to drainage throughout the City. Funding will be provided through annual transfers from general activities.

Deerpath Bridge (42)

This activity will account for the reconstruction of the Deerpath Bridge over Mill Creek. Funding will come from an IDOT grant and general activities.

Safe Routes to School (45)

This activity will account for the construction of walking paths to various schools in the community. These projects are 100% funded through grants. If an aspect of a project were not approved for grant funding, then funding would come from general activities.

City Hall Capital Improvements (48)

This activity will account for any capital issue related to City Hall and the surrounding property. Funding will come through annual transfers from general activities.

Donovan Bridge (59)

This activity was set up for the design and reconstruction of the City's only Fox River crossing. The State fronted construction costs and the City was billed by the State for its share. The City is waiting for the State to provide the final cost reconciliation before closing the capital activity.

City of Batavia 2012 Annual Budget

Major Capital Project Fund - All Activities

Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
Surplus and Reserves	\$1,649,999	\$1,648,370		\$1,648,549	\$1,649,999
01 Intergovernmental	\$6,515	\$44,650	\$137,925	\$33,919	\$518,680
07 Interfund Allocations	\$0	\$11,342	\$34,480	\$9,929	\$183,090
Total Revenue	\$6,515	\$55,992	\$172,405	\$43,848	\$701,770
Drainage Capital Projects	\$0	\$0	\$0	\$0	\$170,000
Safe Routes Program	\$0	\$0	\$0	\$0	\$386,322
Deerpath Bridge Construction	\$8,144	\$55,813	\$172,405	\$42,398	\$165,448
City Hall Capital Improvements	\$0	\$0	\$0	\$0	\$258,000
Donovan Bridge Project	\$0	\$0	\$0	\$0	\$149,999
Total Expense	\$8,144	\$55,813	\$172,405	\$42,398	\$1,129,769
Surplus/(Deficit)	(\$1,629)	\$179	\$0	\$1,450	(\$427,999)
Surplus and Reserves	\$1,648,370	\$1,648,549		\$1,649,999	\$1,222,000

City of Batavia 2012 Annual Budget

Fund #33 — Drainage Project Activities Summary

Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
Surplus and Reserves	\$500,000	\$500,000		\$500,000	\$500,000
07 Interfund Allocations	\$0	\$0	\$0	\$0	\$75,000
Total Revenue	\$0	\$0	\$0	\$0	\$75,000
Drainage Capital Projects	\$0	\$0	\$0	\$0	\$170,000
Total Expense	\$0	\$0	\$0	\$0	\$170,000
Surplus/(Deficit)	\$0	\$0	\$0	\$0	(\$95,000)
Surplus and Reserves	\$500,000	\$500,000		\$500,000	\$405,000

City of Batavia 2012 Annual Budget

Revenues

Fund #33 — Drainage Project Activities

Acct.	Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
5510	Transfer from General Fd10	\$0	\$0	\$0	\$0	\$75,000
	07 Interfund Allocations	\$0	\$0	\$0	\$0	\$75,000
	Total Revenue	\$0	\$0	\$0	\$0	\$75,000

City of Batavia 2012 Annual Budget

Expenditures

Fund #33 — Drainage Project Activities

Department #34 — Drainage Capital Projects

Acct.	Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
6470	Drainage Projects	\$0	\$0	\$0	\$0	\$170,000
	Drainage Capital Projects	\$0	\$0	\$0	\$0	\$170,000

City of Batavia 2012 Annual Budget

Fund # 33 — Drainage Project Activities

Department #34 — Drainage Capital Projects

Detail on Significant Items

Account

6470	Drainage Projects		
	Garden Court		\$75,000
	Fermi Lab		\$95,000
		Total	\$170,000

City of Batavia 2012 Annual Budget

Fund #42 — Deerpath Bridge Rehab Summary

Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
Surplus and Reserves	\$0	(\$1,629)		(\$1,450)	\$0
01 Intergovernmental	\$6,515	\$44,650	\$137,925	\$33,919	\$132,358
07 Interfund Allocations	\$0	\$11,342	\$34,480	\$9,929	\$33,090
Total Revenue	\$6,515	\$55,992	\$172,405	\$43,848	\$165,448
Deerpath Bridge Construction	\$8,144	\$55,813	\$172,405	\$42,398	\$165,448
Total Expense	\$8,144	\$55,813	\$172,405	\$42,398	\$165,448
Surplus/(Deficit)	(\$1,629)	\$179	\$0	\$1,450	\$0
Surplus and Reserves	(\$1,629)	(\$1,450)		\$0	\$0

City of Batavia 2012 Annual Budget

Revenues

Fund #42 — Deerpath Bridge Rehab

Acct.	Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
4232	State & Federal Grants	\$6,515	\$44,650	\$137,925	\$33,919	\$132,358
	01 Intergovernmental	\$6,515	\$44,650	\$137,925	\$33,919	\$132,358
5510	Transfer from General Fd10	\$0	\$11,342	\$34,480	\$9,929	\$33,090
	07 Interfund Allocations	\$0	\$11,342	\$34,480	\$9,929	\$33,090
	Total Revenue	\$6,515	\$55,992	\$172,405	\$43,848	\$165,448

City of Batavia 2012 Annual Budget

Expenditures

Fund #42 — Deerpath Bridge Rehab

Department #42 — Deerpath Bridge Construction

Acct.	Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
6360	Engineering Fees	\$8,144	\$55,813	\$172,405	\$42,398	\$165,448
	Deerpath Bridge Construction	\$8,144	\$55,813	\$172,405	\$42,398	\$165,448

City of Batavia 2012 Annual Budget

Fund #45 — Safe Routes to School Projects Summary

Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
Surplus and Reserves	\$0	\$0		\$0	\$0
01 Intergovernmental	\$0	\$0	\$0	\$0	\$386,322
Total Revenue	\$0	\$0	\$0	\$0	\$386,322
Safe Routes Program	\$0	\$0	\$0	\$0	\$386,322
Total Expense	\$0	\$0	\$0	\$0	\$386,322
Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0
Surplus and Reserves	\$0	\$0		\$0	\$0

City of Batavia 2012 Annual Budget

Revenues

Fund #45 — Safe Routes to School Projects

Acct.	Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
4232	State & Federal Grants	\$0	\$0	\$0	\$0	\$386,322
	01 Intergovernmental	\$0	\$0	\$0	\$0	\$386,322
	Total Revenue	\$0	\$0	\$0	\$0	\$386,322

City of Batavia 2012 Annual Budget

Fund # 45 — Safe Routes to School Projects

Department #00 — Revenues

Detail on Significant Items

Account

4232	State & Federal Grants		
	Rotolo Middle School		\$220,621
	Storm/Gustafson		\$165,701
		Total	\$386,322

City of Batavia 2012 Annual Budget

Expenditures

Fund #45 — Safe Routes to School Projects

Department # 41 — Safe Routes Program

Acct.	Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
6474	Infrastructure Construction	\$0	\$0	\$0	\$0	\$386,322
	Safe Routes Program	\$0	\$0	\$0	\$0	\$386,322

City of Batavia 2012 Annual Budget

Fund # 45 — Safe Routes to School Projects

Department #41 — Safe Routes Program

Detail on Significant Items

Account

6474	Infrastructure Construction		
	Rotolo Middle School		\$220,621
	Storm/Gustafson		\$165,701
		Total	\$386,322

City of Batavia 2012 Annual Budget

Fund #48 — City Hall Capital Improvements Summary

Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
Surplus and Reserves	\$1,000,000	\$1,000,000		\$1,000,000	\$1,000,000
07 Interfund Allocations	\$0	\$0	\$0	\$0	\$75,000
Total Revenue	\$0	\$0	\$0	\$0	\$75,000
City Hall Capital Improvements	\$0	\$0	\$0	\$0	\$258,000
Total Expense	\$0	\$0	\$0	\$0	\$258,000
Surplus/(Deficit)	\$0	\$0	\$0	\$0	(\$183,000)
Surplus and Reserves	\$1,000,000	\$1,000,000		\$1,000,000	\$817,000

City of Batavia 2012 Annual Budget

Revenues

Fund #48 — City Hall Capital Improvements

Acct.	Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
5510	Transfer from General Fd10	\$0	\$0	\$0	\$0	\$75,000
	07 Interfund Allocations	\$0	\$0	\$0	\$0	\$75,000
	Total Revenue	\$0	\$0	\$0	\$0	\$75,000

City of Batavia 2012 Annual Budget

Expenditures

Fund #48 — City Hall Capital Improvements

Department # 48 — City Hall Capital Improvements

Acct.	Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
6472	Building Improvements	\$0	\$0	\$0	\$0	\$258,000
	City Hall Capital Improvements	\$0	\$0	\$0	\$0	\$258,000

City of Batavia 2012 Annual Budget

Fund # 48 — City Hall Capital Improvements

Department #48 — City Hall Capital Improvements

Detail on Significant Items

Account

6472	Building Improvements	
	Roof Repairs	\$19,000
	Seal Limestone	\$15,000
	Repair & Tuckpoint	\$30,000
	Repair Rear Lot Limestone Wall	\$14,000
	HVAC Unit Replacement	\$30,000
	Window & Sill Replacement (Yr 1 of 3)	\$150,000
	Total	\$258,000

City of Batavia 2012 Annual Budget

Fund #59 — Donovan Bridge Project Summary

Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
Surplus and Reserves	\$149,999	\$149,999		\$149,999	\$149,999
Donovan Bridge Project	\$0	\$0	\$0	\$0	\$149,999
Total Expense	\$0	\$0	\$0	\$0	\$149,999
Surplus/(Deficit)	\$0	\$0	\$0	\$0	(\$149,999)
Surplus and Reserves	\$149,999	\$149,999		\$149,999	\$0

City of Batavia 2012 Annual Budget

Expenditures

Fund #59 — Donovan Bridge Project

Department # 59 — Donovan Bridge Project

Acct.	Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
6474	Infrastructure Construction	\$0	\$0	\$0	\$0	\$149,999
	Donovan Bridge Project	\$0	\$0	\$0	\$0	\$149,999

City of Batavia 2012 Annual Budget

Fund # 59 — Donovan Bridge Project

Department #59 — Donovan Bridge Project

Detail on Significant Items

Account

6474	Infrastructure Construction		
	Waiting for Closeout from State of Illinois		\$149,999
		Total	\$149,999