

Minor Capital Project Fund

The Minor Capital Project Fund is used to account for all resources used for the acquisition of capital equipment and TIF related projects. The designation of Major and Minor is an extension of GASB 34 Financial Reporting. The following are current Minor Capital Project Activities:

TIF #1 (11)

TIF projects are separated from general expense to allow for the separate accounting of the tax revenues generated from the TIF district. The incremental tax revenues from this TIF have funded projects for the downtown throughout the years. Accounting rules require tax revenues be reported in the debt service activity if there is any debt issue related to the TIF and then any remaining funds may be transferred to the capital project.

TIF #3 (12)

A third TIF (TIF #2 has no taxable property) was established adjacent to TIF #1 in 2005. Revenues generated from this TIF are used for projects within the downtown.

Public Works Capital Development (71)

This activity was established for the purpose of acquisition or maintenance of equipment or construction of public works facilities. Fees that support this activity are paid by developers at final plat and fees are also paid at permit. Transfers from general activities also support the program. Transfers are established through a projected replacement schedule.

Fire Capital Development (72)

This activity was established for the acquisition and replacement of fire apparatus such as engines, pumpers and command vehicles. Fees that support this activity are the same as the public works capital fund, developer fees and transfers from general activities.

Replacement of both fire and public works equipment must still follow and be subject to review during the budget process.

City of Batavia 2012 Annual Budget

Minor Capital Project Fund - All Activities

Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
Surplus and Reserves	\$1,992,623	\$2,895,880		\$3,902,697	\$4,127,173
01 Intergovernmental	\$0	\$0	\$1,605,400	\$0	\$166,750
01 Municipal Taxes/Fees	\$13,254	\$25,672	\$20,000	\$20,000	\$20,000
01 Property Taxes	\$287,885	\$324,227	\$0	\$0	\$0
06 Other Revenues	\$19,294	\$24,180	\$13,100	\$22,077	\$22,077
07 Interfund Allocations	\$994,267	\$980,397	\$8,047,010	\$1,268,000	\$8,995,256
Total Revenue	\$1,314,700	\$1,354,476	\$9,685,510	\$1,310,077	\$9,204,083
TIF District Projects	\$411,443	\$347,659	\$9,872,600	\$1,085,601	\$6,885,515
Public Works Capital Acquisition	\$0	\$0	\$180,000	\$0	\$370,000
Fire Capital Acquisition	\$0	\$0	\$273,000	\$0	\$337,500
Total Expense	\$411,443	\$347,659	\$10,325,600	\$1,085,601	\$7,593,015
Surplus/(Deficit)	\$903,257	\$1,006,817	(\$640,090)	\$224,476	\$1,611,068
Surplus and Reserves	\$2,895,880	\$3,902,697		\$4,127,173	\$5,738,241

City of Batavia 2012 Annual Budget

Fund #11 — TIF District #1 Projects Summary

Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
Surplus and Reserves	\$697,891	\$1,144,703		\$1,596,644	\$1,560,520
01 Intergovernmental	\$0	\$0	\$0	\$0	\$16,750
06 Other Revenues	\$6,184	\$15,738	\$6,500	\$15,477	\$15,477
07 Interfund Allocations	\$719,267	\$755,397	\$5,731,340	\$742,000	\$7,369,256
Total Revenue	\$725,451	\$771,135	\$5,737,840	\$757,477	\$7,401,483
TIF District Projects	\$278,639	\$319,194	\$6,816,000	\$793,601	\$5,535,515
Total Expense	\$278,639	\$319,194	\$6,816,000	\$793,601	\$5,535,515
Surplus/(Deficit)	\$446,812	\$451,941	(\$1,078,160)	(\$36,124)	\$1,865,968
Surplus and Reserves	\$1,144,703	\$1,596,644		\$1,560,520	\$3,426,488

City of Batavia 2012 Annual Budget

Revenues

Fund #11 — TIF District #1 Projects

Acct.	Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
4232	State & Federal Grants	\$0	\$0	\$0	\$0	\$16,750
	01 Intergovernmental	\$0	\$0	\$0	\$0	\$16,750
4397	Reimbursements	\$0	\$7,152	\$0	\$8,977	\$8,977
5000	Investment Income	\$6,184	\$8,586	\$6,500	\$6,500	\$6,500
	06 Other Revenues	\$6,184	\$15,738	\$6,500	\$15,477	\$15,477
5518	Transfer from MFT/Street Fd18	\$0	\$0	\$0	\$0	\$500,000
5554	Transfer from TIF DS Fd54	\$719,267	\$755,397	\$5,731,340	\$742,000	\$6,869,256
	07 Interfund Allocations	\$719,267	\$755,397	\$5,731,340	\$742,000	\$7,369,256
	Total Revenue	\$725,451	\$771,135	\$5,737,840	\$757,477	\$7,401,483

City of Batavia 2012 Annual Budget

Fund # 11 — TIF District #1 Projects

Department #00 — Revenues

Detail on Significant Items

Account

4232	State & Federal Grants	
	CMAQ - Ped Crossings	\$16,750
	Total	\$16,750
5518	Transfer from MFT/Street Fd18	
	25% Share of Houston St Reconstruction - MFT	\$500,000
	Total	\$500,000
5554	Transfer from TIF DS Fd54	
	2011 RE Taxes Collected in 2012	\$742,000
	Loan/Bonds	\$6,127,256
	Total	\$6,869,256

City of Batavia 2012 Annual Budget

Expenditures

Fund #11 — TIF District #1 Projects

Department #09 — TIF District Projects

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2009	2010	Budget	2011	Budget
				2011		2012
6355	Contractual Services	\$278,639	\$319,194	\$6,816,000	\$793,601	\$5,535,515
	TIF District Projects	\$278,639	\$319,194	\$6,816,000	\$793,601	\$5,535,515

City of Batavia 2012 Annual Budget

Fund # 11 — TIF District #1 Projects

Department #09 — TIF District Projects

Detail on Significant Items

Account

6355	Contractual Services	
	Irrigation Work on Donovan Bridge	\$10,000
	Inspection of River St. Parking Deck	\$5,000
	Facade Grant Program	\$25,000
	Downtown Improvement Grant Program	\$25,000
	CBBEL Bal of Wilson St Design	\$254,015
	CBBEL Bal of River/Houston	\$87,000
	Ped Crossing - CMAQ Design Ph 1 (50% MFT)	\$21,000
	Batavia Park District - Utility Reimb - Fountain	\$8,500
	Baptist Church & Thomle Maintenance	\$50,000
	General Conditions & Contract Mgt - Leopardo	\$500,000
	Leopardo River/Houston	\$4,500,000
	Batavia Mainstreet	\$40,000
	Windmillers Association	\$5,000
	Art in Your Eye	\$5,000
	Total	\$5,535,515

City of Batavia 2012 Annual Budget

Fund #12 — TIF District #3 Projects Summary

Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
Surplus and Reserves	\$548,696	\$708,984		\$1,009,427	\$1,047,427
01 Intergovernmental	\$0	\$0	\$1,500,000	\$0	\$0
01 Property Taxes	\$287,885	\$324,227	\$0	\$0	\$0
06 Other Revenues	\$5,207	\$4,681	\$4,000	\$4,000	\$4,000
07 Interfund Allocations	\$0	\$0	\$2,115,670	\$326,000	\$1,326,000
Total Revenue	\$293,092	\$328,908	\$3,619,670	\$330,000	\$1,330,000
TIF District Projects	\$132,804	\$28,465	\$3,056,600	\$292,000	\$1,350,000
Total Expense	\$132,804	\$28,465	\$3,056,600	\$292,000	\$1,350,000
Surplus/(Deficit)	\$160,288	\$300,443	\$563,070	\$38,000	(\$20,000)
Surplus and Reserves	\$708,984	\$1,009,427		\$1,047,427	\$1,027,427

City of Batavia 2012 Annual Budget

Revenues

Fund #12 — TIF District #3 Projects

Acct.	Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
4232	State & Federal Grants	\$0	\$0	\$1,500,000	\$0	\$0
	01 Intergovernmental	\$0	\$0	\$1,500,000	\$0	\$0
4010	Real Estate Taxes - General	\$287,885	\$324,227	\$0	\$0	\$0
	01 Property Taxes	\$287,885	\$324,227	\$0	\$0	\$0
5000	Investment Income	\$5,207	\$4,681	\$4,000	\$4,000	\$4,000
	06 Other Revenues	\$5,207	\$4,681	\$4,000	\$4,000	\$4,000
5554	Transfer from TIF DS Fd54	\$0	\$0	\$2,115,670	\$326,000	\$1,326,000
	07 Interfund Allocations	\$0	\$0	\$2,115,670	\$326,000	\$1,326,000
	Total Revenue	\$293,092	\$328,908	\$3,619,670	\$330,000	\$1,330,000

City of Batavia 2012 Annual Budget

Fund # 12 — TIF District #3 Projects

Department #00 — Revenues

Detail on Significant Items

Account

5554	Transfer from TIF DS Fd54	
	2011 RE Taxes Collected in 2012	\$326,000
	Loan/Bonds	\$1,000,000
	Total	\$1,326,000

City of Batavia 2012 Annual Budget

Expenditures

Fund #12 — TIF District #3 Projects

Department #09 — TIF District Projects

Acct.	Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
6355	Contractual Services	\$132,804	\$28,465	\$3,056,600	\$292,000	\$1,350,000
	TIF District Projects	\$132,804	\$28,465	\$3,056,600	\$292,000	\$1,350,000

City of Batavia 2012 Annual Budget

Fund # 12 — TIF District #3 Projects

Department #09 — TIF District Projects

Detail on Significant Items

Account

6355	Contractual Services	
	Facade Program	\$25,000
	Downtown Improvement Grant Program	\$25,000
	City Hall Landscape Project	\$400,000
	Leopardo-River/Houston	\$900,000
	Total	\$1,350,000

City of Batavia 2012 Annual Budget

Fund #71 — Public Works Capital Activities Summary

Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
Surplus and Reserves	\$332,996	\$516,797		\$705,748	\$866,248
01 Municipal Taxes/Fees	\$6,627	\$12,836	\$10,000	\$10,000	\$10,000
06 Other Revenues	\$2,174	\$1,115	\$500	\$500	\$500
07 Interfund Allocations	\$175,000	\$175,000	\$150,000	\$150,000	\$200,000
Total Revenue	\$183,801	\$188,951	\$160,500	\$160,500	\$210,500
Public Works Capital Acquisition	\$0	\$0	\$180,000	\$0	\$370,000
Total Expense	\$0	\$0	\$180,000	\$0	\$370,000
Surplus/(Deficit)	\$183,801	\$188,951	(\$19,500)	\$160,500	(\$159,500)
Surplus and Reserves	\$516,797	\$705,748		\$866,248	\$706,748

City of Batavia 2012 Annual Budget

Revenues

Fund #71 — Public Works Capital Activities

Acct.	Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
4406	P.W. Capital Development Fee	\$6,627	\$12,836	\$10,000	\$10,000	\$10,000
	01 Municipal Taxes/Fees	\$6,627	\$12,836	\$10,000	\$10,000	\$10,000
5000	Investment Income	\$2,174	\$1,115	\$500	\$500	\$500
	06 Other Revenues	\$2,174	\$1,115	\$500	\$500	\$500
5510	Transfer from General Fd10	\$175,000	\$175,000	\$150,000	\$150,000	\$200,000
	07 Interfund Allocations	\$175,000	\$175,000	\$150,000	\$150,000	\$200,000
	Total Revenue	\$183,801	\$188,951	\$160,500	\$160,500	\$210,500

City of Batavia 2012 Annual Budget

Expenditures

Fund #71 — Public Works Capital Activities

Department #37 — Public Works Capital

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2009	2010	Budget	2011	Budget
				2011		2012
6450	Vehicles & Equipment	\$0	\$0	\$180,000	\$0	\$370,000
	Public Works Capital Acquisition	\$0	\$0	\$180,000	\$0	\$370,000

City of Batavia 2012 Annual Budget

Fund # 71 — Public Works Capital Activities

Department #37 — Public Works Capital Acquisition

Detail on Significant Items

Account

6450	Vehicles & Equipment	
	Carry over - Replace Truck 3730 - Medium Duty w/Plow	\$100,000
	Carry over - Truck 3779 - 1 Ton Pickup Dump w/Plow	\$90,000
	Replace Truck 3731 - 5 Yard Semi-Dump w/Plow	\$125,000
	Roadway Patching Trailer	\$55,000
	Total	\$370,000

City of Batavia 2012 Annual Budget

Fund #72 — Fire Capital Activities Summary

Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
Surplus and Reserves	\$413,040	\$525,396		\$590,878	\$652,978
01 Intergovernmental	\$0	\$0	\$105,400	\$0	\$150,000
01 Municipal Taxes/Fees	\$6,627	\$12,836	\$10,000	\$10,000	\$10,000
06 Other Revenues	\$5,729	\$2,646	\$2,100	\$2,100	\$2,100
07 Interfund Allocations	\$100,000	\$50,000	\$50,000	\$50,000	\$100,000
Total Revenue	\$112,356	\$65,482	\$167,500	\$62,100	\$262,100
Fire Capital Acquisition	\$0	\$0	\$273,000	\$0	\$337,500
Total Expense	\$0	\$0	\$273,000	\$0	\$337,500
Surplus/(Deficit)	\$112,356	\$65,482	(\$105,500)	\$62,100	(\$75,400)
Surplus and Reserves	\$525,396	\$590,878		\$652,978	\$577,578

City of Batavia 2012 Annual Budget

Revenues

Fund #72 — Fire Capital Activities

Acct.	Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
4232	State & Federal Grants	\$0	\$0	\$105,400	\$0	\$150,000
	01 Intergovernmental	\$0	\$0	\$105,400	\$0	\$150,000
4407	Fire Capital Development Fee	\$6,627	\$12,836	\$10,000	\$10,000	\$10,000
	01 Municipal Taxes/Fees	\$6,627	\$12,836	\$10,000	\$10,000	\$10,000
4397	Reimbursements	\$1,033	\$0	\$0	\$0	\$0
5000	Investment Income	\$4,696	\$2,646	\$2,100	\$2,100	\$2,100
	06 Other Revenues	\$5,729	\$2,646	\$2,100	\$2,100	\$2,100
5510	Transfer from General Fd10	\$100,000	\$50,000	\$50,000	\$50,000	\$100,000
	07 Interfund Allocations	\$100,000	\$50,000	\$50,000	\$50,000	\$100,000
	Total Revenue	\$112,356	\$65,482	\$167,500	\$62,100	\$262,100

City of Batavia 2012 Annual Budget

Fund # 72 — Fire Capital Activities

Department #00 — Revenues

Detail on Significant Items

Account

4232 State & Federal Grants

State Grants

\$150,000

Total

\$150,000

City of Batavia 2012 Annual Budget

Expenditures

Fund #72 — Fire Capital Activities

Department #38 — Fire Capital Acquisition

Acct.	Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
6450	Vehicles & Equipment	\$0	\$0	\$273,000	\$0	\$337,500
	Fire Capital Acquisition	\$0	\$0	\$273,000	\$0	\$337,500

City of Batavia 2012 Annual Budget

Fund # 72 — Fire Capital Activities

Department #38 — Fire Capital Acquisition

Detail on Significant Items

Account

6450	Vehicles & Equipment	
	Staff Command Vehicle - Replace 1999 Ford Expedition. The 1999 Expedition currently has 97,000 miles.	\$35,000
	Rescue Boat - Grant to cover \$26,550 of cost. Will only be purchased if we are awarded the grant.	\$29,500
	Mobile Live Fire Multi Training System - Grant to cover \$34,200 of cost. Will only be purchased if we are awarded the grant.	\$38,000
	Rescue Squad Budgeted in 2011 - Delivery 2012 (\$150,000 Grant Subsidized)	\$235,000
	Total	\$337,500