

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. If debt is issued, the proceeds are receipted into the capital project activity. If other funding is needed, an inter-fund transfer is made from General Activities or by the fund contributing towards the cost.

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 95% funded through grants. The balance of the project funding will come from 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 from general expense 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 will account for capital construction projects related to drainage.. Funding will be provided through annual transfers 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 from general activities.

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 general activities 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 general activities.

City of Batavia 2013 Annual Budget

Capital Project Fund - All Activities

Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
Surplus and Reserves	\$4,318,022	\$5,325,018		\$5,450,956	\$3,183,735
01 Intergovernmental	\$44,650	\$36,683	\$685,430	\$1,069,358	\$1,878,832
01 Municipal Taxes/Fees	\$25,672	\$19,554	\$20,000	\$12,000	\$16,000
01 Property Taxes	\$1,079,624	\$1,066,008	\$1,068,000	\$1,165,000	\$1,165,000
06 Other Revenues	\$24,180	\$13,779	\$22,077	\$30,834	\$32,950
07 Interfund Allocations	\$236,342	\$517,424	\$8,081,346	\$465,204	\$446,399
Total Revenue	\$1,410,468	\$1,653,448	\$9,876,853	\$2,742,396	\$3,539,181
TIF District Projects	\$347,659	\$1,024,853	\$6,885,515	\$4,170,789	\$2,957,603
Drainage Capital Projects	\$0	\$0	\$170,000	\$74,525	\$99,000
Public Works Capital Acquisition	\$0	\$0	\$370,000	\$292,073	\$370,000
Fire Capital Acquisition	\$0	\$0	\$337,500	\$230,000	\$0
Safe Routes Program	\$0	\$0	\$386,322	\$42,673	\$439,870
Deerpath Bridge Construction	\$55,813	\$45,854	\$165,448	\$76,012	\$90,030
City Hall Capital Improvements	\$0	\$0	\$258,000	\$123,545	\$235,000
Donovan Bridge Project	\$0	\$456,803	\$149,999	\$0	\$0
Total Expense	\$403,472	\$1,527,510	\$8,722,784	\$5,009,617	\$4,191,503
Surplus/(Deficit)	\$1,006,996	\$125,938	\$1,154,069	(\$2,267,221)	(\$652,322)
Surplus and Reserves	\$5,325,018	\$5,450,956		\$3,183,735	\$2,531,413

City of Batavia 2013 Annual Budget

Fund #42 — Deerpath Bridge Rehab Summary

Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
Surplus and Reserves	(\$1,628)	(\$1,449)		\$0	\$0
01 Intergovernmental	\$44,650	\$36,683	\$132,358	\$60,808	\$72,024
07 Interfund Allocations	\$11,342	\$10,620	\$33,090	\$15,204	\$18,006
Total Revenue	\$55,992	\$47,303	\$165,448	\$76,012	\$90,030
Deerpath Bridge Construction	\$55,813	\$45,854	\$165,448	\$76,012	\$90,030
Total Expense	\$55,813	\$45,854	\$165,448	\$76,012	\$90,030
Surplus/(Deficit)	\$179	\$1,449	\$0	\$0	\$0
Surplus and Reserves	(\$1,449)	\$0		\$0	\$0

City of Batavia 2013 Annual Budget

Revenues

Fund #42 — Deerpath Bridge Rehab

Acct.	Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
4232	State & Federal Grants	\$44,650	\$36,683	\$132,358	\$60,808	\$72,024
	01 Intergovernmental	\$44,650	\$36,683	\$132,358	\$60,808	\$72,024
5510	Transfer from General Fd10	\$11,342	\$10,620	\$33,090	\$120	\$0
5518	Transfer from MFT/Street Fd18	\$0	\$0	\$0	\$15,084	\$18,006
	07 Interfund Allocations	\$11,342	\$10,620	\$33,090	\$15,204	\$18,006
Total Revenue		\$55,992	\$47,303	\$165,448	\$76,012	\$90,030

City of Batavia 2013 Annual Budget

Fund # 42 — Deerpath Bridge Rehab

Department #00 — Revenues

Detail on Significant Items

Account

4232	State & Federal Grants		
	Deerpath Road Bridge Grant Reimbursement		\$72,024
		Total	\$72,024

City of Batavia 2013 Annual Budget

Expenditures

Fund #42 — Deerpath Bridge Rehab

Department #42 — Deerpath Bridge Construction

Acct.	Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
6360	Engineering Fees	\$55,813	\$45,854	\$165,448	\$76,012	\$90,030
	Deerpath Bridge Construction	\$55,813	\$45,854	\$165,448	\$76,012	\$90,030

City of Batavia 2013 Annual Budget

Fund # 42 — Deerpath Bridge Rehab

Department #42 — Deerpath Bridge Construction

Detail on Significant Items

Account

6360	Engineering Fees		
	Deerpath Road Bridge Ph. 2 Eng.		\$90,030
		Total	\$90,030

City of Batavia 2013 Annual Budget

Fund #45 — Safe Routes to School Projects Summary

Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
Surplus and Reserves	\$0	\$0		\$0	\$0
01 Intergovernmental	\$0	\$0	\$386,322	\$42,673	\$416,477
07 Interfund Allocations	\$0	\$0	\$0	\$0	\$23,393
Total Revenue	\$0	\$0	\$386,322	\$42,673	\$439,870
Safe Routes Program	\$0	\$0	\$386,322	\$42,673	\$439,870
Total Expense	\$0	\$0	\$386,322	\$42,673	\$439,870
Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0
Surplus and Reserves	\$0	\$0		\$0	\$0

City of Batavia 2013 Annual Budget

Revenues

Fund #45 — Safe Routes to School Projects

Acct.	Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
4232	State & Federal Grants	\$0	\$0	\$386,322	\$42,673	\$416,477
	01 Intergovernmental	\$0	\$0	\$386,322	\$42,673	\$416,477
5518	Transfer from MFT/Street Fd18	\$0	\$0	\$0	\$0	\$23,393
	07 Interfund Allocations	\$0	\$0	\$0	\$0	\$23,393
Total Revenue		\$0	\$0	\$386,322	\$42,673	\$439,870

City of Batavia 2013 Annual Budget

Fund # 45 — Safe Routes to School Projects

Department #00 — Revenues

Detail on Significant Items

Account

4232	State & Federal Grants		
	SRTS - JB Nelson, Wintergreen Terr, IL Prairie Path (Ph2 Engineering)		\$43,292
	SRTS - Rotolo Middle School (Ph2, Ph3 & Construction)		\$207,484
	SRTS - Storm & Guftason School (Ph2, Ph3 & Construction)		\$165,701
		Total	\$416,477
5518	Transfer from MFT/Street Fd18		
	City Share of Program		\$23,393
		Total	\$23,393

City of Batavia 2013 Annual Budget

Expenditures

Fund #45 — Safe Routes to School Projects

Department # 41 — Safe Routes Program

Acct.	Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
6474	Infrastructure Construction	\$0	\$0	\$386,322	\$42,673	\$439,870
	Safe Routes Program	\$0	\$0	\$386,322	\$42,673	\$439,870

City of Batavia 2013 Annual Budget

Fund # 45 — Safe Routes to School Projects

Department #41 — Safe Routes Program

Detail on Significant Items

Account

6474	Infrastructure Construction	
	SRTS - JB Nelson, Wintergreen Terr, IL Prairie Path (Ph2 Engineering)	\$43,292
	SRTS - Rotolo Middle School (Ph2, Ph3 & Construction)	\$207,484
	SRTS-Storm/Gustafson (Ph2, Ph3 & Construction)	\$165,701
	SRTS - Rotolo Middle School (City Share of Construction)	\$16,217
	SRTS - Storm & Gustafson School (City Share of Construction)	\$7,176
	Total	\$439,870

City of Batavia 2013 Annual Budget

Fund #59 — Donovan Bridge Project Summary

Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
Surplus and Reserves	\$149,999	\$149,999		\$0	\$0
07 Interfund Allocations	\$0	\$306,804	\$0	\$0	\$0
Total Revenue	\$0	\$306,804	\$0	\$0	\$0
Donovan Bridge Project	\$0	\$456,803	\$149,999	\$0	\$0
Total Expense	\$0	\$456,803	\$149,999	\$0	\$0
Surplus/(Deficit)	\$0	(\$149,999)	(\$149,999)	\$0	\$0
Surplus and Reserves	\$149,999	\$0		\$0	\$0

City of Batavia 2013 Annual Budget

Revenues

Fund #59 — Donovan Bridge Project

Acct.	Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
5510	Transfer from General Fd10	\$0	\$306,804	\$0	\$0	\$0
	07 Interfund Allocations	\$0	\$306,804	\$0	\$0	\$0
	Total Revenue	\$0	\$306,804	\$0	\$0	\$0

City of Batavia 2013 Annual Budget

Expenditures

Fund #59 — Donovan Bridge Project

Department # 59 — Donovan Bridge Project

Acct.	Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
6474	Infrastructure Construction	\$0	\$456,803	\$149,999	\$0	\$0
	Donovan Bridge Project	\$0	\$456,803	\$149,999	\$0	\$0

City of Batavia 2013 Annual Budget

Fund #11 — TIF District #1 Projects Summary

Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
Surplus and Reserves	\$1,144,703	\$1,596,644		\$1,640,524	\$155,616
01 Intergovernmental	\$0	\$0	\$16,750	\$815,877	\$1,390,331
01 Property Taxes	\$755,397	\$739,601	\$742,000	\$810,000	\$810,000
06 Other Revenues	\$15,738	\$11,085	\$15,477	\$17,234	\$27,650
07 Interfund Allocations	\$0	\$0	\$6,627,256	\$0	\$0
Total Revenue	\$771,135	\$750,686	\$7,401,483	\$1,643,111	\$2,227,981
TIF District Projects	\$319,194	\$706,806	\$5,535,515	\$3,128,019	\$2,317,603
Total Expense	\$319,194	\$706,806	\$5,535,515	\$3,128,019	\$2,317,603
Surplus/(Deficit)	\$451,941	\$43,880	\$1,865,968	(\$1,484,908)	(\$89,622)
Surplus and Reserves	\$1,596,644	\$1,640,524		\$155,616	\$65,994

City of Batavia 2013 Annual Budget

Revenues

Fund #11 — TIF District #1 Projects

Acct.	Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
4232	State & Federal Grants	\$0	\$0	\$16,750	\$815,877	\$1,390,331
	01 Intergovernmental	\$0	\$0	\$16,750	\$815,877	\$1,390,331
4012	TIF # 1 Property Taxes	\$755,397	\$739,601	\$742,000	\$810,000	\$810,000
	01 Property Taxes	\$755,397	\$739,601	\$742,000	\$810,000	\$810,000
4397	Reimbursements	\$7,152	\$8,977	\$8,977	\$16,234	\$27,150
5000	Investment Income	\$8,586	\$2,108	\$6,500	\$1,000	\$500
	06 Other Revenues	\$15,738	\$11,085	\$15,477	\$17,234	\$27,650
5518	Transfer from MFT/Street Fd18	\$0	\$0	\$500,000	\$0	\$0
5554	Transfer from TIF DS Fd54	\$0	\$0	\$6,127,256	\$0	\$0
	07 Interfund Allocations	\$0	\$0	\$6,627,256	\$0	\$0
	Total Revenue	\$771,135	\$750,686	\$7,401,483	\$1,643,111	\$2,227,981

City of Batavia 2013 Annual Budget

Fund # 11 — TIF District #1 Projects

Department #00 — Revenues

Detail on Significant Items

Account

4232	State & Federal Grants	
	Wilson Street Interconnect Section 09-00073-00-TL (Ph3 & Construction) - Remaining 5% of project cost (Wilson/Washington & Wilson/River)	\$42,941
	Wilson Street Streetscape & Interconnect Section 12-00073-01-TL (Ph3 & Construction) IDOT Grant for Traffic Signals (Wilson/Island/Shumway & Wilson/Batavia)	\$1,109,630
	CMAQ Grant Rt 25 & Rt 31 Pedestrian Crossing	\$237,760
	Total	\$1,390,331
4397	Reimbursements	
	Bruce Harris TIF Loan	\$8,977
	Pal Joey Loan	\$16,373
	BYB Rental	\$1,800
	Total	\$27,150

City of Batavia 2013 Annual Budget

Expenditures

Fund #11 — TIF District #1 Projects

Department #09 — TIF District Projects

Acct.	Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
6355	Contractual Services	\$319,194	\$706,806	\$5,535,515	\$3,128,019	\$2,317,603
	TIF District Projects	\$319,194	\$706,806	\$5,535,515	\$3,128,019	\$2,317,603

City of Batavia 2013 Annual Budget

Fund # 11 — TIF District #1 Projects

Department #09 — TIF District Projects

Detail on Significant Items

Account

6355	Contractual Services	
	Facade Grant Program	\$25,000
	Downtown Improvement Grant	\$25,000
	Batavia Mainstreet	\$40,000
	Reimbursement - Fountain - Park District	\$8,500
	Art in Your Eye Festival	\$5,000
	Donovan Bridge - Sculpture (Science)	\$30,000
	Donovan Bridge - Sculpture (History)	\$15,000
	Lindbergh Commemorative Project	\$5,500
	Baptist Church/Thomle Bldg Maintenance	\$50,000
	Wilson Street Interconnect Section 09-00073-00-TL (Ph3 & Construction) - City Share of Project Costs. (Wilson/Washington & Wilson/River)	\$33,382
	Wilson Street Interconnect Section 09-00073-00-TL (Ph3 & Construction to be reimbursed by IDOT) (Wilson/Washington & Wilson/River)	\$308,818
	Wilson Street Streetscape & Interconnect Section 12-00073-00-TL - City Share Non-Participating Items (Signals, benches, planters)	\$782,453
	Wilson Street Streetscape & Interconnect Section 12-00073-01-TL (Ph 3/Construction - Traffic Signals) Ph3/Construction funding to be reimbursed by IDOT	\$1,109,630
	Wilson Street Streetscape & Interconnect Section 12-00073-01-TL - Construction & Ph 3 Construction Eng (25% TIF share of WM Costs)	\$103,560
	Design Eng. Rt 25 & Rt 31 Pedestrian Crossing	\$35,000
	Const, Eng. Rt 25 & Rt 31 Pedestrian Crossing	\$28,000
	Construction Rt 25 & Rt 31 Pedestrian Crossing	\$237,760

City of Batavia 2013 Annual Budget

Fund # 11 — TIF District #1 Projects

Department #09 — TIF District Projects

Detail on Significant Items

Account

Miscellaneous Expenditures	\$25,000
TIF 3 Share of Projects	\$-550,000
Total	\$2,317,603

City of Batavia 2013 Annual Budget

Fund #12 — TIF District #3 Projects Summary

Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
Surplus and Reserves	\$708,984	\$1,009,427		\$1,019,103	\$332,833
01 Property Taxes	\$324,227	\$326,407	\$326,000	\$355,000	\$355,000
06 Other Revenues	\$4,681	\$1,316	\$4,000	\$1,500	\$1,500
07 Interfund Allocations	\$0	\$0	\$971,000	\$0	\$0
Total Revenue	\$328,908	\$327,723	\$1,301,000	\$356,500	\$356,500
TIF District Projects	\$28,465	\$318,047	\$1,350,000	\$1,042,770	\$640,000
Total Expense	\$28,465	\$318,047	\$1,350,000	\$1,042,770	\$640,000
Surplus/(Deficit)	\$300,443	\$9,676	(\$49,000)	(\$686,270)	(\$283,500)
Surplus and Reserves	\$1,009,427	\$1,019,103		\$332,833	\$49,333

City of Batavia 2013 Annual Budget

Revenues

Fund #12 — TIF District #3 Projects

Acct.	Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
4013	TIF #3 Property Taxes	\$324,227	\$326,407	\$326,000	\$355,000	\$355,000
	01 Property Taxes	\$324,227	\$326,407	\$326,000	\$355,000	\$355,000
5000	Investment Income	\$4,681	\$1,316	\$4,000	\$1,500	\$1,500
	06 Other Revenues	\$4,681	\$1,316	\$4,000	\$1,500	\$1,500
5554	Transfer from TIF DS Fd54	\$0	\$0	\$971,000	\$0	\$0
	07 Interfund Allocations	\$0	\$0	\$971,000	\$0	\$0
	Total Revenue	\$328,908	\$327,723	\$1,301,000	\$356,500	\$356,500

City of Batavia 2013 Annual Budget

Expenditures

Fund #12 — TIF District #3 Projects

Department #09 — TIF District Projects

Acct.	Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
6355	Contractual Services	\$28,465	\$318,047	\$1,350,000	\$1,042,770	\$640,000
	TIF District Projects	\$28,465	\$318,047	\$1,350,000	\$1,042,770	\$640,000

City of Batavia 2013 Annual Budget

Fund # 12 — TIF District #3 Projects

Department #09 — TIF District Projects

Detail on Significant Items

Account

6355	Contractual Services	
	Facade Grant Program	\$25,000
	Downtown Improvement Grant	\$25,000
	River Walk Replacement	\$40,000
	Share of Projects Budgeted in TIF 1	\$550,000
	Total	\$640,000

City of Batavia 2013 Annual Budget

Fund #33 — Drainage Project Activities Summary

Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
Surplus and Reserves	\$500,000	\$500,000		\$500,000	\$500,475
07 Interfund Allocations	\$0	\$0	\$75,000	\$75,000	\$40,000
Total Revenue	\$0	\$0	\$75,000	\$75,000	\$40,000
Drainage Capital Projects	\$0	\$0	\$170,000	\$74,525	\$99,000
Total Expense	\$0	\$0	\$170,000	\$74,525	\$99,000
Surplus/(Deficit)	\$0	\$0	(\$95,000)	\$475	(\$59,000)
Surplus and Reserves	\$500,000	\$500,000		\$500,475	\$441,475

City of Batavia 2013 Annual Budget

Revenues

Fund #33 — Drainage Project Activities

Acct.	Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
5510	Transfer from General Fd10	\$0	\$0	\$75,000	\$75,000	\$40,000
	07 Interfund Allocations	\$0	\$0	\$75,000	\$75,000	\$40,000
	Total Revenue	\$0	\$0	\$75,000	\$75,000	\$40,000

City of Batavia 2013 Annual Budget

Expenditures

Fund #33 — Drainage Project Activities

Department #34 — Drainage Capital Projects

Acct.	Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
6470	Drainage Projects	\$0	\$0	\$170,000	\$74,525	\$99,000
	Drainage Capital Projects	\$0	\$0	\$170,000	\$74,525	\$99,000

City of Batavia 2013 Annual Budget

Fund # 33 — Drainage Project Activities

Department #34 — Drainage Capital Projects

Detail on Significant Items

Account

6470	Drainage Projects	
	Mahoney Creek Restoration and Shore Restoration	\$25,000
	302-308 S. Jackson Drainage Improvements	\$14,000
	Balance of Fermi Project	\$60,000
	Total	\$99,000

City of Batavia 2013 Annual Budget

Fund #48 — City Hall Capital Improvements Summary

Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
Surplus and Reserves	\$1,000,000	\$1,000,000		\$1,000,000	\$962,455
06 Other Revenues	\$0	\$0	\$0	\$11,000	\$3,000
07 Interfund Allocations	\$0	\$0	\$75,000	\$75,000	\$40,000
Total Revenue	\$0	\$0	\$75,000	\$86,000	\$43,000
City Hall Capital Improvements	\$0	\$0	\$258,000	\$123,545	\$235,000
Total Expense	\$0	\$0	\$258,000	\$123,545	\$235,000
Surplus/(Deficit)	\$0	\$0	(\$183,000)	(\$37,545)	(\$192,000)
Surplus and Reserves	\$1,000,000	\$1,000,000		\$962,455	\$770,455

City of Batavia 2013 Annual Budget

Revenues

Fund #48 — City Hall Capital Improvements

Acct.	Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
4397	Reimbursements	\$0	\$0	\$0	\$11,000	\$3,000
	06 Other Revenues	\$0	\$0	\$0	\$11,000	\$3,000
5510	Transfer from General Fd10	\$0	\$0	\$75,000	\$75,000	\$40,000
	07 Interfund Allocations	\$0	\$0	\$75,000	\$75,000	\$40,000
	Total Revenue	\$0	\$0	\$75,000	\$86,000	\$43,000

City of Batavia 2013 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 2013 Annual Budget

Expenditures

Fund #48 — City Hall Capital Improvements

Department #48 — City Hall Capital Improvements

Acct.	Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
6472	Building Improvements	\$0	\$0	\$258,000	\$123,545	\$235,000
	City Hall Capital Improvements	\$0	\$0	\$258,000	\$123,545	\$235,000

City of Batavia 2013 Annual Budget

Fund # 48 — City Hall Capital Improvements

Department #48 — City Hall Capital Improvements

Detail on Significant Items

Account

6472	Building Improvements	
	Window and Sill Replacement	\$150,000
	HVAC Upgrades - Two Units	\$45,000
	Repair Lot Wall	\$10,000
	Repair & Tuckpoint	\$30,000
	Total	\$235,000

City of Batavia 2013 Annual Budget

Fund #71 — Public Works Capital Activities Summary

Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
Surplus and Reserves	\$290,568	\$479,519		\$639,740	\$553,967
01 Municipal Taxes/Fees	\$12,836	\$9,777	\$10,000	\$6,000	\$8,000
06 Other Revenues	\$1,115	\$444	\$500	\$300	\$300
07 Interfund Allocations	\$175,000	\$150,000	\$200,000	\$200,000	\$225,000
Total Revenue	\$188,951	\$160,221	\$210,500	\$206,300	\$233,300
Public Works Capital Acquisition	\$0	\$0	\$370,000	\$292,073	\$370,000
Total Expense	\$0	\$0	\$370,000	\$292,073	\$370,000
Surplus/(Deficit)	\$188,951	\$160,221	(\$159,500)	(\$85,773)	(\$136,700)
Surplus and Reserves	\$479,519	\$639,740		\$553,967	\$417,267

City of Batavia 2013 Annual Budget

Revenues

Fund #71 — Public Works Capital Activities

Acct.	Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
4406	P.W. Capital Development Fee	\$12,836	\$9,777	\$10,000	\$6,000	\$8,000
	01 Municipal Taxes/Fees	\$12,836	\$9,777	\$10,000	\$6,000	\$8,000
5000	Investment Income	\$1,115	\$444	\$500	\$300	\$300
	06 Other Revenues	\$1,115	\$444	\$500	\$300	\$300
5510	Transfer from General Fd10	\$175,000	\$150,000	\$200,000	\$200,000	\$225,000
	07 Interfund Allocations	\$175,000	\$150,000	\$200,000	\$200,000	\$225,000
	Total Revenue	\$188,951	\$160,221	\$210,500	\$206,300	\$233,300

City of Batavia 2013 Annual Budget

Expenditures

Fund #71 — Public Works Capital Activities

Department #37 — Public Works Capital

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2010	2011	Budget 2012	2012	Budget 2013
6450	Vehicles & Equipment	\$0	\$0	\$370,000	\$292,073	\$370,000
	Public Works Capital Acquisition	\$0	\$0	\$370,000	\$292,073	\$370,000

City of Batavia 2013 Annual Budget

Fund # 71 — Public Works Capital Activities

Department #37 — Public Works Capital Acquisition

Detail on Significant Items

Account

6450	Vehicles & Equipment	
	Replacement of Escape with a Pickup & Plow	\$35,000
	Replacement of 2004 Cat Endloader (3 Way Split)	\$40,000
	Replace Truck 3739 - Medium Duty w/Plow	\$100,000
	Replace Skid Loader Equiped with Bucket, Forks, Power Broom and Grinder	\$60,000
	Replace Truck 3777 - 1 Ton Dump w/Plow (Smaller truck for Cemetery)	\$65,000
	Replace Patch Trailer (Winter)	\$15,000
	Carry over - Roadway Patching Trailer (Spring-Fall)	\$55,000
	Total	\$370,000

City of Batavia 2013 Annual Budget

Fund #72 — Fire Capital Activities Summary

Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
Surplus and Reserves	\$525,396	\$590,878		\$651,589	\$678,389
01 Intergovernmental	\$0	\$0	\$150,000	\$150,000	\$0
01 Municipal Taxes/Fees	\$12,836	\$9,777	\$10,000	\$6,000	\$8,000
06 Other Revenues	\$2,646	\$934	\$2,100	\$800	\$500
07 Interfund Allocations	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000
Total Revenue	\$65,482	\$60,711	\$262,100	\$256,800	\$108,500
Fire Capital Acquisition	\$0	\$0	\$337,500	\$230,000	\$0
Total Expense	\$0	\$0	\$337,500	\$230,000	\$0
Surplus/(Deficit)	\$65,482	\$60,711	(\$75,400)	\$26,800	\$108,500
Surplus and Reserves	\$590,878	\$651,589		\$678,389	\$786,889

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Revenues

Fund #72 — Fire Capital Activities

Acct.	Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
4232	State & Federal Grants	\$0	\$0	\$150,000	\$150,000	\$0
	01 Intergovernmental	\$0	\$0	\$150,000	\$150,000	\$0
4407	Fire Capital Development Fee	\$12,836	\$9,777	\$10,000	\$6,000	\$8,000
	01 Municipal Taxes/Fees	\$12,836	\$9,777	\$10,000	\$6,000	\$8,000
5000	Investment Income	\$2,646	\$934	\$2,100	\$800	\$500
	06 Other Revenues	\$2,646	\$934	\$2,100	\$800	\$500
5510	Transfer from General Fd10	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000
	07 Interfund Allocations	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000
	Total Revenue	\$65,482	\$60,711	\$262,100	\$256,800	\$108,500

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Expenditures

Fund #72 — Fire Capital Activities

Department # 38 — Fire Capital Acquisition

Acct.	Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
6450	Vehicles & Equipment	\$0	\$0	\$337,500	\$230,000	\$0
	Fire Capital Acquisition	\$0	\$0	\$337,500	\$230,000	\$0