

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 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 to 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 was established adjacent to TIF #1 in 2005. Revenues generated from this TIF will be used for projects within the downtown.

Public Works Capital Development (71)

This activity is to be maintained for the purpose of acquisition or maintenance of equipment or construction of new building facilities for public works. Fees that support this activity are paid by developers at final plat and fees are also paid at permit. Since funding for this activity is directly related to the level of development, revenues fluctuate from year to year. As growth slows, revenues will eventually be too low to support the expenses. Therefore a transfer for vehicle replacement funding will be done each year to proactively reserve funds to support future needs.

Fire Capital Development (72)

This activity is to be maintained for the acquisition or maintenance of fire equipment or for the construction of fire facilities. This fund will not be used for the reconstruction of the City's two fire stations, as it is not sufficient to fund a project of such magnitude. These funds will be used to fund replacements of fire apparatus such as engines and pumpers.

Fees that support this activity are the same as the public works fees and a vehicle replacement funding transfer from general activities has also been budgeted to minimize the impact in future years.

CITY OF BATAVIA 2007 BUDGET

Minor Capital Projects Fund - All Activities

DESCRIPTION	APPROVED			PROPOSED	
	ACTUAL 2004	ACTUAL 2005	BUDGET 2006	ESTIMATED 2006	BUDGET 2007
Surplus and Reserves	\$1,047,347	\$1,142,189		\$1,221,302	\$1,438,307
01 Intergovernmental	\$0	\$0	\$585,000	\$585,000	\$0
01 Municipal Taxes/Fees	\$89,076	\$168,734	\$299,400	\$119,738	\$145,800
01 Property Taxes	\$0	\$73,980	\$0	\$133,000	\$150,000
06 Other Revenues	\$33,780	\$35,792	\$11,000	\$26,550	\$169,000
07 Interfund Allocations	\$251,533	\$327,887	\$535,000	\$643,400	\$825,000
Total Revenue	\$374,389	\$606,393	\$1,430,400	\$1,507,688	\$1,289,800
TIF District Projects	\$144,538	\$147,877	\$532,000	\$195,500	\$1,769,500
Public Works Capital Acquisition	\$107,009	\$355,807	\$270,000	\$264,068	\$0
Fire Capital Acquisition	\$28,000	\$23,596	\$1,318,000	\$831,115	\$541,000
Total Expense	\$279,547	\$527,280	\$2,120,000	\$1,290,683	\$2,310,500
Surplus/(Deficit)	\$94,842	\$79,113	(\$689,600)	\$217,005	(\$1,020,700)
Surplus and Reserves	\$1,142,189	\$1,221,302		\$1,438,307	\$417,607

CITY OF BATAVIA 2007 BUDGET

Fund #11 — TIF District Capital Projects Summary

DESCRIPTION	ACTUAL 2004	ACTUAL 2005	APPROVED	PROPOSED	
			BUDGET 2006	ESTIMATED 2006	BUDGET 2007
Surplus and Reserves	\$193,305	\$306,723		\$495,113	\$763,113
06 Other Revenues	\$2,970	\$8,077	\$3,000	\$9,100	\$20,000
07 Interfund Allocations	\$251,533	\$327,887	\$335,000	\$443,400	\$650,000
Total Revenue	\$254,503	\$335,964	\$338,000	\$452,500	\$670,000
TIF District Projects	\$141,085	\$147,574	\$532,000	\$184,500	\$1,425,500
Total Expense	\$141,085	\$147,574	\$532,000	\$184,500	\$1,425,500
Surplus/(Deficit)	\$113,418	\$188,390	(\$194,000)	\$268,000	(\$755,500)
Surplus and Reserves	\$306,723	\$495,113		\$763,113	\$7,613

CITY OF BATAVIA 2007 BUDGET

REVENUE DETAIL

Fund #11 — TIF District Capital Projects

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2004	2005	BUDGET	2006	BUDGET
5000	Investment Interest	\$2,970	\$8,077	\$3,000	\$9,100	\$20,000
	06 Other Revenues	\$2,970	\$8,077	\$3,000	\$9,100	\$20,000
5554	Transfer from TIF DS #54	\$251,533	\$327,887	\$335,000	\$443,400	\$650,000
	07 Interfund Allocations	\$251,533	\$327,887	\$335,000	\$443,400	\$650,000
	Total Revenue	\$254,503	\$335,964	\$338,000	\$452,500	\$670,000

CITY OF BATAVIA 2007 BUDGET

EXPENSE SUMMARY

Fund #11 — TIF District Capital Projects

Department #09 — TIF District Projects

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2004	2005	BUDGET	2006	BUDGET
				2006		2007
6355	Contractual Services	\$141,085	\$147,574	\$532,000	\$184,500	\$955,500
6465	Land Acquisition	\$0	\$0	\$0	\$0	\$470,000
	TIF District Projects	\$141,085	\$147,574	\$532,000	\$184,500	\$1,425,500

CITY OF BATAVIA 2007 BUDGET

Fund # 11 — TIF District Capital Projects

Department #09 — TIF District Projects

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6355	Contractual Services	
	Facade Program	\$75,000.00
	Parking Deck Membrane	\$50,000.00
	Preliminary Streetscape Design for River and Wilson St	\$25,000.00
	Survey & Soil Borings for River Street (Design Eng. In-house)	\$10,000.00
	Demolition & Regrade of 14 S. River Street	\$35,000.00
	Park District Utility Reimbursement	\$9,000.00
	Roadway Design for Wilson Street	\$103,500.00
	Restoration due to Bridge Construction	\$10,000.00
	Vietnam Memorial Renovation	\$15,000.00
	Municipal Center Landscape Improvements	\$50,000.00
	Professional Services	\$100,000.00
	Bridge Sculpture	\$40,000.00
	Street Furniture	\$15,000.00
	Third Deck Parking Garage (Phase I)	\$250,000.00
	Historic District Street Signage	\$18,000.00
	River St Alley Reconstruction	\$150,000.00
	Total	\$955,500.00
6465	Land Acquisition	
	ROW and Land Acquisition	\$470,000.00
	Total	\$470,000.00

CITY OF BATAVIA 2007 BUDGET

Fund #12 — TIF District #3 Summary

DESCRIPTION	ACTUAL 2004	ACTUAL 2005	APPROVED	ESTIMATED	PROPOSED
			BUDGET 2006	2006	BUDGET 2007
Surplus and Reserves	\$0	(\$3,453)		\$70,601	\$193,351
01 Property Taxes	\$0	\$73,980	\$0	\$133,000	\$150,000
06 Other Revenues	\$0	\$377	\$0	\$750	\$2,500
Total Revenue	\$0	\$74,357	\$0	\$133,750	\$152,500
TIF District Projects	\$3,453	\$303	\$0	\$11,000	\$344,000
Total Expense	\$3,453	\$303	\$0	\$11,000	\$344,000
Surplus/(Deficit)	(\$3,453)	\$74,054	\$0	\$122,750	(\$191,500)
Surplus and Reserves	(\$3,453)	\$70,601		\$193,351	\$1,851

CITY OF BATAVIA 2007 BUDGET

REVENUE DETAIL

Fund #12 — TIF District #3

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2004	2005	BUDGET	2006	BUDGET
				2006		2007
4010	Real Estate Taxes - General	\$0	\$73,980	\$0	\$133,000	\$150,000
	01 Property Taxes	\$0	\$73,980	\$0	\$133,000	\$150,000
5000	Investment Interest	\$0	\$377	\$0	\$750	\$2,500
	06 Other Revenues	\$0	\$377	\$0	\$750	\$2,500
Total Revenue		\$0	\$74,357	\$0	\$133,750	\$152,500

CITY OF BATAVIA 2007 BUDGET

EXPENSE SUMMARY

Fund #12 — TIF District #3

Department #09 — TIF District Projects

ACCT	DESCRIPTION	APPROVED			PROPOSED	
		ACTUAL 2004	ACTUAL 2005	BUDGET 2006	ESTIMATED 2006	BUDGET 2007
6355	Contractual Services	\$3,453	\$303	\$0	\$11,000	\$162,000
6465	Land Acquisition	\$0	\$0	\$0	\$0	\$182,000
	TIF District Projects	\$3,453	\$303	\$0	\$11,000	\$344,000

CITY OF BATAVIA 2007 BUDGET

Fund # 12 — TIF District #3

Department #09 — TIF District Projects

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6355	Contractual Services	
	Sprinkler Retrofit Program	\$25,000.00
	Landscape Buffer Wastewater Treatment Plant	\$20,000.00
	Public Art	\$25,000.00
	Sign Relocation & Reconstruction	\$10,000.00
	Planning & Feasibility Study for South Water St.	\$75,000.00
	Historic District Signage	\$7,000.00
	Total	\$162,000.00

CITY OF BATAVIA 2007 BUDGET

Fund #71 — Public Works Capital Activities Summary

DESCRIPTION	APPROVED			PROPOSED	
	ACTUAL 2004	ACTUAL 2005	BUDGET 2006	ESTIMATED 2006	BUDGET 2007
Surplus and Reserves	\$530,469	\$493,229		\$229,060	\$31,086
01 Municipal Taxes/Fees	\$44,538	\$84,367	\$149,700	\$60,394	\$72,900
06 Other Revenues	\$25,231	\$7,271	\$4,000	\$5,700	\$2,500
07 Interfund Allocations	\$0	\$0	\$0	\$0	\$75,000
Total Revenue	\$69,769	\$91,638	\$153,700	\$66,094	\$150,400
Public Works Capital Acquisition	\$107,009	\$355,807	\$270,000	\$264,068	\$0
Total Expense	\$107,009	\$355,807	\$270,000	\$264,068	\$0
Surplus/(Deficit)	(\$37,240)	(\$264,169)	(\$116,300)	(\$197,974)	\$150,400
Surplus and Reserves	\$493,229	\$229,060		\$31,086	\$181,486

CITY OF BATAVIA 2007 BUDGET

REVENUE DETAIL

Fund #71 — Public Works Capital Activities

ACCT	DESCRIPTION	ACTUAL 2004	ACTUAL 2005	APPROVED		PROPOSED
				BUDGET 2006	ESTIMATED 2006	BUDGET 2007
4406	P.W. Capital Development Fee	\$44,538	\$84,367	\$149,700	\$60,394	\$72,900
	01 Municipal Taxes/Fees	\$44,538	\$84,367	\$149,700	\$60,394	\$72,900
4397	Reimbursements	\$17,200	\$0	\$0	\$0	\$0
5000	Investment Interest	\$8,031	\$7,271	\$4,000	\$5,700	\$2,500
	06 Other Revenues	\$25,231	\$7,271	\$4,000	\$5,700	\$2,500
5510	Transfer from General #10	\$0	\$0	\$0	\$0	\$75,000
	07 Interfund Allocations	\$0	\$0	\$0	\$0	\$75,000
Total Revenue		\$69,769	\$91,638	\$153,700	\$66,094	\$150,400

CITY OF BATAVIA 2007 BUDGET

Fund # 71 — Public Works Capital Activities

Department #00 — Revenues

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

4406	P.W. Capital Development Fee		
	Batavia Reserve - 70 Lots		\$24,500.00
	Katherine Kove - 24 Lots		\$8,400.00
		Total	\$32,900.00

CITY OF BATAVIA 2007 BUDGET

EXPENSE SUMMARY

Fund #71 — Public Works Capital Activities

Department #37 — Public Works Capital

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2004	2005	BUDGET	2006	BUDGET
6445	Other Equipment	\$3,045	\$355,807	\$270,000	\$264,068	\$0
6450	Vehicles & Equipment	\$103,964	\$0	\$0	\$0	\$0
	Public Works Capital Acquisition	\$107,009	\$355,807	\$270,000	\$264,068	\$0

CITY OF BATAVIA 2007 BUDGET

Fund #72 — Fire Capital Activities Summary

DESCRIPTION	ACTUAL		APPROVED	ESTIMATED	PROPOSED
	2004	2005	BUDGET 2006	2006	BUDGET 2007
Surplus and Reserves	\$323,573	\$345,690		\$426,528	\$450,757
01 Intergovernmental	\$0	\$0	\$585,000	\$585,000	\$0
01 Municipal Taxes/Fees	\$44,538	\$84,367	\$149,700	\$59,344	\$72,900
06 Other Revenues	\$5,579	\$20,067	\$4,000	\$11,000	\$144,000
07 Interfund Allocations	\$0	\$0	\$200,000	\$200,000	\$100,000
Total Revenue	\$50,117	\$104,434	\$938,700	\$855,344	\$316,900
Fire Capital Acquisition	\$28,000	\$23,596	\$1,318,000	\$831,115	\$541,000
Total Expense	\$28,000	\$23,596	\$1,318,000	\$831,115	\$541,000
Surplus/(Deficit)	\$22,117	\$80,838	(\$379,300)	\$24,229	(\$224,100)
Surplus and Reserves	\$345,690	\$426,528		\$450,757	\$226,657

CITY OF BATAVIA 2007 BUDGET

REVENUE DETAIL

Fund #72 — Fire Capital Activities

ACCT	DESCRIPTION	APPROVED			PROPOSED	
		ACTUAL 2004	ACTUAL 2005	BUDGET 2006	ESTIMATED 2006 BUDGET 2007	
4231	Federal Grant	\$0	\$0	\$585,000	\$585,000	\$0
	01 Intergovernmental	\$0	\$0	\$585,000	\$585,000	\$0
4407	Fire Capital Development Fee	\$44,538	\$84,367	\$149,700	\$59,344	\$72,900
	01 Municipal Taxes/Fees	\$44,538	\$84,367	\$149,700	\$59,344	\$72,900
4397	Reimbursements	\$0	\$9,100	\$0	\$0	\$139,000
5000	Investment Interest	\$5,579	\$10,967	\$4,000	\$11,000	\$5,000
	06 Other Revenues	\$5,579	\$20,067	\$4,000	\$11,000	\$144,000
5510	Transfer from General #10	\$0	\$0	\$200,000	\$200,000	\$100,000
	07 Interfund Allocations	\$0	\$0	\$200,000	\$200,000	\$100,000
	Total Revenue	\$50,117	\$104,434	\$938,700	\$855,344	\$316,900

CITY OF BATAVIA 2007 BUDGET

Fund # 72 — Fire Capital Activities

Department #00 — Revenues

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

4397	Reimbursements		
	Tanner Trails Reimbursement		\$139,000.00
		Total	\$139,000.00
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4407	Fire Capital Development Fee		
	Batavia Reserve - 70 Lots		\$24,500.00
	Katherine Kove - 24 Lots		\$8,400.00
		Total	\$32,900.00

CITY OF BATAVIA 2007 BUDGET

EXPENSE SUMMARY

Fund #72 — Fire Capital Activities

Department #38 — Fire Capital Acquisition

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2004	2005	BUDGET	2006	BUDGET
6450	Vehicles & Equipment	\$28,000	\$23,596	\$1,318,000	\$831,115	\$541,000
	Fire Capital Acquisition	\$28,000	\$23,596	\$1,318,000	\$831,115	\$541,000

CITY OF BATAVIA 2007 BUDGET

Fund # 72 — Fire Capital Activities

Department #38 — Fire Capital Acquisition

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6450	Vehicles & Equipment	
	Expedition for Battalion Chief Command Vehicle (Replace 1997 Staff Vehicle)	\$36,000.00
	Replacement of a 1986 Pierce Lance Pumper	\$505,000.00
	Total	\$541,000.00