

City of Batavia

2006 Annual Budget



November 21, 2005

Mayor Schielke and Members of the Batavia City Council:

Following is the City of Batavia 2006 Budget. This document is the manifestation of staff's efforts to carry out the goals and vision of the City Council. It reports the economic results of the City's finances for the last two years, expected results for the current year and the proposed allocation of resources for the coming year. The budget illustrates strong financial health for the City both now and at the end of 2006. The City has benefited, somewhat unexpectedly, from resilient growth in revenues over the last few years. This boost in revenues will provide for some reassurances until the uncertainties of the future impact of retail development around Batavia are known.

The City of Batavia is a service organization; thus personnel are at the heart of the operation. This year's budget responds to increasing service demands by adding two new personnel and fine-tuning a few other positions for efficiency. One new full-time Firefighter is requested, which will allow the new Battalion Chief system to be implemented and provide full staffing on all shifts. Also new for 2006 is an Assistant to the Street Superintendent to help deal with the increased need for "inside" analysis and monitoring of the ever-increasing long-term coordination of the maintenance of public improvements. A minor change is requested for replacement of a part-time customer service representative in Utility Billing with a half-time Office Assistant, which will allow more consistent customer service and office operation. A proposal from Community Development is included to shift the contractual Planner to full-time employee after several years of successful use of the position as an intern and then contract planner. A reduction to staff will also be made in Community Development by replacement of the promoted building inspector with only a half-time position. Lastly, an additional crew leader position is being created in the Water Department but this change will not increase the overall number of personnel.

The total General Fund Budget projects a surplus of \$266,247 for the year 2006. The increase in overall revenues and specifically the Non-home Rule Sales Tax contributed to the surplus. The General Fund budget is comprised of General Activities, Self-Insurance Activities and Street/MFT Activities. The General Activities portion of the General Fund projects a deficit of (\$102,885). General Activities revenues are expected to increase 14.5% and expenditures are expected to increase 22.8%; however, the total expenditures include a one-time capital purchase of \$715,000 and a transfer to Capital Development for \$200,000. The projected increase in expenditures without those one-time expenditures is 17.6%. The projected available cash reserves in General Activities at the end of 2006 are expected to be \$7,390,093, or 129 days of operations. This level of reserves is healthily above the commonly used 60-day standard.

The budget includes increases in revenues from utility taxes due to overall increased consumption and due to the water and possibly electric rate increase; however, the true increase cannot be taken at face value as the budget reflects a change in accounting for utility taxes. One percent of the utility taxes had been received into the Street/MFT Activities as a City Policy to support the Street Program. With the new revenue source of non-home rule sales tax and its accompanying requirement to be used for infrastructure, that policy has shifted so that the additional sales tax will now be used to augment the street program. The change in funding source will not change the funding amount designated for the street program. The additional utility taxes that will be made available will provide additional monies available for general expenditures and thus available to be used for the new debt service that will result from the fire station renovations.

While this budget also includes new debt service for the Bridge reconstruction, the City will continue the policy of not levying property taxes for bond payments approved by the taxpayers years ago for the public works facility. The budget also includes the addition of new major revenue sources: the solid waste transfer station, expected to open in December should begin collecting tipping fees for the City and the Wal-Mart development should boost retail sales. Both of these sources are expected to increase over the next few years. As already mentioned, the non-home rule sales tax will also be a beneficial new revenue source.

There are significant dollars planned for spending on the downtown, primarily using the TIF. In addition to continuing preparation for the bridge, there are funds for planning and design of both the 100 block of West Wilson Street (from Island to Water) as well as the 0-100 block of North River. The Downtown Facade Grant program continues, repairs to the River Street parking deck, and completion of the North River Street Alley leading to the river are all in the TIF budget. There are also funds for the new downtown financial development consultant.

For a detailed analysis of the budget, please see the Budget Highlights on the following pages. The budget is the culmination of the hard work of all departments in the City. Each department prepares their own budget and works very diligently to ensure a balanced budget. I would like to thank all those involved in the process for their dedication to providing the very best service to residents for the best possible cost. In addition, I would like to thank the Mayor and City Council for their support of City Staff and their commitment to the current and future citizens of Batavia.

Sincerely,

A handwritten signature in black ink, appearing to read "William R. McGrath", with a long horizontal flourish extending to the right.

William R. McGrath
City Administrator

List of Officials

Honorable Jeffery D. Schielke, Mayor

City Council

Ward 1:	Garran Sparks	Jodie L. Wollnik
Ward 2:	Victor Dietz	Alan P. Wolff
Ward 3:	Cathy Barnard	Linnea C. Miller
Ward 4:	Thomas L. Schmitz	James T. Volk
Ward 5:	Eldon Frydendall	Forrest L. Nelson Jr.
Ward 6:	Robert F. Liva	Lisa Clark
Ward 7:	David J. Brown	Nancy S. Vance

City Administrator

William R. McGrath

Assist. City Administrator

Randall R. Recklaus

City Attorney

John Noble

City Clerk

M. Hannah Volk

City Treasurer

Gerald R. Miller

Department Heads

City Engineer

Noel Basquin

Director of Finance

Peggy Colby

Information Systems Coordinator

Howard Chason

Fire Chief

Bill Darin

Superintendent of Water & Sewer

John Dillon

Superintendent of Streets

Scott Haines

Director of Public Works

Gary Larsen

Administrative Assistant

Bob Popeck

Superintendent of Wastewater

Byron Ritchason

Director of Community Development

Jerry Swanson

Chief of Police (Acting)

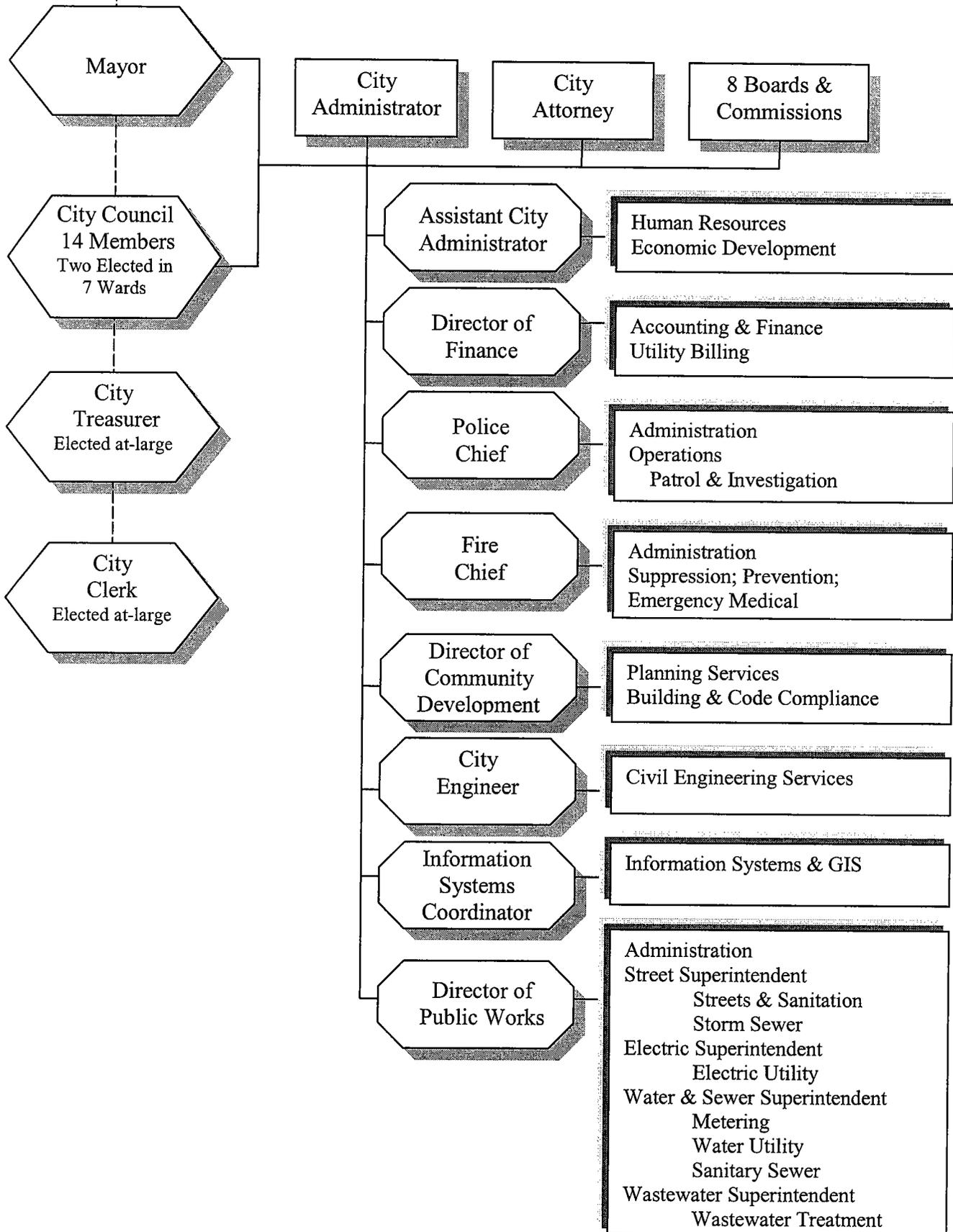
Dennis Thomas

Superintendent of Electric

Hank Vejvoda

City of Batavia Organizational Structure

Citizens of Batavia



City of Batavia

2006 Budget Summary

Total Budget	Operating	Capital	Debt	Interfund
\$99,398,716	\$55,378,850	\$34,414,184	\$4,972,965	\$4,632,717

Total by Fund	Operating	Capital	Debt	Interfund
General \$26,960,303	\$24,244,965	\$ 915,000	\$ 163,158	\$ 1,637,180
Major Capital \$ 6,020,477	\$ -	\$ 6,020,477	\$ -	\$ -
Minor Capital \$ 2,120,000	\$ -	\$ 2,120,000	\$ -	\$ -
Debt Service \$ 1,817,961	\$ -	\$ -	\$ 1,482,961	\$ 335,000
Electric \$49,464,988	\$26,910,393	\$20,558,285	\$ 765,017	\$ 1,231,293
Water \$ 8,335,667	\$ 2,136,164	\$ 4,257,422	\$ 1,192,870	\$ 749,211
Wastewater \$ 4,669,320	\$ 2,087,328	\$ 543,000	\$ 1,368,959	\$ 670,033
Permanent \$ 10,000	\$ -	\$ -	\$ -	\$ 10,000

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2006 Budget Overview

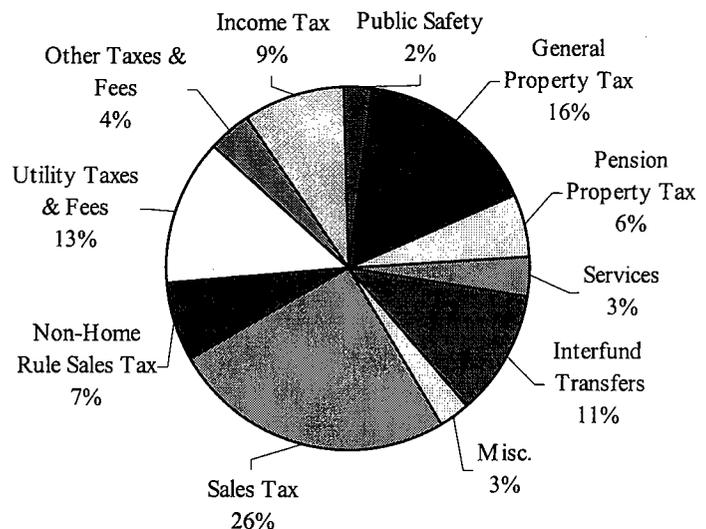
Following is the City of Batavia's 2006 Budget. The budget provides the legal authority for spending tax dollars. Under Illinois Budget Law, the budget must be passed before the first day of the City's fiscal year, which is January 1. After the budget is passed, no increase may be made without City Council approval.

The total budget for all funds for 2006 is \$94,766,001, net of inter-fund transfers, of \$4,632,715. This total includes capital expenditures of \$34,214,184 compared to \$8,156,894 in 2005. A detailed description of Capital Projects for 2006 can be found in the Appendix. The total budget net of capital projects reflects a 16.8% increase over 2005 projected total expenditures for all funds. Of the overall increase, salaries are expected to increase 6.7%. The changes include normal wage increases, increases due to vacancies and new hires. Fringe benefits including pension and health insurance are expected to increase 12.8%. Other changes to the budget relate to changes in commodity costs, contractual obligations and new debt payments.

The total budget, while informational, should not be used in assessing budgetary trends. Capital costs and financing proceeds can cause the total budget to fluctuate significantly from year to year. This budget contains both capital expenses and bond proceeds for the fire station renovations and water and electric projects. The City of Batavia budgets for the General Fund, Capital Projects, Debt Service and Electric, Water and Wastewater Utilities. The Utility or Enterprise Funds are primarily supported through user fees or rates. The City strives to ensure that it provides safe, reliable utility services at fair and reasonable rates.

The General Fund is comprised of General Activities, Self-Insurance and Street/MFT Activities. General Activities account for the day-to-day operations of the City. Services such as police and fire protection are financed from taxes and fees. The Debt Service and Capital Project Funds in the budget are considered Governmental Funds, like General Activities but are separated for accounting purposes.

General Activities Revenues



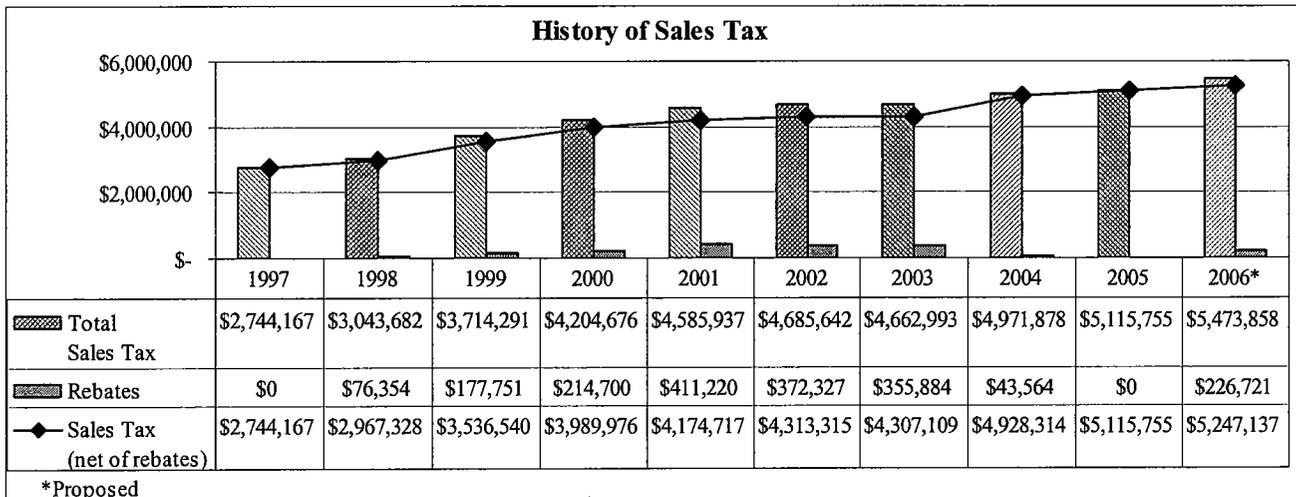
Budgeted revenues for General Activities are \$21,711,568; a 14.5% increase over 2005 estimated receipts. The majority of this increase is attributable to the new non-home rule sales tax. The graph provides a breakdown of the major revenue sources for General Activities. At 26%, sales taxes represent the largest share. Receipts for 2005 are expected to end the year as budgeted at 2.7% over 2004. A 7% increase has been budgeted for 2006 due to the opening of Wal-Mart and other retail development. The corresponding sales tax rebate with Wal-Mart was established with guaranteed minimum receipts before any tax is rebated.

The year 2006 will also include the City's first receipts for non-home rule sales tax. A referendum in April 2005 authorized the City to establish the tax. The .50% tax will take effect January 1, bringing the City's total sales tax rate on general merchandise to 7.0%. The tax will not apply to most groceries, drugs or registered vehicles. The City receives 1.0% of general sales tax and will receive the full additional .50% of the non-home rule tax. Non-home rule tax is limited to .50% and must be used for infrastructure or property tax relief. As a result, the City will replace the 1.0% utility tax formerly pledged to the City's street program with this tax and utilize the utility tax for other expenditures such as the debt service anticipated for the fire station renovations. This change is an internal accounting change and will not impact the amount of support pledged to the Street Program. The receipt of the non-home rule sales tax will be an important revenue source for the City.

surrounding areas continue to grow and add avenues to attract shoppers. An increased emphasis has been placed on economic development to ensure maximum possibilities for Batavia.

The economic outlook for 2006 holds the expectations that consumer spending will remain relatively strong in spite of hurricane Katrina. Product prices are expected to increase for the short term and then stabilize early in the year. The current 5.7% unemployment rate in Illinois is higher than the national average of 5.1%; however the rate in Batavia is lower at 4.5%, which is a positive factor for sales here. Strong sales are expected at the new Wal-Mart development; however, the transfer of sales from other stores within the City is an unknown, but realistic factor. It is also anticipated that a new retail store along with two restaurants will open at the former State Farm property. The following chart displays the last ten years of sales tax along with the rebates paid. The agreement with Wal-Mart will begin with this budget and will not expire until the full amount of \$1,500,000 has been paid.

With the City's reliance on sales tax it will be necessary for the City to maintain a strong retail base. A very real concern for Batavia is increased competition for sales as



The rebate obligations have been met for Sam's Club and Windpoint (Kohl's) Center. The rebate for Wal-Mart will begin in 2006 and the amount shown is projected.

Income taxes were higher than expected in 2004 and in 2005. The State provides per capita projections for this shared revenue and the receipts have exceeded that level for the past two years. This increase was a welcome change after three years of declining payments. The increase is due in part to the State's tax amnesty program, which resulted in taxpayers fulfilling tax obligations without penalty.

Waste transfer station fees were expected in 2005 but delays in the permitting process pushed back the opening and now revenues are not expected until early 2006. The fees are collected on a per ton basis and should increase as more waste passes through due to the closing of the landfill. The City also benefited from some one-time payments from Onyx as part of the siting process. Included in this budget is one more payment of \$50,000 due at opening. Also included are tipping fees of \$45,000 along with an expenditure to begin repayment to Kane County for a \$100,000 research grant. The grant must be returned from fees when the transfer station opens.

Utility taxes helped augment general revenues in 2003 and 2004 and are expected to come in at budget for 2005. These taxes have provided funding for general expenses and the street program. If it were necessary, the current rates would allow the City to increase the electric franchise fee and the water and natural gas tax by 1%. However, if a new revenue source were needed, other alternatives would be pursued rather than to increase these taxes.

Even though Batavia has the lowest municipal property tax rate in the area these taxes account for 20% of revenues with 6% restricted for funding of the police & fire pensions. The City is reliant on these taxes

to support services and has been fortunate to see increases in receipts in spite of the property tax cap. Due to the increasing tax base, revenues have increased while the rate has decreased. This increase will taper off when new construction slows down.

Community Development is projecting an increase in building permits due to higher than normal commercial permits and several large industrial permits expected. In addition, residential permits should increase with the progress of Prairie Commons.

Court fines were higher than normal in 2005, thanks in part to the truck enforcement program. It is not expected that the fines will continue as the intent of the program is for trucks to begin compliance or take an alternate route.

Reimbursements in general activities were exceptionally high in 2005 due to receipts for the McKee Tributary. Normal reimbursements come from the City's liability insurance or payroll reimbursements for workers compensation payments. Even though the City is self-insured for worker's compensation, these reimbursements provide an internal accounting of costs.

Lastly, Inter-fund transfers between funds including payments from the City's utility funds to reimburse General Activities for services provided to the utilities such as billing, finance, and administration. The chargeback for these services is evaluated each year to account for changes in service levels provided such as additional time spent assisting one utility over another during major projects like the extensive water projects currently underway, which require more time from the finance department assisting with loan funding and accounting for capital assets.

Expenditures in General Activities are budgeted at \$21,814,453. The increase over 2005 projected expenses is 22.8%. This increase includes a significant one-time expense of \$715,000 for the purchase of land for possible future ROW or other public use. The unexpectedly high revenues in 2004 and 2005 provided enough of an increase in available reserves to allow for the purchase without going to the market for short-term financing. This purchase resulted in a 2006 budget deficit for general activities. Another one-time expense in general activities is a transfer to the fire capital improvement fund to supplement available funds for the replacement of Fire Engine 1, a twenty-year old fire pumper. Declining revenues in capital development for both fire and public works will necessitate the establishment of a capital replacement-funding program. This recommendation will be made in 2006 for inclusion in the 2007 budget after the completion of the five-year capital improvements plan.

Careful consideration and evaluation is given to all budget requests during the budget process. Requests are reviewed by the Department Head, City Administrator and Finance Director. A justification is required for all new budget items or for any expenses that increase the budget more than nominally beyond the prior year's operations. A separate form for vehicle and equipment replacements must be filled out to evaluate the cost benefit of replacing the equipment or investing more into maintenance costs. Personnel costs and the related benefits represent 64% of the General Activities budget and for that reason any request to add personnel is thoroughly reviewed and evaluated. Options for contracting services or delaying projects are all assessed before any recommendations to add employees are included in the budget.

Although the City has benefited from the revenues related to growth, it has also realized an increased need for services. Therefore, the General Activities budget requests additions to staff in four departments. They are as follows:

Community Development
City Planner
(Modify Temporary to Permanent)

Utility Billing
Office Assistant
(Increase of 12 hours per week)

Fire Services
Firefighter

Streets & Sanitation
Assistant to Street Superintendent

Individual justifications for these additions may be found in the department narratives. The total increase in salaries for General Activities is 7.4% with the new and modified positions. The increase includes normal wage increases and vacancies throughout 2005. The Community Development department had significant staffing changes and vacancies in 2005, which resulted in a \$125,000 budget variance between the budget and actual expense. The increase in benefit costs associated with all General Activity salaries is 14.2% due to rising health care costs.

Other reasons for increases to the 2006 budget include a 25% increase over 2005 actual expense for fuel. Evaluations of projected average fuel price indicate that this should be sufficient. The General Activities budget will not be as adversely affected by the higher cost of natural gas price as the City receives an allotment of free therms for governmental use. The City pays for natural gas for general activities when it uses more than the allowance.

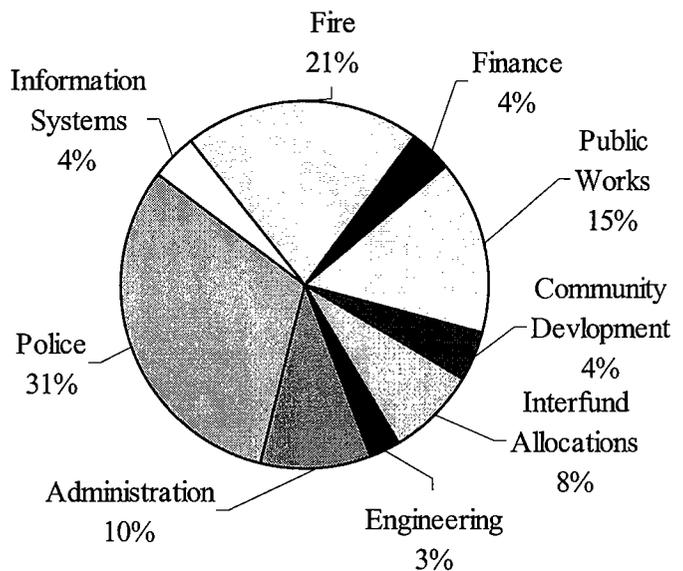
Other increases to the General Activities budget are related to software purchases and contractual services. The Parcel Permit software budget has been delayed for the last two years due to priorities of other projects. The amount budgeted for this project has been removed from the 2005 budget and is re-budgeted in 2006. Also included in this budget is \$212,000 for a police record management system. The net cost to the City will be less as a Federal Grant for \$147,000 was awarded to the City for the purchase. The City was also awarded a Corridor Grant to be used for research of the Wilson Street Corridor to study alternate routes for the flow of traffic. It is ultimately expected that a second bridge will be needed to relieve the traffic congestion for efficient flow of traffic across the Fox River. As with most grants, the City will be responsible for a portion of the study, therefore \$80,000 has been budgeted with a corresponding revenue of \$61,500.

The Administration budget includes funding to support various community organizations and programs. Art in Your Eye, the first ever Art Festival held in 2005, was a very successful event and this budget includes \$20,000 in support of the festival in 2006. This budget also includes funding of \$30,000 for the Batavia Main Street Program, which has been revitalized and should produce beneficial results for both the business community and the City. Administration is supportive of funding these types of programs whenever possible in recognition of the City's Vision and role in the Community.

The police and fire departments account for 52% of General Activities expenditures for which the majority of the expense is for personnel and related benefit costs.

The police department includes 43 sworn officers while the fire department employs 23 full-time and 30 paid-on-call firefighters. The increases in these budgets have been the result of contract wages and increased contractual obligations for TriCom dispatch and Tri-City Ambulance. The Fire Department has been operating 2 short of full staffing and therefore shows a larger increase in regular wages but also a significant decrease in overtime.

General Activities Expenditures



The Public Works portion of the General Activities budget includes Administration and Streets and Sanitation. Public Works Administration oversees Streets and Sanitation in General Activities and all of the Utilities including Electric, Water and Wastewater. In addition to normal operations, the Street department has budgeted several projects related to drainage issues. A change to operations for 2006 is the proposal to move the Brush Pickup Program to a contracted service. As a result of this proposal, a vacancy for a laborer has not been filled. By contracting this service, the City can avoid purchasing a new chipper and can allocate the staff time made available to other projects.

The Street department is responsible for the sidewalk program, which is budgeted under the Streets/MFT Activities (18-47) utilizing taxes pledged for street improvements. In addition the Public Works Capital Project Activity (71-37) includes two pieces of equipment for replacement; a street vac and ½ of a sewer vactor. The other ½ of the sewer vactor is in Sanitary Sewer (31-83).

In an effort to meet the challenges of increasing capital equipment costs for Fire and Streets, the fees in Public Works Capital Development (#71) and Fire Department Capital Development (#72) were increased in 2005. Fees are now collected at the final plat and when a permit is issued. This increase has not yet provided significant revenues. As mentioned earlier, it is anticipated that a capital replacement funding policy will need to be implemented in 2007 to begin supplementing reduced revenues in anticipation of necessary capital replacements for the City's fleet. Although this budget is separated from the General Activities budget, it is only an accounting designation. All Capital Project Funds are in actuality a General Fund expense as they are supported through general fees, transfers or general obligation debt and the expenses are for the benefit of the General Fund.

Engineering includes increases for fringe benefits related to staffing changes that were approved in 2004. It also includes \$50,000 for a study of the storm water overflow issue at McKee Street and Randall Road. The Engineering department is responsible for the Street Program in Street/MFT Activities. The reconstruction of Deerpath road has been budgeted for 2006. This project will be funded in part by developers whose projects impact this road. Engineering will also oversee the installation of sewer along Waubensee Trail.

Much needed renovations at both Fire Stations are projected to begin during 2006. Projected expenses to begin construction are budgeted in Major Capital Projects (46-46). Plans are actively underway for this project and estimated costs for construction are being determined. This project includes financing proceeds of \$10,000,000. Debt payments will also begin in 2006. A transfer from General Activities to a debt service fund will be made from Sales or Utility Taxes, which will be pledged for this project. In the event that it is determined that the full amount of financing is not needed for the fire station project, the funds will be used or reserved for improvements and office expansion needed at City Hall. A space study is budgeted in General Activities in Administration to evaluate the current use of space.

The City's two self-insurance funds are used to account for the cost of the plans. The City's health insurance plan has seen dramatic increases to costs over the last few years. Increases in both the City's contribution and the employee's have not kept pace with the claims. As a result, a new broker was hired in 2004 and plans to implement their recommendations are included in the 2006 budget. One proactive step is to begin an employee wellness program to encourage preventive health care. These types of programs have proven effective in studies of other health plans. The benefits included in the plan will continue to be reviewed for possible cost savings. The choice to become self-insured for worker's compensation in 2005, did not realize much in savings compared to purchased premiums as a result of a few claims; however, the cost savings of being self-insured for worker's compensation is not usually realized for the first few years.

The Enterprise Funds of the City are the Electric, Water, and Wastewater Funds. These funds are considered self-supporting through user fees. The City transmits and distributes electricity for those within the municipal borders. Residents are fortunate to pay lower rates than those receiving power outside the City. The Electric department works diligently to ensure adequate capital maintenance and new infrastructure to maintain quality service while sustaining competitive rates. The City is currently under contract to purchase its power from Commonwealth Edison until 2007. The terms of the contract allow the City to purchase or generate 20% of peak demand from an alternate source.

Major capital projects in the Electric Fund next year include plans to begin construction of a 138 kV substation and transmission line. Once completed, the 138 kV capabilities will provide the City with more cost-effective and reliable transmission. This project is expected to have high implementation costs of up to \$20,000,000 with a payback over a twenty-year period. Financing proceeds that offset the amount budgeted of \$13,256,785 have been included in the 2006 budget. Other improvements include a system extension for Fabyan Parkway and Pine St. & Raddant Rd. and expansion of the McKee Street Substation.

Also included is \$4,667,400 for the continuing development costs related to the Prairie State Generation Project for the participation and ownership in a mine mouth coal generating plant in Southern Illinois. Interim financing is included to offset this initial expense. It is anticipated that revenue bonds will be issued through the Northern Illinois Municipal Power Agency (NIMPA) to fund the entire endeavor if the project proves beneficial for future power needs.

These major projects coupled with expected increases for power supply support the inclusion of a 5% electric rate increase in the 2006 budget. The current rates have not been increased since 2001.

Capital improvements for the water utility will continue in 2006. The projects were necessary to bring the City into compliance for the EPA radium levels in drinking water. Radium is a natural occurring element in water and many other municipalities and water districts are being confronted with the same issues. The City has been fortunate to obtain low interest loans for these projects. Five loans have been signed and drawdowns have been received. Projects that are near completion are the construction of a water treatment plant, a cross-town water main and a booster pump station. Plans for 2006 include construction of two new deep wells and two water towers.

A requirement for the City to receive IEPA loan funding was to ensure repayment through an established revenue stream. This requirement necessitated a series of rate increases of 40% in 2004, 15% in 2005 and a final 10% increase included in this budget.

The City's Wastewater Fund borrowed \$11,000,000 for renovations completed in 2001. The upgrades were also financed through low interest loans from the IEPA. The expansion at the plant increased the capacity to projected build out of the community and it increased the quality of treated effluent discharged to the Fox River.

Capital improvements planned for 2006 include upgrades at the Carriage Crest lift station, one of the City's 18 lift stations. Also included is the possible purchase of a tractor-trailer that might be necessary to haul sludge long-distance when Settlers Hill landfill closes in 2006.

Debt Management

Whenever possible or practical, the City has financed capital expenditures on a pay-as-we-go basis. There are times, however, when it is more prudent to issue debt and spread the cost of the asset over its useful life. This philosophy attempts to assess a portion of the cost to all who will benefit from use of the asset.

Governments typically issue general obligation bonds to fund capital improvements. Other methods of financing include installment contracts, debt certificates, revenue bonds, tax increment finance bonds (TIF), and special service area bonds (SSA). Revenue bonds are used to finance enterprise activities and are paid by user fees. TIF and SSA bonds are used to provide improvements to a limited area for a specific purpose and are repaid through taxes from the specific district. The City's only TIF loan will be paid with this budget and an Installment Contract for the McKee Tributary will be paid in 2007.

General Obligation bonds carry the full faith and credit of the issuer and the pledge of full taxing powers to ensure repayment. Because these bonds carry less risk, cities can issue them at a lower rate than revenue bonds. At the end of 2005 the City will have \$8,585,000 in principal outstanding for general obligation debt. This total includes \$2,000,000 in bonds issued for the reconstruction of the Donovan (Wilson St.) Bridge. Of the total debt, \$1,560,600 is attributable to the water fund and is being repaid through user fees and \$625,000 is being repaid with motor fuel taxes.

Plans for 2006 are to issue \$10,000,000 in General Obligation alternate revenue bonds for the fire station renovations. The following table outlines all GO debt and indicates what revenue source will be used for repayment. The table reports the outlay of both principal & interest.

Projected General Obligation Debt
Debt Service Requirements (Principal and Interest)

Issue	Fire Stations	Fire & PW	Flood Bonds	Bridge	City Hall	Streets	Total P & I
Funding	Sales Tax*	Sales Tax	Sales Tax	Property Tax	Property Tax	MFT	by Year**
2006	398,362	105,462	341,159	171,130	306,848	163,158	1,486,119
2007	796,725	105,133	284,324	168,363	312,888	159,345	1,826,778
2008	796,725	106,855	235,580	170,563	314,112	127,780	1,751,615
2009	796,725	107,152	237,480	167,375	319,830	132,300	1,760,862
2010	796,725	105,956	238,930	169,188	324,830	131,270	1,766,899
2011	796,725		239,930	170,813	319,098		1,526,566
2012	796,725		240,480	167,250	323,028		1,527,483
2013	796,725		240,580	167,500	326,200		1,531,005
2014	796,725			167,500	333,600		1,297,825
2015	796,725			167,250			963,975
2016-2025	6,373,800			1,280,250			7,654,050

*Projected issuance in 2006

**Does not include TIF debt of \$160,000, which is funded from TIF revenues

The City's Electric Fund has a small amount of debt, which was issued to pay for its portion of the public works facility. The 2006 budget includes two bond issues totaling \$17,924,185 to offset budgeted expenditures; however, it is anticipated that up to \$20,000,000 in revenue bonds may be issued to fund the electric improvements for the 138kV project alone. In addition, bonds or an interim note may be obtained to fund the payments related to the Prairie State project until future power plans are more solidified. At that time it is expected that the electric fund will take on considerable debt in the form of a long-term purchased power contract.

The water fund is repaying the GO bonds mentioned previously, which financed a water treatment plant. In addition the Water Fund also has five low-interest loan agreements in process with the IEPA totaling \$15,419,583, of which \$9,341,050 has been received. These loans were needed to finance the EPA radium compliance projects. The loans are funded on a reimbursement basis. The City advances the costs and then submits paperwork to receive the loan funds. The amount received in 2006 will correspond to the amount completed on the projects. The Wastewater Fund currently has \$12.9 million in principal outstanding in IEPA loans.

Projected Enterprise Fund Debt Requirements (Principal and Interest)			
	Electric*	Water**	Wastewater
2006	714,017	1,177,895	1,368,959
2007	1,428,032	1,358,732	1,368,959
2008	1,428,032	1,364,335	1,368,959
2009	1,428,032	1,365,303	1,368,959
2010	1,428,032	1,361,411	1,368,959
2011	1,428,032	1,016,489	1,279,457
2012	1,428,032	1,016,489	1,030,579
2013	1,428,032	1,016,489	781,701
2014	1,428,032	1,016,489	781,701
2015	1,428,032	1,016,489	781,701
2016 -2026	13,566,323	13,467,481	3,874,970

*This amount only reflects debt issuance included in the budget to offset expenditures in the amount of \$17,924,185.

**Includes estimate of ultimate financing for all IEPA projects

Budgeting and Accounting Relationship

The budget is done on a basis consistent with generally accepted accounting principles (GAAP) except for some items, which are adjusted on the City's accounting system at year-end. During the year, the adopted budget is maintained and monitored on the City's accounting system. The difference between this budget and GAAP for Governmental Funds is that the self-

insurance contributions are recognized as expenditures for budgetary purposes only. Enterprise Fund differences are: a) debt principal and capital outlay are recorded as expenses for budgetary purposes as opposed to the GAAP adjustment of the balance sheet accounts; b) depreciation is recorded as an expense (GAAP) and not recognized for budgetary purposes.

Budget Policies & Priorities

The budget is the method by which departments carry out their goals for providing services. Since the budget must be submitted within the City's ability to pay, not all requests can be approved. During the budget process, priorities must be used to determine where cuts should be made. Following are the priorities used in making these difficult decisions.

Level 1: **Emergency** – An expenditure that is required due to the fact that without the expenditure, there would be eminent danger to an employee or resident.

Level 2: **Legal Requirement** – An expenditure that is required as the result of some legislative or court action, which if ignored, would result in legal action.

Level 3: **Maintain Present Service Levels** – An expenditure that is necessary to continue to provide the same services at the same level of quality as in the past.

Level 4: **Expanded Service** – An expenditure that will expand the current level of services offered or will expand the quality of existing services.

Surplus and Reserves

The Surplus/Deficit reported in the budget refers to the difference between Revenues and Expenditures for that particular budget year. The Surplus and Reserves refers to available cash on hand. The Surplus and Reserves does not refer to fund balance or net assets. As mentioned earlier, the budget is prepared on a basis consistent with GAAP except for certain accruals and accounting entries for debt and fixed assets. Review of fund balance and net assets can provide useful information and should be reviewed as part of the City's Audited Annual Financial Report.

For budget purposes it is most appropriate to review the available cash on hand, which represents the current amount available for continuing operations. The available cash balance is the amount of cash and investments on hand less any amount restricted for debt payments or held in escrow. A standard measure of available

cash on hand recommended by the Government Finance Officers Association is to maintain a balance sufficient to remain in operation for a minimum of 62 days for General Activities and 90 days for Enterprise Funds. The number of days is calculated by dividing the amount of cash projected to be on hand at the end of the budget year divided by the total operating expenses (no capital) multiplied by 365 days. The City will meet these reserve policies for all funds in 2006.

As a result of higher than normal revenues in 2004 and 2005 the City's General Activities reserves are projected to be 129 days at the end of 2006. This level of reserves should be beneficial to the City when issuing bonds for the fire station renovations. The bond rating agencies review reserve balances and sufficient reserves are viewed very positively.

Reserves in the Electric Fund will end the year just above the recommended 90-day reserve at 101 days. Several factors could impact this reserve such as the delay of the 138kV project or not borrowing funds for the R&D costs associated with the Prairie State Project. The 5% rate increase included in this budget is a necessary first step in light of the upcoming projects. Further rate increases will most likely be necessary in future budgets.

The reserves for the Water Fund will be back up to a healthy level of 135 days at the end of 2006 if the IEPA loan funds are received as projected. In addition, the Water Fund should receive the balance of a Federal Grant in 2006, which will boost reserves by \$745,000 over the 2005 and 2006 budget years. The final rate increase of 10% in 2006 should be sufficient for debt repayment and most minor capital improvements.

The reserves for the Wastewater Fund are projected to be 182 days at the end of 2006. Rates were last increased in 2003 to allow for repayment of the IEPA loans for the expansion project and in anticipation of major capital outlay for the aging sanitary sewer lines. The impact of repairs will be known when the Sanitary Sewer study is complete. The current rate structure is expected to be sufficient.

While City staff always makes every effort to present a balanced budget, it is sometimes necessary to utilize reserves during downturns in the economy or to provide for capital purchases. Available reserves should never be used to fund an increase to operations for personnel or on-going contractual obligations. Available reserves should also not be the only indication of the City's economic health. A thorough review of outstanding debt, contractual obligations, and planned capital improvements is needed to ensure that adequate planning for the future will allow the City to continue to provide services at the current level. In addition a continuing review of the City's revenue sources must be done. The City should not be heavily reliant on any one revenue source or only on elastic revenues that fluctuate with the economy.

All of these factors are evaluated during the budget process when reviewing department requests for the coming year. While it may appear to help the budget to delay capital expenditures, it is not a long-term solution. It is important to maintain adequate capital without burdening any one budget year, which is the reason Staff will be recommending a capital replacement funding policy in the 2007 budget. City staff will be actively working on a 5-year Capital Improvements Plan during 2006.

Conclusion

The current economic position of the City is certainly very positive. This would not be the case, had the community not approved the non-home rule sales tax. The tax was essential for the City to provide for the renovations at the City's two fire stations and for general operations. The outlook for 2006 is cautiously optimistic. Prudent

planning through the implementation of a Capital Improvements Plan, wise use of debt issuance and ongoing review of operating expenses should help to ensure that the City will be able to continue providing services at the current level and beyond. The total budget for all funds is on the following pages.

CITY OF BATAVIA 2006 BUDGET

All Funds

DESCRIPTION			APPROVED		PROPOSED
	ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005	BUDGET 2006
Surplus and Reserves	\$20,862,878	\$21,855,234		\$19,358,632	\$22,461,470
01 Intergovernmental	\$7,991,682	\$8,175,730	\$8,737,563	\$8,994,556	\$10,157,857
01 Municipal Taxes/Fees	\$2,733,492	\$3,055,271	\$3,252,108	\$3,035,987	\$5,025,315
01 Property Taxes	\$4,610,485	\$5,273,418	\$5,181,912	\$5,187,004	\$5,801,958
01 Utility Operating Revenues	\$28,340,249	\$30,350,140	\$33,005,029	\$31,388,577	\$37,163,992
02 Contributions	\$1,711,139	\$2,089,237	\$2,365,628	\$2,803,926	\$3,341,851
02 Utility Nonoperating Revenues	\$1,208,392	\$1,115,595	\$1,485,836	\$1,285,023	\$1,260,700
04 Fees for Ctiy Services	\$739,722	\$843,047	\$705,655	\$665,045	\$769,633
05 Public Safety	\$465,182	\$536,423	\$458,500	\$560,555	\$529,500
06 Miscellaneous Revenues	\$1,985,531	\$1,044,034	\$1,256,140	\$1,563,583	\$1,489,875
07 Interfund Allocations	\$2,828,119	\$3,399,745	\$3,710,607	\$3,736,214	\$4,632,715
08 General Obligation Debt Proceeds	\$0	\$0	\$0	\$2,100,000	\$10,000,000
08 Revenue Bond Proceeds	\$0	\$3,841,050	\$5,500,000	\$5,500,000	\$22,810,185
Total Revenue	\$52,613,993	\$59,723,690	\$65,658,978	\$66,820,470	102,983,581
TIF District Projects	\$204,323	\$144,538	\$322,000	\$156,000	\$532,000
Administration & Legislative	\$1,573,502	\$1,248,126	\$1,273,865	\$1,191,868	\$2,151,619
Human Resources	\$182,444	\$237,628	\$249,227	\$246,655	\$287,846
Community Development	\$646,641	\$687,651	\$854,564	\$657,194	\$934,502
Public Works Administration	\$272,620	\$299,351	\$312,527	\$313,839	\$332,569
Engineering	\$503,508	\$514,943	\$520,679	\$547,186	\$606,732
Building and Grounds	\$291,842	\$387,872	\$329,367	\$312,335	\$319,774
Finance and Accounting	\$435,212	\$421,245	\$436,878	\$433,440	\$467,818
Information Systems	\$312,724	\$448,683	\$634,015	\$619,228	\$839,046
Utility Billing	\$275,702	\$296,791	\$328,282	\$317,684	\$353,560
Worker's Compensation Plan	\$0	\$0	\$0	\$481,967	\$290,620
Subsidized Transportation	\$48,365	\$52,691	\$54,925	\$54,265	\$57,450
Police Admin & Operations	\$5,277,873	\$5,873,393	\$6,257,672	\$6,202,382	\$6,610,965
Fire Services	\$3,227,365	\$3,656,518	\$3,942,222	\$3,859,620	\$4,282,264
E.S.D.A.	\$46,711	\$32,532	\$53,472	\$28,037	\$44,915
Drainage Capital Projects	\$14,836	\$80,222	\$105,000	\$56,735	\$27,500
Public Works Capital Acquisition	\$131,921	\$107,009	\$439,270	\$385,000	\$270,000
Fire Capital Acquisition	\$0	\$28,000	\$25,607	\$25,000	\$1,318,000
Health Benefit Plan	\$2,167,992	\$2,327,984	\$2,424,008	\$2,533,540	\$2,779,072
Streets and Sanitation	\$2,275,520	\$2,487,150	\$2,666,154	\$2,527,125	\$2,888,213
Fire Stations Renovations	\$0	\$0	\$335,000	\$333,000	\$5,226,122
Street Improvements/Construction	\$1,107,433	\$1,175,292	\$1,281,875	\$2,177,642	\$1,913,000

CITY OF BATAVIA 2006 BUDGET

All Funds

DESCRIPTION	ACTUAL 2003	ACTUAL 2004	APPROVED	PROPOSED	
			BUDGET 2005	BUDGET 2006	
			ESTIMATED 2005		
Surplus and Reserves	\$20,862,878	\$21,855,234		\$19,358,632	\$22,461,470
Route 25 Jog Capital Project	\$61,153	\$5,380	\$58,500	\$0	\$97,855
Donovan Bridge Project	\$148,140	\$250,610	\$57,000	\$290,000	\$669,000
Electric Improvements	\$1,501,022	\$3,144,216	\$5,493,900	\$3,065,767	\$20,558,285
Meter Reading/Locating	\$356,082	\$393,832	\$467,056	\$436,392	\$502,941
Transmission & Distribution	\$19,525,169	\$20,299,816	\$22,591,023	\$21,912,714	\$26,407,453
Water Improvements	\$1,436,550	\$8,023,005	\$6,303,200	\$3,781,000	\$4,257,422
Water Production	\$410,405	\$454,995	\$761,056	\$644,463	\$1,128,617
Water Distribution	\$834,799	\$950,895	\$984,054	\$925,828	\$1,007,548
Wastewater Improvements	\$906,883	\$126,914	\$554,250	\$64,392	\$543,000
Waste Water Treatment	\$1,306,671	\$1,375,587	\$1,422,491	\$1,450,105	\$1,549,930
Sanitary Sewer Maintenance	\$155,074	\$144,594	\$498,023	\$516,087	\$537,398
Interfund Allocations	\$2,828,119	\$3,399,745	\$3,710,607	\$3,736,214	\$4,632,715
Utility Revenue Bond Payments	\$2,017,889	\$1,990,429	\$2,777,369	\$2,262,356	\$3,326,846
General Obligation Debt Service	\$1,137,147	\$1,152,655	\$1,177,572	\$1,172,572	\$1,646,119
Total Expense	\$51,621,637	\$62,220,292	\$69,702,710	\$63,717,632	\$99,398,716
Surplus/(Deficit)	\$992,356	(\$2,496,602)	(\$4,043,732)	\$3,102,838	\$3,584,865
Surplus and Reserves	\$21,855,234	\$19,358,632		\$22,461,470	\$26,046,335

General Fund

The General Fund is used to account for most of the day-to-day operations of the City, which are financed from property taxes, sales taxes, utility taxes, fees and other general revenues.

The General Fund is further broken down into Activities to separately account for those activities and functions. These activities are *included* in the General Fund budget but are reported separately in detail under the following tabs:

General Activities

Self-Insurance Activities

Street/MFT Activities

CITY OF BATAVIA 2006 BUDGET

General Fund

DESCRIPTION	ACTUAL 2003	ACTUAL 2004	APPROVED		PROPOSED BUDGET 2006
			BUDGET 2005	ESTIMATED 2005	
Surplus and Reserves	\$5,180,563	\$5,861,897		\$7,011,016	\$7,376,032
01 Intergovernmental	\$7,281,620	\$7,841,365	\$7,834,961	\$8,196,356	\$8,868,491
01 Municipal Taxes/Fees	\$2,672,902	\$2,966,195	\$2,966,108	\$2,918,885	\$4,725,915
01 Property Taxes	\$4,006,918	\$4,551,533	\$4,431,844	\$4,416,936	\$4,828,980
02 Contributions	\$1,711,139	\$2,089,237	\$2,365,628	\$2,803,926	\$3,341,851
04 Fees for Ctiy Services	\$734,322	\$837,647	\$700,655	\$655,545	\$759,633
05 Public Safety	\$465,182	\$536,423	\$458,500	\$560,555	\$529,500
06 Miscellaneous Revenues	\$1,002,768	\$602,719	\$980,140	\$1,214,958	\$1,135,875
07 Interfund Allocations	\$2,047,518	\$2,486,822	\$2,741,861	\$2,741,861	\$3,036,305
Total Revenue	\$19,922,369	\$21,911,941	\$22,479,697	\$23,509,022	\$27,226,550
Administration & Legislative	\$1,573,502	\$1,248,126	\$1,273,865	\$1,191,868	\$2,151,619
Human Resources	\$182,444	\$237,628	\$249,227	\$246,655	\$287,846
Community Development	\$646,641	\$687,651	\$854,564	\$657,194	\$934,502
Public Works Administration	\$272,620	\$299,351	\$312,527	\$313,839	\$332,569
Engineering	\$503,508	\$514,943	\$520,679	\$547,186	\$606,732
Building and Grounds	\$291,842	\$387,872	\$329,367	\$312,335	\$319,774
Finance and Accounting	\$435,212	\$421,245	\$436,878	\$433,440	\$467,818
Information Systems	\$312,724	\$448,683	\$634,015	\$619,228	\$839,046
Utility Billing	\$275,702	\$296,791	\$328,282	\$317,684	\$353,560
Worker's Compensation Plan	\$0	\$0	\$0	\$481,967	\$290,620
Subsidized Transportation	\$48,365	\$52,691	\$54,925	\$54,265	\$57,450
Police Admin & Operations	\$5,277,873	\$5,873,393	\$6,257,672	\$6,202,382	\$6,610,965
Fire Services	\$3,227,365	\$3,656,518	\$3,942,222	\$3,859,620	\$4,282,264
E.S.D.A.	\$46,711	\$32,532	\$53,472	\$28,037	\$44,915
Health Benefit Plan	\$2,167,992	\$2,327,984	\$2,424,008	\$2,533,540	\$2,779,072
Streets and Sanitation	\$2,275,520	\$2,487,150	\$2,666,154	\$2,527,125	\$2,888,213
Street Improvements/Construction	\$1,107,433	\$1,175,292	\$1,281,875	\$2,177,642	\$1,913,000
Interfund Allocations	\$460,752	\$455,440	\$456,612	\$456,019	\$1,637,180
General Obligation Debt Service	\$134,829	\$159,532	\$183,980	\$183,980	\$163,158
Total Expense	\$19,241,035	\$20,762,822	\$22,260,324	\$23,144,006	\$26,960,303
Surplus/(Deficit)	\$681,334	\$1,149,119	\$219,373	\$365,016	\$266,247
Surplus and Reserves	\$5,861,897	\$7,011,016		\$7,376,032	\$7,642,279

General Fund

General Activities

Activities financed by this sub- department of the General Fund include those of line and staff departments within the City except for activities of the Enterprise Funds. Services provided by General Activities include General Administration & Legislation, Human Resources, Community Development, Public Works Administration, Engineering, Buildings & Grounds, Finance, Information Systems, Utility Billing, Police Administration & Operations, Fire Services, Emergency Services and Streets and Sanitation. Some of these departments also provide services to the Utility (Enterprise) Funds. Those services are analyzed each year and are charged back to the Utility Funds through a transfer. Those transfers are separated as interfund allocations.

Sales Tax Rate

7.0% on General Merchandise

1.25% on Food and Drug

6.5% on Registered Vehicles

City Share

1% of all Sales Tax

.50% Non-Home Rule on General Merchandise

Utility Taxes/Fees

Water 4%

Gas 4%

Telecommunications 6%

Electric Franchise Fee 4%

Municipal Property Tax Rate

2004 - \$0.55305

2003 - \$0.62360

Typical Total Tax Rate

2004 - \$7.04293

2003 - \$6.74680

Total Equalized Assessed Valuation

2004 - \$844,222,085

2003 - \$768,764,359

CITY OF BATAVIA 2006 BUDGET

Fund #10 — General Activities Summary

DESCRIPTION	ACTUAL 2003	ACTUAL 2004	APPROVED		PROPOSED BUDGET 2006
			BUDGET 2005	ESTIMATED 2005	
Surplus and Reserves	\$4,276,641	\$5,089,675		\$6,300,706	\$7,492,978
01 Intergovernmental	\$6,520,518	\$7,099,084	\$7,097,875	\$7,455,011	\$8,103,256
01 Municipal Taxes/Fees	\$2,149,450	\$2,389,147	\$2,386,700	\$2,355,791	\$4,725,915
01 Property Taxes	\$4,006,918	\$4,551,533	\$4,431,844	\$4,416,936	\$4,828,980
04 Fees for Ctiy Services	\$734,322	\$837,647	\$700,655	\$655,545	\$759,633
05 Public Safety	\$465,182	\$536,423	\$458,500	\$560,555	\$529,500
06 Miscellaneous Revenues	\$719,907	\$410,389	\$867,140	\$1,078,538	\$345,000
07 Interfund Allocations	\$2,047,518	\$2,486,822	\$2,436,773	\$2,436,773	\$2,419,284
Total Revenue	\$16,643,815	\$18,311,045	\$18,379,487	\$18,959,149	\$21,711,568
Administration & Legislative	\$1,573,502	\$1,248,126	\$1,273,865	\$1,191,868	\$2,151,619
Human Resources	\$182,444	\$237,628	\$249,227	\$246,655	\$287,846
Community Development	\$646,641	\$687,651	\$854,564	\$657,194	\$934,502
Public Works Administration	\$272,620	\$299,351	\$312,527	\$313,839	\$332,569
Engineering	\$503,508	\$514,943	\$520,679	\$547,186	\$606,732
Building and Grounds	\$291,842	\$387,872	\$329,367	\$312,335	\$319,774
Finance and Accounting	\$435,212	\$421,245	\$436,878	\$433,440	\$467,818
Information Systems	\$312,724	\$448,683	\$634,015	\$619,228	\$839,046
Utility Billing	\$275,702	\$296,791	\$328,282	\$317,684	\$353,560
Subsidized Transportation	\$48,365	\$52,691	\$54,925	\$54,265	\$57,450
Police Admin & Operations	\$5,277,873	\$5,873,393	\$6,257,672	\$6,202,382	\$6,610,965
Fire Services	\$3,227,365	\$3,656,518	\$3,942,222	\$3,859,620	\$4,282,264
E.S.D.A.	\$46,711	\$32,532	\$53,472	\$28,037	\$44,915
Streets and Sanitation	\$2,275,520	\$2,487,150	\$2,666,154	\$2,527,125	\$2,888,213
Interfund Allocations	\$460,752	\$455,440	\$456,612	\$456,019	\$1,637,180
Total Expense	\$15,830,781	\$17,100,014	\$18,370,461	\$17,766,877	\$21,814,453
Surplus/(Deficit)	\$813,034	\$1,211,031	\$9,026	\$1,192,272	(\$102,885)
Surplus and Reserves	\$5,089,675	\$6,300,706		\$7,492,978	\$7,390,093

CITY OF BATAVIA 2006 BUDGET

REVENUE DETAIL

Fund #10 — General Activities

ACCT	DESCRIPTION	ACTUAL 2003	ACTUAL 2004	APPROVED		PROPOSED BUDGET 2006
				BUDGET 2005	ESTIMATED 2005	
4110	State Sales Tax	\$4,662,993	\$4,971,878	\$5,120,170	\$5,115,755	\$5,473,858
4135	Local Use Tax	\$215,173	\$260,437	\$225,000	\$254,198	\$272,498
4210	Pers Property Repl Tax	\$113,188	\$126,698	\$115,000	\$145,837	\$151,300
4220	State Income Tax	\$1,472,657	\$1,606,140	\$1,579,000	\$1,879,316	\$1,935,695
4232	State & Federal Grants	\$0	\$75,000	\$0	\$0	\$208,500
4386	Maintenance of State Highways	\$30,006	\$30,880	\$30,705	\$31,405	\$31,405
4401	Pace Reimbursement Grant	\$9,590	\$10,217	\$11,000	\$10,000	\$10,500
4402	Township Dial a Bus Reimb.	\$16,911	\$17,834	\$17,000	\$18,500	\$19,500
01 Intergovernmental		\$6,520,518	\$7,099,084	\$7,097,875	\$7,455,011	\$8,103,256
4111	Non-Home Rule Sales Tax	\$0	\$0	\$0	\$0	\$1,528,610
4120	City Utility Taxes and Fees	\$1,883,538	\$2,105,326	\$2,050,000	\$2,058,830	\$2,848,719
4245	Waste Transfer Fee	\$0	\$0	\$44,200	\$0	\$45,000
4251	Licenses	\$51,595	\$51,431	\$52,000	\$50,308	\$52,000
4325	Cable Franchise Fee	\$214,317	\$232,390	\$240,500	\$246,653	\$251,586
01 Municipal Taxes/Fees		\$2,149,450	\$2,389,147	\$2,386,700	\$2,355,791	\$4,725,915
4010	Real Estate Taxes - General	\$2,968,338	\$3,392,036	\$3,227,006	\$3,222,960	\$3,554,698
4011	Real Estate Taxes - Pension	\$970,773	\$1,085,697	\$1,129,838	\$1,125,386	\$1,206,282
4240	Road & Bridge Tax	\$67,807	\$73,800	\$75,000	\$68,590	\$68,000
01 Property Taxes		\$4,006,918	\$4,551,533	\$4,431,844	\$4,416,936	\$4,828,980
4271	Building Permits	\$504,737	\$495,475	\$415,073	\$421,761	\$509,837
4301	Engineering Plan Review Fee	\$51,952	\$63,334	\$60,866	\$53,125	\$34,693
4302	Engineering Inspection Fee	\$98,248	\$93,920	\$93,256	\$45,000	\$59,386
4305	Sale of Printed Material	\$9,482	\$7,945	\$6,500	\$5,250	\$5,750
4310	Plumbing Inspection Fee	\$3,525	\$109,890	\$63,260	\$63,260	\$70,000
4315	Sidewalk Inspection Fee	\$2,775	\$2,100	\$2,100	\$1,320	\$1,000
4316	Planning & Zoning Fees	\$5,200	\$4,250	\$3,500	\$3,500	\$3,500
4317	Contractual Plan Review	\$1,350	\$5,775	\$2,500	\$7,895	\$5,000
4318	Survey Monumentation Fee	\$0	\$0	\$0	\$7,519	\$14,667
4324	Payments in Lieu of Taxes	\$9,282	\$9,973	\$10,000	\$9,498	\$10,000
4330	Sale Of Burial Lots	\$13,150	\$13,175	\$13,000	\$16,000	\$18,000
4331	Grave Opening Fee	\$25,950	\$21,700	\$24,000	\$15,000	\$20,000
4340	Snow Removal Fee	\$3,435	\$4,760	\$1,500	\$1,057	\$2,000
4343	Elevator Inspection Fee	\$2,091	\$2,222	\$2,200	\$2,760	\$2,800
4404	Dial a Bus Ticket Sales	\$3,145	\$3,128	\$2,900	\$2,600	\$3,000
04 Fees for Ctiy Services		\$734,322	\$837,647	\$700,655	\$655,545	\$759,633

CITY OF BATAVIA 2006 BUDGET

REVENUE DETAIL

Fund #10 — General Activities

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2003	2004	BUDGET	2005	BUDGET
				2005	2005	2006
4351	Court Fines	\$114,284	\$148,041	\$132,000	\$222,058	\$175,000
4352	Parking Tickets	\$20,590	\$18,063	\$17,500	\$22,723	\$22,500
4355	Police Reimbursements	\$97,262	\$108,059	\$100,000	\$106,774	\$110,000
4370	Countryside Fire Protect.	\$198,322	\$230,637	\$179,000	\$179,000	\$192,000
4372	2% Foreign Fire Insurance	\$34,724	\$31,623	\$30,000	\$30,000	\$30,000
	05 Public Safety	\$465,182	\$536,423	\$458,500	\$560,555	\$529,500
4397	Reimbursements	\$299,727	\$102,890	\$642,140	\$846,853	\$75,000
4399	Miscellaneous Revenue	\$342,544	\$194,883	\$75,000	\$77,000	\$100,000
5000	Investment Interest	\$77,636	\$112,616	\$150,000	\$154,685	\$170,000
	06 Miscellaneous Revenues	\$719,907	\$410,389	\$867,140	\$1,078,538	\$345,000
5521	Transfer from Electric #21	\$1,070,246	\$1,129,007	\$1,209,500	\$1,209,500	\$1,211,782
5530	Transfer from Water #30	\$478,636	\$778,386	\$626,689	\$626,689	\$628,057
5531	Transfer from Wastewater #31	\$478,636	\$569,429	\$590,584	\$590,584	\$569,445
5560	Transfer from Perpetual Care #60	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000
	07 Interfund Allocations	\$2,047,518	\$2,486,822	\$2,436,773	\$2,436,773	\$2,419,284
	Total Revenue	\$16,643,815	\$18,311,045	\$18,379,487	\$18,959,149	\$21,711,568

CITY OF BATAVIA 2006 BUDGET

Fund # 10 — General Activities

Department #00 — Revenues

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

4010	Real Estate Taxes - General	
	Increase in revenues is projected due to increase in EAV to estimated \$937,085,404 due to reassessments and new construction; Rate is anticipated to decrease to \$.5099.	\$3,554,698.00
	Total	\$3,554,698.00
4011	Real Estate Taxes - Pension	
	Revenues levied to fund Police & Fire Pensions - expense budgeted in each department. Increases in pension costs directly reduces general taxes available as a result of the property tax limitation act	\$1,206,282.00
	Total	\$1,206,282.00
4110	State Sales Tax	
	Increase of 7.0% budgeted - Past 5 year average of 4% (2005 increase of 2.67%): Increase includes sales projections for Wal-Mart before Rebate (budgeted as an expense under 10-10-6605); Expectations include some transferred sales within the City and recognition of increased shopping opportunities in surrounding areas	\$5,473,858.00
	Total	\$5,473,858.00
4111	Non-Home Rule Sales Tax	
	9 months of receipts; An amount equal to the designated 1% of Utility Taxes is committed to the Street Program as a replacement; This tax is designated for infrastructure or property tax relief	\$1,528,610.00
	Total	\$1,528,610.00

CITY OF BATAVIA 2006 BUDGET

Fund # 10 — General Activities

Department #00 — Revenues

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

4120 City Utility Taxes and Fees

Change in Accounting - total revenue for Utility Taxes now recorded under General Activities with an amount equal to 1% of Utility Taxes designated from Non-Home Rule Sales Tax for Street Improvements (see 10-90).

Total \$2,848,719.00

4220 State Income Tax

Average 5 year increase of 2%. Substantial decreases in 2001 - 2003 were offset by unexpected increases in 2004 & 2005 - which were substantially higher than what the State projected for per capita disbursements. Economic growth and additional disbursements made from the State's tax amnesty program accounted for higher than expected revenues. 3% increase budgeted for 2006.

Total \$1,935,695.00

4232 State & Federal Grants

Corridor Planning Grant \$61,500.00
 US Dept of Justice Grant - Police Records Mgt System \$147,000.00

Total \$208,500.00

4245 Waste Transfer Fee

First \$100,000 in Fees committed to County repayment \$45,000.00

Total \$45,000.00

4351 Court Fines

Higher revenue in 2005 due to truck enforcement (expected results of enforcement will reduce receipts from fines in 2006) \$175,000.00

Total \$175,000.00

CITY OF BATAVIA 2006 BUDGET

Fund # 10 — General Activities

Department #00 — Revenues

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

4397	Reimbursements	
	Reimbursements were high in 2005 due to some one-time reimbursements for expenses related to the development of the Randall & Fabyan Commercial Site for the construction of the McKee Tributary.	\$75,000.00
	Total	\$75,000.00
4399	Miscellaneous Revenue	
	General Misc. Receipts	\$50,000.00
	Payment due from Onyx	\$50,000.00
	Total	\$100,000.00
5521	Transfer from Electric #21	
	Transfer in lieu of Taxes	\$486,521.00
	Allocated Chargebacks	\$725,261.00
	Total	\$1,211,782.00
5530	Transfer from Water #30	
	Allocated Chargebacks	\$628,057.00
	Total	\$628,057.00
5531	Transfer from Wastewater #31	
	Allocated Chargebacks	\$569,445.00
	Total	\$569,445.00

Administration

The Administration Department includes the City Administrator and various support staff. The City Administrator's responsibilities include the day-to-day administration of City government. Through the delegation of the Mayor and City Council, the City Administrator provides overall management and supervision of all City departments and divisions. The Administrator's Office acts as the nexus for interaction, coordination, and communication for the entire City. While this office helps facilitate all city departments, it works very closely with internal service departments, such as Finance and Information Systems.

The City Administrator's Office is responsible for managing budget resources, carrying out policy implementation, and providing analysis and recommendations to aid in policy development. Providing sound fiscal direction for the City is the main goal of this department. This process is accomplished by overseeing and aiding in the preparation, adoption, and maintenance of the annual budget in conjunction with the Finance Director.

In addition to providing the lead role in policy formulation and budgetary management, Administration focuses on special projects as directed by the Mayor and City Council. It also performs the agenda development function and assists the City Clerk, including support of election activities. It is responsible for receptionist services and publication of the Currents newsletter. Support for various community organizations are funded through the Administration budget. The budget for all legal services is also in Administration. Legal services provided to the Utilities or Developers are reimbursed through charge backs and invoicing. Other contractual items in the Administration budget include the sharing of the City's Franchise Fee with BATV and any sales tax rebates.

The City's Economic Development efforts are coordinated by the Assistant City Administrator, who works closely with Community Development Staff, the City Administrator, and the Mayor. Staff continues to utilize the State of Illinois' web-based Location One Information System, which lists, compares, and maps available sites and buildings. Staff is also working with the Chamber of Commerce and Batavia MainStreet on a business information guide and other marketing materials. In addition, The Aurora Area Convention and Visitor's Bureau has added Batavia businesses to their marketing materials and promotions.

Staff is in the process of evaluating the establishment of a fourth TIF District to facilitate the redevelopment of the Campana Site in order to assure development is done in a manner that respects its historic nature. Another potential TIF redevelopment will likely be evaluated in 2006 at the Siemens property. The City's positions statement on the property will be utilized to implement the goals.

Downtown redevelopment will be a key priority in 2006, with work underway on multiple redevelopment sites in the two active TIF districts. A Downtown Redevelopment Advisory Consultant will work with Staff to identify near term opportunities for redevelopment and inform the Staff and Council of the redevelopment tools available to assist with the implementation of the 2002 Downtown Master Plan.

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #10 — General Activities

Department #10 — Administration & Legislative

ACCT	DESCRIPTION	APPROVED				PROPOSED
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005	BUDGET 2006
6101	Salaries and Wages	\$459,229	\$493,798	\$497,263	\$495,196	\$514,215
6102	Overtime	\$194	\$648	\$500	\$300	\$500
6120	City Health Ins Contribution	\$43,506	\$47,233	\$51,131	\$56,264	\$67,516
6121	City IMRF Pension Contribution	\$34,831	\$41,440	\$47,735	\$47,518	\$55,280
6122	City Share FICA and Medicare	\$40,641	\$35,367	\$40,589	\$37,905	\$39,376
6125	Unemployment Payments	\$0	\$5,229	\$0	\$0	\$0
6205	Memberships	\$8,641	\$8,543	\$10,500	\$8,500	\$9,300
6210	Training & Seminars	\$8,162	\$5,343	\$10,000	\$1,000	\$5,000
6214	Business Meetings	\$2,566	\$5,090	\$3,500	\$2,000	\$2,500
6215	Resource Materials	\$1,624	\$1,649	\$500	\$500	\$500
6220	Travel & Mileage	\$192	\$359	\$500	\$500	\$1,500
6225	Postage & Shipping	\$8,405	\$8,378	\$8,500	\$8,000	\$8,000
6230	Office Supplies	\$12,277	\$8,331	\$8,000	\$8,000	\$8,000
6235	Printing	\$25,212	\$20,783	\$27,500	\$25,000	\$27,500
6245	Advertisements	\$0	\$0	\$1,500	\$2,200	\$1,500
6259	Meals/Refreshments	\$586	\$369	\$750	\$750	\$750
6352	Waste Transfer Station	\$36,497	\$156,824	\$23,500	\$26,513	\$45,000
6353	Economic Development	\$0	\$0	\$0	\$0	\$5,000
6355	Contractual Services	\$257,604	\$100,211	\$256,800	\$185,000	\$127,600
6358	Legal Fees	\$143,522	\$121,135	\$117,000	\$117,000	\$120,000
6359	BATV (3% Franchise Fee)	\$124,394	\$137,517	\$144,300	\$147,992	\$150,952
6425	Office Furniture & Equipment	\$0	\$78	\$2,500	\$2,500	\$4,000
6465	Land Acquisition	\$0	\$0	\$0	\$0	\$715,000
6505	Liability & Property Insurance	\$9,447	\$6,136	\$20,303	\$18,233	\$15,160
6515	Worker's Compensation Self-Ins.	\$88	\$101	\$994	\$997	\$749
6605	Sales Tax Rebate	\$355,884	\$43,564	\$0	\$0	\$226,721
Administration & Legislative		\$1,573,502	\$1,248,126	\$1,273,865	\$1,191,868	\$2,151,619

CITY OF BATAVIA 2006 BUDGET

Fund # 10 — General Activities

Department #10 — Administration & Legislative

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

PERSONNEL

- (1) Mayor
- (14) City Council Member
- (1) City Clerk
- (1) City Treasurer
- (1) City Administrator
- (1) 1/2 Assistant City Administrator
- (1) Administrative Assistant
- (1) Administrative Aide
- (1) Administrative Secretary
- (1) PT Administrative Secretary
- (2) PT Receptionist

6210	Training & Seminars	
	City Council and Staff Planning	\$5,000.00
	Total	\$5,000.00

6235	Printing	
	Printing of Currents Newsletter	\$27,500.00
	Total	\$27,500.00

6352	Waste Transfer Station	
	Reimburse Kane County (from Fees) for Research Grant	\$45,000.00
	Total	\$45,000.00

6355	Contractual Services	
	Art in your Eye Festival Match Grant	\$20,000.00
	Batavia Teen Center	\$10,000.00
	Mid Valley Neighborhood Improvement Association	\$10,000.00
	Bond Administrative Fees	\$3,600.00
	Secretarial Services	\$10,000.00
	Batavia MainStreet Support	\$30,000.00

CITY OF BATAVIA 2006 BUDGET

Fund # 10 — General Activities

Department #10 — Administration & Legislative

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

Space Study for City Hall	\$10,000.00
HAVE Support	\$2,000.00
Professional Services	\$15,000.00
Schielke Storefront Project (2005 Donation)	\$15,000.00
Batavia Food Pantry	\$2,000.00
Total	\$127,600.00

6465

Land Acquisition

Property for Future use for the Route 25 Jog Project	\$715,000.00
Total	\$715,000.00

Human Resources

The City currently has over 200 full and part-time employees that require support in a variety of ways. The Human Resources Department is responsible for creating a working environment where all City employees can do their best work. To these ends, HR conducts studies to determine fair and competitive wage and benefit levels, administers the City's self-funded group health benefits plan, works with department heads to formulate and execute up-to-date personnel policies and procedures, recruits, interviews and hires new candidates for employment. The HR department is also responsible for the coordination of negotiations with the City's five collective bargaining groups (IBEW-Street Department, IBEW-Electric Department, FOP-Police, IAFF-Fire, and Teamsters-Police Records). HR strives to facilitate good communication between employees and management with such tools as the suggestion box program and the employee input survey.

The projects to be undertaken in 2006 include the ongoing development and implementation of the Supervisory Modules in Leadership Excellence or SMILE program. With this program, the City of Batavia has partnered with the Cities of St. Charles and Elgin to conduct relevant, and professional, in-house supervisor training. We are exploring the extension of this program to selected non-supervisory employees in an effort to better prepare potential employees for future supervisory positions.

In 2006, the HR Department will be conducting its Triennial Wage, Salary, and Benefit Study for all non-union employees. This project involves the development of a list of comparable communities in our area, the review of the job description and wage range for every position in the City and comparing it to similar positions in comparable communities, and a recalibration of our wage plan to ensure: internal comparability among city positions, external comparability among similar positions in our job market, and feasibility within the City's projected budget. This is a large-scale project that will significantly impact both the governmental and enterprise funds in years to come.

The HR Department also plans to conduct focus groups with targeted employees as a follow-up to the Employee Input Survey in 2006. These focus groups will be facilitated by an outside professional to encourage employees to be as open and candid as they wish about the City as a place to work.

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #10 — General Activities

Department #12 — Human Resources

ACCT	DESCRIPTION	APPROVED			PROPOSED	
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005	BUDGET 2006
6101	Salaries and Wages	\$77,273	\$96,976	\$97,814	\$97,814	\$106,369
6107	Part-time Staff	\$0	\$1,158	\$17,265	\$17,265	\$18,853
6120	City Health Ins Contribution	\$8,444	\$10,038	\$11,116	\$12,488	\$14,985
6121	City IMRF Pension Contribution	\$6,517	\$8,628	\$9,380	\$9,380	\$11,424
6122	City Share FICA and Medicare	\$5,770	\$7,317	\$8,804	\$8,804	\$9,579
6205	Memberships	\$560	\$485	\$500	\$500	\$600
6210	Training & Seminars	\$3,498	\$714	\$10,000	\$17,000	\$22,000
6214	Business Meetings	\$377	\$274	\$400	\$250	\$400
6215	Resource Materials	\$0	\$273	\$500	\$0	\$500
6223	Employee Recruitment	\$8,516	\$6,959	\$8,000	\$6,500	\$7,500
6225	Postage & Shipping	\$0	\$158	\$300	\$300	\$300
6230	Office Supplies	\$574	\$2,462	\$1,500	\$1,380	\$1,500
6235	Printing	\$104	\$742	\$600	\$600	\$3,000
6282	Employee Recognition	\$29,191	\$34,504	\$38,000	\$38,019	\$42,900
6285	Medical Examinations and Testing	\$23,472	\$23,565	\$25,000	\$12,843	\$25,000
6293	Floral	\$812	\$895	\$950	\$1,000	\$1,250
6355	Contractual Services	\$5,871	\$25,999	\$8,000	\$7,111	\$7,500
6358	Legal Fees	\$9,478	\$11,439	\$9,000	\$13,657	\$12,500
6425	Office Furniture & Equipment	\$0	\$3,968	\$750	\$500	\$500
6505	Liability & Property Insurance	\$1,979	\$1,058	\$975	\$871	\$905
6515	Worker's Compensation Self-Ins.	\$8	\$16	\$373	\$373	\$281
Human Resources		\$182,444	\$237,628	\$249,227	\$246,655	\$287,846

CITY OF BATAVIA 2006 BUDGET

Fund # 10 — General Activities

Department #12 — Human Resources

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

PERSONNEL

- (1) 1/2 Assistant City Administrator
- (1) Human Resource Assistant
- (1) Part-time Administrative Secretary

6210	Training & Seminars	
	General Training and Feedback Focus Groups	\$12,000.00
	Human Resources Training	\$1,000.00
	City's Share of SMILE Program	\$9,000.00
	Total	\$22,000.00

Community Development

The Community Development Department is responsible for planning and implementing the community's vision and policies for the physical development of the City through the management of new development and redevelopment. The Comprehensive Plan is the principal document that outlines the vision, and it is implemented through various ordinances, including the zoning and subdivision ordinances and the building code.

The Department is responsible for long-range and special project planning, current development review, zoning, design review, building plan review, permitting and inspection, and code compliance. It has responsibilities in both policy and regulatory areas. Services are provided to the general public, homeowners, builders, contractors, realtors, developers, neighborhoods, businesses and to other agencies and organizations. The Department coordinates the input from a variety of sources on development reviews, policy and code analysis, new ordinances, building applications and code compliance cases. Community Development provides staff support and recommendations for the Plan Commission, Community Development Committee of the City Council, the Historic Preservation Commission and the Zoning Board of Appeals.

Community Development administers Building and Code Compliance and Planning with a staff of nine. The 2006 budget proposes to increase that number to 10. The department has been utilizing a contract planner for services such as general technical support, mapping and graphics support, customer assistance and other paraprofessional duties. The assignments have expanded to include professional level work on the Comprehensive Plan, ordinance writing and development review. It would not be prudent to continue to budget the planner position as a contract employee when the long-term workload indicates a continuing need. The conversion of the position will have only a minor monetary impact with the addition of benefit costs. Cost savings will be realized as a result of hiring only a part-time building inspector in 2005.

The major initiatives undertaken in 2005 were the start of a yearlong process under the direction of the Plan Commission to update the City's Comprehensive Plan and restructuring of the Building division under the newly created position of Building Commissioner. The process of adopting the City's first historic district began, including a revision of the Historic Preservation Ordinance. Also, one of the most complex building processes was completed with the opening of Wal-Mart. The project involved virtually all City departments, Kane County, the City of Geneva, and a variety of other agencies with the reconstruction of the City's busiest intersection, new roads, massive retaining walls, utility extensions and significant landscaping. Other large-scale developments completed in 2005 include Aldi Foods headquarters, DRN Container and the Sam's Club expansion. Several new ordinances were adopted, including a noise ordinance for industrial areas, revision to the zoning ordinance for restaurant regulations and permanent zoning regulations for banks in commercial districts following a two-year bank moratorium. Lastly, code compliance activity was high, with most cases resolved voluntarily.

The 2006 budget year will see the completion of work on the Comprehensive Plan, adoption of the new series of international building codes, implementation of procedures for the new historic district, and significant activity in redevelopment projects, with the landmark Campana building, the Shumway Avenue project and the Larson-Becker properties being the most prominent. Following the adoption of the new Comprehensive Plan the staff will turn its attention to a comprehensive revision of the City's zoning code.

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #10 — General Activities

Department #13 — Community Development

ACCT	DESCRIPTION	APPROVED			PROPOSED
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005 BUDGET 2006
6101	Salaries and Wages	\$395,258	\$447,162	\$479,381	\$352,491 \$494,094
6102	Overtime	\$12,730	\$10,415	\$5,000	\$5,000 \$6,000
6103	Double-time	\$246	\$0	\$0	\$700 \$0
6107	Part-time Staff	\$6,356	\$9,345	\$37,547	\$37,547 \$0
6108	Request For Add'l Staff	\$0	\$0	\$0	\$0 \$41,528
6120	City Health Ins Contribution	\$45,078	\$57,599	\$74,604	\$57,080 \$85,438
6121	City IMRF Pension Contribution	\$34,397	\$40,109	\$46,452	\$34,351 \$58,170
6122	City Share FICA and Medicare	\$30,946	\$34,352	\$39,927	\$30,274 \$41,434
6125	Unemployment Payments	\$0	\$5,419	\$0	\$3,138 \$0
6205	Memberships	\$2,365	\$1,929	\$2,450	\$1,000 \$2,700
6210	Training & Seminars	\$9,686	\$4,138	\$7,250	\$3,000 \$6,000
6215	Resource Materials	\$1,502	\$1,101	\$1,450	\$800 \$1,000
6225	Postage & Shipping	\$5,110	\$4,007	\$7,500	\$5,000 \$5,500
6230	Office Supplies	\$5,058	\$3,707	\$5,500	\$6,750 \$6,000
6235	Printing	\$443	\$1,149	\$3,500	\$500 \$3,500
6241	Fuel	\$2,089	\$2,373	\$2,400	\$2,400 \$3,000
6245	Advertisements	\$2,704	\$1,651	\$4,800	\$2,000 \$2,000
6250	Telephone	\$3,283	\$3,749	\$5,000	\$4,000 \$4,250
6255	Clothing/Uniforms	\$871	\$0	\$500	\$500 \$750
6259	Meals/Refreshments	\$0	\$0	\$0	\$0 \$1,000
6310	R & M Vehicles	\$2,171	\$778	\$2,000	\$2,000 \$2,250
6354	Plumbing Inspections	\$0	\$38,974	\$34,580	\$34,580 \$37,000
6355	Contractual Services	\$28,170	\$8,819	\$76,560	\$56,000 \$115,000
6425	Office Furniture & Equipment	\$2,882	\$538	\$5,000	\$5,000 \$2,000
6450	Vehicles	\$40,052	\$0	\$0	\$0 \$0
6505	Liability & Property Insurance	\$9,228	\$4,783	\$2,475	\$2,208 \$3,584
6515	Worker's Compensation Self-Ins.	\$6,016	\$5,554	\$10,688	\$10,875 \$12,304
Community Development		\$646,641	\$687,651	\$854,564	\$657,194 \$934,502

CITY OF BATAVIA 2006 BUDGET

Fund # 10 — General Activities

Department #13 — Community Development

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

PERSONNEL

- (1) Director of Community Development
- (1) Planning and Zoning Officer
- (1) Building Commissioner
- (1) Code Compliance Officer
- (2) Building Inspector
- (1) Administrative Aide
- (1) Administrative Secretary
- (1) 3/4 Administrative Secretary

6101	Salaries and Wages		
	Increase due to vacancies/gaps in 2005.		\$494,094.00
		Total	\$494,094.00
<hr/>			
6107	Part-time Staff		
	See request under 6108		\$0.00
		Total	\$0.00
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6108	Request For Add'l Staff		
	Request to make PT Contract Planner permanent		\$41,528.00
		Total	\$41,528.00
<hr/>			
6120	City Health Ins Contribution		
	Change in employee coverage and new staff coverage		\$85,438.00
		Total	\$85,438.00
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6205	Memberships		
	Memberships in American and Illinois Planning Associations and various Building Memberships		\$2,700.00
		Total	\$2,700.00

CITY OF BATAVIA 2006 BUDGET

Fund # 10 — General Activities

Department #13 — Community Development

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6210 Training & Seminars

American Planning Association Conference (2 attendees)	\$3,000.00
Building Officials, Code Enforcement, Code Conference	\$3,000.00
Total	\$6,000.00

6235 Printing

Preliminary copies of Comp Plan & related documents	\$3,500.00
Total	\$3,500.00

6354 Plumbing Inspections

Pass-through item, offset by fee revenue	\$37,000.00
Total	\$37,000.00

6355 Contractual Services

Plan Commission	\$6,000.00
Bikeways Plan	\$12,000.00
Corridor Study (Partially offset by Grant)	\$80,000.00
General Consulting	\$17,000.00
Total	\$115,000.00

6425 Office Furniture & Equipment

Equipment for Building Inspector; Chair for Planning	\$2,000.00
Total	\$2,000.00

Public Works Administration

Public Works is comprised of four departments: Electric, Street, Water and Wastewater. The budget for Public Works Administration and Streets and Sanitation are found in General Activities, under departments 14 and 45, while the budget for Electric (Fund #21), Water (Fund #30) and Wastewater (Fund #31) are located in the Enterprise Funds. Each of the departments has a Superintendent that reports to the Public Works Director. Primarily, the role of Public Works Administration is to direct and coordinate the activities of those four departments. An emphasis is placed on inter-departmental cooperation for the efficient and effective use of equipment and manpower. Administration is responsible for planning, organizing and managing long-range capital improvements to meet future needs in the most cost efficient and effective manner.

The budget for Administration is comprised mostly of salaries for the Public Works Director, an Assistant and a part-time Administrative Secretary. The costs associated with Administration are analyzed each year for allocation to each of the four departments. The utility funds are charged back for their proportionate share. The transfers between each of the Enterprise Funds and General Activities are necessary to maintain fair and equitable rates or user fees in the utilities and appropriate taxation for general city services.

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #10 — General Activities

Department #14 — Public Works Administration

ACCT	DESCRIPTION	ACTUAL 2003	ACTUAL 2004	APPROVED		PROPOSED
				BUDGET 2005	ESTIMATED 2005	BUDGET 2006
6101	Salaries and Wages	\$190,472	\$209,801	\$213,516	\$213,516	\$220,847
6102	Overtime	\$5,320	\$6,908	\$5,500	\$10,400	\$7,500
6120	City Health Ins Contribution	\$16,937	\$18,145	\$20,094	\$20,094	\$24,112
6121	City IMRF Pension Contribution	\$16,287	\$18,889	\$21,004	\$21,474	\$24,524
6122	City Share FICA and Medicare	\$13,874	\$14,779	\$16,755	\$17,130	\$17,469
6205	Memberships	\$125	\$113	\$140	\$131	\$200
6210	Training & Seminars	\$1,154	\$724	\$2,670	\$280	\$3,000
6214	Business Meetings	\$440	\$1,119	\$1,000	\$200	\$1,000
6230	Office Supplies	\$799	\$701	\$600	\$600	\$600
6250	Telephone	\$828	\$1,024	\$1,300	\$1,000	\$1,200
6283	Household Hazardous Waste	\$7,005	\$7,000	\$7,000	\$7,000	\$7,500
6355	Contractual Services	\$14,250	\$16,202	\$20,000	\$20,000	\$22,000
6425	Office Furniture & Equipment	\$372	\$1,890	\$1,600	\$750	\$1,250
6505	Liability & Property Insurance	\$2,637	\$1,386	\$975	\$871	\$1,086
6515	Worker's Compensation Self-Ins.	\$2,120	\$670	\$373	\$393	\$281
Public Works Administration		\$272,620	\$299,351	\$312,527	\$313,839	\$332,569

CITY OF BATAVIA 2006 BUDGET

Fund # 10 — General Activities

Department #14 — Public Works Administration

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

PERSONNEL

- (1) Director of Public Works
- (1) Assistant to Public Works Director
- (1) Part-time Administrative Secretary

6210	Training & Seminars	
	Public Works National Conferences	\$1,500.00
	IMEA & IMUA Annual Conferences	\$500.00
	CAD Training	\$500.00
	Hazard & Emergency Response Training	\$500.00
	Total	\$3,000.00
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6283	Household Hazardous Waste	
	Pass-through payment to Kane County for Support of the Program; Revenue from Onyx of \$1.00 per household.	\$7,500.00
	Total	\$7,500.00
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6355	Contractual Services	
	Materials Data Safety Sheet Service	\$2,000.00
	Maintenance of Traffic Signals	\$20,000.00
	Total	\$22,000.00

Engineering

The Engineering Department performs civil engineering services for public and private infrastructure improvements within the city. These services include planning, design, and construction management of municipal infrastructure improvements, preparation and revisions to municipal regulations for improvements, plan review and construction inspection of private improvements, assisting private property owners resolve drainage and grading concerns. The Engineering Department also coordinates with federal, state, and county agencies on funding, infrastructure improvements, and regulations. The Engineering Department assists the Community Development, Public Works and the Public Safety departments with their engineering needs.

In 2006, the Engineering Department's Transportation projects include the annual street improvement program, which will focus on the reconstruction of Deerpath Road and River Street Alley, the design of the Wilson Street and North River Street Corridor projects. The Utility Projects include Timber Trail Water Main and the Waubensee Trail Sanitary Sewer. Storm Water projects include engineering for McKee Street – Randall Road Storm Water Overflow Improvements, 2006 Drainage Program and the 2006 Sump Pump Program. On-going engineering projects for 2006 are the McKee Wetland project, which is going into its 5th year of a 5-year monitoring requirement. The Donovan Bridge reconstruction is going into Phase 2 of the design with the construction scheduled for 2007. This project will also include the design to reconstruct portions of Wilson Street.

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #10 — General Activities

Department #15 — Engineering

ACCT	DESCRIPTION	APPROVED			PROPOSED	
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005 BUDGET 2006	
6101	Salaries and Wages	\$267,670	\$300,075	\$351,023	\$361,498	\$361,422
6102	Overtime	\$1,942	\$2,571	\$2,500	\$3,000	\$4,000
6107	Part-time Staff	\$5,304	\$7,436	\$4,856	\$4,856	\$12,000
6120	City Health Ins Contribution	\$21,787	\$31,065	\$33,868	\$47,828	\$57,394
6121	City IMRF Pension Contribution	\$18,913	\$26,676	\$33,663	\$34,955	\$39,246
6122	City Share FICA and Medicare	\$17,153	\$23,169	\$27,261	\$28,256	\$28,873
6205	Memberships	\$708	\$218	\$1,000	\$1,095	\$1,100
6210	Training & Seminars	\$290	\$2,269	\$3,500	\$3,500	\$5,000
6215	Resource Materials	\$462	\$233	\$350	\$540	\$350
6225	Postage & Shipping	\$17	\$0	\$100	\$100	\$100
6230	Office Supplies	\$3,870	\$3,033	\$3,000	\$3,600	\$3,500
6241	Fuel	\$1,801	\$1,967	\$2,300	\$2,600	\$3,250
6245	Advertisements	\$135	\$329	\$300	\$300	\$300
6248	Regulatory Fees	\$0	\$1,000	\$1,000	\$1,000	\$1,000
6250	Telephone	\$2,521	\$2,992	\$3,000	\$2,700	\$3,000
6255	Clothing/Uniforms	\$813	\$140	\$1,000	\$500	\$500
6288	Recording Fees	\$1,085	\$913	\$1,000	\$1,000	\$1,000
6310	R & M Vehicles	\$3,094	\$2,265	\$4,000	\$4,000	\$4,000
6340	R & M Other Equipment	\$90	\$701	\$500	\$250	\$500
6355	Contractual Services	\$29,715	\$22,013	\$2,000	\$0	\$0
6360	Engineering Fees	\$114,333	\$66,911	\$35,000	\$35,000	\$70,000
6425	Office Furniture & Equipment	\$329	\$897	\$1,000	\$1,000	\$1,000
6445	Other Equipment	\$3,343	\$8,145	\$1,000	\$1,000	\$500
6505	Liability & Property Insurance	\$4,526	\$2,728	\$1,351	\$2,274	\$1,666
6515	Worker's Compensation Self-Ins.	\$3,607	\$7,197	\$6,107	\$6,334	\$7,031
Engineering		\$503,508	\$514,943	\$520,679	\$547,186	\$606,732

CITY OF BATAVIA 2006 BUDGET

Fund # 10 — General Activities

Department #15 — Engineering

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

PERSONNEL

- (1) City Engineer
- (1) Assistant City Engineer
- (1) Staff Engineer
- (1) Engineering Assistant
- (1) Part-time Engineering Assistant
- (1) 1/4 Administrative Secretary

6360	Engineering Fees	
	General Consultant Engineering	\$20,000.00
	McKee Street - Randall Rd Stormwater Overflow Study	\$50,000.00
	Total	\$70,000.00

Building & Grounds

The Buildings & Grounds budget includes one part time Maintenance Technician for general maintenance and repair at the City Government Center. The Administrative Assistant to the Mayor oversees this department. All maintenance and repairs to the building is paid from this budget, including janitorial and cleaning service, which are contract services. The phone costs for the general telephone system and utilities for the entire building are also paid from this budget, along with the capital leases for two copiers and the postage machine.

The Administrative Assistant to the Mayor also coordinates all contracts related to maintenance and repairs, procures all general purpose equipment and coordinates use of the Batavia Government Center by City Government, other local agencies and numerous community groups. The City Council Chambers and other meeting rooms are made available for community events and meetings whenever possible. Other tasks include the overseeing the landscaping and snow removal around the perimeter of the building and ensuring proper maintenance of the City's historic windmill collection.

Repairs planned for 2006 include windowsill repairs, stairwell covering and continuing the sprinkler head replacement program, as recommended by the City's insurance carrier.

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #10 — General Activities

Department #16 — Building and Grounds

ACCT	DESCRIPTION	ACTUAL 2003	ACTUAL 2004	APPROVED		PROPOSED
				BUDGET 2005	ESTIMATED 2005	BUDGET 2006
6101	Salaries and Wages	\$43,655	\$46,921	\$23,382	\$23,854	\$24,211
6120	City Health Ins Contribution	\$8,469	\$9,073	\$6,050	\$5,288	\$6,346
6121	City IMRF Pension Contribution	\$3,639	\$4,093	\$2,242	\$2,288	\$2,600
6122	City Share FICA and Medicare	\$3,222	\$3,471	\$1,789	\$1,825	\$1,852
6225	Postage & Shipping	\$140	\$203	\$300	\$300	\$300
6230	Office Supplies	\$123	\$67	\$300	\$300	\$300
6234	Building & Maint. Supplies	\$5,921	\$11,444	\$12,000	\$10,500	\$11,000
6241	Fuel	\$70	\$258	\$100	\$200	\$250
6250	Telephone	\$63,507	\$72,882	\$72,000	\$64,281	\$67,200
6260	Utilities	\$59,069	\$67,527	\$72,500	\$72,000	\$74,500
6264	General Supplies	\$5,150	\$3,324	\$8,000	\$5,000	\$6,000
6310	R & M Vehicles	\$134	\$2,160	\$200	\$150	\$350
6315	R & M Building	\$86,811	\$137,413	\$107,000	\$105,179	\$103,000
6320	Equipment Rental	\$5,833	\$23,151	\$17,500	\$14,200	\$15,000
6340	R & M Other Equipment	\$3,820	\$1,565	\$2,500	\$5,000	\$5,000
6410	Office Equipment	\$304	\$2,172	\$1,500	\$0	\$500
6435	Photo Equipment	\$7	\$169	\$400	\$100	\$500
6505	Liability & Property Insurance	\$1,318	\$681	\$325	\$290	\$181
6515	Worker's Compensation Self-Ins.	\$650	\$1,298	\$1,279	\$1,580	\$684
Building and Grounds		\$291,842	\$387,872	\$329,367	\$312,335	\$319,774

CITY OF BATAVIA 2006 BUDGET

Fund # 10 — General Activities

Department #16 — Building and Grounds

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

PERSONNEL

(1) Part-time Maintenance Technician

6315	R & M Building	
	Window Sill Repair	\$11,000.00
	Sprinkler Head Replacement Program	\$10,000.00
	Stairwell Covering	\$6,500.00
	Enhancements to Building Entrance	\$5,500.00
	General Repairs and Structural Maintenance	\$40,000.00
	Janatorial & Maintenance Services	\$18,000.00
	Carpet & Mat Cleaning	\$5,000.00
	Landscape Services	\$7,000.00
	Total	\$103,000.00

Finance Department

The Finance Department is a support department in that the services provided by Finance are generally internal. The department is responsible for the collection, monitoring and disbursement of all monies for the City. Among the many tasks are the compilation of the City's budget, coordination of the annual audit and the creation of the City's audited financial statements. Accounts receivable, accounts payable, issuance of purchase orders and all aspects of payroll are functions of Finance. The department also invests idle funds and works in conjunction with the City Administrator to issue debt. The department also prepares the City's annual property tax levy. The Finance Department realizes they are stewards of public funds and its mission is to ensure the most efficient and effective use of those funds.

A referendum passed in 2000 allowed for the City to issue \$2,000,000 in General Obligation Bonds for the reconstruction of the Donovan (Wilson Street) Bridge. The issuance was delayed while the City, with input from citizens, evaluated what type of Bridge would best serve the City. The bonds issued were in August 2005 through a bid process. As part of the bond issuance, the City's Bond Rating was evaluated by Moody's and as a result was upgraded from A1 to Aa3 moving from Upper Medium Grade to High Grade High Quality. A better bond rating broadens the City's market access and results in lower interest costs for debt issuance.

The 2006 budget mirrors the 2005 budget with no major changes. The annual audit fees continue to be lower than in 2003 and 2004 increasing only slightly over 2005. The savings is attributable to efficiencies and preparatory work completed before the auditors arrive. The expense shown for unemployment tax was a result of downsizing of the department in 2003. The City became self-insured for unemployment tax in 2002, therefore an expense will appear if there is a claim against the City. The result of becoming self-insured more than offsets any claims made, as the net savings since 2002 is well over \$100,000.

Initiatives not associated with direct costs to the department include a full evaluation of the City's internal controls. In addition, the Finance Department will work in coordination with the City Administrator and all other Departments on creating and implementing a Capital Improvements Plan. The Finance Department will also work to secure funding for the Fire Station Renovation project through the issuance of General Obligation Bonds. The City's Electric Utility also intends to issue Revenue Bonds to offset the cost of Capital Improvements. Lastly, the Finance Department will continue to strive to improve and enhance financial information and communication provided to City Officials and the general public.

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #10 — General Activities

Department #17 — Finance and Accounting

ACCT	DESCRIPTION	APPROVED			PROPOSED	
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005 BUDGET 2006	
6101	Salaries and Wages	\$274,830	\$276,236	\$288,551	\$288,500	\$306,483
6102	Overtime	\$161	\$204	\$250	\$500	\$500
6120	City Health Ins Contribution	\$33,716	\$31,622	\$35,018	\$35,028	\$42,034
6121	City IMRF Pension Contribution	\$23,009	\$24,160	\$27,696	\$27,715	\$32,970
6122	City Share FICA and Medicare	\$20,372	\$19,946	\$22,093	\$22,109	\$23,484
6125	Unemployment Payments	\$5,694	\$4,053	\$0	\$0	\$0
6205	Memberships	\$165	\$585	\$400	\$420	\$450
6208	Education Reimbursement	\$0	\$0	\$0	\$0	\$400
6210	Training & Seminars	\$1,507	\$262	\$500	\$500	\$500
6215	Resource Materials	\$513	\$552	\$600	\$400	\$400
6220	Travel & Mileage	\$388	\$451	\$500	\$458	\$500
6225	Postage & Shipping	\$4,408	\$3,528	\$5,000	\$4,965	\$5,000
6230	Office Supplies	\$9,210	\$7,788	\$9,000	\$7,500	\$8,000
6235	Printing	\$2,754	\$2,160	\$3,200	\$3,000	\$3,200
6250	Telephone	\$241	\$77	\$200	\$300	\$300
6351	Auditing	\$49,664	\$45,083	\$40,500	\$38,870	\$40,500
6425	Office Furniture & Equipment	\$1,455	\$1,623	\$1,000	\$1,000	\$1,000
6505	Liability & Property Insurance	\$7,095	\$2,854	\$1,749	\$1,552	\$1,629
6515	Worker's Compensation Self-Ins.	\$30	\$61	\$621	\$623	\$468
Finance and Accounting		\$435,212	\$421,245	\$436,878	\$433,440	\$467,818

CITY OF BATAVIA 2006 BUDGET

Fund # 10 — General Activities

Department #17 — Finance and Accounting

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

PERSONNEL

- (1) Director of Finance
- (1) Assistant Finance Director
- (1) Finance Assistant-Accounts Payable
- (1) Finance Assistant-Receivables
- (1) Part-time Finance Assistant-Payroll

6425 Office Furniture & Equipment

File Cabinets; Chair

\$1,000.00

Total

\$1,000.00

Information Systems

The Information Systems (IS) department provides information technology services to all city departments. The IS department is responsible for all computers, internal networking, software applications, and the city website. The focus of the department is to provide the City with cost effective technology solutions necessary to best serve the residents.

The department consists of an Information Systems Coordinator, Network Engineer, and GIS Analyst. During the past year a part-time Desktop Specialist was hired to assist in managing over 150 PC's/Laptops and 240-user network.

The 2006 IS budget continues to reflect a downward shift in spending on hardware. Now that a reliable network established and most users working with reliable computers, the department will be focusing efforts on citywide software solutions. The focus during 2006 and 2007 will be on the "big-picture" – city solutions that benefit entire departments or multiple departments. Efforts will be concentrated on purchasing software that meets the business needs of employees.

One of these solutions will be a new Police Records Management System (RMS). The City received a COPS grant of over \$147,000 that will be applied to the cost of the RMS. The RMS will allow the Police Department to minimize the redundant tasks of data entry providing more accurate and reliable data. The new system will help automate processes letting staff work more efficiently. The timing of the COPS grant forced the delay of the RFP issuance for the Parcel, Permit, and Infrastructure software until 2006.

The Parcel, Permit, and Infrastructure System will be pursued during the second half of 2006. It will be a multi-year project that builds on the City's Geographical Information System (GIS) data repository. The system will give users an interface to the GIS data and a means to manage data as it relates to parcels.

With the recognition that improvements are necessary for the City's records and document management, \$15,000 has been budgeted to begin review of the City's needs and develop a plan for implementation.

The final item to note for 2006 is the complete move of Mobile Data Terminals (MDT) for both the Fire and Police Departments into the IS budget. Since the ALERTS service is a wireless network, the IS staff has the expertise to help manage the system. The hardware, maintenance, and communication are all part of the IS budget in 2006.

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #10 — General Activities

Department #18 — Information Systems

ACCT	DESCRIPTION	APPROVED			PROPOSED	
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005 BUDGET 2006	
6101	Salaries and Wages	\$90,989	\$146,830	\$232,830	\$242,062	\$249,501
6107	Part-time Staff	\$10,087	\$2,615	\$0	\$0	\$0
6120	City Health Ins Contribution	\$12,416	\$14,911	\$19,875	\$25,491	\$30,589
6121	City IMRF Pension Contribution	\$7,624	\$13,065	\$25,014	\$23,214	\$26,796
6122	City Share FICA and Medicare	\$7,547	\$11,285	\$19,953	\$18,518	\$19,087
6205	Memberships	\$0	\$0	\$500	\$600	\$375
6210	Training & Seminars	\$1,569	\$619	\$9,900	\$8,800	\$4,650
6215	Resource Materials	\$138	\$113	\$500	\$500	\$500
6220	Travel & Mileage	\$130	\$498	\$1,400	\$900	\$1,400
6225	Postage & Shipping	\$14	\$12	\$100	\$100	\$100
6230	Office Supplies	\$468	\$795	\$900	\$900	\$1,000
6231	Computer Software and Access	\$34,869	\$43,021	\$69,475	\$63,100	\$279,650
6232	Computer Supplies	\$4,554	\$11,898	\$10,000	\$10,000	\$10,000
6250	Telephone	\$0	\$1,862	\$25,065	\$10,760	\$13,000
6325	Computer Maintenance	\$16,292	\$14,656	\$33,950	\$26,164	\$24,325
6355	Contractual Services	\$15,089	\$26,794	\$65,080	\$65,755	\$65,900
6362	Software Training	\$0	\$0	\$0	\$0	\$9,750
6375	Software Support	\$34,889	\$38,530	\$53,675	\$54,720	\$68,825
6405	Computer Hardware	\$68,622	\$118,055	\$56,350	\$60,100	\$29,750
6425	Office Furniture & Equipment	\$6,099	\$2,376	\$8,100	\$6,300	\$2,300
6505	Liability & Property Insurance	\$1,318	\$729	\$975	\$871	\$1,267
6515	Worker's Compensation Self-Ins.	\$10	\$19	\$373	\$373	\$281
Information Systems		\$312,724	\$448,683	\$634,015	\$619,228	\$839,046

CITY OF BATAVIA 2006 BUDGET

Fund # 10 — General Activities

Department #18 — Information Systems

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

PERSONNEL

- (1) Information Systems Network Coord.
- (1) Network Engineer
- (1) GIS Analyst
- (1) Part-time Desktop Specialist

6210	Training & Seminars	
	ESRI - Mapobjects	\$2,250.00
	State & International GMIS	\$1,600.00
	IL Digital Summit & ILGISA	\$800.00
	Total	\$4,650.00

6231	Computer Software and Access	
	Police Records Management (\$147,000 funded by Grant)	\$212,000.00
	Petrovend and CFA Fueling Systems	\$6,100.00
	Parcel, Permit, and Infrastructure Software	\$50,000.00
	ESRI GIS MapObjects	\$2,000.00
	Misc Software (OmniForms, ArcPAD, Misc)	\$7,000.00
	Dranetz Upgrade	\$550.00
	Metering Software	\$2,000.00
	Total	\$279,650.00

6250	Telephone	
	ALERTS Service, Cellular Phones and Data Circuits	\$13,000.00
	Total	\$13,000.00

6325	Computer Maintenance	
	Finance - Unix Server	\$1,900.00
	Engineering OCE' Printer, Copier and Scanner	\$1,800.00
	Police Livescan Digital Fingerprinting System	\$2,400.00
	Police DC Booking System	\$2,000.00

CITY OF BATAVIA 2006 BUDGET

Fund # 10 — General Activities

Department #18 — Information Systems

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

Police and Fire Mobile Data Terminal and VRM	\$9,500.00
Misc Repairs for Firewalls, Routers, PC's, and Printers	\$6,725.00
Total	\$24,325.00

6355 Contractual Services

Internet - ISP, Messagelabs, Domain Registration	\$10,500.00
GIS Consulting	\$8,750.00
Utility Portion of GIS Consulting	\$26,250.00
Misc Consulting - Pentamation, Access, MLS Service	\$5,400.00
Document Management Consultant	\$15,000.00
Total	\$65,900.00

6362 Software Training

MS-Office	\$3,000.00
ESRI-ArcGIS I and II	\$6,750.00
Total	\$9,750.00

6375 Software Support

Engineering - AutoCAD, Paverplus, Eagle Point	\$4,700.00
Finance - Pentamation & Evare	\$31,800.00
Fire - Firehouse and Group1 Remote Access	\$5,000.00
GIS - ESRI ArcGIS Software	\$10,660.00
IS - Backup, PC Cloning, Microsoft, and Misc	\$5,600.00
Police - PIPS, Identi-Kit, Map Scene and Total Station	\$2,100.00
PW - HMIS, CFA, and Arborvision	\$2,225.00
Misc - Clerks Index, Old Permits, and Work Comp	\$1,740.00
SCADA Maintenance	\$5,000.00
Total	\$68,825.00

CITY OF BATAVIA 2006 BUDGET

Fund # 10 — General Activities

Department #18 — Information Systems

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6405	Computer Hardware	
	Admin - Bridge Camera	\$2,350.00
	Com Dev - Workgroup Printer and PC Replacement	\$1,600.00
	Engineering - PC Replacement	\$1,000.00
	Finance - PC Replacement	\$1,000.00
	Fire - 3 Toughbook Replacements for Engines	\$15,000.00
	IS - Misc Equipment	\$2,000.00
	Police - Mobile Data Terminal Replacement	\$6,800.00
	Total	\$29,750.00

Utility Billing

The City of Batavia provides electric, water and wastewater services. The Utility Billing Department sends out and collects residential, commercial and industrial utility bills. This department is part of the general fund and is under the direction of the Finance Director. All expenses of this department are charged back to the utility funds proportionately. These transfers are part of the inter-fund allocations in the budget and are considered as revenue in the general fund and an expense of the utility funds.

The Utility Billing Department is often the first point of contact a resident or business has with the City of Batavia. Utility Billing strives to ensure that this contact is personable and positive. All new customers are asked to fill out a general application and are provided with a new resident packet. Customers are offered a direct payment option, which deducts the bill from the customer's checking account on the due date. A budget billing option is also offered, which allows the customer to pay the same amount each month with a once a year catch-up. This program can be used in conjunction with the direct payment option. In addition to the utility billing function, the department also sells refuse stickers and can register people to vote.

The 2006 budget reflects a small increase to staffing. The current part time customer service representative is being replaced by an office assistant who will work 12 more hours per week for a total of 20 hours. The net result of this change is very minimal, as the position will be filled at a lower level. The change will allow for better coverage and provide the current staff relief from clerical duties thus allowing more time for advanced training.

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #10 — General Activities

Department #19 — Utility Billing

ACCT	DESCRIPTION	APPROVED			PROPOSED	
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005 BUDGET 2006	
6101	Salaries and Wages	\$117,725	\$138,566	\$153,528	\$153,650	\$162,978
6102	Overtime	\$3,197	\$3,226	\$3,500	\$2,200	\$1,500
6107	Part-time Staff	\$10,658	\$10,040	\$8,500	\$8,350	\$0
6108	Request For Add'l Staff	\$0	\$0	\$0	\$0	\$14,518
6120	City Health Ins Contribution	\$31,025	\$35,567	\$39,387	\$35,042	\$42,050
6121	City IMRF Pension Contribution	\$9,876	\$12,037	\$15,059	\$14,946	\$19,224
6122	City Share FICA and Medicare	\$9,560	\$11,025	\$12,663	\$12,561	\$13,693
6210	Training & Seminars	\$2,099	\$629	\$300	\$300	\$3,000
6225	Postage & Shipping	\$49,099	\$44,659	\$48,000	\$48,000	\$52,000
6230	Office Supplies	\$5,131	\$1,853	\$5,000	\$3,600	\$4,500
6231	Computer Software and Access	\$9,800	\$10,500	\$11,000	\$11,236	\$11,500
6232	Computer Supplies	\$13,759	\$11,520	\$13,000	\$11,500	\$12,500
6280	Collection Fees	\$5,487	\$7,405	\$6,000	\$4,000	\$4,500
6305	R & M Office Equipment	\$4,015	\$5,950	\$5,300	\$5,800	\$6,200
6355	Contractual Services	\$0	\$0	\$200	\$150	\$300
6425	Office Furniture & Equipment	\$0	\$0	\$2,600	\$2,075	\$500
6505	Liability & Property Insurance	\$3,955	\$2,092	\$1,624	\$1,452	\$1,629
6515	Worker's Compensation Self-Ins.	\$14	\$28	\$621	\$622	\$468
6625	Bad Debt Expense	\$302	\$1,694	\$2,000	\$2,200	\$2,500
	Utility Billing	\$275,702	\$296,791	\$328,282	\$317,684	\$353,560

CITY OF BATAVIA 2006 BUDGET

Fund # 10 — General Activities

Department #19 — Utility Billing

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

PERSONNEL

- (1) Utility Billing Supervisor
- (3) Customer Service Representatives
- (1) Part-time Customer Service Rep

6108	Request For Add'l Staff	
	PT Office Assistant - 20 hrs/week to assist with coverage within the department and increasing workload. Position will replace current PT position of 8 hours/week. The net increase to the budget will be \$6,000.	\$14,518.00
	Total	\$14,518.00
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6210	Training & Seminars	
	Civics Training for Billing Software	\$2,200.00
	Customer Service Seminar (4)	\$800.00
	Total	\$3,000.00
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6305	R & M Office Equipment	
	Inserter maintenance	\$1,700.00
	Itron maintenance	\$4,500.00
	Total	\$6,200.00

Subsidized Transportation

The Subsidized Transportation department is set up to account for the costs to provide subsidized bus service to both senior and handicapped citizens. The City of Batavia has a contract with Aurora Township to provide this intergovernmental function. Expenses are tracked and reported each month by the Finance Department to PACE. Partial funding is reimbursed through a grant from Pace and minor revenues are received from ticket sales. The service is not self-supporting and the remaining expenses are funded by a split between the City and Batavia Township, which also benefits from this activity.

The Administrative Assistant to the Mayor coordinates the contract with Aurora Township and is the City liaison for this valuable service.

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #10 — General Activities

Department #27 — Subsidized Transportation

ACCT	DESCRIPTION	APPROVED			PROPOSED	
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005	BUDGET 2006
6235	Printing	\$0	\$0	\$400	\$200	\$400
6241	Fuel	\$2,268	\$2,774	\$3,800	\$3,840	\$4,800
6310	R & M Vehicles	\$3,106	\$4,819	\$4,500	\$4,000	\$4,500
6355	Contractual Services	\$42,991	\$45,098	\$46,225	\$46,225	\$47,750
	Subsidized Transportation	\$48,365	\$52,691	\$54,925	\$54,265	\$57,450

Police

The Police Department provides round-the-clock services and police protection through uniformed patrol, criminal investigations, traffic accident investigations, traffic enforcement, crime prevention programs, juvenile resources and school liaison officers. Forty-three police officers and a support staff of twelve provide professional care to Batavia citizens. The police department continued to focus on its goal of providing the best in public safety and public service in 2005. Reflecting the national trend, many crime categories were down slightly in 2005, although police were kept busy with more than 20,000 calls for service that reflect the expansive growth of our community.

The combination of residential and commercial development has created substantial traffic issues for the city. The Randall Road retail corridor has made Batavia a regional destination, a trend expected to continue with the addition of the Wal-Mart complex. Coupled with the concerns of the department, citizen input has pushed traffic control issues to the forefront. As a result, the number of traffic enforcement contacts has more than doubled in the past two years. The department also began a concentrated truck enforcement campaign with the aid of truck scales purchased in 2005. This program will encourage overweight commercial carriers to use alternate routes or to reduce their loads, which will in turn, reduce wear and tear or damage to our streets and highways. In 2006, police will continue to make traffic enforcement a top priority.

After fifteen years of teaching DARE classes to fifth grade public school students, police will expand the program in 2006 to provide a follow-up course of instruction to 7th grade students. DARE is a program that teaches students ways to say no to drugs, alcohol and tobacco, along with lessons in self-esteem. However, recent research has shown that the results are not long lasting; therefore, adding a seventh grade curriculum will reinforce the positive aspects of DARE at a critical time in adolescence.

In another approach to drug prevention and the activities associated with drugs, Batavia detectives are stepping up enforcement of illegal drug possession, use and sales. A newly formed local drug unit has been very successful in targeting individuals who ignore drug laws and it is anticipated that 2006 will have even greater success in this area.

The Police Department will begin a new era in 2006 with the hiring of a new Police Chief. The Mayor and City Council will have the opportunity to replace Chief Dennis Anderson, who retired after thirty-six years as a Batavia police officer. He will be replaced by a law enforcement professional that will face the task of leading the department through the upcoming bridge replacement and the issues that arise from the continued growth of the community.

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #10 — General Activities

Department #31 — Police Admin & Operations

ACCT	DESCRIPTION	APPROVED			PROPOSED	
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005 BUDGET 2006	
6101	Salaries and Wages	\$2,937,468	\$3,290,574	\$3,345,989	\$3,325,989	\$3,536,733
6102	Overtime	\$177,008	\$254,863	\$254,723	\$268,000	\$268,375
6105	Outside Work Agreement	\$6,146	\$6,975	\$5,350	\$8,500	\$13,500
6107	Part-time Staff	\$95,217	\$111,351	\$127,539	\$125,350	\$130,489
6120	City Health Ins Contribution	\$435,879	\$525,253	\$581,669	\$590,705	\$708,846
6121	City IMRF Pension Contribution	\$28,950	\$35,369	\$27,523	\$39,986	\$47,554
6122	City Share FICA and Medicare	\$57,425	\$66,470	\$79,842	\$79,272	\$85,877
6123	City Pension Contribution	\$634,657	\$681,717	\$724,678	\$724,678	\$776,898
6147	Board of Police & Fire Commission	\$10,930	\$2,739	\$40,765	\$35,000	\$14,675
6205	Memberships	\$5,569	\$5,747	\$8,500	\$6,155	\$7,875
6208	Education Reimbursement	\$4,350	\$10,791	\$5,000	\$4,500	\$13,000
6210	Training & Seminars	\$15,930	\$16,813	\$37,670	\$25,500	\$28,380
6215	Resource Materials	\$879	\$605	\$1,000	\$1,000	\$1,200
6220	Travel & Mileage	\$305	\$1,671	\$1,550	\$700	\$1,550
6225	Postage & Shipping	\$3,944	\$2,802	\$3,700	\$3,700	\$4,000
6230	Office Supplies	\$12,644	\$8,840	\$10,200	\$9,700	\$11,000
6232	Computer Supplies	\$3,070	\$1,879	\$3,000	\$3,000	\$3,500
6233	Vehicle Supplies	\$4,241	\$5,619	\$7,000	\$7,000	\$7,000
6235	Printing	\$7,671	\$7,433	\$6,000	\$6,000	\$9,000
6239	Investigative Supplies	\$4,804	\$5,015	\$5,000	\$5,000	\$5,000
6241	Fuel	\$47,385	\$57,871	\$61,000	\$71,780	\$89,725
6242	Patrol Supplies	\$6,182	\$4,849	\$6,500	\$6,500	\$15,000
6246	Community Relations	\$4,989	\$2,802	\$2,800	\$2,800	\$3,800
6247	Ammunition & Safety	\$17,337	\$8,750	\$8,000	\$8,000	\$9,200
6250	Telephone	\$20,776	\$21,500	\$25,000	\$23,500	\$25,000
6255	Clothing/Uniforms	\$35,695	\$40,092	\$44,500	\$43,000	\$41,450
6259	Meals/Refreshments	\$819	\$1,019	\$1,200	\$1,000	\$1,200
6310	R & M Vehicles	\$45,265	\$48,701	\$56,000	\$50,000	\$60,000
6320	Equipment Rental	\$4,120	\$9,064	\$10,500	\$10,500	\$10,500
6330	Radio Maintenance	\$1,632	\$2,002	\$2,000	\$1,500	\$2,000
6340	R & M Other Equipment	\$2,999	\$2,568	\$3,000	\$2,000	\$3,000
6355	Contractual Services	\$357,214	\$365,799	\$424,338	\$375,000	\$444,356
6371	Narcotics & Enforcement	\$279	\$2,400	\$3,500	\$3,500	\$5,000
6425	Office Furniture & Equipment	\$972	\$997	\$2,000	\$2,000	\$4,300
6435	Photo Equipment	\$4,746	\$1,419	\$4,000	\$3,500	\$2,500
6440	Communication Equip.	\$21,449	\$10,304	\$9,300	\$9,300	\$3,100
6445	Other Equipment	\$902	\$3,434	\$18,800	\$18,800	\$6,600
6450	Vehicles	\$138,415	\$102,570	\$152,522	\$152,522	\$57,944
6505	Liability & Property Insurance	\$67,134	\$48,177	\$49,634	\$48,543	\$45,067
6515	Worker's Compensation Self-Ins.	\$52,476	\$96,549	\$96,380	\$98,902	\$106,771
Police Admin & Operations		\$5,277,873	\$5,873,393	\$6,257,672	\$6,202,382	\$6,610,965

CITY OF BATAVIA 2006 BUDGET

Fund # 10 — General Activities

Department #31 — Police Admin & Operations

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

PERSONNEL

- (1) Chief of Police
- (2) Commander
- (1) Administrative Sergeant
- (1) Detective Sergeant
- (6) Patrol Sergeant
- (24) Patrol Officer
- (4) Investigator
- (1) Community Relations/Dare Officer
- (1) High School Liaison Officer
- (1) Middle School Liaison Officer
- (1) Youth Service Officer
- (1) Administrative Secretary
- (2) Community Service Officer
- (1) Records Supervisor
- (3) Records Technician
- (5) Part-time Records Technician

6147 Board of Police & Fire Commission

	Expenses fluctuate due to testing	\$14,675.00
	Total	\$14,675.00

6205 Memberships

	Various Memberships	\$2,500.00
	NEMRT Membership	\$5,375.00
	Total	\$7,875.00

6210 Training & Seminars

	Seminars & Conferences	\$9,250.00
	Advanced Training and Classes	\$17,840.00
	Monthly Training & Association Meetings	\$1,290.00
	Total	\$28,380.00

CITY OF BATAVIA 2006 BUDGET

Fund # 10 — General Activities

Department #31 — Police Admin & Operations

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6235	Printing	
	"O" tickets, Warning Tickets and Police Brochures	\$9,000.00
	Total	\$9,000.00
6241	Fuel	
	Anticipating 25% increase over estimated 2005 costs	\$89,725.00
	Total	\$89,725.00
6242	Patrol Supplies	
	Replace Obsolete Helmets, Sticks and Gloves	\$9,000.00
	Normal Patrol Supplies	\$6,000.00
	Total	\$15,000.00
6246	Community Relations	
	Dare Workbooks & Program Support	\$1,000.00
	Crime Stoppers Support & Prevention Materials	\$2,000.00
	Various Community Support Sponsorships	\$800.00
	Total	\$3,800.00
6247	Ammunition & Safety	
	Ammunition and Equipment	\$7,500.00
	Kane County Sheriff's Range Maintenance Agreement	\$1,100.00
	FATS (Firearms Training System)	\$600.00
	Total	\$9,200.00
6355	Contractual Services	
	Building Maintenance	\$25,785.00
	Accident Investigation Equipment Calibration	\$600.00
	IVAC Maintenance Agreement	\$900.00
	Ordinance Prosecution Fees	\$23,650.00
	Copier & Fax Maintenance	\$4,400.00
	Kane County Animal Control	\$5,100.00

CITY OF BATAVIA 2006 BUDGET

Fund # 10 — General Activities

Department #31 — Police Admin & Operations

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

BPD Portion of BHS Drug Coordinator Salary	\$17,600.00
Tower Car Wash Annual Contract	\$5,000.00
Pension Actuarial	\$2,000.00
Truck Scales Maintenance & Certification	\$3,200.00
TriCom Agreement	\$352,471.00
Various Professional Services	\$3,650.00
Total	\$444,356.00

6425 Office Furniture & Equipment

Desk, File and Storage Cabinets, Steel Shelves	\$4,300.00
Total	\$4,300.00

6445 Other Equipment

One Radar Unit	\$1,800.00
Four Numetric Traffic Counters	\$4,800.00
Total	\$6,600.00

6450 Vehicles

Two Ford Crown Vics w/Title & Registration	\$45,344.00
Change Overs - 2 @ \$1600 and 2 @ \$1400	\$6,000.00
Two Paint Jobs	\$3,600.00
Striping - 2 Vehicles @ \$500 each	\$1,000.00
Two Opticons	\$2,000.00
Total	\$57,944.00

Fire

The Fire Department provides emergency medical, fire and rescue, public fire education, and fire prevention services to the citizens and visitors of the City of Batavia and the Batavia Township and Countryside Fire Protection District. The department responded to 3,039 incidents in 2004, of which 1,331 were fire related and 1,708 were emergency medical. Projections for 2005 are expected to be similar. Annual inspections are made in all commercial and industrial complexes, schools and churches. Fire Prevention also reviews building plans for new construction or renovations for all structures, except one and two family dwellings, to ensure compliance with fire and building codes. Public Education visits all classrooms in grades K - 5, and does many preschool education sessions. Department members perform daily training drills to increase their proficiency. Department members and mechanics perform daily inspection and maintenance on apparatus and equipment and daily maintenance and cleaning of both fire station buildings. The Department has an Insurance Services Office rating of Class 3, which was recently upgraded.

A major initiative in 2006 will be the implementation of a Battalion Chief supervisory program and a reorganization of the department. This structure will allow for and provide a continual management presence in both stations. The 2006 budget reflects an increase of one full-time, a paramedic/firefighter to allow the implementation of the battalion chief structural reorganization. Plans for 2006 also include efforts to recruit additional paid-on-call firefighters to keep the part-time firefighter core working successfully. Delivery of a new ladder truck to replace the 1978 Unit will occur in 2006. A grant from the Federal Government Assistance to Firefighters will provide \$585,000 in funding. Engine 1, a 1986 Pumper is also planned for replacement. Details supporting replacement of both units are in the CIP section of the budget.

Two paid-on-call firefighters will be certified as paramedics in 2006 for a total of six. With eight full-time firefighter/paramedics and twelve contractual paramedics there are a total of 26 paramedics to support and enhance the growing emergency medical needs of the community. The budget includes equipping an engine as an ALS unit with paramedic care, to increase the quality of advanced life support care. It is anticipated that more will be known in 2006 in regards to the operational structure of the cooperative Tri-City Ambulance program. It is expected that there will be changes to the funding methods, which have been in place for many years and that coupled with other possible factors may result in significant changes that will substantially impact Batavia's costs. Tri-Com Dispatch moved into a new facility in 2005 and will provide a long overdue state of the art computer aided dispatch system in 2006.

Included in the 2006 capital projects budget are plans to start renovations of both fire stations to accommodate the needs of a growing department. The east and west station renovation projects will be a major priority for the department with many operational challenges that will need to be addressed during the transition period. The entire department looks forward to the planned completion in 2007. The department is thankful to the citizens, the Mayor and City Council for supporting the expansions and improvements.

All members of department are continually striving for more training and expertise and changes are continuing to be implemented in light of the new environment as a result of the events of the September 11, 2001 tragedy.

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #10 — General Activities

Department #32 — Fire Services

ACCT	DESCRIPTION	APPROVED			PROPOSED	
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005	BUDGET 2006
6101	Salaries and Wages	\$1,377,320	\$1,553,414	\$1,559,226	\$1,560,427	\$1,744,736
6102	Overtime	\$96,627	\$194,593	\$200,000	\$265,000	\$140,000
6107	Part-time Staff	\$381,926	\$363,321	\$403,868	\$381,000	\$426,996
6108	Request For Add'l Staff	\$0	\$0	\$0	\$0	\$48,264
6120	City Health Ins Contribution	\$211,216	\$260,364	\$287,207	\$279,826	\$335,791
6121	City IMRF Pension Contribution	\$6,689	\$7,730	\$4,485	\$7,485	\$10,198
6122	City Share FICA and Medicare	\$48,336	\$49,569	\$59,304	\$58,515	\$63,695
6123	City Pension Contribution	\$336,116	\$403,980	\$405,160	\$405,160	\$429,384
6125	Unemployment Payments	\$11,412	\$0	\$0	\$0	\$0
6205	Memberships	\$2,849	\$2,568	\$2,600	\$2,600	\$2,600
6209	Training EMS	\$3,007	\$3,267	\$2,000	\$2,000	\$2,000
6210	Training & Seminars	\$14,781	\$17,494	\$20,000	\$20,000	\$24,000
6213	Fire Prevention	\$1,413	\$2,705	\$2,500	\$2,500	\$2,500
6215	Resource Materials	\$2,272	\$1,139	\$2,700	\$1,750	\$2,000
6225	Postage & Shipping	\$2,200	\$1,572	\$1,800	\$1,800	\$1,800
6230	Office Supplies	\$2,355	\$2,072	\$2,200	\$2,200	\$2,200
6232	Computer Supplies	\$1,846	\$1,525	\$1,700	\$1,700	\$1,700
6233	Vehicle Supplies	\$20,921	\$23,969	\$24,000	\$24,000	\$24,000
6234	Building & Maint. Supplies	\$3,353	\$4,786	\$4,400	\$4,400	\$4,400
6235	Printing	\$727	\$1,790	\$3,600	\$3,600	\$3,600
6236	Copier Supplies	\$961	\$1,145	\$1,000	\$1,000	\$1,000
6237	Radio Supplies	\$2,142	\$3,342	\$2,900	\$2,900	\$2,900
6239	Investigative Supplies	\$1,805	\$1,280	\$2,500	\$1,500	\$2,500
6241	Fuel	\$11,844	\$14,612	\$13,500	\$18,103	\$22,629
6250	Telephone	\$22,274	\$21,189	\$24,000	\$18,000	\$20,000
6251	Education Program	\$14,212	\$13,593	\$14,000	\$14,000	\$14,000
6253	Haz-Mat Program	\$3,116	\$2,250	\$2,900	\$2,900	\$2,900
6255	Clothing/Uniforms	\$25,895	\$25,532	\$27,500	\$27,500	\$27,500
6256	Rescue Materials	\$6,026	\$6,551	\$6,700	\$6,700	\$5,000
6257	Medical Supplies	\$4,262	\$2,878	\$3,000	\$3,000	\$13,000
6258	Chemicals	\$964	\$173	\$800	\$800	\$750
6259	Meals/Refreshments	\$3,084	\$3,305	\$3,400	\$3,400	\$3,400
6260	Utilities	\$16,500	\$21,215	\$20,500	\$24,666	\$26,000
6264	General Supplies	\$2,782	\$2,886	\$3,200	\$3,200	\$3,200
6310	R & M Vehicles	\$24,373	\$35,753	\$28,000	\$28,000	\$29,400
6315	R & M Building	\$22,835	\$14,420	\$29,662	\$29,662	\$15,000
6330	Radio Maintenance	\$5,285	\$5,850	\$6,000	\$5,000	\$6,000
6345	R & M Copier	\$1,555	\$1,510	\$1,800	\$1,800	\$1,800
6355	Contractual Services	\$339,033	\$372,694	\$510,136	\$377,900	\$543,696
6370	Foreign Fire Insurance	\$36,524	\$31,623	\$30,000	\$30,000	\$30,000
6373	S.C.B.A. Maint	\$8,847	\$6,938	\$12,000	\$13,500	\$14,000
6425	Office Furniture & Equipment	\$910	\$1,856	\$2,350	\$2,350	\$0
6435	Photo Equipment	\$195	\$271	\$800	\$300	\$600

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #10 — General Activities

Department #32 — Fire Services

ACCT	DESCRIPTION	ACTUAL 2003	ACTUAL 2004	APPROVED		PROPOSED
				BUDGET 2005	ESTIMATED 2005	BUDGET 2006
6440	Communication Equip.	\$11,759	\$0	\$12,000	\$12,000	\$13,500
6445	Other Equipment	\$6,425	\$3,579	\$15,000	\$15,000	\$5,000
6505	Liability & Property Insurance	\$31,457	\$21,208	\$34,512	\$41,359	\$46,590
6515	Worker's Compensation Self-Ins.	\$96,934	\$145,007	\$147,312	\$151,117	\$162,035
	Fire Services	\$3,227,365	\$3,656,518	\$3,942,222	\$3,859,620	\$4,282,264

CITY OF BATAVIA 2006 BUDGET

Fund # 10 — General Activities

Department #32 — Fire Services

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

PERSONNEL

- (1) Fire Chief
- (1) Deputy Chief
- (1) Fire Marshal
- (6) Lieutenant
- (7) Firefighter/Paramedic
- (7) Firefighter
- (1) Administrative Secretary
- (30) Paid On Call Firefighter

6108	Request For Add'l Staff	
	Request For One Additional Firefighter/Paramedic to implement Battalion Chief program.	\$48,264.00
	Total	\$48,264.00
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6210	Training & Seminars	
	Academy Training	\$13,400.00
	Officer Fireground and Command School	\$4,000.00
	Advanced Firefighting	\$1,800.00
	State Certification	\$1,000.00
	Misc Training	\$3,800.00
	Total	\$24,000.00
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6257	Medical Supplies	
	Miscellaneous Medical Supplies	\$3,000.00
	Advanced Life Support Engine - One time start up cost	\$10,000.00
	Total	\$13,000.00

CITY OF BATAVIA 2006 BUDGET

Fund # 10 — General Activities

Department #32 — Fire Services

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6310	R & M Vehicles	
	Complete Brake Jobs - Units 1 and 3	\$11,300.00
	Brake Inspections - Units 2, 4, 5 and 7	\$2,500.00
	Ladder Inspections	\$1,800.00
	Undercarriage Maintenance - Units 3, 4 and 5	\$3,000.00
	Miscellaneous and Emergency Repairs	\$7,200.00
	Tune up and Transmission Service - Unit 5	\$2,000.00
	Tires - Expedition, Tahoe and Crown Victoria	\$1,600.00
	Total	\$29,400.00
6355	Contractual Services	
	General Consulting	\$1,000.00
	Fire Protection Engineer	\$4,500.00
	Tri-City Ambulance Agreement (Based on # of Calls)	\$480,546.00
	Tri-Com Dispatch	\$41,000.00
	M.A.B.A.S.	\$1,250.00
	Pension Actuarial	\$2,000.00
	Opticom - Kirk & Hubbard in conjunction with County	\$6,500.00
	Opticom - Kirk & Pine in conjunction with County	\$6,100.00
	Fire Extinguisher Maintenance	\$800.00
	Total	\$543,696.00
6440	Communication Equip.	
	Radios, Pagers and Headsets	\$12,000.00
	Radio For New Engine	\$1,500.00
	Total	\$13,500.00

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #10 — General Activities

Department #33 — E.S.D.A.

ACCT	DESCRIPTION	APPROVED			PROPOSED	
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005	BUDGET 2006
6107	Part-time Staff	\$8,195	\$8,195	\$8,195	\$8,195	\$8,200
6122	City Share FICA and Medicare	\$627	\$627	\$627	\$627	\$627
6202	Meal Allowance	\$477	\$435	\$650	\$200	\$200
6210	Training & Seminars	\$1,001	\$1,342	\$1,500	\$1,500	\$1,500
6220	Travel & Mileage	\$2,671	\$2,215	\$2,000	\$2,000	\$2,000
6230	Office Supplies	\$480	\$1,013	\$500	\$200	\$300
6235	Printing	\$235	\$484	\$500	\$200	\$300
6237	Radio Supplies	\$25	\$307	\$250	\$150	\$200
6241	Fuel	\$222	\$389	\$350	\$150	\$188
6242	Patrol Supplies	\$1,561	\$496	\$500	\$0	\$0
6250	Telephone	\$1,988	\$1,993	\$1,500	\$1,100	\$1,500
6255	Clothing/Uniforms	\$205	\$416	\$400	\$100	\$300
6260	Utilities	\$4,751	\$3,698	\$1,500	\$2,100	\$1,500
6282	Employee Recognition	\$160	\$519	\$100	\$100	\$100
6310	R & M Vehicles	\$758	\$2,049	\$800	\$300	\$500
6315	R & M Building	\$2,983	\$3,906	\$1,100	\$1,000	\$500
6320	Equipment Rental	\$616	\$405	\$500	\$1,200	\$1,500
6340	R & M Other Equipment	\$4,374	\$3,736	\$4,000	\$2,000	\$3,000
6355	Contractual Services	\$0	\$0	\$12,000	\$6,915	\$6,000
6445	Other Equipment	\$15,382	\$307	\$16,500	\$0	\$16,500
E.S.D.A.		\$46,711	\$32,532	\$53,472	\$28,037	\$44,915

CITY OF BATAVIA 2006 BUDGET

Fund # 10 — General Activities

Department #33 — E.S.D.A.

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6355	Contractual Services		
	Storage Lease		\$6,000.00
		Total	\$6,000.00
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6445	Other Equipment		
	Tornado Siren		\$15,000.00
	Relocate Tornado Siren		\$1,500.00
		Total	\$16,500.00

Streets and Sanitation

The Street and Sanitation Department is responsible for a variety of public services such as snow plowing, street sweeping, roadway maintenance, maintenance of the city storm sewer system, lawn maintenance of city properties, detention/retention pond maintenance, brush collection, fall leaf collection, parkway tree planting and maintenance, sidewalk programs and mosquito control. In addition, all maintenance operation of the City's two cemeteries is provided by the Street & Sanitation Department.

Over the past year projects included oversight for the construction of the new salt storage facility at public works, paving gravel areas at public works and paving a section of the west side cemetery. An increased focus on the level of service was provided to the downtown area and several pieces of equipment were purchased in 2005 to further that effort.

New projects for 2006 include: continuing the paving in the west side cemetery and public works, storm sewer replacement to the rear yards between Giese Road & Hillsboro Drive, storm sewer improvements in rear yards off the end of Cardinal Court & Orchard Court, replacement of the 1990 Elgin Sweeper vacuum (71-37) and continuing both the new & replacement sidewalk programs. Public Works projects budgeted in the TIF include new irrigation systems for both the State Street Garage and pedestrian bike bridge.

Included for the proposed 2006 budget is the new position of Assistant to the Street Superintendent. This proposed position would provide much needed support in the planning of various projects, execution of contracts, and assist with the management of staff. Also proposed is the complete contracting of the brush collection program. Contracting this program will provide our residents a more efficient and cleaner program allowing our staff to focus more resources on repairing storm sewers and on roadway maintenance.

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #10 — General Activities

Department #45 — Streets and Sanitation

ACCT	DESCRIPTION	APPROVED			PROPOSED
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005 BUDGET 2006
6101	Salaries and Wages	\$923,482	\$1,042,727	\$1,089,428	\$1,055,571 \$1,091,271
6102	Overtime	\$46,498	\$41,941	\$40,000	\$35,000 \$39,000
6103	Double-time	\$32,735	\$39,583	\$41,800	\$44,000 \$47,000
6104	Stand-by	\$19,779	\$23,638	\$23,000	\$23,000 \$24,500
6107	Part-time Staff	\$18,460	\$17,668	\$20,000	\$20,000 \$25,000
6108	Request For Add'l Staff	\$0	\$0	\$0	\$0 \$50,000
6120	City Health Ins Contribution	\$148,069	\$190,198	\$232,885	\$212,021 \$254,425
6121	City IMRF Pension Contribution	\$90,528	\$99,143	\$117,431	\$111,011 \$134,440
6122	City Share FICA and Medicare	\$80,087	\$85,359	\$95,205	\$90,084 \$97,673
6202	Meal Allowance	\$899	\$412	\$1,000	\$1,800 \$2,000
6210	Training & Seminars	\$2,652	\$2,938	\$3,000	\$2,200 \$4,000
6220	Travel & Mileage	\$929	\$244	\$500	\$50 \$500
6222	Supplies - Other Equip.	\$13,897	\$14,771	\$15,000	\$15,000 \$15,000
6230	Office Supplies	\$2,184	\$1,969	\$2,100	\$1,100 \$1,400
6233	Vehicle Supplies	\$25,135	\$22,264	\$25,000	\$30,000 \$30,000
6234	Building & Maint. Supplies	\$1,877	\$1,045	\$1,500	\$1,700 \$1,700
6240	Materials	\$102,026	\$88,731	\$95,000	\$85,000 \$95,000
6241	Fuel	\$30,613	\$39,715	\$36,000	\$45,812 \$57,265
6243	Salt & Deicers	\$48,437	\$81,004	\$75,000	\$75,000 \$100,000
6245	Advertisements	\$846	\$830	\$1,000	\$1,500 \$1,500
6250	Telephone	\$3,773	\$8,255	\$7,500	\$7,500 \$8,250
6255	Clothing/Uniforms	\$11,083	\$14,388	\$14,000	\$13,000 \$14,000
6259	Meals/Refreshments	\$903	\$1,108	\$1,000	\$1,200 \$1,200
6260	Utilities	\$10,823	\$13,539	\$15,000	\$13,500 \$15,000
6264	General Supplies	\$30,841	\$17,120	\$25,000	\$20,000 \$20,000
6286	Landfill Fees	\$80,650	\$64,975	\$75,000	\$50,000 \$20,000
6310	R & M Vehicles	\$7,584	\$5,043	\$7,000	\$4,000 \$7,000
6315	R & M Building	\$17,302	\$25,253	\$29,000	\$29,000 \$40,000
6320	Equipment Rental	\$1,492	\$1,829	\$2,500	\$7,200 \$4,000
6335	R & M Heavy Equipment	\$355	\$28	\$8,000	\$2,000 \$8,000
6340	R & M Other Equipment	\$2,408	\$6,297	\$8,000	\$8,000 \$8,000
6355	Contractual Services	\$224,527	\$232,353	\$209,500	\$165,000 \$363,500
6356	Mosquito Abatement	\$51,886	\$65,062	\$75,000	\$74,500 \$75,000
6357	Forestry and Tree Service	\$70,845	\$92,426	\$75,000	\$75,000 \$85,000
6415	Construction Equipment	\$56,617	\$33,973	\$48,000	\$50,000 \$10,500
6425	Office Furniture & Equipment	\$450	\$573	\$11,000	\$7,000 \$11,200
6430	Safety Equipment	\$7,604	\$3,174	\$6,000	\$6,000 \$6,000
6440	Communication Equip.	\$2,772	\$953	\$1,500	\$800 \$1,200
6445	Other Equipment	\$13,316	\$7,328	\$36,000	\$35,000 \$10,000
6505	Liability & Property Insurance	\$26,365	\$16,734	\$9,505	\$10,059 \$11,980
6515	Worker's Compensation Self-Ins.	\$64,791	\$82,559	\$87,800	\$98,517 \$96,709
Streets and Sanitation		\$2,275,520	\$2,487,150	\$2,666,154	\$2,527,125 \$2,888,213

CITY OF BATAVIA 2006 BUDGET

Fund # 10 — General Activities

Department #45 — Streets and Sanitation

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

PERSONNEL

- (1) Superintendent of Streets
- (3) Public Works Crewleader
- (1) Mechanic
- (12) Public Works Maintenance Worker
- (1) Administrative Secretary
- (4) Public Works Laborer
- (1) Part-time Administrative Secretar

6108 Request For Add'l Staff

	Request for Assistant to Street Superintendent to provide support in administrative functions	\$50,000.00
	Total	\$50,000.00

6210 Training & Seminars

	Seminars	\$1,000.00
	Safety Training through IMUA	\$3,000.00
	Total	\$4,000.00

6243 Salt & Deicers

	New Salt Storage provides for larger inventory	\$100,000.00
	Total	\$100,000.00

6315 R & M Building

	Paving Areas of PW Building	\$20,000.00
	General Building Maintenance	\$15,000.00
	Renovate Crew Lunchroom	\$5,000.00
	Total	\$40,000.00

CITY OF BATAVIA 2006 BUDGET

Fund # 10 — General Activities

Department #45 — Streets and Sanitation

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6355	Contractual Services	
	Alarm Detection	\$3,000.00
	Cleaning Service	\$3,000.00
	Hauling of Snow and Spoils	\$14,000.00
	Gravestone Repairs	\$4,000.00
	West Side Cemetery Paving (Phase 2 of 4)	\$20,000.00
	Lawn Maintenance of City Properties	\$65,000.00
	Weed Control of City Properties	\$13,000.00
	Pond Plantings	\$2,000.00
	Detention Pond Repairs and Grading	\$5,000.00
	Open Ditch Clearing and Grading	\$10,000.00
	Fencing Repairs & Installation for PW Offsite Storage	\$15,000.00
	Labor for Leaf Collection and Snow Removal	\$15,000.00
	Pond Algae Treatments	\$8,000.00
	Portable Toilet Rentals for Cemeteries	\$1,500.00
	Mudjacking of Sidewalks	\$5,000.00
	Contract Brush Collection Program	\$85,000.00
	Cherry Park Storm Sewer (Carryover)	\$45,000.00
	Storm Sewer Installation (Kirk Rd in Woodland Hills)	\$25,000.00
	Sump Pump Improvements to Woodland Hills	\$25,000.00
	Total	\$363,500.00

6357	Forestry and Tree Service	
	Contract tree trimming, tree removal and stump removal	\$75,000.00
	Tree Replacements	\$10,000.00
	Total	\$85,000.00

CITY OF BATAVIA 2006 BUDGET

Fund # 10 — General Activities

Department #45 — Streets and Sanitation

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6415 Construction Equipment

Replacement of heavy duty trailer	\$5,000.00
Sweeper attachment for articulating tractor	\$5,500.00
Total	\$10,500.00

6425 Office Furniture & Equipment

Lockers for Street Employees	\$10,000.00
Misc Office Equipment	\$1,200.00
Total	\$11,200.00

6445 Other Equipment

Misc. Equipment	\$5,000.00
Replace 1989 Air Compressor (see also 21-64 & 30-73)	\$5,000.00
Total	\$10,000.00

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #10 — General Activities

Department #90 — Interfund Allocations

ACCT	DESCRIPTION	ACTUAL 2003	ACTUAL 2004	APPROVED		PROPOSED
				BUDGET 2005	ESTIMATED 2005	BUDGET 2006
7018	Transfer to MFT/Street Imp. #18	\$0	\$0	\$0	\$0	\$617,021
7041	Transfer to Fire Station DS #41	\$0	\$0	\$0	\$0	\$398,362
7047	Transfer to Rt. 25 Jog #47	\$0	\$0	\$0	\$0	\$15,251
7053	Transfer to Fire & PW DS #53	\$111,084	\$112,117	\$114,067	\$113,474	\$65,387
7055	Transfer to Flood DS #55	\$349,668	\$343,323	\$342,545	\$342,545	\$341,159
7072	Transfer to Fire Capital Dev #72	\$0	\$0	\$0	\$0	\$200,000
Interfund Allocations		\$460,752	\$455,440	\$456,612	\$456,019	\$1,637,180

CITY OF BATAVIA 2006 BUDGET

Fund # 10 — General Activities

Department #90 — Interfund Allocations

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

7018	Transfer to MFT/Street Imp. #18	
	Transfer of Non-Home Rule Sales Tax designated for infrastructure improvements. This transfer replaces 1% of Utility Taxes formerly committed to the Street Program. Increased Utility Taxes will fund Fire Station Project.	\$617,021.00
	Total	\$617,021.00
7041	Transfer to Fire Station DS #41	
	First transfer for Fire Station Renovation Debt - Transfer will increase to \$796,725 in 2007.	\$398,362.00
	Total	\$398,362.00
7047	Transfer to Rt. 25 Jog #47	
	City's 5% Share of Phase I Engineering	\$15,251.00
	Total	\$15,251.00
7053	Transfer to Fire & PW DS #53	
	Debt Service - PW Building - Bonds will be paid in 2010	\$65,387.00
	Total	\$65,387.00
7055	Transfer to Flood DS #55	
	Debt Service for Flood Bonds - final payment 2013. (Non-Home Rule Sales Tax support this transfer)	\$235,655.00
	Debt Service for McKee Tributary - final payment in 2007. (Non-Home Rule Sales Tax supports this transfer)	\$105,504.00
	Total	\$341,159.00

CITY OF BATAVIA 2006 BUDGET

Fund # 10 — General Activities

Department #90 — Interfund Allocations

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

7072	Transfer to Fire Capital Dev #72		
	Transfer to supplement revenues in Fund 72 - balance insufficient to cover cost of Engine replacement.		\$200,000.00
		Total	\$200,000.00

General Fund

Self-Insurance Activities

The City has been self-insured for health insurance for many years. Most cities the size of Batavia find it cost effective to be self-insured for this very costly expense. The City also moved to become self-insured for worker's compensation in 2005 due to increasing premiums. Self-insurance carries some level of risk but it typically is less expensive than purchasing coverage through premiums. These activities still show premium expense but they are for self-insured retention and aggregate to limit the amount of liability beyond certain levels. The level of liability for the City may change from year to year and is evaluated on a cost benefit basis of risk level versus premium cost.

Health Insurance Activities

The revenues for this activity are derived from City contributions and employee and retiree contributions. The contributions are designated to provide health insurance coverage for employees and their dependents. Retirees may continue insurance at full cost. These activities are separated to ensure that the contributions are sufficient to support the activity. Costs for the City's health plan have been rising significantly over the past few years. As a result the City contracted with a new broker in 2004 to evaluate plan coverage and suggest options for cost savings. The City plans to implement a wellness program in 2006 as one of those measures.

Worker's Compensation Insurance Activities

The revenues for this activity are derived solely from city contributions. The cost for worker's compensation premiums began to rise in recent years and as a result the City made the decision to become self-insured for this expense. Rather than pay premiums to an insurance company for first dollar coverage, the City pays the "premiums" to itself to fund this activity. Unfortunately, the first year of experience has had some larger claims. The amount incurred, however, is still less than what the City would have paid out in premiums. The City should begin to see the benefit of becoming self-insured over the next two to three years. The activities are separated to ensure that the City reserves enough funds to decrease the impact of large expenses in any one year.

CITY OF BATAVIA 2006 BUDGET

Fund #15 — Health Benefit Activities Summary

DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
	2003	2004	BUDGET	2005	BUDGET
			2005	2005	2006
Surplus and Reserves	\$141,414	(\$72,185)		(\$161,083)	(\$216,304)
02 Contributions	\$1,711,139	\$2,089,237	\$2,365,628	\$2,378,319	\$2,866,209
06 Miscellaneous Revenues	\$243,254	\$149,849	\$100,500	\$100,000	\$75,000
Total Revenue	\$1,954,393	\$2,239,086	\$2,466,128	\$2,478,319	\$2,941,209
Health Benefit Plan	\$2,167,992	\$2,327,984	\$2,424,008	\$2,533,540	\$2,779,072
Total Expense	\$2,167,992	\$2,327,984	\$2,424,008	\$2,533,540	\$2,779,072
Surplus/(Deficit)	(\$213,599)	(\$88,898)	\$42,120	(\$55,221)	\$162,137
Surplus and Reserves	(\$72,185)	(\$161,083)		(\$216,304)	(\$54,167)

CITY OF BATAVIA 2006 BUDGET

REVENUE DETAIL

Fund #15 — Health Benefit Activities

ACCT	DESCRIPTION	ACTUAL 2003	ACTUAL 2004	APPROVED		PROPOSED
				BUDGET 2005	ESTIMATED 2005	BUDGET 2006
4419	Employee Flex Plan Contrib.	\$12,810	\$15,843	\$15,000	\$28,616	\$30,000
4420	City Self Insurance Transfer	\$1,307,885	\$1,644,294	\$1,859,499	\$1,843,944	\$2,223,304
4425	Employee Ins. Contribution	\$272,149	\$347,277	\$391,129	\$408,572	\$498,798
4430	Non-Employee Ins Premiums	\$118,295	\$81,823	\$100,000	\$97,187	\$114,107
	02 Contributions	\$1,711,139	\$2,089,237	\$2,365,628	\$2,378,319	\$2,866,209
4397	Reimbursements	\$241,796	\$149,119	\$100,000	\$100,000	\$75,000
5000	Investment Interest	\$1,458	\$730	\$500	\$0	\$0
	06 Miscellaneous Revenues	\$243,254	\$149,849	\$100,500	\$100,000	\$75,000
	Total Revenue	\$1,954,393	\$2,239,086	\$2,466,128	\$2,478,319	\$2,941,209

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #15 — Health Benefit Activities

Department # 40 — Health Benefit Plan

ACCT	DESCRIPTION	APPROVED			PROPOSED	
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005 BUDGET 2006	
6128	Life Insurance Premiums	\$20,925	\$19,888	\$23,551	\$23,697	\$25,935
6129	Third Party Administrative Fees	\$31,881	\$46,574	\$64,356	\$70,633	\$79,329
6130	Ins Premium SIR & Aggregate	\$255,410	\$223,920	\$251,587	\$261,982	\$286,747
6131	Medical & Drug Claims	\$1,836,406	\$2,015,519	\$2,062,150	\$2,153,361	\$2,318,486
6132	Eye Care Reimbursements	\$6,231	\$8,077	\$6,300	\$7,000	\$9,278
6134	PPO	\$8,343	\$8,164	\$9,264	\$10,557	\$16,000
6135	Managed Care Fee	\$8,750	\$5,373	\$6,300	\$6,210	\$6,797
6136	Wellness Program	\$0	\$0	\$0	\$0	\$35,000
6137	I D Cards & Misc Expense	\$46	\$469	\$500	\$100	\$1,500
Health Benefit Plan		\$2,167,992	\$2,327,984	\$2,424,008	\$2,533,540	\$2,779,072

CITY OF BATAVIA 2006 BUDGET

Fund # 15 — Health Benefit Activities

Department #40 — Health Benefit Plan

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6136	Wellness Program	
	Implementation of a City Wellness Program as a proactive step to reduce expenses to the Health Plan	\$35,000.00
	Total	\$35,000.00

CITY OF BATAVIA 2006 BUDGET

Fund #20 — Worker's Compensation Activities Summary

DESCRIPTION	ACTUAL 2003	ACTUAL 2004	APPROVED	ESTIMATED	PROPOSED
			BUDGET 2005	2005	BUDGET 2006
Surplus and Reserves	\$0	\$0		\$0	(\$52,360)
02 Contributions	\$0	\$0	\$0	\$425,607	\$475,642
06 Miscellaneous Revenues	\$0	\$0	\$0	\$4,000	\$5,000
Total Revenue	\$0	\$0	\$0	\$429,607	\$480,642
Worker's Compensation Plan	\$0	\$0	\$0	\$481,967	\$290,620
Total Expense	\$0	\$0	\$0	\$481,967	\$290,620
Surplus/(Deficit)	\$0	\$0	\$0	(\$52,360)	\$190,022
Surplus and Reserves	\$0	\$0		(\$52,360)	\$137,662

CITY OF BATAVIA 2006 BUDGET

REVENUE DETAIL

Fund #20 — Worker's Compensation Activities

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2003	2004	BUDGET	2005	BUDGET
				2005		2006
4420	City Self Insurance Transfer	\$0	\$0	\$0	\$425,607	\$475,642
	02 Contributions	\$0	\$0	\$0	\$425,607	\$475,642
5000	Investment Interest	\$0	\$0	\$0	\$4,000	\$5,000
	06 Miscellaneous Revenues	\$0	\$0	\$0	\$4,000	\$5,000
	Total Revenue	\$0	\$0	\$0	\$429,607	\$480,642

CITY OF BATAVIA 2006 BUDGET

Fund # 20 — Worker's Compensation Activities

Department #00 — Revenues

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

4420	City Self Insurance Transfer	
	Transfer is based on estimated premium if coverage were purchased. Transfers made from each department based on payroll amount and rate class.	\$475,642.00
	Total	\$475,642.00

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #20 — Worker's Compensation Activities Department #20 — Worker's Compensation Plan

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2003	2004	BUDGET	2005	BUDGET
				2005	2005	2006
6129	Third Party Administrative Fees	\$0	\$0	\$0	\$9,655	\$11,000
6130	Ins Premium SIR & Aggregate	\$0	\$0	\$0	\$46,665	\$35,000
6146	Claims Paid - Medical & Indemnity	\$0	\$0	\$0	\$225,647	\$194,620
6150	Claims Outstanding	\$0	\$0	\$0	\$200,000	\$50,000
	Worker's Compensation Plan	\$0	\$0	\$0	\$481,967	\$290,620

CITY OF BATAVIA 2006 BUDGET

Fund # 20 — Worker's Compensation Activities

Department #20 — Worker's Compensation Plan

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6129	Third Party Administrative Fees		
	Prior year - 11 month contract		\$11,000.00
		Total	\$11,000.00
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6130	Ins Premium SIR & Aggregate		
	Premium for excess coverage. SIR is \$400,000 per claim.		\$35,000.00
		Total	\$35,000.00
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6150	Claims Outstanding		
	Claims outstanding represent an incurred expense that has not yet been paid.		\$50,000.00
		Total	\$50,000.00

General Fund

Street/MFT Activities

The Street Improvement Activities are segregated to account for the cost of street improvements and maintenance of the City's infrastructure. These activities are funded by Motor Fuel Tax revenues and general revenues. Prior to 2006, street improvements were supplemented by 1% of the City's utility taxes. With the approval and passage of the City's non-home rule sales tax, the funding with utility taxes is being replaced by funding with non-home rule sales tax. Non-home rule sales tax must be used for infrastructure or property tax relief. This change is an accounting function and will not change the amount of money pledged to support the street program.

Any street improvements funded with Motor Fuel Tax revenues must be approved by IDOT and other maintenance or construction funded by general revenues may be completed per the recommendation of the City Engineer. In addition, any debt issued for street improvement purposes is issued and paid under this activity.

CITY OF BATAVIA 2006 BUDGET

Fund #18 — MFT/Street Activities Summary

DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
	2003	2004	BUDGET	2005	BUDGET
			2005	2005	2006
Surplus and Reserves	\$762,508	\$844,407		\$871,393	\$151,718
01 Intergovernmental	\$761,102	\$742,281	\$737,086	\$741,345	\$765,235
01 Municipal Taxes/Fees	\$523,452	\$577,048	\$579,408	\$563,094	\$0
06 Miscellaneous Revenues	\$39,607	\$42,481	\$12,500	\$32,420	\$710,875
07 Interfund Allocations	\$0	\$0	\$305,088	\$305,088	\$617,021
Total Revenue	\$1,324,161	\$1,361,810	\$1,634,082	\$1,641,947	\$2,093,131
Street Improvements/Construction	\$1,107,433	\$1,175,292	\$1,281,875	\$2,177,642	\$1,913,000
General Obligation Debt Service	\$134,829	\$159,532	\$183,980	\$183,980	\$163,158
Total Expense	\$1,242,262	\$1,334,824	\$1,465,855	\$2,361,622	\$2,076,158
Surplus/(Deficit)	\$81,899	\$26,986	\$168,227	(\$719,675)	\$16,973
Surplus and Reserves	\$844,407	\$871,393		\$151,718	\$168,691

CITY OF BATAVIA 2006 BUDGET

REVENUE DETAIL

Fund #18 — MFT/Street Activities

ACCT	DESCRIPTION	ACTUAL 2003	ACTUAL 2004	APPROVED	ESTIMATED	PROPOSED
				BUDGET 2005	2005	BUDGET 2006
4230	Motor Fuel Tax	\$761,102	\$742,281	\$737,086	\$741,345	\$765,235
	01 Intergovernmental	\$761,102	\$742,281	\$737,086	\$741,345	\$765,235
4120	City Utility Taxes and Fees	\$523,452	\$577,048	\$579,408	\$563,094	\$0
	01 Municipal Taxes/Fees	\$523,452	\$577,048	\$579,408	\$563,094	\$0
4453	Street Recapture	\$25,506	\$25,126	\$0	\$12,920	\$706,875
5000	Investment Interest	\$14,101	\$17,355	\$12,500	\$19,500	\$4,000
	06 Miscellaneous Revenues	\$39,607	\$42,481	\$12,500	\$32,420	\$710,875
5510	Transfer from General #10	\$0	\$0	\$0	\$0	\$617,021
5521	Transfer from Electric #21	\$0	\$0	\$77,851	\$77,851	\$0
5530	Transfer from Water #30	\$0	\$0	\$227,237	\$227,237	\$0
	07 Interfund Allocations	\$0	\$0	\$305,088	\$305,088	\$617,021
Total Revenue		\$1,324,161	\$1,361,810	\$1,634,082	\$1,641,947	\$2,093,131

CITY OF BATAVIA 2006 BUDGET

Fund # 18 — MFT/Street Activities

Department #00 — Revenues

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

4230	Motor Fuel Tax	
	\$29.30 Per Capita based on State Projection	\$740,235.00
	High Growth Payment	\$25,000.00
	Total	\$765,235.00
4453	Street Recapture	
	Reimbursement from Coventry Hills - Deerpath Road	\$143,750.00
	Reimbursement from Oliver Hoffman - Deerpath Road	\$563,125.00
	Total	\$706,875.00
5000	Investment Interest	
	Lower interest expected due to drawdown of reserves	\$4,000.00
	Total	\$4,000.00
5510	Transfer from General #10	
	Transfer of Non-Home Rule Sales Tax replaces 1% Share of Utility Tax.	\$617,021.00
	Total	\$617,021.00

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #18 — MFT/Street Activities

Department #47 — Street

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2003	2004	BUDGET	2005	BUDGET
				2005		2006
6355	Contractual Services	\$80,088	\$29,765	\$230,000	\$210,000	\$230,000
6381	Street Maintenance	\$933,582	\$917,845	\$400,000	\$1,315,767	\$400,000
6382	Street Construction	\$93,763	\$227,682	\$651,875	\$651,875	\$1,283,000
	Street	\$1,107,433	\$1,175,292	\$1,281,875	\$2,177,642	\$1,913,000

CITY OF BATAVIA 2006 BUDGET

Fund # 18 — MFT/Street Activities

Department #47 — Street Improvements/Construction

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6355	Contractual Services	
	Annual Crack Sealing Program	\$50,000.00
	Asphalt Patching and Curb Repairs	\$40,000.00
	Sidewalk Replacement Program	\$70,000.00
	New Sidewalk Installation Program	\$70,000.00
	Total	\$230,000.00
6382	Street Construction	
	Deerpath Road Reconstruction - Partially Reimbursed by Developers - Estimated City Cost is \$576,125	\$1,283,000.00
	Total	\$1,283,000.00

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #18 — MFT/Street Activities

Department #99 — General Obligation Debt Service

ACCT	DESCRIPTION	APPROVED			PROPOSED	
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005	BUDGET 2006
6601	Principal Payment	\$85,000	\$115,000	\$145,000	\$145,000	\$130,000
6602	Interest Expense	\$47,270	\$42,005	\$36,480	\$36,480	\$30,658
6603	Bond Fees	\$2,559	\$2,527	\$2,500	\$2,500	\$2,500
	General Obligation Debt Service	\$134,829	\$159,532	\$183,980	\$183,980	\$163,158

CITY OF BATAVIA 2006 BUDGET

Fund # 18 — MFT/Street Activities

Department #99 — General Obligation Debt Service

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6601	Principal Payment	
	1995 MFT Bonds due 12/01/06 - Bonds Mature 12/1/10	\$75,000.00
	1996 MFT Bonds due 12/01/06 - Bonds Mature 12/1/10	\$25,000.00
	1997 MFT Bonds due 12/01/06 - Bonds Mature 12/1/07	\$30,000.00
	Total	\$130,000.00
6602	Interest Expense	
	1995 MFT Bond Interest due 06/01/06	\$10,200.00
	1995 MFT Bond Interest due 12/01/06	\$10,200.00
	1996 MFT Bond Interest due 06/01/06	\$3,779.00
	1996 MFT Bond Interest due 12/01/06	\$3,779.00
	1997 MFT Bond Interest due 06/01/06	\$1,350.00
	1997 MFT Bond Interest due 12/01/06	\$1,350.00
	Total	\$30,658.00

Debt Service Fund

The Debt Service Fund is used to account for the payment of principal and interest on general obligation debt. Revenues to retire this debt are derived from property taxes or transfers from General Activities revenues pledged for bond payments. The Debt Service Fund includes all GO debt. A separate listing of each debt issue is provided after the total debt page for informational purposes.

Fire Station Renovation (41)

The City plans to issue bonds in early 2006 to fund major renovations at both of the City's Fire Stations. The passage of a referendum supporting a non-home rule sales tax supports the issuance of this debt.

Funded by: transfers from general activities.

City Hall Renovation (51)

Issued to fund major renovations to the main City Hall building in 1996 and again in 1998. The bonds will be paid in full in 2013.

Funded by: property tax revenues.

Fire & Public Works (53)

Bonds were issued in 1986 to fund the West Side Fire Station, Public Works Complex and the Water Treatment Plant (reported in Fund 30). The bonds were refunded and reissued in 2002 for considerable savings in interest costs. The bonds mature in 2010.

Funded by: transfers from general activities, electric & water (PW Complex).

TIF District #1 (54)

An installment contract was issued in 2002 to reimburse a developer for infrastructure improvements made in the TIF. The loan matures in 2007.

Funded by: incremental property taxes from an increased tax base.

Flood Control (55)

Bonds issued in 1996 and mature in 2013 to fund drainage improvements as a result of the 1996 Flood. An Installment Contract was also done in 2002 to fund the McKee Tributary. The loan will be paid in 2007.

Funded by: transfers from general activities.

Donovan Bridge Reconstruction (56)

Twenty-year bonds issued in 2005 to supplement funding for the bridge reconstruction, which will begin in 2007.

Funded by: property tax revenues.

CITY OF BATAVIA 2006 BUDGET

Debt Service - All Activities

DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
	2003	2004	BUDGET	2005	BUDGET
			2005	2005	2006
Surplus and Reserves	\$670	\$1,206		\$2,696	\$2,103
01 Property Taxes	\$603,567	\$721,885	\$750,068	\$770,068	\$972,978
06 Miscellaneous Revenues	\$1,600	\$103	\$0	\$1,200	\$0
07 Interfund Allocations	\$528,835	\$524,158	\$526,524	\$525,931	\$844,983
Total Revenue	\$1,134,002	\$1,246,146	\$1,276,592	\$1,297,199	\$1,817,961
Interfund Allocations	\$131,148	\$251,533	\$283,000	\$309,200	\$335,000
General Obligation Debt Service	\$1,002,318	\$993,123	\$993,592	\$988,592	\$1,482,961
Total Expense	\$1,133,466	\$1,244,656	\$1,276,592	\$1,297,792	\$1,817,961
Surplus/(Deficit)	\$536	\$1,490	\$0	(\$593)	\$0
Surplus and Reserves	\$1,206	\$2,696		\$2,103	\$2,103

CITY OF BATAVIA 2006 BUDGET

Fund #41 — Fire Station Debt Activities Summary

DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
	2003	2004	BUDGET	2005	BUDGET
			2005		2006
Surplus and Reserves	\$0	\$0		\$0	\$0
07 Interfund Allocations	\$0	\$0	\$0	\$0	\$398,362
Total Revenue	\$0	\$0	\$0	\$0	\$398,362
General Obligation Debt Service	\$0	\$0	\$0	\$0	\$398,362
Total Expense	\$0	\$0	\$0	\$0	\$398,362
Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0
Surplus and Reserves	\$0	\$0		\$0	\$0

CITY OF BATAVIA 2006 BUDGET

REVENUE DETAIL

Fund #41 — Fire Station Debt Activities

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2003	2004	BUDGET	2005	BUDGET
				2005		2006
5510	Transfer from General #10	\$0	\$0	\$0	\$0	\$398,362
	07 Interfund Allocations	\$0	\$0	\$0	\$0	\$398,362
	Total Revenue	\$0	\$0	\$0	\$0	\$398,362

CITY OF BATAVIA 2006 BUDGET

Fund # 41 — Fire Station Debt Activities

Department #00 — Revenues

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

5510	Transfer from General #10	
	Transfer of 1st Payment for Fire Station Renovation Bonds - Payments will be \$796,725 for a full year beginning in 2007.	\$398,362.00
	Total	\$398,362.00

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #41 — Fire Station Debt Activities

Department #99 — General Obligation Debt Service

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2003	2004	BUDGET	2005	BUDGET
				2005		2006
6601	Principal Payment	\$0	\$0	\$0	\$0	\$148,362
6602	Interest Expense	\$0	\$0	\$0	\$0	\$250,000
	General Obligation Debt Service	\$0	\$0	\$0	\$0	\$398,362

CITY OF BATAVIA 2006 BUDGET

Fund # 41 — Fire Station Debt Activities

Department #99 — General Obligation Debt Service

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6601	Principal Payment		
	Estimate of Semi-Annual Principal due 10/01/2006		\$148,362.00
		Total	\$148,362.00
<hr/>			
6602	Interest Expense		
	Estimate of Semi-Annual Interest due 10/01/06		\$250,000.00
		Total	\$250,000.00

CITY OF BATAVIA 2006 BUDGET

Fund #51 — City Hall Renovation Debt Activity Summary

DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
	2003	2004	BUDGET	2005	BUDGET
			2005	2005	2006
Surplus and Reserves	\$77	\$613		\$2,103	\$2,103
01 Property Taxes	\$303,208	\$304,515	\$300,068	\$300,068	\$306,848
Total Revenue	\$303,208	\$304,515	\$300,068	\$300,068	\$306,848
General Obligation Debt Service	\$302,672	\$303,025	\$300,068	\$300,068	\$306,848
Total Expense	\$302,672	\$303,025	\$300,068	\$300,068	\$306,848
Surplus/(Deficit)	\$536	\$1,490	\$0	\$0	\$0
Surplus and Reserves	\$613	\$2,103		\$2,103	\$2,103

CITY OF BATAVIA 2006 BUDGET

REVENUE DETAIL

Fund #51 — City Hall Renovation Debt Activity

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2003	2004	BUDGET	2005	BUDGET
				2005		2006
4010	Real Estate Taxes - General	\$303,208	\$304,515	\$300,068	\$300,068	\$306,848
	01 Property Taxes	\$303,208	\$304,515	\$300,068	\$300,068	\$306,848
	Total Revenue	\$303,208	\$304,515	\$300,068	\$300,068	\$306,848

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #51 — City Hall Renovation Debt Activity Department #99 — General Obligation Debt Service

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2003	2004	BUDGET	2005	BUDGET
6601	Principal Payment	\$180,000	\$190,000	\$195,000	\$195,000	\$210,000
6602	Interest Expense	\$122,672	\$113,025	\$105,068	\$105,068	\$96,848
	General Obligation Debt Service	\$302,672	\$303,025	\$300,068	\$300,068	\$306,848

CITY OF BATAVIA 2006 BUDGET

Fund # 51 — City Hall Renovation Debt Activity

Department #99 — General Obligation Debt Service

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6601	Principal Payment	
	1996 CHR Bonds due 1/01/07 - Final Payment	\$50,000.00
	1998 CHR Bonds due 12/15/06 - Bonds Mature 12/15/14	\$160,000.00
	Total	\$210,000.00
<hr/>		
6602	Interest Expense	
	1996 CHR Bonds due 7/01/06	\$1,400.00
	1996 CHR Bonds due 1/01/07 - Final Payment	\$1,400.00
	1998 CHR Bonds due 6/15/06	\$47,024.00
	1998 CHR Bonds due 12/15/06	\$47,024.00
	Total	\$96,848.00

CITY OF BATAVIA 2006 BUDGET

Fund #53 — Fire & Public Works Debt Activity Summary

DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
	2003	2004	BUDGET	2005	BUDGET
			2005	2005	2006
Surplus and Reserves	\$593	\$593		\$593	\$0
07 Interfund Allocations	\$179,167	\$180,835	\$183,979	\$183,386	\$105,462
Total Revenue	\$179,167	\$180,835	\$183,979	\$183,386	\$105,462
General Obligation Debt Service	\$179,167	\$180,835	\$183,979	\$183,979	\$105,462
Total Expense	\$179,167	\$180,835	\$183,979	\$183,979	\$105,462
Surplus/(Deficit)	\$0	\$0	\$0	(\$593)	\$0
Surplus and Reserves	\$593	\$593		\$0	\$0

CITY OF BATAVIA 2006 BUDGET

REVENUE DETAIL

Fund #53 — Fire & Public Works Debt Activity

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2003	2004	BUDGET	2005	BUDGET
				2005		2006
5510	Transfer from General #10	\$111,084	\$112,117	\$114,067	\$113,474	\$65,387
5521	Transfer from Electric #21	\$33,146	\$33,455	\$34,036	\$34,036	\$19,510
5530	Transfer from Water #30	\$34,937	\$35,263	\$35,876	\$35,876	\$20,565
	07 Interfund Allocations	\$179,167	\$180,835	\$183,979	\$183,386	\$105,462
	Total Revenue	\$179,167	\$180,835	\$183,979	\$183,386	\$105,462

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #53 — Fire & Public Works Debt Activity Department #99 — General Obligation Debt Service

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2003	2004	BUDGET	2005	BUDGET
				2005	2005	2006
6601	Principal Payment	\$151,575	\$156,275	\$163,325	\$163,325	\$89,300
6602	Interest Expense	\$27,592	\$24,560	\$20,654	\$20,654	\$16,162
	General Obligation Debt Service	\$179,167	\$180,835	\$183,979	\$183,979	\$105,462

CITY OF BATAVIA 2006 BUDGET

Fund # 53 — Fire & Public Works Debt Activity

Department #99 — General Obligation Debt Service

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6601	Principal Payment		
	Principal Due 1/1/2007 - Bonds Mature 1/1/11		\$89,300.00
		Total	\$89,300.00
<hr/>			
6602	Interest Expense		
	Interest Due 7/1/2006		\$8,081.00
	Interest Due 1/1/2007		\$8,081.00
		Total	\$16,162.00

CITY OF BATAVIA 2006 BUDGET

Fund #54 — TIF District Debt Activities Summary

DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
	2003	2004	BUDGET	2005	BUDGET
			2005	2005	2006
Surplus and Reserves	\$0	\$0		\$0	\$0
01 Property Taxes	\$300,359	\$417,370	\$450,000	\$470,000	\$495,000
06 Miscellaneous Revenues	\$1,600	\$103	\$0	\$1,200	\$0
Total Revenue	\$301,959	\$417,473	\$450,000	\$471,200	\$495,000
Interfund Allocations	\$131,148	\$251,533	\$283,000	\$309,200	\$335,000
General Obligation Debt Service	\$170,811	\$165,940	\$167,000	\$162,000	\$160,000
Total Expense	\$301,959	\$417,473	\$450,000	\$471,200	\$495,000
Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0
Surplus and Reserves	\$0	\$0		\$0	\$0

CITY OF BATAVIA 2006 BUDGET

REVENUE DETAIL

Fund #54 — TIF District Debt Activities

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2003	2004	BUDGET	2005	BUDGET
				2005		2006
4010	Real Estate Taxes - General	\$300,359	\$417,370	\$450,000	\$470,000	\$495,000
	01 Property Taxes	\$300,359	\$417,370	\$450,000	\$470,000	\$495,000
4399	Miscellaneous Revenue	\$1,600	\$103	\$0	\$1,200	\$0
	06 Miscellaneous Revenues	\$1,600	\$103	\$0	\$1,200	\$0
Total Revenue		\$301,959	\$417,473	\$450,000	\$471,200	\$495,000

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #54 — TIF District Debt Activities

Department #90 — Interfund Allocations

ACCT	DESCRIPTION	APPROVED			PROPOSED	
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005	BUDGET 2006
7011	Transfer to TIF Projects #11	\$131,148	\$251,533	\$283,000	\$309,200	\$335,000
	Interfund Allocations	\$131,148	\$251,533	\$283,000	\$309,200	\$335,000

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #54 — TIF District Debt Activities

Department #99 — General Obligation Debt Service

ACCT	DESCRIPTION	APPROVED			PROPOSED	
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005	BUDGET 2006
6601	Principal Payment	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
6602	Interest Expense	\$20,811	\$15,940	\$17,000	\$12,000	\$10,000
	General Obligation Debt Service	\$170,811	\$165,940	\$167,000	\$162,000	\$160,000

CITY OF BATAVIA 2006 BUDGET

Fund # 54 — TIF District Debt Activities

Department #99 — General Obligation Debt Service

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6601	Principal Payment		
	Installment Contract Quarrystone due 7/8/06		\$75,000.00
	Installment Contract Quarrystone due 1/8/07 Final		\$75,000.00
		Total	\$150,000.00
<hr/>			
6602	Interest Expense		
	Installment Interest Quarrystone due 7/8/06		\$5,000.00
	Installment Interest Quarrystone due 1/8/07 Final		\$5,000.00
		Total	\$10,000.00

CITY OF BATAVIA 2006 BUDGET

Fund #55 — Flood Control Debt Activities Summary

DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
	2003	2004	BUDGET	2005	BUDGET
			2005	2005	2006
Surplus and Reserves	\$0	\$0		\$0	\$0
07 Interfund Allocations	\$349,668	\$343,323	\$342,545	\$342,545	\$341,159
Total Revenue	\$349,668	\$343,323	\$342,545	\$342,545	\$341,159
General Obligation Debt Service	\$349,668	\$343,323	\$342,545	\$342,545	\$341,159
Total Expense	\$349,668	\$343,323	\$342,545	\$342,545	\$341,159
Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0
Surplus and Reserves	\$0	\$0		\$0	\$0

CITY OF BATAVIA 2006 BUDGET

REVENUE DETAIL

Fund #55 — Flood Control Debt Activities

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2003	2004	BUDGET	2005	BUDGET
				2005		2006
5510	Transfer from General #10	\$349,668	\$343,323	\$342,545	\$342,545	\$341,159
	07 Interfund Allocations	\$349,668	\$343,323	\$342,545	\$342,545	\$341,159
	Total Revenue	\$349,668	\$343,323	\$342,545	\$342,545	\$341,159

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #55 — Flood Control Debt Activities

Department #99 — General Obligation Debt Service

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2003	2004	BUDGET	2005	BUDGET
				2005	2005	2006
6601	Principal Payment	\$240,387	\$245,000	\$255,000	\$255,000	\$265,000
6602	Interest Expense	\$109,281	\$98,323	\$87,545	\$87,545	\$76,159
	General Obligation Debt Service	\$349,668	\$343,323	\$342,545	\$342,545	\$341,159

CITY OF BATAVIA 2006 BUDGET

Fund # 55 — Flood Control Debt Activities

Department #99 — General Obligation Debt Service

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6601	Principal Payment	
	Installment McKee Tributary due 6/30/2006	\$50,000.00
	Installment McKee Tributary due 12/31/06 (Final Installment 6/30/07)	\$50,000.00
	Flood Bonds due 12/1/06 - Bonds Mature 12/1/13	\$165,000.00
	Total	\$265,000.00
<hr/>		
6602	Interest Expense	
	Installment Interest McKee Tributary due 6/30/2006	\$3,281.00
	Installment Interest McKee Tributary due 12/31/2006	\$2,223.00
	Flood Bond Interest due 6/1/2006	\$35,327.00
	Flood Bond Interest due 12/1/2006	\$35,328.00
	Total	\$76,159.00

CITY OF BATAVIA 2006 BUDGET

Fund #56 — Donovan Bridge Debt Activity Summary

DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
	2003	2004	BUDGET	2005	BUDGET
			2005	2005	2006
Surplus and Reserves	\$0	\$0		\$0	\$0
01 Property Taxes	\$0	\$0	\$0	\$0	\$171,130
Total Revenue	\$0	\$0	\$0	\$0	\$171,130
General Obligation Debt Service	\$0	\$0	\$0	\$0	\$171,130
Total Expense	\$0	\$0	\$0	\$0	\$171,130
Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0
Surplus and Reserves	\$0	\$0		\$0	\$0

CITY OF BATAVIA 2006 BUDGET

REVENUE DETAIL

Fund #56 — Donovan Bridge Debt Activity

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2003	2004	BUDGET	2005	BUDGET
				2005		2006
4010	Real Estate Taxes - General	\$0	\$0	\$0	\$0	\$171,130
	01 Property Taxes	\$0	\$0	\$0	\$0	\$171,130
	Total Revenue	\$0	\$0	\$0	\$0	\$171,130

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #56 — Donovan Bridge Debt Activity

Department #99 — General Obligation Debt Service

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2003	2004	BUDGET	2005	BUDGET
				2005		2006
6601	Principal Payment	\$0	\$0	\$0	\$0	\$40,000
6602	Interest Expense	\$0	\$0	\$0	\$0	\$131,130
	General Obligation Debt Service	\$0	\$0	\$0	\$0	\$171,130

CITY OF BATAVIA 2006 BUDGET

Fund # 56 — Donovan Bridge Debt Activity

Department #99 — General Obligation Debt Service

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6601	Principal Payment		
	Principal due 1/01/07 - Bonds Mature 1/1/24		\$40,000.00
		Total	\$40,000.00
<hr/>			
6602	Interest Expense		
	Interest due 7/01/06		\$84,849.00
	Interest due 1/01/07		\$46,281.00
		Total	\$131,130.00

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. The following are current Major Capital Project Activities:

Flood Projects (33)

This activity was set up when major flood initiatives were undertaken in 1996 and again in 2002 when the McKee Tributary was constructed. Minor activity has occurred since then for maintenance of the tributary.

Fire Station Renovations (46)

This activity will account for major renovations planned for both of the City's fire stations. The stations are in need of major repairs and expansion at both is necessary. The improvements will be funded by alternate revenue bonds with transfers made to a debt service fund from general activities. Construction is slated to begin in early 2006.

Route 25 Jog (47)

The engineering for the redesign of the Route 25 and Wilson Street intersection was 95% funded through IDOT. The activity was set up with the expectation of the project being completed earlier than it is now anticipated; however Phase I engineering is planned to be completed in 2006. Delays in design approval by the State have resulted in a longer-term project scope.

Donovan Bridge (59)

This activity was set up for the design and reconstruction of the City's only bridge. Expenses to date have been for design engineering and have been entirely funded by grants. Actual construction is expected to begin in 2007. Bonds in the amount of \$2,000,000 were approved through referendum and issued in 2005. The city anticipates funding for a majority of the total cost through a federal grant administered by the State.

CITY OF BATAVIA 2006 BUDGET

Major Capital Project Fund - All Activities

DESCRIPTION	APPROVED			PROPOSED	
	ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005	BUDGET 2006
Surplus and Reserves	\$264,027	\$260,099		\$192,847	\$1,845,912
01 Intergovernmental	\$161,524	\$267,082	\$71,911	\$232,000	\$525,145
06 Miscellaneous Revenues	\$58,677	\$1,878	\$500	\$800	\$0
07 Interfund Allocations	\$0	\$0	\$0	\$0	\$15,251
08 General Obligation Debt Proceeds	\$0	\$0	\$0	\$2,100,000	\$10,000,000
Total Revenue	\$220,201	\$268,960	\$72,411	\$2,332,800	\$10,540,396
Drainage Capital Projects	\$14,836	\$80,222	\$105,000	\$56,735	\$27,500
Fire Stations Renovations	\$0	\$0	\$335,000	\$333,000	\$5,226,122
Route 25 Jog Capital Project	\$61,153	\$5,380	\$58,500	\$0	\$97,855
Donovan Bridge Project	\$148,140	\$250,610	\$57,000	\$290,000	\$669,000
Total Expense	\$224,129	\$336,212	\$555,500	\$679,735	\$6,020,477
Surplus/(Deficit)	(\$3,928)	(\$67,252)	(\$483,089)	\$1,653,065	\$4,519,919
Surplus and Reserves	\$260,099	\$192,847		\$1,845,912	\$6,365,831

CITY OF BATAVIA 2006 BUDGET

Fund #33 — Drainage Project Activities Summary

DESCRIPTION	ACTUAL 2003	ACTUAL 2004	APPROVED	ESTIMATED	PROPOSED
			BUDGET 2005	2005	BUDGET 2006
Surplus and Reserves	\$136,110	\$179,951		\$101,607	\$45,672
06 Miscellaneous Revenues	\$58,677	\$1,878	\$500	\$800	\$0
Total Revenue	\$58,677	\$1,878	\$500	\$800	\$0
Drainage Capital Projects	\$14,836	\$80,222	\$105,000	\$56,735	\$27,500
Total Expense	\$14,836	\$80,222	\$105,000	\$56,735	\$27,500
Surplus/(Deficit)	\$43,841	(\$78,344)	(\$104,500)	(\$55,935)	(\$27,500)
Surplus and Reserves	\$179,951	\$101,607		\$45,672	\$18,172

CITY OF BATAVIA 2006 BUDGET

REVENUE DETAIL

Fund #33 — Drainage Project Activities

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2003	2004	BUDGET	2005	BUDGET
				2005		2006
4397	Reimbursements	\$56,430	\$0	\$0	\$0	\$0
5000	Investment Interest	\$2,247	\$1,878	\$500	\$800	\$0
	06 Miscellaneous Revenues	\$58,677	\$1,878	\$500	\$800	\$0
	Total Revenue	\$58,677	\$1,878	\$500	\$800	\$0

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #33 — Drainage Project Activities

Department #34 — Drainage Capital Projects

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2003	2004	BUDGET	2005	BUDGET
				2005		2006
6470	Drainage Projects	\$14,836	\$80,222	\$105,000	\$56,735	\$27,500
	Drainage Capital Projects	\$14,836	\$80,222	\$105,000	\$56,735	\$27,500

CITY OF BATAVIA 2006 BUDGET

Fund # 33 — Drainage Project Activities

Department #34 — Drainage Capital Projects

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6470	Drainage Projects	
	McKee Wetland Maintenance	\$10,000.00
	McKee Wetland Monitoring	\$15,000.00
	Prairie Burn	\$2,500.00
	Total	\$27,500.00

CITY OF BATAVIA 2006 BUDGET

Fund #46 — Fire Stations Renovations Summary

DESCRIPTION	ACTUAL 2003	ACTUAL 2004	APPROVED	ESTIMATED	PROPOSED
			BUDGET 2005	2005	BUDGET 2006
Surplus and Reserves	\$0	\$0		\$0	(\$333,000)
08 General Obligation Debt Proceeds	\$0	\$0	\$0	\$0	\$10,000,000
Total Revenue	\$0	\$0	\$0	\$0	\$10,000,000
Fire Stations Renovations	\$0	\$0	\$335,000	\$333,000	\$5,226,122
Total Expense	\$0	\$0	\$335,000	\$333,000	\$5,226,122
Surplus/(Deficit)	\$0	\$0	(\$335,000)	(\$333,000)	\$4,773,878
Surplus and Reserves	\$0	\$0		(\$333,000)	\$4,440,878

CITY OF BATAVIA 2006 BUDGET

REVENUE DETAIL

Fund #46 — Fire Stations Renovations

ACCT	DESCRIPTION	ACTUAL 2003	ACTUAL 2004	APPROVED	ESTIMATED	PROPOSED
				BUDGET 2005	2005	BUDGET 2006
4410	Bond Proceeds	\$0	\$0	\$0	\$0	\$10,000,000
	08 General Obligation Debt	\$0	\$0	\$0	\$0	\$10,000,000
	Total Revenue	\$0	\$0	\$0	\$0	\$10,000,000

CITY OF BATAVIA 2006 BUDGET

Fund # 46 — Fire Stations Renovations

Department #00 — Revenues

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

4410	Bond Proceeds	
	General Obligation Bonds	\$10,000,000.00
	(proceeds will cover prior year expenditures)	
	Total	\$10,000,000.00

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #46 — Fire Stations Renovations

Department #46 — Fire Stations Renovations

ACCT	DESCRIPTION	APPROVED			PROPOSED	
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005 BUDGET 2006	
6355	Contractual Services	\$0	\$0	\$25,000	\$24,000	\$675,000
6360	Engineering Fees	\$0	\$0	\$310,000	\$309,000	\$181,122
6472	Building Improvements	\$0	\$0	\$0	\$0	\$4,320,000
6610	Debt Issuance Expense	\$0	\$0	\$0	\$0	\$50,000
	Fire Stations Renovations	\$0	\$0	\$335,000	\$333,000	\$5,226,122

CITY OF BATAVIA 2006 BUDGET

Fund # 46 — Fire Stations Renovations

Department #46 — Fire Stations Renovations

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6355	Contractual Services		
	Construction Manager		\$675,000.00
		Total	\$675,000.00
<hr/>			
6610	Debt Issuance Expense		
	Estimate of expenses related to issuance of \$10,000,000 in General Obligation Alternate Revenue Bonds		\$50,000.00
		Total	\$50,000.00

CITY OF BATAVIA 2006 BUDGET

Fund #47 — Route 25 Jog Improvements Summary

DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
	2003	2004	BUDGET	2005	BUDGET
			2005	2005	2006
Surplus and Reserves	\$86,392	\$25,239		\$19,859	\$19,859
01 Intergovernmental	\$0	\$0	\$14,911	\$0	\$62,745
07 Interfund Allocations	\$0	\$0	\$0	\$0	\$15,251
Total Revenue	\$0	\$0	\$14,911	\$0	\$77,996
Route 25 Jog Capital Project	\$61,153	\$5,380	\$58,500	\$0	\$97,855
Total Expense	\$61,153	\$5,380	\$58,500	\$0	\$97,855
Surplus/(Deficit)	(\$61,153)	(\$5,380)	(\$43,589)	\$0	(\$19,859)
Surplus and Reserves	\$25,239	\$19,859		\$19,859	\$0

CITY OF BATAVIA 2006 BUDGET

REVENUE DETAIL

Fund #47 — Route 25 Jog Improvements

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2003	2004	BUDGET	2005	BUDGET
				2005		2006
4232	State & Federal Grants	\$0	\$0	\$14,911	\$0	\$62,745
	01 Intergovernmental	\$0	\$0	\$14,911	\$0	\$62,745
5510	Transfer from General #10	\$0	\$0	\$0	\$0	\$15,251
	07 Interfund Allocations	\$0	\$0	\$0	\$0	\$15,251
	Total Revenue	\$0	\$0	\$14,911	\$0	\$77,996

CITY OF BATAVIA 2006 BUDGET

Fund # 47 — Route 25 Jog Improvements

Department #00 — Revenues

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

4232	State & Federal Grants		
	IDOT Grant for Phase I Engineering Amendment (95%)		\$62,745.00
		Total	\$62,745.00
<hr/>			
5510	Transfer from General #10		
	City's 5% Share of Total Phase I Engineering		\$15,251.00
		Total	\$15,251.00

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #47 — Route 25 Jog Improvements

Department #48 — Route 25 Jog Capital Project

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2003	2004	BUDGET	2005	BUDGET
				2005		2006
6360	Engineering Fees	\$61,153	\$5,380	\$58,500	\$0	\$97,855
	Route 25 Jog Capital Project	\$61,153	\$5,380	\$58,500	\$0	\$97,855

CITY OF BATAVIA 2006 BUDGET

Fund # 47 — Route 25 Jog Improvements

Department #48 — Route 25 Jog Capital Project

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6360

Engineering Fees

Completion of Phase I Engineering

\$97,855.00

Total

\$97,855.00

CITY OF BATAVIA 2006 BUDGET

Fund #59 — Donovan Bridge Project Summary

DESCRIPTION	ACTUAL 2003	ACTUAL 2004	APPROVED	ESTIMATED	PROPOSED
			BUDGET 2005	2005	BUDGET 2006
Surplus and Reserves	\$41,525	\$54,909		\$71,381	\$2,113,381
01 Intergovernmental	\$161,524	\$267,082	\$57,000	\$232,000	\$462,400
08 General Obligation Debt Proceeds	\$0	\$0	\$0	\$2,100,000	\$0
Total Revenue	\$161,524	\$267,082	\$57,000	\$2,332,000	\$462,400
Donovan Bridge Project	\$148,140	\$250,610	\$57,000	\$290,000	\$669,000
Total Expense	\$148,140	\$250,610	\$57,000	\$290,000	\$669,000
Surplus/(Deficit)	\$13,384	\$16,472	\$0	\$2,042,000	(\$206,600)
Surplus and Reserves	\$54,909	\$71,381		\$2,113,381	\$1,906,781

CITY OF BATAVIA 2006 BUDGET

REVENUE DETAIL

Fund #59 — Donovan Bridge Project

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2003	2004	BUDGET	2005	BUDGET
				2005		2006
4232	State & Federal Grants	\$161,524	\$267,082	\$57,000	\$232,000	\$462,400
	01 Intergovernmental	\$161,524	\$267,082	\$57,000	\$232,000	\$462,400
4409	Bond Premium	\$0	\$0	\$0	\$100,000	\$0
4410	Bond Proceeds	\$0	\$0	\$0	\$2,000,000	\$0
	08 General Obligation Debt	\$0	\$0	\$0	\$2,100,000	\$0
	Total Revenue	\$161,524	\$267,082	\$57,000	\$2,332,000	\$462,400

CITY OF BATAVIA 2006 BUDGET

Fund # 59 — Donovan Bridge Project

Department #00 — Revenues

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

4232	State & Federal Grants	
	80% IDOT Reimbursement for Phase II Engineering	\$462,400.00
	Total	\$462,400.00

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #59 — Donovan Bridge Project

Department #59 — Donovan Bridge Project

ACCT	DESCRIPTION	APPROVED			PROPOSED	
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005	BUDGET 2006
6355	Contractual Services	\$0	\$0	\$2,500	\$0	\$91,000
6360	Engineering Fees	\$148,140	\$250,610	\$54,500	\$290,000	\$578,000
	Donovan Bridge Project	\$148,140	\$250,610	\$57,000	\$290,000	\$669,000

CITY OF BATAVIA 2006 BUDGET

Fund # 59 — Donovan Bridge Project

Department #59 — Donovan Bridge Project

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6355	Contractual Services		
	Consulants for acquisition of easments and ROW		\$91,000.00
		Total	\$91,000.00
<hr/>			
6360	Engineering Fees		
	Phase II Engineering		\$578,000.00
		Total	\$578,000.00

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 and then any remaining funds may be transferred to the capital project.

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. Activity in 2005 included the construction of a new salt storage facility at the public works complex.

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 and will eventually be too low to support the expenses. It is anticipated that future budgets will include a vehicle replacement funding transfer from general activities 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. The City was fortunate to be awarded a grant that will fund 67% of the replacement cost of a ladder truck. However, funds will be depleted in 2006 and in order to replace Engine 1, an additional transfer will be needed from general activities.

Fees that support this activity are the same as the public works fees and it is anticipated that future budgets will also include a vehicle replacement funding transfer from general activities to minimize the impact in future years.

CITY OF BATAVIA 2006 BUDGET

Minor Capital Project Fund - All Activities

DESCRIPTION	APPROVED			PROPOSED	
	ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005	BUDGET 2006
Surplus and Reserves	\$1,164,097	\$1,037,587		\$1,132,429	\$1,020,331
01 Intergovernmental	\$0	\$0	\$0	\$0	\$585,000
01 Municipal Taxes/Fees	\$60,590	\$89,076	\$286,000	\$117,102	\$299,400
06 Miscellaneous Revenues	\$17,996	\$33,780	\$10,000	\$27,600	\$11,000
07 Interfund Allocations	\$131,148	\$251,533	\$283,000	\$309,200	\$535,000
Total Revenue	\$209,734	\$374,389	\$579,000	\$453,902	\$1,430,400
TIF District Projects	\$204,323	\$144,538	\$322,000	\$156,000	\$532,000
Public Works Capital Acquisition	\$131,921	\$107,009	\$439,270	\$385,000	\$270,000
Fire Capital Acquisition	\$0	\$28,000	\$25,607	\$25,000	\$1,318,000
Total Expense	\$336,244	\$279,547	\$786,877	\$566,000	\$2,120,000
Surplus/(Deficit)	(\$126,510)	\$94,842	(\$207,877)	(\$112,098)	(\$689,600)
Surplus and Reserves	\$1,037,587	\$1,132,429		\$1,020,331	\$330,731

CITY OF BATAVIA 2006 BUDGET

Fund #11 — TIF District Capital Projects Summary

DESCRIPTION	ACTUAL 2003	ACTUAL 2004	APPROVED	ESTIMATED	PROPOSED
			BUDGET 2005	2005	BUDGET 2006
Surplus and Reserves	\$262,910	\$193,306		\$303,271	\$459,971
06 Miscellaneous Revenues	\$3,571	\$2,970	\$2,500	\$3,500	\$3,000
07 Interfund Allocations	\$131,148	\$251,533	\$283,000	\$309,200	\$335,000
Total Revenue	\$134,719	\$254,503	\$285,500	\$312,700	\$338,000
TIF District Projects	\$204,323	\$144,538	\$322,000	\$156,000	\$532,000
Total Expense	\$204,323	\$144,538	\$322,000	\$156,000	\$532,000
Surplus/(Deficit)	(\$69,604)	\$109,965	(\$36,500)	\$156,700	(\$194,000)
Surplus and Reserves	\$193,306	\$303,271		\$459,971	\$265,971

CITY OF BATAVIA 2006 BUDGET

REVENUE DETAIL

Fund #11 — TIF District Capital Projects

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2003	2004	BUDGET	2005	BUDGET
				2005		2006
5000	Investment Interest	\$3,571	\$2,970	\$2,500	\$3,500	\$3,000
	06 Miscellaneous Revenues	\$3,571	\$2,970	\$2,500	\$3,500	\$3,000
5554	Transfer from TIF DS #54	\$131,148	\$251,533	\$283,000	\$309,200	\$335,000
	07 Interfund Allocations	\$131,148	\$251,533	\$283,000	\$309,200	\$335,000
	Total Revenue	\$134,719	\$254,503	\$285,500	\$312,700	\$338,000

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #11 — TIF District Capital Projects

Department #09 — TIF District Projects

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2003	2004	BUDGET	2005	BUDGET
6355	Contractual Services	\$204,323	\$144,538	\$322,000	\$156,000	\$532,000
	TIF District Projects	\$204,323	\$144,538	\$322,000	\$156,000	\$532,000

CITY OF BATAVIA 2006 BUDGET

Fund # 11 — TIF District Capital Projects

Department #09 — TIF District Projects

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6355	Contractual Services	
	Parking Deck Membrane	\$50,000.00
	Parking Deck and Bike Bridge Irrigation System	\$11,000.00
	Flower Pots and Plantings for Parking Deck	\$14,000.00
	Planning & Architectural Design for Wilson Street	\$10,000.00
	Roadway Design Engineering for Wilson Street	\$103,500.00
	Downtown Development Consultant	\$60,000.00
	Completion of 2005 Facade Grants	\$20,000.00
	Facade Grant Program	\$50,000.00
	Planning & Architectural Design for River Street	\$25,000.00
	Survey & Soil Borings for River Street (Design Engineering will be done by City Staff)	\$10,000.00
	River Street Alley Reconstruction (non-utility)	\$150,000.00
	Utility Reimbursement for Riverwalk (Park District)	\$8,500.00
	Demolition and Regrading 14 S. River Street	\$20,000.00
	Total	\$532,000.00

CITY OF BATAVIA 2006 BUDGET

Fund #71 — Public Works Capital Activities Summary

DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
	2003	2004	BUDGET	2005	BUDGET
			2005	2005	2006
Surplus and Reserves	\$616,230	\$524,170		\$486,930	\$169,481
01 Municipal Taxes/Fees	\$30,295	\$44,538	\$143,000	\$58,551	\$149,700
06 Miscellaneous Revenues	\$9,566	\$25,231	\$5,000	\$9,000	\$4,000
Total Revenue	\$39,861	\$69,769	\$148,000	\$67,551	\$153,700
Public Works Capital Acquisition	\$131,921	\$107,009	\$439,270	\$385,000	\$270,000
Total Expense	\$131,921	\$107,009	\$439,270	\$385,000	\$270,000
Surplus/(Deficit)	(\$92,060)	(\$37,240)	(\$291,270)	(\$317,449)	(\$116,300)
Surplus and Reserves	\$524,170	\$486,930		\$169,481	\$53,181

CITY OF BATAVIA 2006 BUDGET

REVENUE DETAIL

Fund #71 — Public Works Capital Activities

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2003	2004	BUDGET	2005	BUDGET
				2005		2006
4406	P.W. Capital Development Fee	\$30,295	\$44,538	\$143,000	\$58,551	\$149,700
	01 Municipal Taxes/Fees	\$30,295	\$44,538	\$143,000	\$58,551	\$149,700
4397	Reimbursements	\$0	\$17,200	\$0	\$0	\$0
5000	Investment Interest	\$9,566	\$8,031	\$5,000	\$9,000	\$4,000
	06 Miscellaneous Revenues	\$9,566	\$25,231	\$5,000	\$9,000	\$4,000
	Total Revenue	\$39,861	\$69,769	\$148,000	\$67,551	\$153,700

CITY OF BATAVIA 2006 BUDGET

Fund # 71 — Public Works Capital Activities

Department #00 — Revenues

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

4406	P.W. Capital Development Fee	
	Prairie Commons 242 Lots @ \$350 per Lot	\$84,700.00
	Fee of \$650 due at Permit + Misc. Commercial	\$65,000.00
	Total	\$149,700.00

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #71 — Public Works Capital Activities

Department #37 — Public Works Capital

ACCT	DESCRIPTION	ACTUAL 2003	ACTUAL 2004	APPROVED		PROPOSED
				BUDGET 2005	ESTIMATED 2005	BUDGET 2006
6445	Other Equipment	\$0	\$3,045	\$439,270	\$385,000	\$270,000
6450	Vehicles	\$131,921	\$103,964	\$0	\$0	\$0
	Public Works Capital Acquisition	\$131,921	\$107,009	\$439,270	\$385,000	\$270,000

CITY OF BATAVIA 2006 BUDGET

Fund # 71 — Public Works Capital Activities

Department #37 — Public Works Capital Acquisition

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6445	Other Equipment	
	Replacement of 1990 Sweeper Vac	\$160,000.00
	Replacement of 1991 Sewer Vac (1/2 Sanitary Sewer) (Carry over from 2005)	\$110,000.00
	Total	\$270,000.00

CITY OF BATAVIA 2006 BUDGET

Fund #72 — Fire Capital Activities Summary

DESCRIPTION	ACTUAL		APPROVED	ESTIMATED	PROPOSED
	2003	2004	BUDGET	2005	BUDGET
			2005	2005	2006
Surplus and Reserves	\$284,957	\$320,111		\$342,228	\$390,879
01 Intergovernmental	\$0	\$0	\$0	\$0	\$585,000
01 Municipal Taxes/Fees	\$30,295	\$44,538	\$143,000	\$58,551	\$149,700
06 Miscellaneous Revenues	\$4,859	\$5,579	\$2,500	\$15,100	\$4,000
07 Interfund Allocations	\$0	\$0	\$0	\$0	\$200,000
Total Revenue	\$35,154	\$50,117	\$145,500	\$73,651	\$938,700
Fire Capital Acquisition	\$0	\$28,000	\$25,607	\$25,000	\$1,318,000
Total Expense	\$0	\$28,000	\$25,607	\$25,000	\$1,318,000
Surplus/(Deficit)	\$35,154	\$22,117	\$119,893	\$48,651	(\$379,300)
Surplus and Reserves	\$320,111	\$342,228		\$390,879	\$11,579

CITY OF BATAVIA 2006 BUDGET

REVENUE DETAIL

Fund #72 — Fire Capital Activities

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2003	2004	BUDGET	2005	BUDGET
				2005		2006
4231	Federal Grant	\$0	\$0	\$0	\$0	\$585,000
	01 Intergovernmental	\$0	\$0	\$0	\$0	\$585,000
4407	Fire Capital Development Fee	\$30,295	\$44,538	\$143,000	\$58,551	\$149,700
	01 Municipal Taxes/Fees	\$30,295	\$44,538	\$143,000	\$58,551	\$149,700
4397	Reimbursements	\$0	\$0	\$0	\$9,100	\$0
5000	Investment Interest	\$4,859	\$5,579	\$2,500	\$6,000	\$4,000
	06 Miscellaneous Revenues	\$4,859	\$5,579	\$2,500	\$15,100	\$4,000
5510	Transfer from General #10	\$0	\$0	\$0	\$0	\$200,000
	07 Interfund Allocations	\$0	\$0	\$0	\$0	\$200,000
	Total Revenue	\$35,154	\$50,117	\$145,500	\$73,651	\$938,700

CITY OF BATAVIA 2006 BUDGET

Fund # 72 — Fire Capital Activities

Department #00 — Revenues

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

4231	Federal Grant	
	Federal Grant from the Office of Homeland Security for the Replacement of the 1978 Ladder Truck	\$585,000.00
	Total	\$585,000.00
4407	Fire Capital Development Fee	
	Prairie Commons 242 Lots @ \$350 per Lot	\$84,700.00
	\$650 Fee at Permit + Misc. Commercial	\$65,000.00
	Total	\$149,700.00
5510	Transfer from General #10	
	Supplement revenues to allow replacement of Engine	\$200,000.00
	Total	\$200,000.00

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #72 — Fire Capital Activities

Department #38 — Fire Capital Acquisition

ACCT	DESCRIPTION	APPROVED			PROPOSED	
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005	BUDGET 2006
6450	Vehicles	\$0	\$28,000	\$25,607	\$25,000	\$1,318,000
	Fire Capital Acquisition	\$0	\$28,000	\$25,607	\$25,000	\$1,318,000

CITY OF BATAVIA 2006 BUDGET

Fund # 72 — Fire Capital Activities

Department #38 — Fire Capital Acquisition

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6450	Vehicles	
	Replacement of Engine1(1986 Pierce Pumper-see CIP)	\$469,000.00
	Replacement Aerial Ladder Truck (see CIP)	\$849,000.00
	Net cost will be \$264,000 or less after Grant from the Assistance To Firefighters Grant Program	
	Total	\$1,318,000.00

Enterprise Funds

The Enterprise funds are used to account for the acquisition, operation and maintenance of City-owned utilities. These facilities and services are entirely or predominantly self-supported by user charges. The operations of these funds are accounted for in such a manner as to show a profit or loss similar to comparable private enterprises. The City operates the following utilities:

Electric (21)

The City is currently under contract through 2007 to purchase electric power wholesale through Commonwealth Edison. The electricity is transmitted by the City's electric infrastructure to residential, commercial and industrial consumers. City and Electrical Administration have been actively researching purchased power options for the near and long term future of the City of Batavia. This budget includes several large projects to ensure the most cost effective and reliable service to consumers. In addition, this budget reflects the issuance of debt for the electric utility to fund these projects. This budget also includes a projected electric rate increase of 5%. Electric rates have not been increased since 2001. A rate study is planned for 2006 to not only look at rate requirements but also the rate structure. The costs to provide electric services are anticipated to increase substantially in the coming years and a 5% increase in 2006 may ease future increases.

Water (30)

Batavia serves over 9,000 water customers. As a result of EPA mandates, the City of Batavia is in the midst of \$17,000,000 in water projects. Among these projects are a new water treatment plant, new deep wells, a cross-town water main to transmit the treated water across the river to the east side of the city and two new water towers. This budget reflects the third year of rate increases required to fund the capital improvements. Rates will increase 10% to offset low interest loan payments that the city has obtained to fund these projects.

Wastewater (31)

The Batavia Wastewater Treatment Facility is a continuous aerobic biological treatment plant. Major renovation of the plant was completed in 2001 at a cost of \$11,000,000. This renovation increased the amount of influent that the city can treat at any one time. In addition, the renovations created efficiencies in treating and disposing of solid waste. There are 18 lift stations throughout the City that send sludge back to the treatment plant through approximately 100 miles of sanitary sewer lines. Due to the fact that some of those sewer lines are over one hundred years old, a study of the sanitary sewer system is underway. The end result will include a ten-year plan for improvements. The current rates support the utility and no rate increases are currently planned. An increase may be necessary once the sanitary sewer study is complete.

Electric Utility

The Electric Utility of the City of Batavia has been in operation since 1889. The Utility has operated as a transmission dependent utility for many decades, relying on investor owned utilities for power supply. Generation, transmission and ancillary services, such as load following, have historically been provided by ComEd and other investor owned utilities. This method of doing business has provided savings to our residents of 10-20% or more. With changes brought about by the deregulation of this industry, continuing in this manner will become more and more difficult and may not be economically feasible in the future. For these reasons, options for long-term future power needs are currently being analyzed.

Major projects for 2006 include a continuation of efforts to establish a reliable 138 kV connection to the area's transmission grid through Fermi-Lab. This major capital project will require the City to issue Electric Revenue Bonds for the first time in many years. The utility staff has been working diligently to develop a long-term power supply portfolio. One such project is the Prairie State Generation Plant, located in Southern Illinois. This project alone will provide up to one-third of the City's long-term energy requirements. The Electric Department will review the need for peaking generation for extreme conditions. Research will also be done a variety of short and long-term contracts and spot market purchases.

Understanding the City's desire to improve and enhance the downtown district, the utility staff is working diligently to replace overhead electrical lines along Houston Street and Water Street. The work began in 2005 and is scheduled for completion in 2006. These improvements will create a stronger downtown electrical system and help with the beautification and revitalization of downtown.

It is anticipated that up to \$20,000,000 in bonds may be issued for the 138 kV project. In addition, interim financing will be required for the Prairie State Project until ultimate financing is completed.

Because of the uncertainties in some of the major projects the rate study has been carried over from the 2005 budget to 2006. The rate study will not only recommend required rates but will also review the rate structure. The current rates have not been increased since 2001 and with the knowledge that operating costs have increased and purchased power costs are expected to increase, an initial 5% rate increase has been included with this budget.

CITY OF BATAVIA 2006 BUDGET

Fund #21 — Electric Utility Summary

DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
	2003	2004	BUDGET	2005	BUDGET
			2005	2005	2006
Surplus and Reserves	\$9,124,783	\$10,500,339		\$9,957,387	\$8,680,149
01 Utility Operating Revenues	\$22,441,651	\$23,480,204	\$26,054,648	\$24,326,047	\$29,855,880
02 Utility Nonoperating Revenues	\$492,866	\$508,437	\$721,217	\$761,368	\$592,450
06 Miscellaneous Revenues	\$806,086	\$331,501	\$192,000	\$212,385	\$225,000
07 Interfund Allocations	\$120,618	\$137,232	\$159,222	\$159,222	\$201,176
08 Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$17,924,185
Total Revenue	\$23,861,221	\$24,457,374	\$27,127,087	\$25,459,022	\$48,798,691
Electric Improvements	\$1,501,022	\$3,144,216	\$5,493,900	\$3,065,767	\$20,558,285
Meter Reading/Locating	\$356,082	\$393,832	\$467,056	\$436,392	\$502,941
Transmission & Distribution	\$19,525,169	\$20,299,816	\$22,591,023	\$21,912,714	\$26,407,453
Interfund Allocations	\$1,103,392	\$1,162,462	\$1,321,387	\$1,321,387	\$1,231,292
Utility Revenue Bond Payments	\$0	\$0	\$0	\$0	\$765,017
Total Expense	\$22,485,665	\$25,000,326	\$29,873,366	\$26,736,260	\$49,464,988
Surplus/(Deficit)	\$1,375,556	(\$542,952)	(\$2,746,279)	(\$1,277,238)	(\$666,297)
Surplus and Reserves	\$10,500,339	\$9,957,387		\$8,680,149	\$8,013,852

CITY OF BATAVIA 2006 BUDGET

REVENUE DETAIL

Fund #21 — Electric Utility

ACCT	DESCRIPTION	ACTUAL 2003	ACTUAL 2004	APPROVED		PROPOSED
				BUDGET 2005	ESTIMATED 2005	BUDGET 2006
4505	Residential Rate 111	\$5,998,840	\$6,156,626	\$6,628,230	\$6,314,762	\$6,796,262
4510	General Service Rate 132	\$421,782	\$385,083	\$446,664	\$395,579	\$425,742
4515	Large General Service Rate 134	\$4,960,016	\$5,362,534	\$5,424,764	\$5,512,596	\$5,932,931
4517	General Demand Rate 234	\$5,037,497	\$5,349,495	\$5,472,826	\$5,561,337	\$5,985,389
4520	Heavy Industrial Rate 136	\$2,878,390	\$2,898,615	\$4,007,200	\$2,982,652	\$5,290,105
4522	Heavy Ind. Demand Rate 236	\$2,068,476	\$2,199,097	\$2,852,508	\$2,352,832	\$3,694,795
4525	State Excise Tax	\$995,524	\$1,043,468	\$1,141,456	\$1,098,789	\$1,607,156
4530	Electric Penalties	\$75,426	\$77,946	\$75,000	\$100,000	\$115,000
4541	Reconnection Fee	\$5,700	\$7,340	\$6,000	\$7,500	\$8,500
01 Utility Operating Revenues		\$22,441,651	\$23,480,204	\$26,054,648	\$24,326,047	\$29,855,880
4466	NSF Check Fee	\$1,020	\$1,260	\$1,275	\$750	\$750
4535	Pole Lease Agreement	\$18,824	\$15,670	\$9,300	\$9,300	\$9,300
4536	Fiber Optic Reimbursement	\$63,120	\$63,643	\$151,142	\$152,318	\$68,400
4538	Labor by City Employees	\$26,516	\$70,638	\$75,000	\$20,000	\$40,000
4539	Property Damage Reimb.	\$17,040	\$34,734	\$20,000	\$35,000	\$30,000
4540	SBC Joint Work Agreement	\$698	\$3,726	\$3,000	\$0	\$0
4542	Parkway Tree Program	\$5,776	\$11,105	\$7,500	\$7,500	\$7,500
4543	New Const. Fees/Materials	\$152,364	\$116,940	\$200,000	\$150,000	\$150,000
4544	Curtable Revenue	\$133,000	\$66,500	\$66,500	\$66,500	\$66,500
4546	Commercial/Industrial Transformers	\$46,158	\$103,221	\$100,000	\$300,000	\$200,000
4548	Electric Service Permit	\$28,350	\$21,000	\$87,500	\$20,000	\$20,000
02 Utility Nonoperating Revenues		\$492,866	\$508,437	\$721,217	\$761,368	\$592,450
4399	Miscellaneous Revenue	\$583,852	\$87,332	\$2,000	\$22,385	\$25,000
5000	Investment Interest	\$222,234	\$244,169	\$190,000	\$190,000	\$200,000
06 Miscellaneous Revenues		\$806,086	\$331,501	\$192,000	\$212,385	\$225,000
5530	Transfer from Water #30	\$60,309	\$68,616	\$79,611	\$79,611	\$100,588
5531	Transfer from Wastewater #31	\$60,309	\$68,616	\$79,611	\$79,611	\$100,588
07 Interfund Allocations		\$120,618	\$137,232	\$159,222	\$159,222	\$201,176
4411	Revenue Bonds Proceeds	\$0	\$0	\$0	\$0	\$17,924,185
08 Revenue Bond Proceeds		\$0	\$0	\$0	\$0	\$17,924,185
Total Revenue		\$23,861,221	\$24,457,374	\$27,127,087	\$25,459,022	\$48,798,691

CITY OF BATAVIA 2006 BUDGET

Fund # 21 — Electric Utility

Department #00 — Revenues

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

4411	Revenue Bonds Proceeds	
	Revenue Bond Proceeds - Fermi Lab 138 kV Project (Amount of issuance may change based on total costs and most cost efficient method for debt issuance - current amount offsets amount budgeted for 2006 expense only)	\$13,256,785.00
	NIMPA Bond Proceeds (Amount of proceeds only considers 2006 expenses; amount of issuance will be substantially higher based on the total cost of the project; Utility may need to utilize reserves to advance ongoing project costs until bonds are issued)	\$4,667,400.00
	Total	\$17,924,185.00
4505	Residential Rate 111	
	Revenues are budgeted with a projected rate increase of 5% for all rate structures in anticipation of increasing purchased power costs and overall cost of service increases	\$6,796,262.00
	Total	\$6,796,262.00

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #21 — Electric Utility

Department #61 — Electric Improvements

ACCT	DESCRIPTION	APPROVED			PROPOSED
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005 BUDGET 2006
6240	Materials	\$6,048	\$7,703	\$5,000	\$18,205 \$10,000
6263	Streetlights	\$8,541	\$31,522	\$25,000	\$15,000 \$15,000
6264	General Supplies	\$404,737	\$369,536	\$956,250	\$350,000 \$3,130,814
6265	Electric Meters	\$65,002	\$31,981	\$70,000	\$70,000 \$102,000
6266	Wire & Cable	\$90,639	\$171,353	\$242,600	\$200,000 \$851,182
6267	Electric Poles	\$12,950	\$44,365	\$50,000	\$12,000 \$4,158,594
6355	Contractual Services	\$597,203	\$1,077,109	\$3,645,550	\$2,121,062 \$8,326,190
6360	Engineering Fees	\$38,995	\$73,419	\$350,000	\$100,000 \$1,574,005
6415	Construction Equipment	\$0	\$0	\$31,500	\$31,500 \$0
6445	Other Equipment	\$20,595	\$0	\$25,000	\$25,000 \$0
6450	Vehicles	\$49,946	\$23,677	\$23,000	\$23,000 \$72,000
6452	Transformers	\$116,604	\$100,534	\$70,000	\$100,000 \$2,318,500
6465	Land Acquisition	\$89,762	\$1,213,017	\$0	\$0 \$0
	Electric Improvements	\$1,501,022	\$3,144,216	\$5,493,900	\$3,065,767 \$20,558,285

CITY OF BATAVIA 2006 BUDGET

Fund # 21 — Electric Utility

Department #61 — Electric Improvements

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6264	General Supplies	
	138kV Transmission Line Batavia/Fermi (829)	\$99,214.00
	General Supplies	\$200,000.00
	138kV Substation Batavia/Fermi (801)	\$2,500,000.00
	System Wire Replacement (807)	\$5,000.00
	Fabyan System Extension (824)	\$2,000.00
	Pine St/Raddant Rd System Extension (825)	\$5,000.00
	City Wide Capacitor Program (827)	\$10,000.00
	McKee St. Substation Addition Phase 2 (826)	\$300,000.00
	River Street Alley Project (835)	\$9,600.00
	Total	\$3,130,814.00
6265	Electric Meters	
	Residential/Commercial/Industrial Meters	\$70,000.00
	Load Profile Meters	\$27,000.00
	Radio Read Electric Meters	\$5,000.00
	Total	\$102,000.00
6266	Wire & Cable	
	Wire & Cable	\$150,000.00
	138kV Transmission Line Batavia/Fermi (829)	\$594,682.00
	System Wire Replacement (807)	\$20,000.00
	Fiber Optic System Extension	\$20,000.00
	Fabyan System Extension (824)	\$20,000.00
	Pine St/Raddant Rd System Extension (825)	\$20,000.00
	Houston & Water System Imp. (819)	\$20,000.00
	River St. Alley Project (835)	\$6,500.00
	Total	\$851,182.00

CITY OF BATAVIA 2006 BUDGET

Fund # 21 — Electric Utility

Department #61 — Electric Improvements

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6267	Electric Poles	
	Electric Poles	\$15,000.00
	Poles/ 138kV Trans. Line Batavia/Fermi (829)	\$4,138,594.00
	Fabyan System Extension (824)	\$5,000.00
	Total	\$4,158,594.00

6355	Contractual Services	
	138Kv Substation Batavia/Fermi (801)	\$2,660,290.00
	System Wire Replacement (807)	\$80,000.00
	Fiber Optic System Extension	\$30,000.00
	Fabyan System Extension (824)	\$48,000.00
	Pine St/Raddant Rd System Extension (825)	\$128,000.00
	Houston & Water System Improvements (819)	\$30,000.00
	City Wide Capacitor Program (827)	\$20,000.00
	McKee St. Substation Addition Phase 2 (826)	\$400,000.00
	System Extension (50% Reimb. by Developers)	\$250,000.00
	Prairie State Generation Project (834) Funded by Bonds	\$4,667,400.00
	River Street Alley Project (835)	\$12,500.00
	Total	\$8,326,190.00

6360	Engineering Fees	
	Engineering Fees/ROW & Easement (Acquisition for various Utility Projects)	\$100,000.00
	138kV Substation Batavia/Fermi (801)	\$827,005.00
	Fabyan System Extension (824)	\$10,000.00
	138kV Transmission Line Batavia/Fermi (829)	\$637,000.00
	Total	\$1,574,005.00

CITY OF BATAVIA 2006 BUDGET

Fund # 21 — Electric Utility

Department #61 — Electric Improvements

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6450	Vehicles	
	Replace #106 1993 Ford 3/4 Ton Pick- Up Truck	\$36,000.00
	Replace #111 (1996) Chevy Pick-Up Truck W/Plow	\$36,000.00
	Total	\$72,000.00
6452	Transformers	
	Commercial / Industrial / Residential Transformers	\$75,000.00
	138kV Substation Batavia/Fermi (801)	\$1,800,000.00
	Fabyan System Extension (824)	\$15,000.00
	City Wide Capacitor Program (827)	\$70,000.00
	McKee St. Substation Addition Phase 2 (826)	\$350,000.00
	River St. Alley Project (835)	\$8,500.00
	Total	\$2,318,500.00

Meter

The City of Batavia Meter Department is responsible for reading all of the City's electric and water meters, locating the City's underground electrical utilities and testing electric meters. The department also assists the City's electric department with industrial and commercial meter installations, electrical sub-station maintenance, and fault locating of any damaged underground electric lines.

Under the direction of the Water and Sewer Superintendent, the Meter Crew Leader provides the department's daily supervision of two meter technicians/locators and two full time and two part-time meter readers. The part-time meter readers are paid on a pay-per read basis.

Since the Meter Department provides services for water and indirectly for sewer billing, these two Utilities share in the cost of services. An interfund transfer is budgeted in both the Water and Sewer Funds to reimburse the Electric Utility for a proportionate share of the costs.

The 2006 budget includes replacement of a 1994 Meter Van and replacement of the handheld meter reading devices.

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #21 — Electric Utility

Department #62 — Meter Reading/Locating

ACCT	DESCRIPTION	APPROVED			PROPOSED
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005 BUDGET 2006
6101	Salaries and Wages	\$240,038	\$258,761	\$265,300	\$261,742 \$270,903
6102	Overtime	\$8,035	\$8,080	\$7,000	\$10,000 \$10,000
6103	Double-time	\$1,669	\$2,274	\$2,500	\$1,000 \$1,000
6104	Stand-by	\$164	\$118	\$500	\$300 \$500
6107	Part-time Staff	\$0	\$9,554	\$30,000	\$35,000 \$30,000
6120	City Health Ins Contribution	\$54,536	\$60,868	\$69,000	\$67,334 \$80,801
6121	City IMRF Pension Contribution	\$20,415	\$22,846	\$26,401	\$26,185 \$30,330
6122	City Share FICA and Medicare	\$18,351	\$19,828	\$23,355	\$23,565 \$23,899
6241	Fuel	\$0	\$0	\$2,000	\$3,766 \$4,708
6244	Car Allowance	\$3,600	\$3,600	\$0	\$0 \$0
6250	Telephone	\$348	\$226	\$1,000	\$500 \$1,000
6255	Clothing/Uniforms	\$3,777	\$3,491	\$4,000	\$3,500 \$3,500
6264	General Supplies	\$5,149	\$4,186	\$5,500	\$3,000 \$16,000
6310	R & M Vehicles	\$0	\$0	\$500	\$500 \$300
6450	Vehicles	\$0	\$0	\$30,000	\$0 \$30,000
Meter Reading/Locating		\$356,082	\$393,832	\$467,056	\$436,392 \$502,941

CITY OF BATAVIA 2006 BUDGET

Fund # 21 — Electric Utility

Department #62 — Meter Reading/Locating

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

PERSONNEL

- (1) Meter Shop Crewleader
- (2) Utility Locator/Meter Technician
- (2) Meter Reader
- (2) Part-time Meter Reader

6250	Telephone		
	Providing Cell phones for Meter Readers for Safety		\$1,000.00
		Total	\$1,000.00
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6264	General Supplies		
	Replace four (4) handheld reading devices @ \$3,000 each		\$12,000.00
		Total	\$12,000.00
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6450	Vehicles		
	Replace 1994 Meter Van		\$30,000.00
		Total	\$30,000.00

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #21 — Electric Utility

Department #64 — Transmission & Distribution

ACCT	DESCRIPTION	APPROVED				PROPOSED
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005	BUDGET 2006
6101	Salaries and Wages	\$1,030,353	\$1,168,362	\$1,260,220	\$1,272,220	\$1,351,825
6102	Overtime	\$70,457	\$66,695	\$59,500	\$103,524	\$78,000
6103	Double-time	\$19,531	\$28,131	\$31,500	\$22,280	\$21,000
6104	Stand-by	\$22,746	\$24,988	\$24,150	\$33,650	\$36,475
6107	Part-time Staff	\$3,438	\$4,282	\$15,000	\$15,000	\$34,000
6120	City Health Ins Contribution	\$145,399	\$166,988	\$129,552	\$182,156	\$218,588
6121	City IMRF Pension Contribution	\$94,783	\$117,238	\$131,898	\$137,298	\$159,736
6122	City Share FICA and Medicare	\$83,739	\$96,737	\$106,363	\$110,671	\$116,379
6202	Meal Allowance	\$254	\$302	\$600	\$600	\$600
6205	Memberships	\$21,704	\$15,726	\$21,000	\$21,000	\$21,000
6210	Training & Seminars	\$14,825	\$21,019	\$26,000	\$21,000	\$24,500
6214	Business Meetings	\$367	\$1,514	\$500	\$800	\$800
6215	Resource Materials	\$0	\$543	\$2,000	\$300	\$1,000
6225	Postage & Shipping	\$1,200	\$905	\$2,000	\$1,200	\$1,500
6226	Public Education	\$1,257	\$1,549	\$2,500	\$2,500	\$2,500
6230	Office Supplies	\$4,691	\$4,771	\$6,000	\$5,500	\$5,000
6233	Vehicle Supplies	\$4,566	\$5,431	\$6,000	\$6,000	\$6,000
6234	Building & Maint. Supplies	\$960	\$1,140	\$1,200	\$1,600	\$1,600
6236	Copier Supplies	\$1,809	\$1,454	\$1,800	\$1,800	\$1,800
6240	Materials	\$2,551	\$0	\$5,500	\$2,500	\$2,500
6241	Fuel	\$7,779	\$10,092	\$10,000	\$12,500	\$15,625
6245	Advertisements	\$119	\$588	\$1,200	\$500	\$1,200
6250	Telephone	\$11,321	\$8,996	\$10,000	\$13,600	\$14,500
6255	Clothing/Uniforms	\$12,913	\$15,466	\$12,000	\$8,580	\$12,000
6259	Meals/Refreshments	\$630	\$740	\$1,000	\$600	\$1,000
6260	Utilities	\$15,132	\$18,304	\$19,000	\$16,000	\$18,000
6262	Substation Maint. & Repair	\$19,779	\$17,190	\$20,000	\$20,000	\$40,000
6263	Streetlights	\$7,041	\$8,822	\$7,000	\$7,000	\$7,000
6264	General Supplies	\$5,022	\$4,979	\$5,100	\$7,400	\$5,100
6286	Landfill Fees	\$10,602	\$9,999	\$8,000	\$8,000	\$8,000
6294	Tree Trimming	\$197,920	\$101,450	\$110,000	\$101,643	\$200,000
6310	R & M Vehicles	\$3,776	\$6,733	\$10,000	\$10,000	\$10,000
6315	R & M Building	\$21,461	\$28,870	\$29,000	\$29,000	\$40,000
6335	R & M Heavy Equipment	\$934	\$549	\$7,500	\$2,500	\$7,500
6340	R & M Other Equipment	\$2,052	\$1,838	\$2,500	\$3,200	\$2,500
6355	Contractual Services	\$148,725	\$360,762	\$110,000	\$100,000	\$200,000
6357	Forestry and Tree Service	\$11,678	\$24,838	\$20,000	\$20,000	\$20,000
6360	Engineering Fees	\$28,465	\$0	\$20,000	\$5,000	\$20,000
6380	Julie System	\$1,520	\$1,675	\$1,750	\$1,350	\$1,750
6420	Small Tools	\$9,040	\$6,141	\$6,800	\$7,500	\$7,000
6425	Office Furniture & Equipment	\$5,360	\$5,389	\$6,000	\$6,700	\$16,000
6430	Safety Equipment	\$8,068	\$10,018	\$9,000	\$9,000	\$9,000
6440	Communication Equip.	\$1,071	\$925	\$1,000	\$1,000	\$4,700

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #21 — Electric Utility

Department #64 — Transmission & Distribution

ACCT	DESCRIPTION	APPROVED			PROPOSED
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005 BUDGET 2006
6445	Other Equipment	\$2,841	\$11,506	\$0	\$0 \$9,500
6505	Liability & Property Insurance	\$189,357	\$98,167	\$87,366	\$89,813 \$92,295
6515	Worker's Compensation Self-Ins.	\$24,944	\$67,369	\$37,799	\$36,283 \$40,175
6625	Bad Debt Expense	\$4,469	\$45,158	\$40,000	\$42,000 \$45,000
6710	Purchased Power	\$16,259,848	\$16,646,616	\$19,024,269	\$18,313,157 \$22,146,025
6720	State Utility Tax	\$988,672	\$1,058,861	\$1,141,456	\$1,098,789 \$1,328,780
	Transmission & Distribution	\$19,525,169	\$20,299,816	\$22,591,023	\$21,912,714 \$26,407,453

CITY OF BATAVIA 2006 BUDGET

Fund # 21 — Electric Utility

Department #64 — Transmission & Distribution

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

PERSONNEL

- (1) Superintendent of Electric
- (1) Assistant Superintendent
- (1) Electric Operations Supervisor
- (1) Senior Project Engineer
- (1) Project Engineer
- (3) Crewleader
- (4) Lineman
- (3) Apprentice Lineman
- (1) Administrative Secretary
- (1) Warehouse Attendant

6107	Part-time Staff		
	Interns for summer work & GPS locating		\$34,000.00
		Total	\$34,000.00
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6205	Memberships		
	American Public Works		\$10,500.00
	IMUA		\$5,000.00
	Various other Memberships		\$5,500.00
		Total	\$21,000.00
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6210	Training & Seminars		
	SCADA Training		\$6,000.00
	Schweitzer Controls		\$2,000.00
	Fiber Optic Training		\$2,000.00
	APPA National Meeting		\$3,500.00
	IMEA Spring & Fall meetings		\$1,000.00
	IMUA Annual Conference		\$1,500.00
	Washington Legislative Rally		\$500.00
	Lineman Safety Training		\$3,500.00

CITY OF BATAVIA 2006 BUDGET

Fund # 21 — Electric Utility

Department #64 — Transmission & Distribution

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

Staff Training - Conservation, MISO/PJM Workshops	\$2,500.00
Single Phase & Three Phase Metering Training	\$2,000.00
Total	\$24,500.00

6315 R & M Building

Paving Gravel areas at PW Building	\$20,000.00
General Building Maintenance	\$15,000.00
Renovate Crew Lunchroom	\$5,000.00
Total	\$40,000.00

6355 Contractual Services

Rate Study (809 Carryover)	\$50,000.00
Total	\$50,000.00

6425 Office Furniture & Equipment

Misc Furnishing and Equipment	\$4,000.00
Copier Replacement with Network Capabilities	\$12,000.00
Total	\$16,000.00

6440 Communication Equip.

GPS Devices	\$3,700.00
Total	\$3,700.00

6445 Other Equipment

Dynatel Locator	\$4,500.00
Replace 1989 Air Compressor (see also 10-45 & 30-73)	\$5,000.00
Total	\$9,500.00

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #21 — Electric Utility

Department #90 — Interfund Allocations

ACCT	DESCRIPTION	APPROVED			PROPOSED	
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005	BUDGET 2006
7010	Transfer to General Activities #10	\$1,070,246	\$1,129,007	\$1,209,500	\$1,209,500	\$1,211,782
7018	Transfer to MFT/Street Imp. #18	\$0	\$0	\$77,851	\$77,851	\$0
7053	Transfer to Fire & PW DS #53	\$33,146	\$33,455	\$34,036	\$34,036	\$19,510
Interfund Allocations		\$1,103,392	\$1,162,462	\$1,321,387	\$1,321,387	\$1,231,292

CITY OF BATAVIA 2006 BUDGET

Fund # 21 — Electric Utility

Department #90 — Interfund Allocations

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

7010	Transfer to General Activities #10	
	Transfer in Lieu of Taxes	\$486,521.00
	Administration & Legislation	\$171,138.00
	Human Resources	\$37,429.00
	Public Works Administration	\$149,692.00
	Finance	\$112,305.00
	Information Systems	\$99,079.00
	Utility Billing	\$155,618.00
	Total	\$1,211,782.00
7053	Transfer to Fire & PW DS #53	
	Electric Portion of Public Works Building Debt	\$19,510.00
	Total	\$19,510.00

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #21 — Electric Utility

Department #98 — Utility Revenue Bond Payments

ACCT	DESCRIPTION	APPROVED			PROPOSED	
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005	BUDGET 2006
6601	Principal Payment	\$0	\$0	\$0	\$0	\$265,922
6602	Interest Expense	\$0	\$0	\$0	\$0	\$448,095
6603	Bond Fees	\$0	\$0	\$0	\$0	\$1,000
6610	Debt Issuance Expense	\$0	\$0	\$0	\$0	\$50,000
	Utility Revenue Bond Payments	\$0	\$0	\$0	\$0	\$765,017

CITY OF BATAVIA 2006 BUDGET

Fund # 21 — Electric Utility

Department #98 — Utility Revenue Bond Payments

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6601	Principal Payment	
	Payment for 6 months on \$13,256,785 in Bonds @ 5.00% for the 138 kV Project	\$196,681.00
	Payment for 6 months on \$4,667,400 for interim bonds for the Prairie State Generation Project	\$69,241.00
	Total	\$265,922.00
6602	Interest Expense	
	Interest for 6 months on \$13,256,785	\$331,420.00
	Interest for 6 months on \$4,667,000	\$116,675.00
	Total	\$448,095.00
6610	Debt Issuance Expense	
	Bond Counsel, Financial Advisor, Official Statement & Rating Agency	\$50,000.00
	Total	\$50,000.00

Water

The Water Department is under the direction of a Water and Sewer Superintendent. The staff provides services that are budgeted in both water and sanitary sewer (31-83). In addition to the Superintendent, the department also employs a Crew Leader, a full and part time Secretary and seven Water/Sewer Maintenance Workers. The Water and Sewer Superintendent is also responsible for the Metering Department (21-62).

The Water Department is responsible for providing adequate quantities of safe drinking water to all residential, commercial and industrial customers in the City and strives to maintain an adequate supply of water for firefighting purposes. During the City of Batavia's last Fire Insurance Rating Survey the Water Department received the industries highest ranking of a "Class 1" Water Supply System.

During 2004 and 2005, the Water Department embarked upon one of the largest, most capital-intense improvement projects ever contemplated in the history of the utility. The scope of these projects is expected to total nearly \$17,000,000 when complete. The capital improvements were necessary for compliance with EPA radium standards and to meet the needs of a growing community.

Construction of the new Centralized Water Treatment facility, Cross-town Water Main project and Booster Pumping Station will reach completion by the end of 2005. The year 2006 includes construction of the remainder of the capital improvement projects. Contracts have been signed for the construction of a new 1.5 MG West Side Water Tower; a new .75 MG East Side Water Tower; and 2 new Deep Wells (#10 and #11). Staff will be concentrating efforts in the coming 12-18 months on developing procedures for the operation and maintenance for all the newly installed equipment and processes.

A final rate increase of 10% is included in this budget in order to fund the capital improvements.

CITY OF BATAVIA 2006 BUDGET

Fund #30 — Water Fund Summary

DESCRIPTION	ACTUAL 2003	ACTUAL 2004	APPROVED	PROPOSED	
			BUDGET 2005	ESTIMATED 2005	BUDGET 2006
Surplus and Reserves	\$2,175,087	\$1,495,226		(\$1,967,111)	\$704,721
01 Intergovernmental	\$548,538	\$67,283	\$830,691	\$566,200	\$179,221
01 Utility Operating Revenues	\$2,414,325	\$3,340,478	\$3,376,860	\$3,605,048	\$3,809,400
02 Utility Nonoperating Revenues	\$201,524	\$208,898	\$278,300	\$190,047	\$237,000
06 Miscellaneous Revenues	\$40,236	\$18,159	\$21,500	\$24,640	\$41,000
08 Revenue Bond Proceeds	\$0	\$3,841,050	\$5,500,000	\$5,500,000	\$4,886,000
Total Revenue	\$3,204,623	\$7,475,868	\$10,007,351	\$9,885,935	\$9,152,621
Water Improvements	\$1,436,550	\$8,023,005	\$6,303,200	\$3,781,000	\$4,257,422
Water Production	\$410,405	\$454,995	\$761,056	\$644,463	\$1,128,617
Water Distribution	\$834,799	\$950,895	\$984,054	\$925,828	\$1,007,548
Interfund Allocations	\$573,882	\$882,265	\$969,413	\$969,413	\$749,210
Utility Revenue Bond Payments	\$628,848	\$627,045	\$1,408,412	\$893,399	\$1,192,870
Total Expense	\$3,884,484	\$10,938,205	\$10,426,135	\$7,214,103	\$8,335,667
Surplus/(Deficit)	(\$679,861)	(\$3,462,337)	(\$418,784)	\$2,671,832	\$816,954
Surplus and Reserves	\$1,495,226	(\$1,967,111)		\$704,721	\$1,521,675

CITY OF BATAVIA 2006 BUDGET

REVENUE DETAIL

Fund #30 — Water Fund

ACCT	DESCRIPTION	ACTUAL 2003	ACTUAL 2004	APPROVED	PROPOSED	
				BUDGET 2005	ESTIMATED 2005	BUDGET 2006
4412	Federal Grant - EPA	\$548,538	\$67,283	\$830,691	\$566,200	\$179,221
	01 Intergovernmental	\$548,538	\$67,283	\$830,691	\$566,200	\$179,221
4610	Residential Water Sales	\$1,765,921	\$2,443,716	\$2,452,784	\$2,612,638	\$2,769,400
4615	Commercial/Industrial Sales	\$530,628	\$771,813	\$796,076	\$845,345	\$896,000
4616	Penalties	\$11,380	\$15,222	\$15,000	\$20,000	\$22,000
4630	Stand-by Water Fee	\$91,663	\$91,991	\$95,000	\$97,615	\$98,000
4634	Nonmetered Water	\$5,225	\$4,400	\$6,000	\$3,650	\$4,000
4667	Sale Of Bulk Water	\$9,508	\$13,336	\$12,000	\$25,800	\$20,000
	01 Utility Operating Revenues	\$2,414,325	\$3,340,478	\$3,376,860	\$3,605,048	\$3,809,400
4625	Labor by City Employees	\$17,408	\$0	\$2,500	\$1,000	\$1,100
4640	Meter Sales	\$58,622	\$51,655	\$65,000	\$36,000	\$46,200
4642	Water Service Pipe	\$530	\$1,590	\$2,000	\$2,400	\$2,600
4644	Water Main Recapture	\$16,567	\$30,725	\$15,000	\$80,160	\$18,700
4645	Water Service Inspection	\$7,140	\$5,600	\$7,000	\$4,450	\$6,000
4648	Water Connection Fees	\$35,537	\$46,342	\$136,800	\$30,500	\$116,800
4650	Water Supply & Treatment	\$65,720	\$72,986	\$50,000	\$35,537	\$45,600
	02 Utility Nonoperating Revenues	\$201,524	\$208,898	\$278,300	\$190,047	\$237,000
4399	Miscellaneous Revenue	\$5,112	\$1,355	\$1,500	\$4,640	\$1,000
5000	Investment Interest	\$35,124	\$16,804	\$20,000	\$20,000	\$40,000
	06 Miscellaneous Revenues	\$40,236	\$18,159	\$21,500	\$24,640	\$41,000
4750	IEPA Low Interest Loan Proceeds	\$0	\$3,841,050	\$5,500,000	\$5,500,000	\$4,886,000
	08 Revenue Bond Proceeds	\$0	\$3,841,050	\$5,500,000	\$5,500,000	\$4,886,000
	Total Revenue	\$3,204,623	\$7,475,868	\$10,007,351	\$9,885,935	\$9,152,621

CITY OF BATAVIA 2006 BUDGET

Fund # 30 — Water Fund

Department #00 — Revenues

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

4610	Residential Water Sales	
	Includes 10% Rate Increase but reduced consumption expected in 2006 due to high consumption in 2005 as a result of the drought.	\$2,769,400.00
	Total	\$2,769,400.00
<hr/>		
4615	Commercial/Industrial Sales	
	10% Rate increase coupled with reduced consumption	\$896,000.00
	Total	\$896,000.00
<hr/>		
4648	Water Connection Fees	
	Commerical/Industrial and Misc. Developers	\$20,000.00
	Prairie Commons 242 Lots @ \$400 per Lot	\$96,800.00
	Total	\$116,800.00

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #30 — Water Fund

Department #71 — Water Improvements

ACCT	DESCRIPTION	APPROVED			PROPOSED
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005 BUDGET 2006
6266	Wire & Cable	\$412	\$1,104	\$1,200	\$1,000
6268	Water Meters	\$22,674	\$46,418	\$30,000	\$40,000
6272	Fire Hydrants	\$21,765	\$21,146	\$15,000	\$22,000
6273	Valves	\$9,798	\$13,248	\$10,000	\$15,000
6281	Piping & Fitting	\$3,635	\$8,136	\$7,000	\$10,000
6355	Contractual Services	\$771,911	\$7,614,225	\$5,690,000	\$3,520,000
6360	Engineering Fees	\$606,355	\$229,196	\$250,000	\$150,000
6450	Vehicles	\$0	\$89,532	\$0	\$0
6465	Land Acquisition	\$0	\$0	\$300,000	\$25,000
	Water Improvements	\$1,436,550	\$8,023,005	\$6,303,200	\$3,781,000
					\$4,257,422

CITY OF BATAVIA 2006 BUDGET

Fund # 30 — Water Fund

Department #71 — Water Improvements

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6355	Contractual Services	
	Construction of new East & West Side Water Towers	\$2,600,000.00
	Complete Construction of Wells #10 & #11	\$900,000.00
	SCADA System Integration with Towers and Wells	\$25,000.00
	Water Main Timber Tr - Batavia Ave to Waubensee	\$206,000.00
	Site Work for the Water Towers	\$130,000.00
	Bulk Salt Storage Facility at new WTP	\$100,000.00
	Total	\$3,961,000.00
6360	Engineering Fees	
	Construction Engineering Fees for the Deep Wells	\$39,136.00
	Construction Engineering for the Water Towers	\$107,786.00
	Design Engineering for Wilson St Water Main (Island to Shumway)	\$26,500.00
	Construction Eng - Timber Tr Water Main	\$20,000.00
	Engineering on minor projects	\$15,000.00
	Total	\$208,422.00

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #30 — Water Fund

Department # 72 — Water Production

ACCT	DESCRIPTION	APPROVED			PROPOSED	
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005 BUDGET 2006	
6101	Salaries and Wages	\$61,249	\$77,514	\$70,000	\$140,000	\$140,368
6102	Overtime	\$5,333	\$9,365	\$15,000	\$20,000	\$15,000
6103	Double-time	\$6,861	\$10,242	\$12,000	\$14,000	\$15,000
6120	City Health Ins Contribution	\$9,540	\$13,110	\$21,233	\$40,765	\$48,918
6121	City IMRF Pension Contribution	\$6,100	\$8,668	\$9,302	\$16,687	\$18,298
6122	City Share FICA and Medicare	\$5,420	\$7,010	\$7,421	\$13,311	\$13,033
6225	Postage & Shipping	\$1,016	\$961	\$1,200	\$500	\$500
6234	Building & Maint. Supplies	\$82	\$700	\$1,000	\$1,500	\$2,000
6240	Materials	\$587	\$309	\$700	\$5,000	\$5,000
6249	Production Electricity	\$224,457	\$227,277	\$250,000	\$250,000	\$275,000
6250	Telephone	\$6,346	\$8,386	\$8,000	\$7,500	\$8,000
6258	Chemicals	\$43,786	\$46,456	\$75,000	\$60,000	\$75,000
6260	Utilities	\$1,014	\$1,092	\$2,500	\$3,000	\$10,000
6264	General Supplies	\$575	\$1,011	\$1,200	\$1,200	\$1,500
6281	Piping & Fitting	\$366	\$0	\$500	\$2,000	\$2,000
6315	R & M Building	\$4,472	\$6,340	\$20,500	\$20,000	\$50,000
6340	R & M Other Equipment	\$7,253	\$15,992	\$25,000	\$15,000	\$17,500
6355	Contractual Services	\$20,211	\$19,279	\$237,000	\$30,000	\$380,000
6430	Safety Equipment	\$0	\$514	\$500	\$500	\$500
6445	Other Equipment	\$5,737	\$769	\$3,000	\$3,500	\$51,000
Water Production		\$410,405	\$454,995	\$761,056	\$644,463	\$1,128,617

CITY OF BATAVIA 2006 BUDGET

Fund # 30 — Water Fund

Department #72 — Water Production

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

PERSONNEL

(1) See Water Distribution

6315	R & M Building	
	General Repairs to Buildings	\$15,000.00
	Security Upgrades at Well Houses	\$15,000.00
	Roof Repairs at Wells #2 & #4	\$20,000.00
	Total	\$50,000.00

6355	Contractual Services	
	Contractual Water Sampling per IEPA requirements	\$20,000.00
	Paint and Repair at WTP Filter Tanks & Plant 1	\$100,000.00
	Pull and Repair Booster Pumps	\$20,000.00
	Annual Water Quality Report Publication	\$5,000.00
	Pull and Repair Well #2	\$25,000.00
	Pull and Repair Well #6 & #8	\$60,000.00
	Plug and Seal Well #3 and Decommission Well House	\$50,000.00
	Pull and Repair Well #5	\$100,000.00
	Total	\$380,000.00

6445	Other Equipment	
	Equipment needed for WTP 2 and Booster Station - Hypochlorite Pump, Radon Monitors, Chlorine Analyzers	\$25,000.00
	Back-up Pumps for New Pumping Equipment	\$5,000.00
	Dehumidifiers for WTP - 7 @ \$3,000 each	\$21,000.00
	Total	\$51,000.00

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #30 — Water Fund

Department #73 — Water Distribution

ACCT	DESCRIPTION	APPROVED			PROPOSED
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005 BUDGET 2006
6101	Salaries and Wages	\$373,466	\$384,714	\$412,200	\$380,000 \$395,000
6102	Overtime	\$25,470	\$34,740	\$32,000	\$32,000 \$35,000
6103	Double-time	\$16,711	\$17,413	\$19,000	\$15,000 \$16,000
6104	Stand-by	\$21,154	\$24,711	\$24,800	\$27,000 \$29,000
6107	Part-time Staff	\$2,329	\$3,412	\$7,000	\$5,000 \$6,000
6120	City Health Ins Contribution	\$52,177	\$83,780	\$79,200	\$75,025 \$90,030
6121	City IMRF Pension Contribution	\$35,749	\$41,177	\$46,799	\$43,539 \$51,015
6122	City Share FICA and Medicare	\$31,816	\$36,137	\$37,868	\$35,114 \$36,797
6202	Meal Allowance	\$312	\$363	\$500	\$200 \$500
6205	Memberships	\$267	\$691	\$600	\$500 \$500
6208	Education Reimbursement	\$0	\$0	\$0	\$0 \$500
6210	Training & Seminars	\$5,241	\$4,194	\$7,600	\$6,000 \$5,500
6214	Business Meetings	\$151	\$286	\$300	\$400 \$400
6215	Resource Materials	\$754	\$1,277	\$1,100	\$1,000 \$1,000
6220	Travel & Mileage	\$940	\$1,247	\$2,100	\$1,000 \$1,400
6230	Office Supplies	\$1,665	\$1,476	\$2,000	\$1,300 \$1,300
6233	Vehicle Supplies	\$1,717	\$1,902	\$1,500	\$1,700 \$1,800
6234	Building & Maint. Supplies	\$304	\$297	\$400	\$700 \$700
6235	Printing	\$355	\$569	\$500	\$0 \$0
6240	Materials	\$11,349	\$15,021	\$15,000	\$10,000 \$10,000
6241	Fuel	\$12,478	\$14,666	\$13,000	\$12,123 \$15,154
6245	Advertisements	\$1,536	\$0	\$200	\$100 \$200
6250	Telephone	\$559	\$318	\$600	\$500 \$500
6255	Clothing/Uniforms	\$3,957	\$5,352	\$6,000	\$5,500 \$6,000
6259	Meals/Refreshments	\$669	\$854	\$800	\$800 \$800
6260	Utilities	\$4,688	\$5,798	\$7,000	\$5,000 \$6,000
6264	General Supplies	\$6,866	\$7,930	\$9,000	\$9,500 \$10,000
6271	Mains	\$5,613	\$7,720	\$7,000	\$10,000 \$11,000
6281	Piping & Fitting	\$9,853	\$12,181	\$7,000	\$10,000 \$11,000
6286	Landfill Fees	\$7,609	\$6,838	\$9,500	\$6,000 \$3,000
6310	R & M Vehicles	\$1,613	\$2,385	\$3,000	\$2,500 \$2,500
6315	R & M Building	\$16,880	\$24,543	\$29,000	\$26,000 \$40,000
6340	R & M Other Equipment	\$1,681	\$719	\$1,000	\$7,000 \$7,000
6355	Contractual Services	\$53,286	\$57,754	\$71,500	\$65,000 \$73,500
6380	Julie System	\$1,520	\$1,675	\$1,900	\$1,500 \$1,600
6405	Computer Hardware	\$500	\$0	\$4,000	\$4,000 \$0
6410	Office Equipment	\$0	\$5,944	\$14,000	\$14,000 \$2,500
6415	Construction Equipment	\$0	\$33,360	\$2,500	\$2,500 \$2,500
6420	Small Tools	\$76	\$623	\$500	\$500 \$500
6425	Office Furniture & Equipment	\$336	\$289	\$500	\$500 \$500
6430	Safety Equipment	\$1,063	\$1,123	\$800	\$800 \$800
6440	Communication Equip.	\$0	\$0	\$1,000	\$700 \$500
6445	Other Equipment	\$725	\$6,221	\$5,000	\$5,000 \$11,000

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #30 — Water Fund

Department # 73 — Water Distribution

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2003	2004	BUDGET	2005	BUDGET
6505	Liability & Property Insurance	\$110,295	\$74,736	\$71,304	\$68,461	\$83,436
6515	Worker's Compensation Self-Ins.	\$10,321	\$20,873	\$22,483	\$27,366	\$30,116
6625	Bad Debt Expense	\$748	\$5,586	\$5,000	\$5,000	\$5,000
	Water Distribution	\$834,799	\$950,895	\$984,054	\$925,828	\$1,007,548

CITY OF BATAVIA 2006 BUDGET

Fund # 30 — Water Fund

Department #73 — Water Distribution

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

PERSONNEL

- (1) Superintendent of Water/Sewer
- (1) Water/Sewer Crewleader
- (7) Water/Sewer Maintenance Worker
- (1) Administrative Secretary
- (1) Part-time Administrative Secretary

6210 Training & Seminars

IMUA Training	\$3,000.00
Water Spring & Fall Conference	\$400.00
Certified Operator Training	\$800.00
AWWA and IPWOA Seminars	\$1,300.00
Total	\$5,500.00

6315 R & M Building

Paving Areas of PW Building	\$20,000.00
General Building Maintenance	\$15,000.00
Renovate Crew Lunchroom	\$5,000.00
Total	\$40,000.00

6355 Contractual Services

Underground Leak Detection Survey	\$10,000.00
Contractual Large Meter Testing	\$5,000.00
Contract Fire Hydrant Painting	\$5,000.00
PW Building Cleaning	\$3,000.00
Alarm Detection Services	\$7,500.00
Emergency Leak Detection for Water Main Breaks	\$3,000.00
Water Valve Operating program (Year 2 of 3)	\$25,000.00
Contract Pavement Repairs for Main Breaks and Valves	\$15,000.00
Total	\$73,500.00

CITY OF BATAVIA 2006 BUDGET

Fund # 30 — Water Fund

Department #73 — Water Distribution

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6445	Other Equipment	
	Misc Other Equipment	\$6,000.00
	Replace 1989 Air Compressor (see also 10-45 & 21-64)	\$5,000.00
	Total	\$11,000.00
<hr/>		
6505	Liability & Property Insurance	
	Higher Premium due to substantial Capital Improvements	\$83,436.00
	Total	\$83,436.00

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #30 — Water Fund

Department #90 — Interfund Allocations

ACCT	DESCRIPTION	APPROVED			PROPOSED	
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005	BUDGET 2006
7010	Transfer to General Activities #10	\$478,636	\$778,386	\$626,689	\$626,689	\$628,057
7018	Transfer to MFT/Street Imp. #18	\$0	\$0	\$227,237	\$227,237	\$0
7021	Transfer to Electric #21	\$60,309	\$68,616	\$79,611	\$79,611	\$100,588
7053	Transfer to Fire & PW DS #53	\$34,937	\$35,263	\$35,876	\$35,876	\$20,565
Interfund Allocations		\$573,882	\$882,265	\$969,413	\$969,413	\$749,210

CITY OF BATAVIA 2006 BUDGET

Fund # 30 — Water Fund

Department #90 — Interfund Allocations

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

7010	Transfer to General Activities #10	
	Administration & Legislation	\$149,747.00
	Human Resources	\$31,670.00
	Public Works Administration	\$73,183.00
	Engineering	\$53,685.00
	Finance	\$121,663.00
	Information Systems	\$99,079.00
	Utility Billing	\$99,030.00
	Total	\$628,057.00
7021	Transfer to Electric #21	
	Reimbursement for Water Portion of Meter Reading	\$100,588.00
	Total	\$100,588.00
7053	Transfer to Fire & PW DS #53	
	Water Portion of Public Works Building Debt	\$20,565.00
	Total	\$20,565.00

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #30 — Water Fund

Department #98 — Utility Revenue Bond Payments

ACCT	DESCRIPTION	ACTUAL 2003	ACTUAL 2004	APPROVED		PROPOSED
				BUDGET 2005	ESTIMATED 2005	BUDGET 2006
6601	Principal Payment	\$538,835	\$508,725	\$1,106,260	\$774,767	\$859,178
6602	Interest Expense	\$89,821	\$91,885	\$285,652	\$116,432	\$318,717
6603	Bond Fees	\$192	\$26,435	\$16,500	\$2,200	\$14,975
	Utility Revenue Bond Payments	\$628,848	\$627,045	\$1,408,412	\$893,399	\$1,192,870

CITY OF BATAVIA 2006 BUDGET

Fund # 30 — Water Fund

Department #98 — Utility Revenue Bond Payments

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6601	Principal Payment	
	L17-2419 Water Transmission Main due 05/01/06	\$112,710.00
	L17-2419 Water Transmission Main due 11/01/06	\$114,118.00
	L17-2420 Water Treatment Plant due 05/01/06	\$61,792.00
	L17-2420 Water Treatment Plant due 11/01/06	\$62,564.00
	L17-2546 Booster Pump Station due 05/01/06	\$8,593.00
	L17-2546 Booster Pump Station due 11/01/06	\$8,701.00
	Estimate for further drawdowns on all IEPA projects	\$200,000.00
	1986 Bonds (Refunded in 2002) due 01/01/07	\$290,700.00
	Total	\$859,178.00
6602	Interest Expense	
	L17-2419 Transmission Main Interest due 05/01/06	\$67,181.00
	L17-2419 Transmission Main Interest due 11/01/06	\$65,772.00
	L17-2420 Water Treatment Plant Interest due 05/01/06	\$36,885.00
	L17-2420 Water Treatment Plant Interest due 11/01/06	\$36,113.00
	L17-2546 Booster Pump Station Interest due 05/01/06	\$5,130.00
	L17-2546 Booster Pump Station Interest due 11/01/06	\$5,022.00
	Estimate for further drawdowns on all IEPA projects	\$50,000.00
	1986 (Refunded 2002) Interest due 07/01/06	\$26,307.00
	1986 (Refunded 2002) Interest due 01/01/07	\$26,307.00
	Total	\$318,717.00
6603	Bond Fees	
	Bonds and Opinion for Wells 10 & 11 and Water Towers	\$14,225.00
	1986 (Refunded 2002) Bond Fees	\$750.00
	Total	\$14,975.00

Wastewater

The Wastewater Department has the ultimate responsibility for treating all of the City's sanitary sewerage and combination storm water before returning it to the environment.

The Wastewater Treatment Facility is highly regulated by the United States Environmental Protection Agency and the Illinois Environmental Protection Agency. These agencies perform random testing of the facilities effluent. The USEPA, through the IEPA, issues a National Pollutant Discharge Elimination System (NPDES) Permit. Included in the NPDES Permit are specific guidelines concerning the testing of the facilities effluent. The City of Batavia performs lab analysis 5 days a week to ensure compliance.

Capital assets of the department include the treatment plant and 18 Lift Stations throughout the City. The treatment plant has many components, which include an excess flow facility, a headworks facility, primary and secondary clarifiers, aeration nitrification basins, ultraviolet disinfection equipment, anaerobic digesters and a sludge handling facility. These facilities underwent a major renovation completed in 2001. Funding was provided through the Illinois Environmental Protection Agency. Outstanding Debt for the Wastewater Fund will start the year 2006 at \$12.9 million and end at \$11.9 million.

The department has plans to rehabilitate the Carriage Crest lift station in 2006, which was carried over from the 2005 budget. The work is necessary because of the age and condition of the equipment. The rehabilitation will also eliminate confined space working environments for employees by replacing the underground pump setup with submersible pumps. The lift station will be assessed in the City's Sanitary Sewer Study (SSES) before the start of construction.

A Tractor-Trailer combination has also been carried over from 2005 in the amount of \$115,000. The City currently deposits its sludge at the Settler Hills landfill, which will be closing at the end of 2006. The tractor-trailer will be necessary for the hauling of sludge to Davis Junction Illinois. The City's host agreement with Onyx provides for disposal at the Davis Junction landfill but does not include hauling. Vehicle leasing and contracting options are being assessed and will be included in the discussions with the City Council before a final determination will be made.

CITY OF BATAVIA 2006 BUDGET

Fund #31 — Wastewater Fund Summary

DESCRIPTION	ACTUAL		APPROVED	ESTIMATED	PROPOSED
	2003	2004	BUDGET	2005	BUDGET
Surplus and Reserves	\$2,829,266	\$2,587,445		\$2,921,138	\$2,722,492
01 Utility Operating Revenues	\$3,484,273	\$3,529,458	\$3,573,521	\$3,457,482	\$3,498,712
02 Utility Nonoperating Revenues	\$514,002	\$398,260	\$486,319	\$333,608	\$431,250
06 Miscellaneous Revenues	\$56,518	\$54,499	\$50,000	\$80,000	\$75,000
Total Revenue	\$4,054,793	\$3,982,217	\$4,109,840	\$3,871,090	\$4,004,962
Wastewater Improvements	\$906,883	\$126,914	\$554,250	\$64,392	\$543,000
Waste Water Treatment	\$1,306,671	\$1,375,587	\$1,422,491	\$1,450,105	\$1,549,930
Sanitary Sewer Maintenance	\$155,074	\$144,594	\$498,023	\$516,087	\$537,398
Interfund Allocations	\$538,945	\$638,045	\$670,195	\$670,195	\$670,033
Utility Revenue Bond Payments	\$1,389,041	\$1,363,384	\$1,368,957	\$1,368,957	\$1,368,959
Total Expense	\$4,296,614	\$3,648,524	\$4,513,916	\$4,069,736	\$4,669,320
Surplus/(Deficit)	(\$241,821)	\$333,693	(\$404,076)	(\$198,646)	(\$664,358)
Surplus and Reserves	\$2,587,445	\$2,921,138		\$2,722,492	\$2,058,134

CITY OF BATAVIA 2006 BUDGET

REVENUE DETAIL

Fund #31 — Wastewater Fund

ACCT	DESCRIPTION	ACTUAL 2003	ACTUAL 2004	APPROVED	PROPOSED	
				BUDGET 2005	ESTIMATED 2005	BUDGET 2006
4710	Residential Sewer Charges	\$2,533,719	\$2,562,005	\$2,591,740	\$2,519,980	\$2,545,000
4715	Comm & Indust Sewer Charges	\$933,518	\$950,567	\$964,781	\$910,502	\$928,712
4721	Sewer Penalties	\$17,036	\$16,886	\$17,000	\$27,000	\$25,000
	01 Utility Operating Revenues	\$3,484,273	\$3,529,458	\$3,573,521	\$3,457,482	\$3,498,712
4725	Sewer Treatment Charges	\$312,530	\$289,462	\$260,700	\$205,000	\$211,150
4730	Sanitary Sewer Recapture	\$120,428	\$17,523	\$0	\$55,800	\$11,200
4735	Sanitary Sewer Inspection	\$6,580	\$5,495	\$4,900	\$4,400	\$4,500
4740	Sewer Connections	\$74,464	\$85,780	\$220,719	\$68,408	\$204,400
	02 Utility Nonoperating Revenues	\$514,002	\$398,260	\$486,319	\$333,608	\$431,250
5000	Investment Interest	\$56,518	\$54,499	\$50,000	\$80,000	\$75,000
	06 Miscellaneous Revenues	\$56,518	\$54,499	\$50,000	\$80,000	\$75,000
	Total Revenue	\$4,054,793	\$3,982,217	\$4,109,840	\$3,871,090	\$4,004,962

CITY OF BATAVIA 2006 BUDGET

Fund # 31 — Wastewater Fund

Department #00 — Revenues

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

4710	Residential Sewer Charges	
	Revenues expected to remain relatively flat (1% increase) due to lower water consumption expected in 2006 coupled with the Summer Sewer Averaging program which stabilizes sewer costs over the summer months for Residential Customers.	\$2,545,000.00
	Total	\$2,545,000.00
<hr/>		
4715	Comm & Indust Sewer Charges	
	Higher Increase (2%) expected for Commercial than Residential due to Summer Sewer Average Program for Residential Customers	\$928,712.00
	Total	\$928,712.00
<hr/>		
4740	Sewer Connections	
	Prairie Commons 242 Lots @ \$700 per Lot	\$169,400.00
	Waubensee/Shabbona Trail Connections	\$15,000.00
	Commercial and Misc. Developers	\$20,000.00
	Total	\$204,400.00

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #31 — Wastewater Fund

Department #81 — Wastewater Improvements

ACCT	DESCRIPTION	APPROVED			PROPOSED
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005 BUDGET 2006
6240	Materials	\$672	\$0	\$1,250	\$4,642 \$2,500
6270	Pumps	\$8,281	\$16,338	\$12,000	\$8,500 \$12,000
6315	R & M Building	\$0	\$0	\$1,000	\$500 \$1,000
6355	Contractual Services	\$786,286	\$77,399	\$341,750	\$8,750 \$323,000
6360	Engineering Fees	\$97,920	\$0	\$41,500	\$2,000 \$36,000
6445	Other Equipment	\$13,724	\$0	\$41,750	\$40,000 \$53,500
6450	Vehicles	\$0	\$33,177	\$115,000	\$0 \$115,000
	Wastewater Improvements	\$906,883	\$126,914	\$554,250	\$64,392 \$543,000

CITY OF BATAVIA 2006 BUDGET

Fund # 31 — Wastewater Fund

Department #81 — Wastewater Improvements

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6240	Materials		
	SCADA Hardware		\$2,500.00
		Total	\$2,500.00
<hr/>			
6355	Contractual Services		
	Sewer Main Installation along Waubensee Trail		\$75,000.00
	Carriage Crest Lift Station Improvements (carryover)		\$225,000.00
	Labor for River Street Alley Lift Station		\$21,000.00
		Total	\$321,000.00
<hr/>			
6360	Engineering Fees		
	Carriage Crest Lift Station Improvements (from 2005)		\$36,000.00
		Total	\$36,000.00
<hr/>			
6445	Other Equipment		
	New Pump Controller (Holy Cross Lift Station)		\$9,500.00
	Odor controll system for Excess Flow Facility		\$15,000.00
	River St Alley Generator & Transfer Switch		\$17,000.00
	River St Alley Pump Control Panel		\$6,000.00
	River St Alley Flood Wall		\$6,000.00
		Total	\$53,500.00
<hr/>			
6450	Vehicles		
	Tractor Trailer for long-distance sludge hauling in anticipation of Landfill closing. Options include contracting or leasing.		\$115,000.00
		Total	\$115,000.00

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #31 — Wastewater Fund

Department #82 — Waste Water Treatment

ACCT	DESCRIPTION	APPROVED			PROPOSED	
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005 BUDGET 2006	
6101	Salaries and Wages	\$388,571	\$408,143	\$432,809	\$446,159	\$464,586
6102	Overtime	\$20,149	\$20,561	\$21,166	\$22,934	\$24,953
6103	Double-time	\$24,980	\$26,311	\$27,236	\$25,920	\$31,491
6104	Stand-by	\$21,427	\$23,458	\$23,266	\$26,476	\$26,803
6120	City Health Ins Contribution	\$63,040	\$79,782	\$85,276	\$91,799	\$110,159
6121	City IMRF Pension Contribution	\$37,581	\$42,524	\$48,379	\$50,011	\$58,837
6122	City Share FICA and Medicare	\$33,275	\$36,065	\$38,592	\$39,894	\$41,909
6202	Meal Allowance	\$33	\$0	\$150	\$150	\$150
6205	Memberships	\$448	\$548	\$600	\$550	\$600
6210	Training & Seminars	\$3,149	\$2,269	\$3,000	\$4,000	\$2,500
6215	Resource Materials	\$175	\$0	\$300	\$300	\$300
6220	Travel & Mileage	\$315	\$375	\$750	\$300	\$500
6230	Office Supplies	\$3,407	\$3,318	\$3,000	\$2,500	\$3,000
6238	Lab Supplies	\$6,807	\$6,793	\$6,500	\$5,000	\$6,500
6241	Fuel	\$4,370	\$4,280	\$3,800	\$5,330	\$6,663
6248	Regulatory Fees	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500
6250	Telephone	\$14,274	\$14,963	\$15,600	\$15,383	\$15,850
6255	Clothing/Uniforms	\$3,601	\$3,932	\$5,000	\$3,000	\$4,000
6258	Chemicals	\$36,470	\$29,876	\$35,000	\$26,000	\$28,000
6260	Utilities	\$273,773	\$349,240	\$330,000	\$353,486	\$375,208
6264	General Supplies	\$7,024	\$8,422	\$7,500	\$6,737	\$7,500
6270	Pumps	\$11,752	\$2,154	\$11,250	\$11,000	\$11,000
6285	Medical Examinations and Testing	\$287	\$497	\$450	\$350	\$450
6286	Landfill Fees	\$74,545	\$76,330	\$71,500	\$73,500	\$75,750
6310	R & M Vehicles	\$5,905	\$6,904	\$7,000	\$6,500	\$7,000
6315	R & M Building	\$4,627	\$4,760	\$5,000	\$4,500	\$5,000
6340	R & M Other Equipment	\$94,618	\$72,779	\$95,000	\$87,250	\$95,000
6355	Contractual Services	\$15,169	\$27,569	\$16,000	\$14,000	\$16,000
6405	Computer Hardware	\$2,266	\$0	\$0	\$0	\$0
6430	Safety Equipment	\$2,820	\$1,473	\$3,000	\$2,600	\$3,000
6505	Liability & Property Insurance	\$126,551	\$75,444	\$89,033	\$88,568	\$89,431
6515	Worker's Compensation Self-Ins.	\$8,605	\$20,386	\$11,834	\$13,408	\$17,290
6625	Bad Debt Expense	\$1,157	\$10,931	\$9,000	\$7,000	\$5,000
Waste Water Treatment		\$1,306,671	\$1,375,587	\$1,422,491	\$1,450,105	\$1,549,930

CITY OF BATAVIA 2006 BUDGET

Fund # 31 — Wastewater Fund

Department #82 — Waste Water Treatment

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

PERSONNEL

- (1) Superintendent of Wastewater
 - (1) Chief Operator
 - (4) Wastewater Plant Operator
 - (1) Administrative Secretary
 - (1) Lab Technician
-

6248 Regulatory Fees

IEPA Permit Fees for NPDES Permit	\$15,500.00
Total	\$15,500.00

6260 Utilities

Increase due to higher natural gas costs	\$375,208.00
Total	\$375,208.00

6340 R & M Other Equipment

Lamp & Seal Assembly Replacement of 1/2 UV System	\$15,000.00
Repair and Maintenance of Motors, Pumps, Blowers	\$80,000.00
Total	\$95,000.00

6355 Contractual Services

Contribution to Fox River Study Group	\$6,250.00
Landscaping Modifications For Lift Stations	\$9,750.00
Total	\$16,000.00

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #31 — Wastewater Fund

Department #83 — Sanitary Sewer Maintenance

ACCT	DESCRIPTION	APPROVED			PROPOSED	
		ACTUAL 2003	ACTUAL 2004	BUDGET 2005	ESTIMATED 2005 BUDGET 2006	
6101	Salaries and Wages	\$73,943	\$78,145	\$112,700	\$65,000	\$67,000
6102	Overtime	\$7,077	\$15,792	\$15,000	\$10,000	\$10,000
6103	Double-time	\$1,004	\$1,082	\$1,200	\$2,000	\$2,500
6120	City Health Ins Contribution	\$8,700	\$8,723	\$18,000	\$11,012	\$11,628
6121	City IMRF Pension Contribution	\$6,827	\$8,359	\$12,362	\$7,384	\$8,538
6122	City Share FICA and Medicare	\$6,047	\$6,460	\$9,861	\$5,891	\$6,082
6210	Training & Seminars	\$2,559	\$100	\$3,500	\$500	\$2,400
6233	Vehicle Supplies	\$0	\$0	\$1,000	\$500	\$500
6240	Materials	\$8,209	\$3,461	\$15,000	\$5,000	\$5,000
6241	Fuel	\$1,220	\$1,927	\$2,000	\$1,000	\$1,250
6255	Clothing/Uniforms	\$615	\$1,201	\$1,100	\$800	\$1,000
6264	General Supplies	\$1,493	\$2,338	\$2,500	\$1,500	\$2,000
6286	Landfill Fees	\$6,526	\$6,033	\$7,500	\$4,500	\$3,000
6310	R & M Vehicles	\$1,365	\$724	\$1,000	\$500	\$1,000
6340	R & M Other Equipment	\$941	\$537	\$2,500	\$1,000	\$1,000
6355	Contractual Services	\$25,186	\$6,383	\$95,000	\$260,000	\$40,000
6360	Engineering Fees	\$422	\$0	\$75,000	\$110,000	\$260,000
6380	Julie System	\$1,520	\$1,675	\$1,800	\$1,500	\$1,500
6415	Construction Equipment	\$0	\$0	\$117,500	\$25,500	\$110,000
6430	Safety Equipment	\$0	\$161	\$500	\$500	\$500
6445	Other Equipment	\$1,420	\$1,493	\$3,000	\$2,000	\$2,500
	Sanitary Sewer Maintenance	\$155,074	\$144,594	\$498,023	\$516,087	\$537,398

CITY OF BATAVIA 2006 BUDGET

Fund # 31 — Wastewater Fund

Department #83 — Sanitary Sewer Maintenance

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6355	Contractual Services	
	Deep Sewer Main Repairs	\$20,000.00
	Sanitary Sewer Study Field Work	\$10,000.00
	Foam Root Control in Sanitary Lines	\$10,000.00
	Total	\$40,000.00
<hr/>		
6360	Engineering Fees	
	Sanitary Sewer Study Engineering Work	\$200,000.00
	N. River St. Sewer Study	\$60,000.00
	Total	\$260,000.00
<hr/>		
6415	Construction Equipment	
	Replace 1991 Sewer/Vac Truck (1/2 Cost in 71-37)	\$110,000.00
	Total	\$110,000.00

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #31 — Wastewater Fund

Department #90 — Interfund Allocations

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2003	2004	BUDGET	2005	BUDGET
				2005		2006
7010	Transfer to General Activities #10	\$478,636	\$569,429	\$590,584	\$590,584	\$569,445
7021	Transfer to Electric #21	\$60,309	\$68,616	\$79,611	\$79,611	\$100,588
	Interfund Allocations	\$538,945	\$638,045	\$670,195	\$670,195	\$670,033

CITY OF BATAVIA 2006 BUDGET

Fund # 31 — Wastewater Fund

Department #90 — Interfund Allocations

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

7010	Transfer to General Activities #10	
	Administration & Legislation	\$139,051.00
	Human Resources	\$31,670.00
	Public Works Administration	\$49,897.00
	Engineering	\$80,528.00
	Finance	\$70,190.00
	Information Systems	\$99,079.00
	Utility Billing	\$99,030.00
	Total	\$569,445.00
7021	Transfer to Electric #21	
	Reimbursement for Wastewater portion of Meter Reading	\$100,588.00
	Total	\$100,588.00

CITY OF BATAVIA 2006 BUDGET

EXPENSE SUMMARY

Fund #31 — Wastewater Fund

Department #98 — Utility Revenue Bond Payments

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2003	2004	BUDGET	2005	BUDGET
6601	Principal Payment	\$940,984	\$949,557	\$979,141	\$979,141	\$1,009,685
6602	Interest Expense	\$448,057	\$413,827	\$389,816	\$389,816	\$359,274
	Utility Revenue Bond Payments	\$1,389,041	\$1,363,384	\$1,368,957	\$1,368,957	\$1,368,959

CITY OF BATAVIA 2006 BUDGET

Fund # 31 — Wastewater Fund

Department #98 — Utility Revenue Bond Payments

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6601	Principal Payment	
	L17-0009 IEPA due 04/09/06	\$37,173.00
	L17-0009 IEPA due 10/09/06	\$37,870.00
	L17-021700 IEPA due 04/15/06	\$195,546.00
	L17-021700 IEPA due 10/15/06	\$199,206.00
	L17-138500 IEPA due 05/01/06	\$244,886.00
	L17-138500 IEPA due 11/01/06	\$247,990.00
	L17-172200 IEPA due 05/01/06	\$23,359.00
	L17-172200 IEPA due 11/01/06	\$23,655.00
	Total	\$1,009,685.00
6602	Interest Expense	
	L17-0009 IEPA Interest due 04/09/06	\$7,577.00
	L17-0009 IEPA Interest due 10/09/06	\$6,882.00
	L17-021700 IEPA Interest due 04/15/06	\$53,333.00
	L17-021700 IEPA Interest due 10/15/06	\$49,672.00
	L17-138500 IEPA Interest due 05/01/06	\$112,442.00
	L17-138500 IEPA Interest due 11/01/05	\$109,338.00
	L17-172200 IEPA Interest due 05/01/06	\$10,163.00
	L17-172200 IEPA Interest due 11/01/06	\$9,867.00
	Total	\$359,274.00

Permanent Fund

Perpetual Care Cemetery Fund

The Perpetual Care Cemetery Fund is used to account for perpetual care trust funds to be used for the perpetual care of the City's cemeteries. State Statutes require these funds remain separate to ensure maintenance of the plots. Small amounts may be transferred out of this fund to help offset the true costs of maintaining the cemetery; however, the funds may never be depleted or eliminated.

CITY OF BATAVIA 2006 BUDGET

Fund #60 — Perpetual Care Fund Summary

DESCRIPTION	ACTUAL 2003	ACTUAL 2004	APPROVED	PROPOSED	
			BUDGET 2005	ESTIMATED 2005	BUDGET 2006
Surplus and Reserves	\$124,385	\$111,435		\$108,230	\$109,730
04 Fees for Ctiy Services	\$5,400	\$5,400	\$5,000	\$9,500	\$10,000
06 Miscellaneous Revenues	\$1,650	\$1,395	\$2,000	\$2,000	\$2,000
Total Revenue	\$7,050	\$6,795	\$7,000	\$11,500	\$12,000
Interfund Allocations	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000
Total Expense	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000
Surplus/(Deficit)	(\$12,950)	(\$3,205)	(\$3,000)	\$1,500	\$2,000
Surplus and Reserves	\$111,435	\$108,230		\$109,730	\$111,730

CITY OF BATAVIA 2006 BUDGET

REVENUE DETAIL

Fund #60 — Perpetual Care Fund

ACCT	DESCRIPTION	ACTUAL 2003	ACTUAL 2004	APPROVED	PROPOSED	
				BUDGET 2005	ESTIMATED 2005	BUDGET 2006
4332	Care Of Lots	\$5,400	\$5,400	\$5,000	\$9,500	\$10,000
	04 Fees for Ctiy Services	\$5,400	\$5,400	\$5,000	\$9,500	\$10,000
5000	Investment Interest	\$1,650	\$1,395	\$2,000	\$2,000	\$2,000
	06 Miscellaneous Revenues	\$1,650	\$1,395	\$2,000	\$2,000	\$2,000
Total Revenue		\$7,050	\$6,795	\$7,000	\$11,500	\$12,000

Appendix

Batavia Miscellaneous Statistics

General and Demographic Statistics

2006 Capital Improvement Project Summary

Capital Projects that are over \$100,000 and non-recurring in nature

City of Batavia Statistics

Form of Government

Mayor/Council	
Founded	1833
Incorporated as a Village	1856
Incorporated as a City	1891

Land Area in Square Miles

2004	9.17	2001 -	8.92
2003	9.08	2000 -	8.75
2002	9.02		

Population

2003 Special	24,978	1990	17,076
2000	23,866	1980	12,574

2003 Demographics

Gender	Number	Percent
Female population	12,850	51.4
Male population	12,128	48.6

Race/Ethnicity	Number	Percent
White (alone)	23,200	92.9
Black (alone)	612	2.5
Indian/Native	91	0.4
Asian (alone)	307	1.2
Other Race	379	1.5
Two or more races	389	1.6
Hispanic	1,311	5.2

Age	Number	Percent
Under 5 years	1,736	7.0
5 to 9 years	2,171	8.7
10 to 14 years	2,233	8.9
15 to 19 years	1,939	7.8
20 to 24 years	1,217	4.9
25 to 34 years	2,319	9.3
35 to 44 years	4,554	18.2
45 to 54 years	1,293	5.2
60 to 64 years	782	3.1
65 to 74 years	1,067	4.3
75 to 84 years	896	3.6
85 years and over	475	1.9

Number of Housing Units

Occupied		8,960
Owner Occupied	7,079	
Rental	1,881	
Vacant		<u>486</u>
Total Units		9,446

Household Size 2.77

Median Family Income

2000 Census \$81,689

Number of Building Permits Issued

2004 -	1,459	2001 -	1,215
2003 -	1,522	2000 -	1,252
2002 -	1,397		

New Construction Permits

	Industrial	Commercial	Residential
2004	7	5	141
2003	4	1	194
2002	7	7	189
2001	6	7	135
2000	7	5	214

Police Department

Number of Sworn Officers 43

Calls for Service

2004	13,624	2001	12,429
2003	13,458	2000	12,456
2002	13,203		

Criminal Offenses

	<u>Total</u>	<u>Violent</u>	<u>Theft/Other</u>
2004	668	39	629
2003	683	25	658
2002	640	25	615
2001	706	30	676
2000	766	34	732

Auto Accidents

2004	1,063	2001	1,016
2003	1,064	2000	999
2002	1,062		

Fire Department

Number of Firefighters	23
Number of Paid on Call	30
Number of Fire Stations	2

Fleet

Number of Engines	4 (1 reserve)
Number of Ladder Trucks	1
Number of Brush Pumpers	1
Number of Ambulances	2 (1 reserve)
Number of staff vehicles	7

Calls for Service

	EMS	Fire
2004	1,708	1,331
2003	1,302	1,561
2002	1,173	1,600
2001	1,157	1,633
2000	1,157	1,579

Electric Utility

% Overhead	54%
% Underground	46%
Number of Substations	5
Miles of Fiber	20
Number of Streetlights	16,686
2004 MW Billed	381,228
2004 Peak MW Demand	87
Number of Services	10,483

Water Utility

Deep Well # 2 – Active
Deep Well # 3 – Inactive
Deep Well # 4 – Active
Deep Well # 5 – Active (Planned for Standby)
Deep Well # 9 – Active
Deep Well # 10 – Under Construction
Deep Well # 11 – Under Construction

Shallow Well # 6 – Active
Shallow Well # 7 – Active
Shallow Well # 8 – Active

Miles of water main	110 miles
Water valves	1,500
Hydrants	1,500
Number of Services	8,907

Annual Water Pumped (Billion Gallons)

2004	1.06	2001	1.04
2003	1.03	2000	1.05
2002	1.05		

Average Daily Pumpage	3.0 MG
Maximum Daily Pumpage	6.1 MG

Wastewater Utility

Number of Lift Stations:	18
Average Daily Flow	3.2 MGD
Plant Capacity – Peak Wet Weather Flow	
12 MGD - Flow With Full Treatment	
13 MGD - With Excess Flow Treatment Only	
25 MGD - Peak Wet Weather Flow	

Number of Services	8,790
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Public Works

Miles of Urban Streets	105.28
Miles of Rural (no Sewer)	5.25
Miles of Rural (with Sewer)	1.14
Miles of Alley	.73
Miles of Sidewalk	154.58
Number of Bridges (River Crossing)	1
Number of Bridges (Other)	1
Number of Cemeteries	2

Equalized Assessed Value

2004	844,224,089	2001	625,784,138
2003	768,761,177	2000	566,886,353
2002	688,494,953		

Tax Rate (per \$100 of EAV)

2004	\$0.55305	2001	\$0.6547
2003	\$0.62360	2000	\$0.6740
2002	\$0.62100		

Capital Improvement Plan

City Staff have been actively working on developing a capital improvements plan in recognition of the importance of adequate capital planning. The following capital projects are included in the 2006 budget. The total cost of the project encompasses costs for all years, including prior years. The amount for future years was provided if available. The amount listed for 2006 includes the total budget from all accounts such as construction and engineering.

Project	Page Number
Police Records Management Software	178
Parcel, Permit and Infrastructure Software	179
Document Management System	180
Deerpath Road Reconstruction	181
River Street Alley Improvements	182
River Street Reconstruction	183
Wilson Street Road and Water Main Design	184
Fire Station Renovations and Addition	185
Donovan Bridge Reconstruction	186
Replacement of 1986 Pierce Lance Pumper (Engine 1)	187
Replacement of 1978/1994 Seagrave Ladder Truck	188
138kV Transmission/Substation Project	189
City Wide Capacitor Program	190
McKee Street Substation Addition/Phase II	191
Pine Street/Raddant Road System Extension	192
Fabyan Parkway System Extension	193
System Wire Replacement	194
Prairie State Generation Project	195
Southeast and West Water Towers	196
Deep Wells #10 and #11	197
Filter Rehabilitation and Painting @ Water Treatment Plant	198
Bulk Salt Storage Facility @ Water Treatment Plant	199
Timber Trail Water Main Replacement	200
Sanitary Sewer Master Plan	201
Waubonsee Trail Sanitary Sewer	202
Carriage Crest Lift Station Renovations	203
Tractor-Trailer Combination	204

Police Records Management Software

Estimated Total Cost of Project (All Accounts & Years)

\$212,000 (Partially Reimbursed with Grant Funds)

Budget Year:	2006	2007	2008	2009	2010
Expense:	\$212,000				

Project Location: On the City Network

Description and Scope of Project:

Software and hardware are planned to replace the current Police Records Management System (RMS). The software will provide incident tracking of criminal activity, evidence and citation tracking, booking services, report capabilities and integration into the City's Geographical Information Systems (GIS). A server with Microsoft SQL database software is also being planned to host the system.

Justification and Purpose of Project:

We received a federal grant of over \$147,000 to update the current system. The current program, PIPS is outdated, not able to integrate with other city systems, and not meeting the current needs of the department. This system would also replace a costly booking system that will not integrate into a RMS. The new system will reduce the redundant entry of data allowing the officers to be in the field serving the community and our record clerks the ability to work on additional projects.

Future Impact on Operating and Non-Operating Budget:

(Recurring costs and expected annual debt service; Discussion of annual savings from new efficiencies or conversely anticipated rate increases or revenue sources proposed)

On going maintenance of this system would be 15% of the software licensing cost projected to be \$150,000.

Personal Services (including benefits):	\$
Supplies/Commodities:	\$
Contractual Services:	\$22,500
Total Operating impact	\$22,500
Annual Debt Service	\$
Total Budget Impact:	\$22,500

Parcel, Permit and Infrastructure Software

Estimated Total Cost of Project (All Accounts & Years)

\$245,000

Budget Year:	2006	2007	2008	2009	2010
Expense:	\$50,000	\$195,000			

Project Location: On the City Network

Description and Scope of Project:

Software is planned to centralize the management of parcel data, replace an aging permit system, and add infrastructure asset management software. The hardware currently exists for these applications therefore the only item needed is the application software.

Justification and Purpose of Project:

This system would replace any system currently being used to manage parcel information. Having one parcel database eliminates the redundant task of updating multiple systems. This system would also replace an out-of-date permit system that no longer meets the needs of the department. The permit system database is no longer supported and does not integrate with other City systems. Public Works and Engineering need a system to manage infrastructure data and tie into the parcel and permit systems. A new system would be able to replace multiple standalone systems and spreadsheets, thereby positioning data into one centralized system. This program would improve the accuracy of data and provide better department communication.

Future Impact on Operating and Non-Operating Budget:

(Recurring costs and expected annual debt service; Discussion of annual savings from new efficiencies or conversely anticipated rate increases or revenue sources proposed)

On going maintenance of this system would be 15% of the software licensing cost projected to be \$150,000.

Personal Services (including benefits):	\$
Supplies/Commodities:	\$
Contractual Services:	\$22,500
Total Operating impact	\$22,500
Annual Debt Service	\$
Total Budget Impact:	\$22,500

Document Management System

Estimated Total Cost of Project (All Accounts & Years)

\$115,000

Budget Year:	2006	2007	2008	2009	2010
Expense:	\$15,000	\$100,000			

Project Location: On the City Network

Description and Scope of Project:

A Document Management system has been planned to give the city staff a central repository for managing the archival of documents. The system would require a server, software, and possibly an optical jukebox for the storage of information.

Justification and Purpose of Project:

This system would centralize the storage of documents into a citywide repository allowing departments the ability to share information and archive public records. Documents stored in the system would be indexed for easy search and retrieval. FOIA requests could be streamlined using this system with the possibility of records made public via the City website. The State of Illinois requires that no public record be disposed of without the approval of the Secretary of States Records Management Office. The Document Management system will assist us with this state mandate. The 2006 budget includes funding of \$15,000 for contractual services to review the City's needs.

Future Impact on Operating and Non-Operating Budget:

(Recurring costs and expected annual debt service; Discussion of annual savings from new efficiencies or conversely anticipated rate increases or revenue sources proposed)

On going maintenance of this system would be 15% of the projected hardware cost and software licensing cost currently estimated at \$150,000.

Personal Services (including benefits):	\$
Supplies/Commodities:	\$
Contractual Services:	\$15,000
Total Operating impact	\$15,000
Annual Debt Service	\$
Total Budget Impact:	\$15,000

**Deerpath Road Reconstruction
(Limestone Drive to South Limit of Coventry Hills Development)**

Estimated Total Cost of Project (All Accounts & Years)

\$1,283,000 (Partially Reimbursed by Developers)

Budget Year:	2006	2007	2008	2009	2010
Expense:	\$1,283,000				

Project Location: Deerpath Road – Limestone Drive to South Limit of Coventry Hills Development.

Description and Scope of Project:

Deerpath Road will be completely reconstructed. The proposed roadway section will consist of curb and gutter, sidewalk, storm sewers and bituminous pavement. Design engineering by City staff is scheduled in 2005. Construction is scheduled for summer 2006. The total construction cost will be funded by the City of Batavia, Tanglewood Development and Coventry Hills Development. The overall project cost is \$1,283,000, with the City of Batavia participation of \$576,125. The total project length for this project is 2,750 LF.

Design Estimate – Soil Borings & Cores			\$8,000.00
	Length	Price/LF	Extended Cost
Total Construction Estimate	2750	\$460.00	\$1,265,000.00
Conventry Hills Share ½ of reconstruction	312.5	\$460.00	\$143,750.00
Tanglewood Share (widening, resurface & Storm Sewer)	2125	\$265.00	\$563,125.00
City of Batavia Construction Share			\$558,125.00
City of Batavia Material Testing Services			\$10,000.00
Total City of Batavia Participation			\$576,125.00

Justification and Purpose of Project:

Due to the existing poor condition of Deerpath Road, it needs to be reconstructed. As part of the annexation agreement, the Tanglewood and Coventry Hills development are required to improve Deerpath Road. Staff determined that it would be most cost effective to reconstruct Deerpath Road at this time and utilize the funds from the developers to supplement reconstruction costs.

Future Impact on Operating and Non-Operating Budget:

(Recurring costs and expected annual debt service; Discussion of annual savings from new efficiencies or conversely anticipated rate increases or revenue sources proposed)

Maintenance in the near future should be less, therefore, creating a positive impact.

River Street Alley Improvements

Estimated Total Cost of Project (All Accounts & Years)

\$237,100

Budget Year:	2006	2007	2008	2009	2010
Expense:	\$237,100				

Project Location: Alley off River Street

Description and Scope of Project:

River Street Alley is a gravel surface. The area is also in need of utility improvements. The Engineering Departments proposed improvements, will consist of paving, sidewalk, storm sewer, trash enclosure, lighting improvements. This project also includes improvements by the Electric Department and Lift Station rehabilitation by the Wastewater Department. Construction is scheduled for summer 2006. Below is a breakdown of the cost:

Design Estimate	Total Cost
Design Engineering	In House
Road Construction	\$150,000
Electric Improvements	\$ 37,100
Wastewater Improvements	\$ 50,000
Total Project Cost	\$237,100

Justification and Purpose of Project:

This project is in an effort to revitalize the downtown area and to provide a handicap access to the bike path along the Fox River.

Future Impact on Operating and Non-Operating Budget:

(Recurring costs and expected annual debt service; Discussion of annual savings from new efficiencies or conversely anticipated rate increases or revenue sources proposed)

Negligible

**River Street Reconstruction
(Wilson Street to north of State Street)**

Estimated Total Cost of Project (All Accounts & Years)

\$274,175

Budget Year:	2006	2007	2008	2009	2010
Expense:	\$35,000		\$239,175		

Project Location: River Street – Wilson Street to north of State Street, approximately at the pedestrian bridge.

Description and Scope of Project:

River Street will be completely reconstructed. The proposed roadway section will consist of curb and gutter, sidewalk, storm sewers and bituminous pavement. Initial architectural review and testing is budgeted for 2006 so that design engineering, which will be done by City staff can begin in 2007. Construction is scheduled for summer 2008. The total project length for this project is 425LF. Below is a breakdown of the overall cost:

Design Estimate	Total Cost
Architectural Review	\$ 25,000
Survey	\$ 5,000
Soil Borings & Cores	\$ 5,000
Design Engineering	In House
Construction Estimate	
Total Construction Cost (425 LF @ \$551/LF)	\$234,175.
Material Testing Services	\$ 5,000
Total Project Cost	\$274,175.00

Justification and Purpose of Project:

Due to the existing poor condition of River Street, it needs to be reconstructed. The scope of the project also supports City goals for enhancement of the downtown.

Future Impact on Operating and Non-Operating Budget:

(Recurring costs and expected annual debt service; Discussion of annual savings from new efficiencies or conversely anticipated rate increases or revenue sources proposed)

Negligible

**Wilson Street Road and Water Main Design
(Water Street to Island/Shumway Avenue)**

Estimated Total Cost of Project (All Accounts & Years)

\$140,000

Budget Year:	2006	2007	2008	2009	2010
Expense:	\$140,000				

Project Location: Wilson Street – Water Street to Island/Shumway Avenue.

Description and Scope of Project:

Wilson Street will be completely reconstructed. The budget cost for 2006 will consist of architectural review, surveying and design engineering by a consultant for the roadway and water main improvements. Also included for the 2006 budget is the traffic analysis of various intersections along Wilson Street by a traffic consultant. Construction is scheduled for summer 2007 in conjunction with the Donovan Bridge construction. The cost for construction for both the roadway and water main are not yet known. The approximate total project length for this project is 800LF. Below is a breakdown of the overall cost for the design portion of the project:

Design Estimate	Total Cost
Architectural Review	\$ 10,000
Survey	\$ 18,000
Soil Borings & Cores	\$ 5,000
Design Engineering for Roadway	\$ 38,500
Design Engineering for Water Main	\$ 26,500
Design Engineering for traffic analysis	\$ 42,000
Total Design Cost	\$140,000

Justification and Purpose of Project:

Due to the existing poor condition of Wilson Street, it needs to be reconstructed. This project will be coordinated with the Donovan Bridge project, proposed enhancements downtown and the potential traffic signal interconnect.

Future Impact on Operating and Non-Operating Budget:

(Recurring costs and expected annual debt service; Discussion of annual savings from new efficiencies or conversely anticipated rate increases or revenue sources proposed)

Negligible

Fire Station Renovations and Addition

Estimated Total Cost of Project (All Accounts & Years)

\$10,000,000

Budget Year:	2006	2007	2008	2009	2010
Expense:	\$5,226,122	\$4,440,878			

Project Location: 800 East Wilson Street and 1400 West Main Street

Description and Scope of Project:

Complete renovations of the current fire station buildings are planned. The projected work will be based on a space study started in 1999. Design engineering will be completed in 2005. Actual construction is expected to start in 2006 and will include remodeling of existing space and new construction. Project cost includes all design and construction engineering, construction and materials, furnishings and set up of all information technology. Cost includes E.S.D.A. area.

Justification and Purpose of Project:

The fire departments are operating beyond maximum space capacity. Many employees are working in close proximity with inefficient workspace, living areas and storage space. The alternative to renovating the fire stations is to build space elsewhere. Remodeling will greatly improve the efficiency of operations and the space study will ensure optimal usage of existing space.

Future Impact on Operating and Non-Operating Budget:

(Recurring costs and expected annual debt service; Discussion of annual savings from new efficiencies or conversely anticipated rate increases or revenue sources proposed)

The impact on the operating budget will be slight with additional costs for utilities and maintaining added space. It is anticipated that Alternate Revenue General Obligation bonds will be issued to fund this project. The revenues pledged for the bonds to pay the debt service will be utility taxes. The Utility Taxes will be made available through substitution of funding for the street program and other infrastructure with non-home rule sales tax.

Personal Services (including benefits):	\$
Supplies/Commodities:	\$ 40,000 - Utilities
Contractual Services:	\$ 5,000 - Repairs
Total Operating impact	\$ 45,000
Annual Debt Service	\$796,725
Total Budget Impact:	\$841,725

Donovan Bridge Reconstruction

Estimated Total Cost of Project (With Contingencies)

\$7,500,000

Budget Year:	2006	2007	2008	2009	2010
Expense:	\$669,000	\$5,953,000			

Project Location: Wilson Street Fox River Crossing.

Description and Scope of Project:

This project began with a structural examination of the bridge across the Fox River. The project first began as rehabilitation but as part of Phase I engineering, the consulting engineers concluded that the entire structure must be rebuilt. This change has resulted in some delays for the project, which is now scheduled to begin construction in early 2007. Phase I engineering is complete and Phase II engineering is currently in process. In recognition of the magnitude of this project and the potential impacts to the community, a Citizens Advisory Committee was formed. The Committee consists of residents, business members and a representative of the School District, as well as City Staff. The Committee met several times to address all issues and concerns and recommendations were made and submitted. In addition, the City has had several open houses and actively solicited public input for the design of the new bridge.

Design Engineering	\$1,456,000
Construction Engineering	\$ 614,000
Construction Estimate	\$5,430,000
Total Project Cost	\$7,500,000

Justification and Purpose of Project:

The bridge was originally constructed in 1911. Structural evaluations of the bridge determined that repairs were necessary. The bridge conditions report, with support from the State and Federal Government, justifies the complete reconstruction. In addition, to safety, this project recognizes that the bridge is a major architectural feature of downtown Batavia

Future Impact on Operating and Non-Operating Budget:

(Recurring costs and expected annual debt service; Discussion of annual savings from new efficiencies or conversely anticipated rate increases or revenue sources proposed)

Funding for the bridge has been from State Grants for the initial research and IDOT funding has provided for 80% of the design engineering. It is anticipated that a Federal Grant will provide for 80% of approved construction costs. The City issued \$2,000,000 in General Obligation Bonds in 2005 to pay for the City's 20% share of the project costs. In addition, the proceeds may be used to fund costs outside of the scope of grant eligibility, such as lighting, other appurtenances and certain Wilson Street improvements. The bonds were approved through referendum and will be paid through property taxes

Replacement of 1986 Pierce Lance Pumper (Engine 1)
Estimated Total Cost of Project (All Accounts & Years)

\$ 469,000

Budget Year:	2006	2007	2008	2009	2010
Expense:	\$ 469,000				

Project Location: Equipment housed at 800 East Wilson Street

Description and Scope of Project:

Replacement of a 1986 Pierce 1500 gallons per minute pumper. Replacement is based on the age of the vehicle, the excessive mileage on the vehicle, and the excessive wear in the fire pump. The projected cost includes the vehicle and all required NFPA 1901 basic equipment.

Justification and Purpose of Project:

The Batavia Fire Department has three main response vehicles: Engine 1, Engine 2 and Squad 1. This 19-year old Engine is a first out with 120,606 road miles, and 12,363 engine hours, which is the equivalent to 432,705 road miles. The fire pump has 882 hours of actual pumping time. The engine failed in 2002, which resulted in a complete engine replacement. Because this engine has not been manufactured since 1988, a motor had to be specially made, which delayed repairs. Since return to service, it has had 17,606 road miles and 2,163 engine hours, which equals 75,705 road miles. The alarm call volume, fire building inspections, special details, and weekly and monthly training all add to the mileage and wear and tear on the fleet.

In 2005, the annual pump service testing was done on all apparatus with fire pumps. Engine 1 experienced serious problems with overheating and was unable to pump the 1500 gallons per minute capacity. If a fire pump will not pump its rated capacity, it is to be removed from service. The fire pump repair will cost about \$10,000. There is also a considerable amount of rust and scale on the entire undercarriage, which will need to be examined to determine structural safety. In addition, it is becoming difficult to find the parts to make repairs. Some of the most common parts have not been made for years. The 1986 Pierce Lance Pumper has served the citizens and the City of Batavia well, but is no longer cost efficient or reliable and should be replaced.

Future Impact on Operating and Non-Operating Budget:

(Recurring costs and expected annual debt service; Discussion of annual savings from new efficiencies or conversely anticipated rate increases or revenue sources proposed)

A new vehicle will have lower costs for large repairs and routine maintenance costs will remain about the same. An additional \$200,000 will need to be transferred from the City's general activities to the capital replacement fund to facilitate this purchase.

Replacement of 1978 / 1994 Seagrave Ladder Truck
Estimated Total Cost of Project (All Accounts & Years)
\$ 849,000 (Partially Reimbursed with Grant Funds)

Budget Year:	2006	2007	2008	2009	2010
Expense:	\$849,000				

Project Location: Equipment housed at 800 East Wilson Street

Description and Scope of Project:

Replacement of a 1978/1994 Seagrave 100-foot Rear Admiral Ladder Truck, which is front line equipment that responds to all major alarms in Batavia and provides aid to Geneva and Elburn general alarms and all high-risk structures at Fermi Lab. The projected cost includes the vehicle, new ground ladders and required NFPA 1901 equipment.

Justification and Purpose of Project:

Replacement needs are based on the age of the vehicle’s major component parts such as the engine, transmission, fire pump, and the entire aerial ladder substructure and ladders. The original ladder truck is 27-years old, while major repairs to the body were made in 1994 as a result of an accident. This truck does not meet the current NFPA minimum safety standards nor can it be retrofitted to do so. The standards include a 250 lb. minimum tip load on the ladder at any position, redundant hydraulic and electrical systems, and a prepiped waterway for the full length of the main ladder.

The cost of repair and availability of parts are also a concern. Recently the vehicle was out of service due to a repair that was delayed because springs had to be specially made. In 2003, the entire rear drive shaft system broke off and it had to be towed for repairs. An evaluation of the transmission also concluded that it needs overhauling, however, due to budget constraints this hasn’t been done yet. Additionally, the water pump is out for repair and the fire pump is in need of repair.

Replacing the ladder truck will first and foremost increase the safety of our firefighters. A new truck would provide the capability of being used at any angle with the tip load staying constant. One such use could be to ventilate a roof from the street on most single-family dwellings.

Future Impact on Operating and Non-Operating Budget:

(Recurring costs and expected annual debt service; Discussion of annual savings from new efficiencies or conversely anticipated rate increases or revenue sources proposed)

The replacement will result in lower repair costs and routine maintenance costs would remain about the same. A grant for up to \$585,000 has been approved and will significantly reduce the cost impact to the City. The City’s costs may be less once the specifications are submitted.

138kV Transmission/ Substation Project (801 & 829)

Estimated Total Cost of Project (All Accounts & Years)

\$20,000,000

Budget Year:	2006	2007	2008	2009	2010
Expense:	\$13,256,785	\$6,743,215			

Project Location: This project originates on the East Side of the Fermi property and ends on the East Side of Batavia, in the industrial park.

Description and Scope of Project:

Plans include connection to ComEd 138kV lines through Fermi lab property. The City will construct a new 138kV pole line on the north side of Fermi property, and install a new circuit on Fermi owned poles that parallel Butterfield Road. The City will then construct two new 138kV to 34.5kV substations to serve the City's total load. Extension will be made from the two new 138kV substations for all necessary 34.5kV circuits, both overhead and underground.

Justification and Purpose of Project:

Starting in June 2007 the City will be responsible to pay ComEd a local distribution charge of \$800,000 to \$1,000,000 or more, because we are served at 34.5kV. If we are served at 100kV or above those charges are eliminated. By building the 138kV lines and substations the City will eliminate those LDC charges. Other added benefits are, more control of our system and have much greater level of reliability in our energy delivery system.

Future Impact on Operating and Non-Operating Budget:

(Recurring costs and expected annual debt service; Discussion of annual savings from new efficiencies or conversely anticipated rate increases or revenue sources proposed)

This project will reduce future purchased power costs. The avoided costs are projected to be approximately \$20,000,000 over the next 20 years. Bonding will be necessary for this project. The estimated full cost of debt service will be \$1,595,000 per year over 20 years. The current budget only reflects debt issuance for the amount budgeted in the current year.

Personal Services (including benefits):	\$
Supplies/Commodities:	\$
Contractual Services:	\$
Total Operating impact	\$
Annual Debt Service	\$1,595,000
Total Budget Impact:	\$1,595,000

City Wide Capacitor Program (827)

Estimated Total Cost of Project (All Accounts & Years)

\$100,000

Budget Year:	2006	2007	2008	2009	2010
Expense:	\$100,000				

Project Location: City Wide.

Description and Scope of Project:

Capacitors will need to be installed on the entire electrical system, both on the 12.5kV and the 34.5kV systems as we remove load from the 34.5kV and migrate to the 138kV system. This project is required as part of the 138kV project

Justification and Purpose of Project:

As the City goes from being served at 34.5kV to 138kV the transmission provider requires a 93% power factor. The cities current power factor is at 88%. In order to reach 93% or greater the city will have to install about 30,000 KVAR of capacitors. These capacitors can be installed on the 12.5kV and the 34.5kV. They will be installed on the overhead/underground systems and in the individual substations. The cost to install in the substations will be included in a future budget as part of the substation cost.

Future Impact on Operating and Non-Operating Budget:

(Recurring costs and expected annual debt service; Discussion of annual savings from new efficiencies or conversely anticipated rate increases or revenue sources proposed)

Existing cash reserves or bond proceeds would fund this project.

Personal Services (including benefits):	\$
Supplies/Commodities:	\$
Contractual Services:	\$
Total Operating impact	\$
Annual Debt Service	\$
Total Budget Impact:	\$

McKee Street Substation Addition/Phase II (826)

Estimated Total Cost of Project (All Accounts & Years)

\$1,650,000

Budget Year:	2006	2007	2008	2009	2010
Expense:	\$1,050,000	500,000			

Project Location: McKee Street Substation.

Description and Scope of Project:

Install an additional substation transformer, controls and all associated equipment in order to double the capacity of this substation.

Justification and Purpose of Project:

The original substation was built in 1990 at a cost of \$728,700. Modifications were done in 2004 at a cost of \$258,300. The second phase to add additional capacity to the McKee Street Substation will serve additional loads and replace the system capacity lost when Mill Creek Substation is removed.

Future Impact on Operating and Non-Operating Budget:

(Recurring costs and expected annual debt service; Discussion of annual savings from new efficiencies or conversely anticipated rate increases or revenue sources proposed)

This project will be funded with electric reserves.

Personal Services (including benefits):	\$
Supplies/Commodities:	\$
Contractual Services:	\$
Total Operating impact	\$
Annual Debt Service	\$
Total Budget Impact:	\$

Pine St./Raddant Rd. System Extension (825)

Estimated Total Cost of Project (All Accounts & Years)

\$153,000

Budget Year:	2006	2007	2008	2009	2010
Expense:	\$153,000				

Project Location: The project starts at Pine St. & Raddant Rd., then continues south to Wind Energy Pass then East to Kirk Rd.

Description and Scope of Project:

New 500MCM wire will be installed along with new underground switches that will greatly increase capacity and reliability to the South East side of town.

Justification and Purpose of Project:

With all the new development on the South East side of town, an additional feeder (circuit) will relieve existing circuits and support new loads.

Future Impact on Operating and Non-Operating Budget:

(Recurring costs and expected annual debt service; Discussion of annual savings from new efficiencies or conversely anticipated rate increases or revenue sources proposed)

Existing cash reserves will fund this project.

Personal Services (including benefits):	\$
Supplies/Commodities:	\$
Contractual Services:	\$
Total Operating impact	\$
Annual Debt Service	\$
Total Budget Impact:	\$

Fabyan Parkway System Extension (824)

Estimated Total Cost of Project (All Accounts & Years)

\$150,000

Budget Year:	2006	2007	2008	2009	2010
Expense:	\$100,000				

Project Location: This project starts at Fabyan Parkway and Paramount Parkway and extends west to Fabyan and Western Ave.

Description and Scope of Project:

New overhead/underground wire will be installed. This project started in 2005.

Justification and Purpose of Project:

The City electric department has excess capacity on the East side from our Paramount Park Substation. We will construct a new 12.5kV circuit, which will not only serve new and existing costumers, but will also back-up the Randall Rd. corridor.

Future Impact on Operating and Non-Operating Budget:

(Recurring costs and expected annual debt service; Discussion of annual savings from new efficiencies or conversely anticipated rate increases or revenue sources proposed)

Existing cash reserves would fund this project.

Personal Services (including benefits):	\$
Supplies/Commodities:	\$
Contractual Services:	\$
Total Operating impact	\$
Annual Debt Service	\$
Total Budget Impact:	\$

System Wire Replacement (807)

Estimated Total Cost of Project (All Accounts & Years)

\$105,000

Budget Year:	2006	2007	2008	2009	2010
Expense:	\$105,000				

Project Location: City Wide

Description and Scope of Project:

Directional Boring techniques will be used to install PVC conduit and wire from one device to another.

Justification and Purpose of Project:

The age of the wire is taken into account for replacement justification, also when there are two or more splices in the wire between any two devices. This is a proactive program to replace wire before it fails.

Future Impact on Operating and Non-Operating Budget:

Existing cash reserves would fund this project.

Personal Services (including benefits):	\$
Supplies/Commodities:	\$
Contractual Services:	\$
Total Operating impact	\$
Annual Debt Service	\$
Total Budget Impact:	\$

Prairie State Generation Project (834)

Estimated Total Cost of Project (All Accounts & Years)

Long Term Purchased Power Contract

Budget Year:	2006	2007	2008	2009	2010
Expense:	\$4,667,400				

Project Location: Washington County Illinois (Southern Illinois)

Description and Scope of Project:

Prairie State is a planned 1,500 megawatt generating plant and coal mine under development by Peabody Energy, the world's largest private-sector coal company. The plant will provide clean, low-cost electricity using state-of-the-art technologies that would make it among the cleanest major coal-fueled plants in America. Negotiations are in process for this long-term project. The project will take several years to construct and begin operations. The City of Batavia joined with two other Cities to form the Northern Illinois Municipal Power Agency (NIMPA). This joint agency will issue bonds to cover the cost of the project. NIMPA's share of the total project is 105 mW for which total costs are not known at this early stage. Costs budgeted for 2006 include development costs for Batavia's 50 mW share of the project. All development costs will be reimbursed when bonds are issued. Batavia will enter into a long-term purchased power contract with NIMPA, which in turn will pay the debt and operating costs of the plant.

Justification and Purpose of Project:

As the City of Batavia closes in on the end of the current full requirements contract (5/31/2007), prudent planning includes the need to create a diversified energy portfolio. Through the Northern Illinois Municipal Power Agency (NIMPA) the city will purchase 50mW, which is approximately 1/2 to 1/3 of the City's future energy needs. Securing power at the site of generation will benefit Batavia's electric users. Plans to diversify energy sources should also provide protection to consumers for power supply as well as power costs.

Future Impact on Operating and Non-Operating Budget:

(Recurring costs and expected annual debt service; Discussion of annual savings from new efficiencies or conversely anticipated rate increases or revenue sources proposed)

The end result of this project will have an impact on the operating budget. It is too early in the project to quantify those numbers. The 2006 budget reflects interim financing matching current year expenses.

Southeast and West Water Towers

Estimated Total Cost of Project (With Contingencies)

\$3,226,690

Budget Year:	2006	2007	2008	2009	2010
Expense:	\$2,822,000	\$185,000			

Project Location: East Tower - Prairie Commons Subdivision, Kirk Rd. @ Wind Energy Pass
 West Tower - Main Street, behind West Side Fire Station

Description and Scope of Project:

The City Council has approved construction of the East Tower as a 750,000-gallon water tower and the West Tower as a 1,500,000 water tower. The new water towers are part of the Water Utility's plan to increase overhead water storage capacity to meet peak demand periods. The Projects have been awarded and construction may start in late 2005. Amounts budgeted in 2006 include costs for site work, which is not being funded through the IEPA, construction and construction engineering.

Justification and Purpose of Project:

The towers have been planned for and justified with engineering reports showing the need for the additional water storage as Batavia has grown.

Future Impact on Operating and Non-Operating Budget:

(Recurring costs and expected annual debt service; Discussion of annual savings from new efficiencies or conversely anticipated rate increases or revenue sources proposed)

The impact on the operating budget will be negligible with annual costs for maintenance (cleaning and inspections). The two towers are being funded as one project by the IEPA Low Interest Loan Program @ 2.57% interest over a 20 year period. The total cost includes site work of \$130,000 not eligible for loan funding that will be paid from reserves.

Personal Services (including benefits):	\$
Supplies/Commodities:	\$
Contractual Services:	\$ 20,000
Total Operating impact	\$ 20,000
Annual Debt Service	\$193,656
Total Budget Impact:	\$233,656

Deep Wells #10 & #11

Estimated Total Cost of Project (All Accounts & Years)

\$1,742,780

Budget Year:	2006	2007	2008	2009	2010
Expense:	\$949,000	\$193,780			

Project Location: East Side of Wenmoth Rd. between Fabyan Pkwy. and McKee St.

Description and Scope of Project:

The new wells are a necessary component of the City's long-range plan to gain compliance with the Federal drinking water standards for Radium. The wells will each be capable of pumping in excess of 1,000 gallons per minute. They will be treated for the removal of radium at the new water treatment plant.

Justification and Purpose of Project:

This project has been approved by the City Council as part of the City's plan to gain compliance with the radium standard. The work started in 2005. The balance to complete is for construction costs and construction engineering.

Future Impact on Operating and Non-Operating Budget:

(Recurring costs and expected annual debt service; Discussion of annual savings from new efficiencies or conversely anticipated rate increases or revenue sources proposed)

The impact on the operating budget will be negligible since these deep wells will be replacements for deep wells we currently operate on the east side of Batavia. As the town grows and more water is pumped, the electrical costs may increase. There will also be a cost to the HMO chemical addition to remove the radium from the water. Well maintenance averages about \$10,000 per year. This project is being funded by the IEPA Low Interest Loan Program @ 2.57% interest over a 20 year period.

Personal Services (including benefits):	\$
Supplies/Commodities:	\$ 15,000
Contractual Services:	\$ 10,000
Total Operating impact	\$ 25,000
Annual Debt Service	\$108,962
Total Budget Impact:	\$133,962

Filter Rehabilitation and Painting @ Water Treatment Plant

Estimated Total Cost of Project (All Accounts & Years)

\$100,000

Budget Year:	2006	2007	2008	2009	2010
Expense:	\$100,000				

Project Location: Water Treatment Plant – Fabyan Pkwy.

Description and Scope of Project:

The iron and manganese water filters at Plant 1 at the water treatment plant are in need of painting and rehabilitation. These filters were installed almost fifteen years ago, and they are due for service.

Justification and Purpose of Project:

The filter tanks need to be maintained in order to extend their useful life. Rusting can occur in filters and they have numerous mechanical parts that periodically need maintenance.

Future Impact on Operating and Non-Operating Budget:

(Recurring costs and expected annual debt service; Discussion of annual savings from new efficiencies or conversely anticipated rate increases or revenue sources proposed)

The impact on the operating budget will be negligible since the filters are being rehabilitated. There is some ongoing maintenance with these types of units. This project is anticipated to be funded from the Water Reserve Fund.

Personal Services (including benefits):	\$
Supplies/Commodities:	\$
Contractual Services:	\$
Total Operating impact	\$
Annual Debt Service	\$
Total Budget Impact:	\$

Bulk Salt Storage Facility @ Water Treatment Plant
Estimated Total Cost of Project (All Accounts & Years)

\$100,000

Budget Year:	2006	2007	2008	2009	2010
Expense:	\$100,000				

Project Location: Water Treatment Plant – Fabyan Pkwy.

Description and Scope of Project:

The Water Dept. is considering the addition of a bulk salt storage facility for use in the generation of chlorine for water treatment. The bulk storage facility was originally designed into the new water treatment plant, but was removed from the initial bid because of cost considerations. The water department will present to the Public Utilities Committee options for the storage of salt in 2006.

Justification and Purpose of Project:

The addition of a bulk salt storage facility will save the City money in the long-term with the ability to purchase larger quantities at a lower price. Bulk deliveries are usually a minimum of 20-22 tons per load.

Future Impact on Operating and Non-Operating Budget:

(Recurring costs and expected annual debt service; Discussion of annual savings from new efficiencies or conversely anticipated rate increases or revenue sources proposed)

The impact on the operating budget will be negligible but will require some ongoing maintenance. This project is anticipated to be funded from the Water Reserve Fund.

Personal Services (including benefits):	\$
Supplies/Commodities:	\$
Contractual Services:	\$
Total Operating impact	\$
Annual Debt Service	\$
Total Budget Impact:	\$

Timber Trail Water Main Replacement

Estimated Total Cost of Project (All Accounts & Years)

\$226,000

Budget Year:	2006	2007	2008	2009	2010
Expense:	\$226,000				

Project Location: Timber Trail between Batavia Ave. Windsor Ln.

Description and Scope of Project:

As part of the Water Utility’s ongoing effort to replace aging water mains, the Timber Trail water main is in need of replacement. The existing water main is located in back yards and is difficult, if not nearly impossible in some areas to access. It is an old water main put in the 1930’s. The total cost is for Construction Engineering & Construction. Design Engineering will be done by City Staff.

Justification and Purpose of Project:

This section of water main is in poor condition and is prone to failure. The main is located in an area that is surrounded by mature landscaping, and even a built in swimming pool with fencing. The main has broken before when the area was not so heavily occupied. A new water main in the road right-of-way would better serve this area.

Future Impact on Operating and Non-Operating Budget:

(Recurring costs and expected annual debt service; Discussion of annual savings from new efficiencies or conversely anticipated rate increases or revenue sources proposed)

The impact on the operating budget will be negligible since the water main will be a replacement. This project is anticipated to be funded from the Water Reserve Fund.

Personal Services (including benefits):	\$
Supplies/Commodities:	\$
Contractual Services:	\$
Total Operating impact	\$
Annual Debt Service	\$
Total Budget Impact:	\$

Sanitary Sewer Master Plan

Estimated Total Cost of Project (All Accounts & Years)

\$500,000

Budget Year:	2006	2007	2008	2009	2010
Expense:	\$210,000	\$90,000			

Project Location: Throughout Sewer Utility

Description and Scope of Project:

The Sewer Utility is undertaking a comprehensive system study to identify critical components of the sewer system. The study is looking at all facets of the collection system and the treatment works. This study was started in 2005 and anticipated to end in early 2007.

Justification and Purpose of Project:

The purpose of this project is to evaluate and make recommendations to the City on how well the sewer system is currently operating. The consultants will prepare a long-range capital improvement program as one of their tasks. A system model will be developed using flow monitoring and field data collected during 2005. This study has been reviewed and approved by the Public Utilities Committee and City Council.

Future Impact on Operating and Non-Operating Budget:

(Recurring costs and expected annual debt service; Discussion of annual savings from new efficiencies or conversely anticipated rate increases or revenue sources proposed)

The impact on the operating budget will be impacted once the study is complete and the capital improvement plan is developed. The current study is being paid for with funds from the Sewer Reserve Fund. The capital improvements may need to be bonded once costs are determined.

Personal Services (including benefits):	\$
Supplies/Commodities:	\$
Contractual Services:	\$
Total Operating impact	\$
Annual Debt Service	\$
Total Budget Impact:	\$

Waubonsee Trail Sanitary Sewer

Estimated Total Cost of Project (All Accounts & Years)

\$75,000

Budget Year:	2006	2007	2008	2009	2010
Expense:	\$75,000				

Project Location: Waubonsee Trail from Waubonsee Trail to Shabbona Trail.

Description and Scope of Project:

Installation of sanitary sewer to provide service to those residents who are currently within city limits, but do not have access to sanitary sewers.

Justification and Purpose of Project:

It has been City policy to actively work to provide sanitary service to City of Batavia residents that do not utilize the City's Sanitary Sewer. It is desirable to eliminate the use of septic tanks within City limits so as to ensure the integrity of the City's sewer system and for general health reasons. The City began a program in 2002 for one such area. The City advanced the cost of the improvements and allowed residents to connect on an as-needed basis and to repay the City over a 10-year period. Residents living along Waubonsee Trail have approached the City requesting to participate in a similar program.

Future Impact on Operating and Non-Operating Budget:

(Recurring costs and expected annual debt service; Discussion of annual savings from new efficiencies or conversely anticipated rate increases or revenue sources proposed)

The impact of the Operating Budget will be moderate in 2006 unless most residents choose to pay their share of the costs up front rather than finance them. The impact on future year budgets should be neutral, as the City will receive revenue from use of the sewers but that revenue will be offset by the cost of on-going maintenance and future improvements.

Personal Services (including benefits):	\$
Supplies/Commodities:	\$
Contractual Services:	\$
Total Operating impact	\$
Annual Debt Service	\$
Total Budget Impact:	\$

Carriage Crest Lift Station Renovations

Estimated Total Cost of Project (All Accounts & Years)

\$261,000

Budget Year:	2006	2007	2008	2009	2010
Expense:	\$261,000				

Project Location: 667 Carriage Drive

Description and Scope of Project:

Complete renovation of the Carriage Crest Lift Station is planned for 2006. Project costs include all design and construction engineering, construction and materials. The project includes: wet-well renovations to support two new submersible pumps, new control panels, back-up generator, generator/control panel enclosure (building) and landscaping.

Justification and Purpose of Project:

The existing Lift Station was constructed in the late 1960's. The original equipment, which is still in operation, is now over 35 years old and has surpassed its estimated and useful life. The pump manufacturer no longer supports the pumps nor inventories replacement parts. The lift station consists of a buried equipment chamber approximately 20 feet below grade with a cylindrical laddered access tube that allows manned entry into the equipment chamber. Due to safety and maintenance issues associated with the present Lift Station arrangement, we plan to convert the buried structure system into a duplex submersible pump station by utilizing the existing wet well to house two new submersible pumps and completely abandon the present buried equipment chamber. The new submersible pumps will be designed and constructed to allow installation and removal of the pumps without a manned entry into the wet well.

Future Impact on Operating and Non-Operating Budget:

The impact on the operating budget will be *negligible*. Any increases that may occur from added maintenance to the new building and generator should be offset by lower maintenance costs caused by the replacement of the old pumps and control panels with new ones.

Personal Services (including benefits):	\$
Supplies/Commodities:	\$
Contractual Services:	\$
Total Operating impact	\$
Annual Debt Service	\$
Total Budget Impact:	\$

Tractor-Trailer Combination

Estimated Total Cost of Project (All Accounts & Years)

\$115,000

Budget Year:	2006	2007	2008	2009	2010
Expense:	\$115,000				

Project Location: Equipment that will be stored at the Wastewater Treatment Plant.

Description and Scope of Project:

A tractor-trailer combination that can be used for the long distance hauling of sludge.

Justification and Purpose of Project:

Settlers Hill Landfill is planning to close in late 2006 and as a result of the agreement between Onyx Waste Services, the City plans to haul its municipal sludge to Davis Junction, IL (near Rockford). The new tractor-trailer will be used to haul 4-6 loads per week vs. 17-25 loads with the smaller dump trucks we presently use. It is estimated that one round-trip to Davis Junction and back will take around 4-hours. The man-hour difference will be 16-24 vs. 68-100 per week if the small truck was still used. A larger truck will make the trip cost efficient and safer due to less time on the road.

Future Impact on Operating and Non-Operating Budget:

The impact on the operating budget will be *slight*, as an additional 15-20 man-hours will be required to make the round-trip to Davis Junction and back. There will however no longer be any landfill fees associated with the dumping, thereby eliminating the \$71,500 we presently budget. Because of the further distance, there will also be additional costs associated with fuel and maintenance. The truck will be purchased out of reserves in the sewer fund.

Personal Services (including benefits):	\$35,000
Supplies/Commodities:	\$
Contractual Services:	\$20,000 (fuel & maint.)
Total Operating impact	\$55,000
Annual Debt Service	\$
Total Budget Impact:	\$55,000