

**CITY OF BATAVIA, ILLINOIS**  
**RESOLUTION 19-114-R**

**ADOPTION RESOLUTION FOR 2020 ANNUAL BUDGET**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BATAVIA, KANE AND DUPAGE COUNTIES, ILLINOIS, that the Annual Budget for the Year 2020 for the City of Batavia as attached hereto as Exhibit 1 be and is hereby approved.

**PRESENTED** to the City Council of the City of Batavia, Illinois, this 2<sup>nd</sup> day of December, 2019.

**PASSED** by the City Council of the City of Batavia, Illinois, this 2<sup>nd</sup> day of December, 2019.

**APPROVED** by me as Mayor of said City of Batavia, Illinois, this 2<sup>nd</sup> day of December, 2019.

\_\_\_\_\_  
 Jeffery D. Schielke, Mayor

Ward	Aldermen	Ayes	Nays	Absent	Abstain	Aldermen	Ayes	Nays	Absent	Abstain
1	O'Brien					Salvati				
2	Callahan					Wolff				
3	Meitzler					Chanzit				
4	Malay					Knopp				
5	Uher					Beck				
6	Cerone					Russotto				
7	McFadden					Miller				
Mayor Schielke										
<b>VOTE:</b>		Ayes	Nays	Absent	Abstention(s)					
Total holding office: Mayor and 14 aldermen										

ATTEST:

\_\_\_\_\_  
 Ellen K. Posledni, City Clerk

# City of Batavia 2020 Annual Budget

## All Funds

Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
<b>Surplus and Reserves</b>	<b>\$48,352,034</b>	<b>\$56,591,420</b>		<b>\$56,909,635</b>	<b>\$55,917,220</b>
01 Intergovernmental	\$6,295,228	\$5,750,426	\$8,585,354	\$5,272,315	\$6,958,564
01 Municipal Taxes/Fees	\$5,465,002	\$6,525,507	\$6,655,700	\$6,406,271	\$6,401,000
01 Property Taxes	\$7,984,172	\$8,707,845	\$8,821,310	\$8,812,275	\$9,050,633
01 Sales Taxes	\$8,975,819	\$8,793,196	\$8,750,000	\$8,730,000	\$8,735,000
01 Utility Operating Revenues	\$58,578,657	\$57,568,202	\$58,940,032	\$56,993,504	\$58,307,100
02 Contributions	\$4,348,585	\$4,592,967	\$4,958,419	\$5,078,710	\$4,982,990
02 Utility Nonoperating Revenues	\$893,700	\$1,891,122	\$541,900	\$1,111,225	\$812,700
04 Fees & Services	\$1,186,399	\$1,508,440	\$1,460,500	\$1,348,217	\$1,565,242
05 Fines and Forfeitures	\$198,503	\$273,047	\$259,000	\$241,500	\$259,000
06 Other Revenues	\$1,107,138	\$1,967,681	\$1,321,111	\$1,817,426	\$1,212,500
07 Interfund Allocations	\$2,819,265	\$2,536,600	\$2,491,420	\$2,457,688	\$3,492,450
08 Bond/Loan Debt Proceeds	\$16,400,964	\$18,242,202	\$1,143,401	\$2,129,344	\$15,804,766
<b>Total Revenue</b>	<b>114,253,432</b>	<b>118,357,235</b>	<b>103,928,147</b>	<b>100,398,475</b>	<b>117,581,945</b>
TIF District Projects	\$3,006,648	\$358,778	\$1,113,000	\$263,000	\$11,143,000
Administration & Legislative	\$1,141,920	\$1,147,428	\$1,216,706	\$1,195,060	\$1,229,721
Human Resources	\$434,286	\$400,943	\$463,296	\$464,605	\$476,213
Community & Economic Dev	\$1,206,063	\$1,229,724	\$1,453,227	\$1,495,103	\$1,579,309
Public Works Administration	\$239,170	\$254,691	\$258,702	\$261,762	\$273,190
Engineering	\$561,375	\$677,957	\$839,804	\$709,699	\$734,867
Public Properties & Services	\$1,030,410	\$1,066,175	\$2,292,167	\$2,216,146	\$2,354,396
Finance and Accounting	\$633,244	\$684,978	\$701,389	\$700,473	\$723,203
Information Systems	\$891,946	\$909,258	\$1,211,657	\$1,079,203	\$1,393,320
Utility Billing	\$381,074	\$416,942	\$483,586	\$452,319	\$464,389
Worker's Compensation Plan	\$580,103	\$290,307	\$624,000	\$592,700	\$622,000
Police Admin & Operations	\$8,876,597	\$9,312,595	\$9,946,950	\$9,789,864	\$10,270,069
Fire Services	\$5,241,841	\$5,441,013	\$5,887,187	\$5,855,741	\$6,124,045
E.S.D.A.	\$31,475	\$29,508	\$40,810	\$37,840	\$41,200
Drainage Capital Projects	\$786,210	\$3,257,800	\$2,995,224	\$1,864,497	\$2,293,247
Public Works Capital Acquisition	\$216,637	\$354,606	\$612,000	\$582,800	\$575,000
Fire Capital Acquisition	\$24,813	\$27,364	\$45,000	\$45,000	\$1,075,000
Health Benefit Plan	\$4,001,297	\$4,330,078	\$4,595,994	\$4,932,700	\$4,613,474
Deerpath Bridge Construction	\$134,051	\$500	\$59,371	\$0	\$0
Streets and Sanitation	\$2,894,893	\$3,319,420	\$2,767,606	\$2,642,611	\$2,831,345
Street Improvement Projects	\$2,313,273	\$2,325,500	\$7,528,067	\$1,743,933	\$6,376,396
Building Capital Improvements	\$183,093	\$1,046,747	\$626,801	\$137,302	\$1,861,800
Electric Capital Improvements	\$3,203,053	\$3,689,938	\$9,271,508	\$4,033,770	\$8,641,800

# City of Batavia 2020 Annual Budget

## All Funds

Description	Actual 2017	Actual 2018	Approved Budget 2019	Estimated 2019	Proposed Budget 2020
<b>Surplus and Reserves</b>	<b>\$48,352,034</b>	<b>\$56,591,420</b>		<b>\$56,909,635</b>	<b>\$55,917,220</b>
Meter Reading/Locating	\$258,456	\$283,547	\$254,156	\$265,936	\$276,311
Transmission & Distribution	\$44,820,162	\$44,581,411	\$46,873,335	\$41,997,997	\$46,235,092
Water Capital Improvements	\$565,861	\$847,037	\$3,764,906	\$2,338,633	\$5,842,167
Water Production	\$772,454	\$932,048	\$971,000	\$971,600	\$937,625
Water Distribution	\$2,320,956	\$2,346,294	\$2,480,068	\$2,432,756	\$2,646,828
Utility Share General Fund	\$-1,284,843	\$-1,645,000	\$-1,735,000	\$-1,735,000	\$-2,025,000
Sewer Capital Improvements	\$9,073,023	\$18,741,041	\$2,270,448	\$2,678,250	\$2,617,797
Waste Water Treatment	\$2,554,650	\$2,639,174	\$2,776,227	\$2,726,865	\$2,855,917
Sanitary Sewer	\$283,451	\$199,726	\$267,624	\$269,124	\$309,715
Interfund Allocations	\$2,819,265	\$2,536,600	\$2,491,420	\$2,457,688	\$3,492,450
ED Grant Agreement	\$1,677,753	\$1,203,410	\$1,548,156	\$0	\$1,393,731
Revenue Bond Payments	\$3,286,861	\$3,536,086	\$5,126,298	\$4,628,730	\$4,684,416
General Obligation Debt Service	\$852,525	\$1,265,396	\$1,262,183	\$1,262,183	\$1,265,533
<b>Total Expense</b>	<b>106,014,046</b>	<b>118,039,020</b>	<b>123,384,873</b>	<b>101,390,890</b>	<b>136,229,566</b>
<b>Surplus/(Deficit)</b>	<b>\$8,239,386</b>	<b>\$318,215</b>	<b>(\$19,456,726)</b>	<b>( \$992,415)</b>	<b>(\$18,647,621)</b>
<b>Surplus and Reserves</b>	<b>\$56,591,420</b>	<b>\$56,909,635</b>		<b>\$55,917,220</b>	<b>\$37,269,599</b>

# City of Batavia 2020 Annual Budget

Exhibit 1

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