

Capital Project Fund

The Capital Project Fund accounts for all resources used for the acquisition and/or construction of capital facilities, infrastructure and capital equipment except those financed by Enterprise Funds or Motor Fuel Tax. Capital projects are financed by grants, general revenues or debt issued and supported from general revenues or by property tax allocated for that use.

Downtown TIF #1 (11) and TIF #3 (12)

TIF projects are separated to allow for the separate accounting of the tax revenues generated from the TIF district. The incremental tax revenues from these TIF's are used in the downtown.

TIF #4 (13)

TIF 4 is called West Town TIF and is on the City's west side. It was formed in 2016. There are several old industrial buildings in the area that have potential for redevelopment.

TIF #5 (16)

TIF 5 was formed in 2017 to redevelop both corners of Wilson and Washington. An RDA is in place for a large development with planned construction to start in 2020.

Drainage Improvements (32 and 33)

This activity accounts for construction projects related to drainage. Funding is provided through annual transfers from the General Fund and bond debt.

Street Improvement Capital Fund (43)

This activity was set up for Street and related improvements that cannot be paid for utilizing Motor Fuel Tax funds. Funding is from the General Fund.

City Hall Capital Improvements (47 and 48)

This activity accounts for larger projects and capital costs related to City Hall and the surrounding property. Funding is from annual transfers from the General Fund and bond debt. Fund 47 was closed to Fund 48 in 2019.

Public Works Capital Development (71)

This activity was established for the purpose of acquisition of equipment or construction of public works facilities. Developer Fees help support this activity. Transfers from the General Fund also support the program.

Fire Capital Development (72)

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

City of Batavia 2021 Annual Budget

Capital Projects - All Funds

Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
Surplus and Reserves	\$8,771,270	\$7,513,574		\$7,789,772	\$7,944,269
01 Intergovernmental	\$1,252,209	\$235,472	\$1,814,564	\$1,869,390	\$243,600
01 Municipal Taxes/Fees	\$965,128	\$962,965	\$950,000	\$800,000	\$830,000
01 Property Taxes	\$1,410,459	\$1,373,314	\$1,363,000	\$1,445,800	\$1,448,850
06 Other Revenues	\$509,161	\$302,109	\$91,500	\$84,050	\$10,700
07 Interfund Allocations	\$1,417,329	\$1,337,981	\$2,366,893	\$2,366,893	\$1,588,944
08 Bond/Loan Debt Proceeds	\$0	\$0	\$10,437,096	\$792,500	\$10,250,000
Total Revenue	\$5,554,286	\$4,211,841	\$17,023,053	\$7,358,633	\$14,372,094
TIF District Projects	\$358,778	\$235,946	\$11,044,108	\$213,000	\$11,223,000
Drainage Capital Projects	\$3,257,800	\$1,707,226	\$2,293,247	\$2,246,170	\$1,714,320
Public Works Capital Acquisition	\$354,606	\$365,750	\$787,619	\$607,419	\$480,000
Fire Capital Acquisition	\$27,364	\$35,379	\$1,084,620	\$263,000	\$600,000
Street Improvement Projects	\$1,766,687	\$1,454,041	\$4,447,192	\$3,751,152	\$1,698,000
Building Capital Improvements	\$1,046,747	\$137,301	\$1,884,466	\$123,395	\$1,917,668
Total Expense	\$6,811,982	\$3,935,643	\$21,541,252	\$7,204,136	\$17,632,988
Surplus/(Deficit)	(\$1,257,696)	\$276,198	(\$4,518,199)	\$154,497	(\$3,260,894)
Surplus and Reserves	\$7,513,574	\$7,789,772		\$7,944,269	\$4,683,375

City of Batavia 2021 Annual Budget

Fund #11 — TIF District #1 Capital Summary

Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
Surplus and Reserves	(\$1,563,687)	(\$687,682)		\$176,945	\$1,024,945
01 Property Taxes	\$933,963	\$941,174	\$945,000	\$973,000	\$973,500
06 Other Revenues	\$3,776	\$1,203	\$38,000	\$3,000	\$500
Total Revenue	\$937,739	\$942,377	\$983,000	\$976,000	\$974,000
TIF District Projects	\$61,734	\$77,750	\$603,000	\$128,000	\$813,000
Total Expense	\$61,734	\$77,750	\$603,000	\$128,000	\$813,000
Surplus/(Deficit)	\$876,005	\$864,627	\$380,000	\$848,000	\$161,000
Surplus and Reserves	(\$687,682)	\$176,945		\$1,024,945	\$1,185,945

City of Batavia 2021 Annual Budget

Revenues

Fund #11 — TIF District #1 Capital

Acct.	Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
4012	TIF # 1 Property Taxes	\$933,963	\$941,174	\$945,000	\$973,000	\$973,500
	01 Property Taxes	\$933,963	\$941,174	\$945,000	\$973,000	\$973,500
4399	Reimb/Misc Revenue	\$3,776	\$1,203	\$38,000	\$3,000	\$500
	06 Other Revenues	\$3,776	\$1,203	\$38,000	\$3,000	\$500
Total Revenue		\$937,739	\$942,377	\$983,000	\$976,000	\$974,000

City of Batavia 2021 Annual Budget

Expenditures

Fund #11 — TIF District #1 Capital

Department #09 — TIF District Projects

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2018	2019	Budget	2020	Budget
				2020		2021
6420	Grants & Redevelopment	\$0	\$5,000	\$75,000	\$25,000	\$100,000
6435	Capital Contracts	\$61,734	\$72,750	\$178,000	\$103,000	\$173,000
6474	Infrastructure Construction	\$0	\$0	\$350,000	\$0	\$540,000
	TIF District Projects	\$61,734	\$77,750	\$603,000	\$128,000	\$813,000

City of Batavia 2021 Annual Budget

Fund # 11 — TIF District #1 Capital

Department #09 — TIF District Projects

Detail on Significant Items

Account

6420 Grants & Redevelopment

TIF Redevelopment Grants \$100,000

Total \$100,000

6435 Capital Contracts

Batavia MainStreet \$40,000

Batavia MainStreet TIF Over collection \$15,000

Professional Services/Studies \$100,000

Park District Utilities Rebate \$10,000

TIF Compliance Audit \$3,000

Total \$168,000

6474 Infrastructure Construction

One Washington Place Remediation & Demolition \$450,000

Repair Brick at River and State Street \$40,000

Streetscape Lighting on North River Street \$50,000

Total \$540,000

City of Batavia 2021 Annual Budget

Fund #12 — TIF District #3 Capital Summary

Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
Surplus and Reserves	\$11,104	\$144,438		\$372,211	\$702,211
01 Property Taxes	\$430,378	\$385,969	\$365,000	\$414,000	\$414,550
06 Other Revenues	\$0	\$0	\$1,000	\$1,000	\$200
Total Revenue	\$430,378	\$385,969	\$366,000	\$415,000	\$414,750
TIF District Projects	\$297,044	\$158,196	\$441,108	\$85,000	\$390,000
Total Expense	\$297,044	\$158,196	\$441,108	\$85,000	\$390,000
Surplus/(Deficit)	\$133,334	\$227,773	(\$75,108)	\$330,000	\$24,750
Surplus and Reserves	\$144,438	\$372,211		\$702,211	\$726,961

City of Batavia 2021 Annual Budget

Revenues

Fund #12 — TIF District #3 Capital

Acct.	Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
4013	TIF #3 Property Taxes	\$430,378	\$385,969	\$365,000	\$414,000	\$414,550
	01 Property Taxes	\$430,378	\$385,969	\$365,000	\$414,000	\$414,550
4399	Reimb/Misc Revenue	\$0	\$0	\$1,000	\$1,000	\$200
	06 Other Revenues	\$0	\$0	\$1,000	\$1,000	\$200
Total Revenue		\$430,378	\$385,969	\$366,000	\$415,000	\$414,750

City of Batavia 2021 Annual Budget

Expenditures

Fund #12 — TIF District #3 Capital

Department #09 — TIF District Projects

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2018	2019	Budget	2020	Budget
				2020		2021
6420	Grants & Redevelopment	\$94,350	\$110,000	\$141,108	\$65,000	\$140,000
6435	Capital Contracts	\$90,286	\$13,000	\$100,000	\$20,000	\$100,000
6474	Infrastructure Construction	\$112,408	\$35,196	\$200,000	\$0	\$150,000
	TIF District Projects	\$297,044	\$158,196	\$441,108	\$85,000	\$390,000

City of Batavia 2021 Annual Budget

Fund # 12 — TIF District #3 Capital

Department #09 — TIF District Projects

Detail on Significant Items

Account

6420 Grants & Redevelopment

Walgreens Year 6 of 10 \$65,000

Other Grants \$75,000

Total \$140,000

6474 Infrastructure Construction

Infrastructure Work in Adjacent TIF \$150,000

Total \$150,000

City of Batavia 2021 Annual Budget

Fund #13 — TIF #4 West Town Capital Summary

Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
Surplus and Reserves	\$18,679	\$58,478		\$104,649	\$162,649
01 Property Taxes	\$39,799	\$46,171	\$48,000	\$58,000	\$60,000
Total Revenue	\$39,799	\$46,171	\$48,000	\$58,000	\$60,000
TIF District Projects	\$0	\$0	\$0	\$0	\$20,000
Total Expense	\$0	\$0	\$0	\$0	\$20,000
Surplus/(Deficit)	\$39,799	\$46,171	\$48,000	\$58,000	\$40,000
Surplus and Reserves	\$58,478	\$104,649		\$162,649	\$202,649

City of Batavia 2021 Annual Budget

Revenues

Fund #13 — TIF #4 West Town Capital

Acct.	Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
4016	TIF #4 Property Taxes	\$39,799	\$46,171	\$48,000	\$58,000	\$60,000
	01 Property Taxes	\$39,799	\$46,171	\$48,000	\$58,000	\$60,000
	Total Revenue	\$39,799	\$46,171	\$48,000	\$58,000	\$60,000

City of Batavia 2021 Annual Budget

Expenditures

Fund #13 — TIF #4 West Town Capital

Department #09 — TIF District Projects

Acct.	Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
6420	Grants & Redevelopment	\$0	\$0	\$0	\$0	\$20,000
	TIF District Projects	\$0	\$0	\$0	\$0	\$20,000

City of Batavia 2021 Annual Budget

Fund #16 — TIF District #5 Capital Summary

Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
Surplus and Reserves	\$0	\$6,319		\$6,319	\$7,119
01 Property Taxes	\$6,319	\$0	\$5,000	\$800	\$800
08 Bond/Loan Debt Proceeds	\$0	\$0	\$10,000,000	\$0	\$10,000,000
Total Revenue	\$6,319	\$0	\$10,005,000	\$800	\$10,000,800
TIF District Projects	\$0	\$0	\$10,000,000	\$0	\$10,000,000
Total Expense	\$0	\$0	\$10,000,000	\$0	\$10,000,000
Surplus/(Deficit)	\$6,319	\$0	\$5,000	\$800	\$800
Surplus and Reserves	\$6,319	\$6,319		\$7,119	\$7,919

City of Batavia 2021 Annual Budget

Revenues

Fund #16 — TIF District #5 Capital

Acct.	Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
4017	TIF #5 Property Taxes	\$6,319	\$0	\$5,000	\$800	\$800
	01 Property Taxes	\$6,319	\$0	\$5,000	\$800	\$800
4750	Bond/Loan Proceeds	\$0	\$0	\$10,000,000	\$0	\$10,000,000
	08 Bond/Loan Debt Proceeds	\$0	\$0	\$10,000,000	\$0	\$10,000,000
Total Revenue		\$6,319	\$0	\$10,005,000	\$800	\$10,000,800

City of Batavia 2021 Annual Budget

Fund # 16 — TIF District #5 Capital

Department #00 — Revenues

Detail on Significant Items

Account

4750	Bond/Loan Proceeds		
	Potential Partial Bond Issue OWP		\$10,000,000
		Total	\$10,000,000

City of Batavia 2021 Annual Budget

Expenditures

Fund #16 — TIF District #5 Capital

Department #09 — TIF District Projects

Acct.	Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
6474	Infrastructure Construction	\$0	\$0	\$9,800,000	\$0	\$9,800,000
6610	Debt Issuance Expense	\$0	\$0	\$200,000	\$0	\$200,000
	TIF District Projects	\$0	\$0	\$10,000,000	\$0	\$10,000,000

City of Batavia 2021 Annual Budget

Fund #32 — 2017 Bonds Drainage Capital Summary

Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
Surplus and Reserves	\$4,887,510	\$2,632,786		\$1,671,953	\$0
06 Other Revenues	\$71,222	\$32,831	\$8,000	\$5,000	\$0
Total Revenue	\$71,222	\$32,831	\$8,000	\$5,000	\$0
Drainage Capital Projects	\$2,325,946	\$993,664	\$793,000	\$1,676,953	\$0
Total Expense	\$2,325,946	\$993,664	\$793,000	\$1,676,953	\$0
Surplus/(Deficit)	(\$2,254,724)	(\$960,833)	(\$785,000)	(\$1,671,953)	\$0
Surplus and Reserves	\$2,632,786	\$1,671,953		\$0	\$0

City of Batavia 2021 Annual Budget

Revenues

Fund #32 — 2017 Bonds Drainage Capital

Acct.	Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
5000	Investment Income	\$71,222	\$32,831	\$8,000	\$5,000	\$0
	06 Other Revenues	\$71,222	\$32,831	\$8,000	\$5,000	\$0
	Total Revenue	\$71,222	\$32,831	\$8,000	\$5,000	\$0

City of Batavia 2021 Annual Budget

Expenditures

Fund #32 — 2017 Bonds Drainage Capital

Department #34 — Drainage Capital Projects

Acct.	Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
6470	Drainage Projects	\$2,325,946	\$993,664	\$793,000	\$1,676,953	\$0
	Drainage Capital Projects	\$2,325,946	\$993,664	\$793,000	\$1,676,953	\$0

City of Batavia 2021 Annual Budget

Fund #33 — Drainage Projects Capital Summary

Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
Surplus and Reserves	\$1,297,765	\$751,095		\$521,258	\$1,116,984
06 Other Revenues	\$17,528	\$120,744	\$5,000	\$5,550	\$500
07 Interfund Allocations	\$367,656	\$362,981	\$366,893	\$366,893	\$363,944
08 Bond/Loan Debt Proceeds	\$0	\$0	\$437,096	\$792,500	\$250,000
Total Revenue	\$385,184	\$483,725	\$808,989	\$1,164,943	\$614,444
Drainage Capital Projects	\$931,854	\$713,562	\$1,500,247	\$569,217	\$1,714,320
Total Expense	\$931,854	\$713,562	\$1,500,247	\$569,217	\$1,714,320
Surplus/(Deficit)	(\$546,670)	(\$229,837)	(\$691,258)	\$595,726	(\$1,099,876)
Surplus and Reserves	\$751,095	\$521,258		\$1,116,984	\$17,108

City of Batavia 2021 Annual Budget

Revenues

Fund #33 — Drainage Projects Capital

Acct.	Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
4399	Reimb/Misc Revenue	\$0	\$93,062	\$0	\$50	\$0
5000	Investment Income	\$17,528	\$27,682	\$5,000	\$5,500	\$500
	06 Other Revenues	\$17,528	\$120,744	\$5,000	\$5,550	\$500
5510	Transfer from General Fd10	\$367,656	\$362,981	\$366,893	\$366,893	\$363,944
	07 Interfund Allocations	\$367,656	\$362,981	\$366,893	\$366,893	\$363,944
4750	Bond/Loan Proceeds	\$0	\$0	\$437,096	\$792,500	\$250,000
	08 Bond/Loan Debt Proceeds	\$0	\$0	\$437,096	\$792,500	\$250,000
	Total Revenue	\$385,184	\$483,725	\$808,989	\$1,164,943	\$614,444

City of Batavia 2021 Annual Budget

Fund # 33 — Drainage Projects Capital

Department #00 — Revenues

Detail on Significant Items

Account

4750	Bond/Loan Proceeds	
	Some funding may be needed in 2021 if all spending goes as budgeted. A bond issue of \$2.5 million or more will be needed in 2022 to fund the projects planned. The debt will require a funding source.	\$250,000
	Total	\$250,000

City of Batavia 2021 Annual Budget

Expenditures

Fund #33 — Drainage Projects Capital

Department #34 — Drainage Capital Projects

Acct.	Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
6460	Drainage Maintenance	\$190,906	\$57,767	\$83,900	\$53,700	\$261,420
6470	Drainage Projects	\$740,948	\$655,795	\$1,416,347	\$515,517	\$1,452,900
	Drainage Capital Projects	\$931,854	\$713,562	\$1,500,247	\$569,217	\$1,714,320

City of Batavia 2021 Annual Budget

Fund # 33 — Drainage Projects Capital

Department #34 — Drainage Capital Projects

Detail on Significant Items

Account

6460	Drainage Maintenance	
	Windmill Lakes Stewardship	\$8,600
	Braeburn Marsh Stewardship	\$40,405
	Raddant & Edwards Stewardship	\$4,250
	Deerpath Road Bridge Stewardship	\$3,460
	Public Works Basin Stewardship	\$3,450
	Riverbank Maintenance Stabilization	\$2,050
	Mahoney Creek - Cleveland & Raddant Stewardship	\$3,200
	Nagel Basin Stewardship	\$4,605
	Dumpsters for Fox River Cleanup	\$1,000
	Kirk Rd & Wintergreen Stewardship	\$1,340
	Kirk Rd by Cardinal Ct Drainage Esmt Stewardship	\$1,150
	NPDES Permit	\$1,000
	Native Basins/Wetland Reviews	\$3,800
	Conservation @ Home Program (Rain Barrels)	\$250
	Storm Sewer Lining (West Side Cemetary (\$82,000) / Prairie St (\$98,000))	\$180,000
	Woodland Hills Park Stewardship (1/2 COB 1/2 BPD)	\$1,260
	Mahoney Creek at Wilson Street Stewardship	\$1,600
	Total	\$261,420

6470	Drainage Projects	
	Carriage Crest Recharge Basin - Ph 1B	\$114,000
	Dewatering/Groundwater & Design Eng. & Permits	
	Mahoney Creek Watershed Plan	\$65,000
	Carriage Crest Recharge Basin Ph 2 Design Engineering	\$300,000
	Fermilab - Design Engineering for detention basin	\$99,900
	Ward 1 Ph 4 Construction Engineering	\$54,000
	Ward 1 Ph 4 Construction	\$790,000

City of Batavia 2021 Annual Budget

Fund # 33 — Drainage Projects Capital

Department #34 — Drainage Capital Projects

Detail on Significant Items

Account

Main Street Reconstruction- Construction Eng.	\$10,000
Miscellaneous Drainage Projects	\$20,000
Total	\$1,452,900

City of Batavia 2021 Annual Budget

Fund #43 — Street Improvements Capital Summary

Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
Surplus and Reserves	\$503,770	\$1,352,375		\$1,353,330	\$311,159
01 Intergovernmental	\$1,252,209	\$221,700	\$1,576,155	\$1,630,981	\$243,600
01 Municipal Taxes/Fees	\$730,606	\$826,619	\$850,000	\$720,000	\$750,000
06 Other Revenues	\$282,477	\$56,677	\$6,000	\$8,000	\$500
07 Interfund Allocations	\$350,000	\$350,000	\$350,000	\$350,000	\$600,000
Total Revenue	\$2,615,292	\$1,454,996	\$2,782,155	\$2,708,981	\$1,594,100
Street Improvement Projects	\$1,766,687	\$1,454,041	\$4,447,192	\$3,751,152	\$1,698,000
Total Expense	\$1,766,687	\$1,454,041	\$4,447,192	\$3,751,152	\$1,698,000
Surplus/(Deficit)	\$848,605	\$955	(\$1,665,037)	(\$1,042,171)	(\$103,900)
Surplus and Reserves	\$1,352,375	\$1,353,330		\$311,159	\$207,259

City of Batavia 2021 Annual Budget

Revenues

Fund #43 — Street Improvements Capital

Acct.	Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
4232	State & Federal Grants	\$1,252,209	\$221,700	\$1,576,155	\$1,630,981	\$243,600
	01 Intergovernmental	\$1,252,209	\$221,700	\$1,576,155	\$1,630,981	\$243,600
4122	Gasoline Tax	\$730,606	\$826,619	\$850,000	\$720,000	\$750,000
	01 Municipal Taxes/Fees	\$730,606	\$826,619	\$850,000	\$720,000	\$750,000
4453	Street Recapture	\$280,592	\$30,568	\$0	\$0	\$0
5000	Investment Income	\$1,885	\$26,109	\$6,000	\$8,000	\$500
	06 Other Revenues	\$282,477	\$56,677	\$6,000	\$8,000	\$500
5510	Transfer from General Fd10	\$350,000	\$350,000	\$350,000	\$350,000	\$600,000
	07 Interfund Allocations	\$350,000	\$350,000	\$350,000	\$350,000	\$600,000
Total Revenue		\$2,615,292	\$1,454,996	\$2,782,155	\$2,708,981	\$1,594,100

City of Batavia 2021 Annual Budget

Fund # 43 — Street Improvements Capital

Department #00 — Revenues

Detail on Significant Items

Account

4232	State & Federal Grants	
	Fed Participation for Prairie Street Reconstruction -Stage 2 Design Engineering	\$243,600
	Total	\$243,600

City of Batavia 2021 Annual Budget

Expenditures

Fund #43 — Street Improvements Capital

Department #47 — Street Improvement Projects

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2018	2019	Budget	2020	Budget
				2020		2021
6465	Land Acquisition	\$202,345	\$46,564	\$55,000	\$0	\$23,000
6471	Street Maintenance	\$1,005,275	\$926,522	\$872,000	\$631,844	\$834,000
6474	Infrastructure Construction	\$559,067	\$480,955	\$3,520,192	\$3,119,308	\$841,000
	Street Improvement Projects	\$1,766,687	\$1,454,041	\$4,447,192	\$3,751,152	\$1,698,000

City of Batavia 2021 Annual Budget

Fund # 43 — Street Improvements Capital

Department #47 — Street Improvement Projects

Detail on Significant Items

Account

6465	Land Acquisition	
	Prairie Street Reconstruction-Stage 2 ROW Acquisition	\$23,000
	Total	\$23,000
6471	Street Maintenance	
	Pavement Preservation	\$50,000
	Municipal Parking Lot Maintenance-Resurface lot at Main Street & First St., Municipal East side and North lot, Fire Station East lot. Seal Coat North River Street lot.	\$275,000
	Sidewalk & Curb Replacement	\$130,000
	Materials Testing	\$5,000
	Street Patching	\$75,000
	Prepare Bridge Maintenance & Preservation Program for Deerpath & Donovan (Wilson St) Bridges	\$10,000
	Annual Bridge Maintenance - Deerpath & Donovan	\$65,000
	Street Portion for Ward 1 Phase 4	\$44,000
	Research, Survey, Stake parking lot between Main Street and First Street off Batavia Avenue	\$10,000
	Street assement for next 10 years program needs	\$20,000
	New Sidewalk Program	\$100,000
	Side Street Connections to new sidewalk on Prairie Street	\$50,000
	Total	\$834,000
6474	Infrastructure Construction	
	Quarry Parking Lot City Share	\$20,000
	Streetscape Striping One Way Streets	\$10,000
	Main Street Reconstruction Preliminary Engineering -Van Nortwick to Randall Road	\$300,000
	Rt 31- Batavia Avenue Road Diet Traffic Analysis	\$50,000
	Rt 31- Batavia Ave Road Diet Phase 1 Engineering	\$100,000

City of Batavia 2021 Annual Budget

Fund # 43 — Street Improvements Capital

Department #47 — Street Improvement Projects

Detail on Significant Items

Account

Prarie Street Reconstruction-Stage 2 Design Engineering. Fed Reimbursement \$243,600; Water Fund is \$6,611; Street Cost is \$104,400; BNSF review \$13,000	\$361,000
Total	\$841,000

City of Batavia 2021 Annual Budget

Fund #47 — 2017 Bonds City Hall Capital Summary

Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
Surplus and Reserves	\$1,085,000	\$72,011		\$0	\$0
06 Other Revenues	\$11,644	\$1,790	\$0	\$0	\$0
Total Revenue	\$11,644	\$1,790	\$0	\$0	\$0
Building Capital Improvements	\$1,024,633	\$73,801	\$0	\$0	\$0
Total Expense	\$1,024,633	\$73,801	\$0	\$0	\$0
Surplus/(Deficit)	(\$1,012,989)	(\$72,011)	\$0	\$0	\$0
Surplus and Reserves	\$72,011	\$0		\$0	\$0

City of Batavia 2021 Annual Budget

Revenues

Fund #47 — 2017 Bonds City Hall Capital

Acct.	Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
5000	Investment Income	\$11,644	\$1,790	\$0	\$0	\$0
	06 Other Revenues	\$11,644	\$1,790	\$0	\$0	\$0
	Total Revenue	\$11,644	\$1,790	\$0	\$0	\$0

City of Batavia 2021 Annual Budget

Expenditures

Fund #47 — 2017 Bonds City Hall Capital

Department #48 — Building Capital Improvements

Acct.	Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
6472	Building Improvements	\$1,024,633	\$73,801	\$0	\$0	\$0
	Building Capital Improvements	\$1,024,633	\$73,801	\$0	\$0	\$0

City of Batavia 2021 Annual Budget

Fund #48 — Building/Other Capital Summary

Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
Surplus and Reserves	\$648,047	\$761,722		\$818,661	\$1,890,266
06 Other Revenues	\$11,116	\$20,439	\$5,000	\$20,000	\$3,000
07 Interfund Allocations	\$124,673	\$100,000	\$1,175,000	\$1,175,000	\$175,000
Total Revenue	\$135,789	\$120,439	\$1,180,000	\$1,195,000	\$178,000
Building Capital Improvements	\$22,114	\$63,500	\$1,884,466	\$123,395	\$1,917,668
Total Expense	\$22,114	\$63,500	\$1,884,466	\$123,395	\$1,917,668
Surplus/(Deficit)	\$113,675	\$56,939	(\$704,466)	\$1,071,605	(\$1,739,668)
Surplus and Reserves	\$761,722	\$818,661		\$1,890,266	\$150,598

City of Batavia 2021 Annual Budget

Revenues

Fund #48 — Building/Other Capital

Acct.	Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
5000	Investment Income	\$11,116	\$20,439	\$5,000	\$20,000	\$3,000
	06 Other Revenues	\$11,116	\$20,439	\$5,000	\$20,000	\$3,000
5510	Transfer from General Fd10	\$124,673	\$100,000	\$1,175,000	\$1,175,000	\$175,000
	07 Interfund Allocations	\$124,673	\$100,000	\$1,175,000	\$1,175,000	\$175,000
	Total Revenue	\$135,789	\$120,439	\$1,180,000	\$1,195,000	\$178,000

City of Batavia 2021 Annual Budget

Expenditures

Fund #48 — Building/Other Capital

Department #48 — Building Capital Improvements

Acct.	Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
6472	Building Improvements	\$22,114	\$63,500	\$1,884,466	\$123,395	\$1,917,668
	Building Capital Improvements	\$22,114	\$63,500	\$1,884,466	\$123,395	\$1,917,668

City of Batavia 2021 Annual Budget

Fund # 48 — Building/Other Capital

Department #48 — Building Capital Improvements

Detail on Significant Items

Account

6472	Building Improvements	
	GC - Upgrade to High Speed Network Cable	\$250,000
	PD - Jail Intercom/Door Control System	\$100,000
	GC - Engineering Design and Installation of Safety Cable	\$90,000
	City Hall Interior Remodel - Phase 1	\$730,000
	GC - Security and Door Access	\$50,000
	GC - Entrance Improvements and New Awnings	\$100,000
	GC - Lead Paint Abatement in Project Areas	\$150,000
	GC - Fire Sprinkler Improvements	\$25,000
	PD - Ceiling, Lighting, Walls and Carpet	\$60,000
	GC - Capital Unplanned Repairs	\$25,000
	GC - Water Main and Fire Connection Correction	\$40,000
	GC - Lock Re-Keying/Replacement	\$15,000
	Public Works Roof Replacement	\$515,000
	GC - HVAC - Protection & RTU Control Assessment	\$55,000
	PD - Garage Heater Replacement	\$16,000
	GC - Insulation and Vapor Barrier Repairs	\$40,000
	Electric Share of PW Roof	\$-171,666
	Water Share of PW Roof	\$-171,666
	Total	\$1,917,668

City of Batavia 2021 Annual Budget

Fund #71 — Public Works Capital Summary

Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
Surplus and Reserves	\$594,333	\$740,846		\$736,588	\$450,669
01 Municipal Taxes/Fees	\$117,261	\$68,173	\$50,000	\$40,000	\$40,000
06 Other Revenues	\$83,858	\$18,319	\$6,500	\$6,500	\$1,000
07 Interfund Allocations	\$300,000	\$275,000	\$275,000	\$275,000	\$275,000
Total Revenue	\$501,119	\$361,492	\$331,500	\$321,500	\$316,000
Public Works Capital Acquisition	\$354,606	\$365,750	\$787,619	\$607,419	\$480,000
Total Expense	\$354,606	\$365,750	\$787,619	\$607,419	\$480,000
Surplus/(Deficit)	\$146,513	(\$4,258)	(\$456,119)	(\$285,919)	(\$164,000)
Surplus and Reserves	\$740,846	\$736,588		\$450,669	\$286,669

City of Batavia 2021 Annual Budget

Revenues

Fund #71 — Public Works Capital

Acct.	Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
4406	P.W. Capital Development Fee	\$117,261	\$68,173	\$50,000	\$40,000	\$40,000
	01 Municipal Taxes/Fees	\$117,261	\$68,173	\$50,000	\$40,000	\$40,000
4354	Sale of Vehicles/Equipment	\$76,500	\$0	\$0	\$0	\$0
5000	Investment Income	\$7,358	\$18,319	\$6,500	\$6,500	\$1,000
	06 Other Revenues	\$83,858	\$18,319	\$6,500	\$6,500	\$1,000
5510	Transfer from General Fd10	\$300,000	\$275,000	\$275,000	\$275,000	\$275,000
	07 Interfund Allocations	\$300,000	\$275,000	\$275,000	\$275,000	\$275,000
	Total Revenue	\$501,119	\$361,492	\$331,500	\$321,500	\$316,000

City of Batavia 2021 Annual Budget

Expenditures

Fund #71 — Public Works Capital

Department #37 — Public Works Capital

Acct.	Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
6450	Vehicles & Equipment	\$354,606	\$365,750	\$787,619	\$607,419	\$480,000
	Public Works Capital Acquisition	\$354,606	\$365,750	\$787,619	\$607,419	\$480,000

City of Batavia 2021 Annual Budget

Fund # 71 — Public Works Capital

Department #37 — Public Works Capital Acquisition

Detail on Significant Items

Account

6450	Vehicles & Equipment	
	Street - Replacement of Leaf Machine - Delayed in 2020	\$85,000
	Street - Replacement of Self Contained Leaf Machine - Delayed from 2020	\$110,000
	Street - New Trailer Trash Pump for Emergency pumping of ponds and wet wells (Shared Cost Street & WWTP)	\$15,000
	Street - New Vac Truck Specifically for Hyrdo Excavation Projects - (Shared Cost Street/Water/Electric)	\$120,000
	PPS - Replacement of #3852 - Trackless is Primarily Used for Winter Operation in Downtown and is used for Mowing/Brooming during other seasons	\$150,000
	Total	\$480,000

City of Batavia 2021 Annual Budget

Fund #72 — Fire Capital Summary

Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
Surplus and Reserves	\$1,288,749	\$1,681,186		\$2,027,858	\$2,278,267
01 Intergovernmental	\$0	\$13,772	\$238,409	\$238,409	\$0
01 Municipal Taxes/Fees	\$117,261	\$68,173	\$50,000	\$40,000	\$40,000
06 Other Revenues	\$27,540	\$50,106	\$22,000	\$35,000	\$5,000
07 Interfund Allocations	\$275,000	\$250,000	\$200,000	\$200,000	\$175,000
Total Revenue	\$419,801	\$382,051	\$510,409	\$513,409	\$220,000
Fire Capital Acquisition	\$27,364	\$35,379	\$1,084,620	\$263,000	\$600,000
Total Expense	\$27,364	\$35,379	\$1,084,620	\$263,000	\$600,000
Surplus/(Deficit)	\$392,437	\$346,672	(\$574,211)	\$250,409	(\$380,000)
Surplus and Reserves	\$1,681,186	\$2,027,858		\$2,278,267	\$1,898,267

City of Batavia 2021 Annual Budget

Revenues

Fund #72 — Fire Capital

Acct.	Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
4232	State & Federal Grants	\$0	\$13,772	\$238,409	\$238,409	\$0
	01 Intergovernmental	\$0	\$13,772	\$238,409	\$238,409	\$0
4407	Fire Capital Development Fee	\$117,261	\$68,173	\$50,000	\$40,000	\$40,000
	01 Municipal Taxes/Fees	\$117,261	\$68,173	\$50,000	\$40,000	\$40,000
5000	Investment Income	\$27,540	\$50,106	\$22,000	\$35,000	\$5,000
	06 Other Revenues	\$27,540	\$50,106	\$22,000	\$35,000	\$5,000
5510	Transfer from General Fd10	\$275,000	\$250,000	\$200,000	\$200,000	\$175,000
	07 Interfund Allocations	\$275,000	\$250,000	\$200,000	\$200,000	\$175,000
Total Revenue		\$419,801	\$382,051	\$510,409	\$513,409	\$220,000

City of Batavia 2021 Annual Budget

Expenditures

Fund #72 — Fire Capital

Department #38 — Fire Capital Acquisition

Acct.	Description	Actual 2018	Actual 2019	Approved Budget 2020	Estimated 2020	Proposed Budget 2021
6450	Vehicles & Equipment	\$27,364	\$35,379	\$1,084,620	\$263,000	\$600,000
	Fire Capital Acquisition	\$27,364	\$35,379	\$1,084,620	\$263,000	\$600,000

City of Batavia 2021 Annual Budget

Fund # 72 — Fire Capital

Department #38 — Fire Capital Acquisition

Detail on Significant Items

Account

6450	Vehicles & Equipment		
	Engine purchase carried over from 2020 because of COVID-19		\$600,000
		Total	\$600,000