

Special Revenue Funds

Special revenue funds are required to account for the use of revenue earmarked by law for a particular purpose. The Special Revenue Fund is considered a Non-Major Governmental Fund for Audit purposes.

Motor Fuel Tax

This fund accounts for the receipt and use of motor fuel taxes distributed by the State. Any street improvements funded with Motor Fuel Tax revenues must be approved by IDOT. Any improvements that are not eligible for use of Motor Fuel Tax funds are paid for out the Street Improvements Capital Fund.

City of Batavia 2018 Annual Budget

Fund #18 — Motor Fuel Tax Projects Summary

Description	Actual 2015	Actual 2016	Approved Budget 2017	Estimated 2017	Proposed Budget 2018
Surplus and Reserves	\$682,735	\$1,342,019		\$2,027,935	\$2,566,735
01 Intergovernmental	\$658,609	\$685,037	\$660,000	\$667,800	\$668,000
06 Other Revenues	\$675	\$879	\$650	\$1,000	\$1,500
Total Revenue	\$659,284	\$685,916	\$660,650	\$668,800	\$669,500
Street Improvement Projects	\$0	\$0	\$130,000	\$130,000	\$630,000
Total Expense	\$0	\$0	\$130,000	\$130,000	\$630,000
Surplus/(Deficit)	\$659,284	\$685,916	\$530,650	\$538,800	\$39,500
Surplus and Reserves	\$1,342,019	\$2,027,935		\$2,566,735	\$2,606,235

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Revenues

Fund #18 — Motor Fuel Tax Projects

Acct.	Description	Actual 2015	Actual 2016	Approved Budget 2017	Estimated 2017	Proposed Budget 2018
4230	Motor Fuel Tax	\$658,609	\$685,037	\$660,000	\$667,800	\$668,000
	01 Intergovernmental	\$658,609	\$685,037	\$660,000	\$667,800	\$668,000
5000	Investment Income	\$675	\$879	\$650	\$1,000	\$1,500
	06 Other Revenues	\$675	\$879	\$650	\$1,000	\$1,500
	Total Revenue	\$659,284	\$685,916	\$660,650	\$668,800	\$669,500

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Expenditures

Fund #18 — Motor Fuel Tax Projects

Department # 47 — Street Improvement Projects

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2015	2016	Budget	2017	Budget
				2017		2018
6471	Street Maintenance	\$0	\$0	\$130,000	\$130,000	\$630,000
	Street Improvement Projects	\$0	\$0	\$130,000	\$130,000	\$630,000

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Fund # 18 — Motor Fuel Tax Projects

Department #47 — Street Improvement Projects

Detail on Significant Items

Account

6471	Street Maintenance	
	2018 Street Resurfacing Program	\$500,000
	2018 Crackfilling Program	\$130,000
	Total	\$630,000