

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 roadways and related infrastructure. Motor Fuel Tax revenues and general revenues, in the form of an intra-fund transfer from General Activities support this activity.

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 2012 Annual Budget

Fund #18 — MFT/Street Activities Summary

Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
Surplus and Reserves	\$982,978	\$1,277,461		\$1,875,528	\$1,862,054
01 Intergovernmental	\$737,245	\$840,199	\$671,445	\$741,271	\$741,280
06 Other Revenues	\$13,235	\$4,293	\$7,500	\$9,100	\$5,500
07 Interfund Allocations	\$500,011	\$500,012	\$500,000	\$500,000	\$500,000
Total Revenue	\$1,250,491	\$1,344,504	\$1,178,945	\$1,250,371	\$1,246,780
Street Improvements	\$822,108	\$613,567	\$1,263,845	\$1,263,845	\$1,622,975
Interfund Allocations	\$0	\$0	\$0	\$0	\$500,000
General Obligation Debt Service	\$133,900	\$132,870	\$0	\$0	\$0
Total Expense	\$956,008	\$746,437	\$1,263,845	\$1,263,845	\$2,122,975
Surplus/(Deficit)	\$294,483	\$598,067	(\$84,900)	(\$13,474)	(\$876,195)
Surplus and Reserves	\$1,277,461	\$1,875,528		\$1,862,054	\$985,859

City of Batavia 2012 Annual Budget

Revenues

Fund #18 — MFT/Street Activities

Acct.	Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
4230	Motor Fuel Tax	\$668,224	\$772,407	\$652,000	\$739,924	\$652,000
4232	State & Federal Grants	\$69,021	\$67,792	\$19,445	\$1,347	\$89,280
	01 Intergovernmental	\$737,245	\$840,199	\$671,445	\$741,271	\$741,280
4453	Street Recapture	\$4,800	\$742	\$2,500	\$5,600	\$2,500
5000	Investment Income	\$8,435	\$3,551	\$5,000	\$3,500	\$3,000
	06 Other Revenues	\$13,235	\$4,293	\$7,500	\$9,100	\$5,500
5510	Transfer from General Fd10	\$500,011	\$500,012	\$500,000	\$500,000	\$500,000
	07 Interfund Allocations	\$500,011	\$500,012	\$500,000	\$500,000	\$500,000
	Total Revenue	\$1,250,491	\$1,344,504	\$1,178,945	\$1,250,371	\$1,246,780

City of Batavia 2012 Annual Budget

Fund # 18 — MFT/Street Activities

Department #00 — Revenues

Detail on Significant Items

Account

4232	State & Federal Grants	
	Wilson St Interconnect Design Ph2	\$53,592
	Main St LAPP PH 3	\$18,938
	Ped Crossings - CMAQ Design Ph1	\$16,750
	Total	\$89,280

City of Batavia 2012 Annual Budget

Expenditures

Fund #18 — MFT/Street Activities

Department #47 — Street Improvements

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2009	2010	Budget 2011	2011	Budget 2012
6355	Contractual Services	\$222,094	\$218,898	\$384,400	\$287,523	\$341,000
6382	Street Maint/Construction	\$600,014	\$394,669	\$879,445	\$976,322	\$1,281,975
	Street Improvements	\$822,108	\$613,567	\$1,263,845	\$1,263,845	\$1,622,975

City of Batavia 2012 Annual Budget

Fund # 18 — MFT/Street Activities

Department #47 — Street Improvements

Detail on Significant Items

Account

6355	Contractual Services	
	Sidewalk Replacement Program	\$100,000
	New Sidewalk Program	\$75,000
	Curb and Gutter Replacement Program	\$25,000
	Crack Sealing Program	\$50,000
	Pavement Preservation Program	\$50,000
	Pedestrian Crossing - 2 @ Wilson St.	\$20,000
	Pedestrian Crossings - CMAQ Design Ph 1 (50% TIF)	\$21,000
	Total	\$341,000
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6382	Street Maint/Construction	
	Main St. LAPP Ph. 3 (75% State 25% City)	\$25,250
	Main St. LAPP Construction Reimb to IDOT Ph 3	\$63,125
	Street Program	\$1,000,000
	Material Testing for Street Program	\$40,000
	Wilson St. Interconnect Ph. 2 Design	\$53,600
	Roadway Patching Program	\$100,000
	Total	\$1,281,975

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Expenditures

Fund #18 — MFT/Street Activities

Department #90 — Interfund Allocations

Acct.	Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
7011	Transfer to TIF #1 Projects Fd11	\$0	\$0	\$0	\$0	\$500,000
	Interfund Allocations	\$0	\$0	\$0	\$0	\$500,000

City of Batavia 2012 Annual Budget

Fund # 18 — MFT/Street Activities

Department #90 — Interfund Allocations

Detail on Significant Items

Account

7011	Transfer to TIF #1 Projects Fd11		
	25% Share of Houston St Reconstruction		\$500,000
		Total	\$500,000

City of Batavia 2012 Annual Budget

Expenditures

Fund #18 — MFT/Street Activities

Department #99 — General Obligation Debt Service

Acct.	Description	Actual 2009	Actual 2010	Approved Budget 2011	Estimated 2011	Proposed Budget 2012
6601	Principal Payment	\$120,000	\$125,000	\$0	\$0	\$0
6602	Interest Expense	\$12,300	\$6,270	\$0	\$0	\$0
6603	Bond Fees	\$1,600	\$1,600	\$0	\$0	\$0
	General Obligation Debt Service	\$133,900	\$132,870	\$0	\$0	\$0