

## **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 2013 Annual Budget

### Fund #18 — MFT/Street Activities Summary

Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
<b>Surplus and Reserves</b>	<b>\$1,277,461</b>	<b>\$1,875,528</b>		<b>\$1,883,620</b>	<b>\$1,663,266</b>
01 Intergovernmental	\$840,199	\$781,706	\$741,280	\$825,900	\$1,076,046
06 Other Revenues	\$4,293	\$7,282	\$5,500	\$8,600	\$4,000
07 Interfund Allocations	\$500,012	\$500,012	\$500,000	\$500,000	\$500,000
<b>Total Revenue</b>	<b>\$1,344,504</b>	<b>\$1,289,000</b>	<b>\$1,246,780</b>	<b>\$1,334,500</b>	<b>\$1,580,046</b>
Street Improvements	\$613,567	\$1,280,908	\$1,622,975	\$1,554,854	\$1,752,786
Interfund Allocations	\$0	\$0	\$500,000	\$0	\$41,399
General Obligation Debt Service	\$132,870	\$0	\$0	\$0	\$0
<b>Total Expense</b>	<b>\$746,437</b>	<b>\$1,280,908</b>	<b>\$2,122,975</b>	<b>\$1,554,854</b>	<b>\$1,794,185</b>
<b>Surplus/(Deficit)</b>	<b>\$598,067</b>	<b>\$8,092</b>	<b>( \$876,195)</b>	<b>( \$220,354)</b>	<b>( \$214,139)</b>
<b>Surplus and Reserves</b>	<b>\$1,875,528</b>	<b>\$1,883,620</b>		<b>\$1,663,266</b>	<b>\$1,449,127</b>

# City of Batavia 2013 Annual Budget

## Revenues

### Fund #18 — MFT/Street Activities

Acct.	Description	Actual 2010	Actual 2011	Approved Budget 2012	Estimated 2012	Proposed Budget 2013
4230	Motor Fuel Tax	\$772,407	\$769,050	\$652,000	\$752,888	\$767,700
4232	State & Federal Grants	\$67,792	\$12,656	\$89,280	\$73,012	\$308,346
	<b>01 Intergovernmental</b>	<b>\$840,199</b>	<b>\$781,706</b>	<b>\$741,280</b>	<b>\$825,900</b>	<b>\$1,076,046</b>
4453	Street Recapture	\$742	\$5,741	\$2,500	\$7,000	\$2,500
5000	Investment Income	\$3,551	\$1,541	\$3,000	\$1,600	\$1,500
	<b>06 Other Revenues</b>	<b>\$4,293</b>	<b>\$7,282</b>	<b>\$5,500</b>	<b>\$8,600</b>	<b>\$4,000</b>
5510	Transfer from General Fd10	\$500,012	\$500,012	\$500,000	\$500,000	\$500,000
	<b>07 Interfund Allocations</b>	<b>\$500,012</b>	<b>\$500,012</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
	<b>Total Revenue</b>	<b>\$1,344,504</b>	<b>\$1,289,000</b>	<b>\$1,246,780</b>	<b>\$1,334,500</b>	<b>\$1,580,046</b>

# City of Batavia 2013 Annual Budget

Fund # 18 — MFT/Street Activities

Department #00 — Revenues

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## Detail on Significant Items

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### Account

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<b>4230</b>	<b>Motor Fuel Tax</b>	
	Motor Fuel Tax	\$658,000
	Illinois Jobs Now 4th of 5 Yr Program	\$109,700
	<b>Total</b>	<b>\$767,700</b>
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<b>4232</b>	<b>State &amp; Federal Grants</b>	
	Wilson Street Interconnect Section #09-00073-00-TL (Ph2 Design - Main Street & Batavia Avenue Intersection)	\$70,586
	Route 25 & 31 Pedestrian Crossings (CMAQ)	\$237,760
	<b>Total</b>	<b>\$308,346</b>

# City of Batavia 2013 Annual Budget

## Expenditures

**Fund #18 — MFT/Street Activities**

**Department #47 — Street Improvements**

<b>Acct.</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Estimated</b>	<b>Proposed</b>
		<b>2010</b>	<b>2011</b>	<b>Budget</b>	<b>2012</b>	<b>Budget</b>
				<b>2012</b>		<b>2013</b>
6355	Contractual Services	\$218,898	\$313,513	\$341,000	\$300,000	\$612,200
6382	Street Maint/Construction	\$394,669	\$967,395	\$1,281,975	\$1,254,854	\$1,140,586
	<b>Street Improvements</b>	<b>\$613,567</b>	<b>\$1,280,908</b>	<b>\$1,622,975</b>	<b>\$1,554,854</b>	<b>\$1,752,786</b>

# City of Batavia 2013 Annual Budget

Fund # 18 — MFT/Street Activities

Department #47 — Street Improvements

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## Detail on Significant Items

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### Account

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<b>6355</b>	<b>Contractual Services</b>	
	Route 31 and 25 Ped. Crossing - Ph. 2 Design Eng.	\$35,000
	Route 31 and 25 Ped. Crossing - Ph. 3 Const. Engineering	\$28,000
	Route 31 and 25 Ped. Crossing - Construction	\$234,200
	Sidewalk Programs (New \$75, R&R \$100)	\$175,000
	Curb & Gutter Replacement Program	\$20,000
	Crack Sealing Program	\$50,000
	Pavement Preservation Program	\$50,000
	Pedestrian Crossing - 2 @ Wilson Street	\$20,000
	<b>Total</b>	<b>\$612,200</b>
<b>6382</b>	<b>Street Maint/Construction</b>	
	2012 Street Program Material Testing	\$40,000
	Street & Patching Program (\$100,000 for Patching)	\$1,000,000
	Main Street Reconstruction - Consulting Services (Environmental, Lighting, Etc)	\$30,000
	Wilson Street Interconnect Section 09-00073-00-TL (Ph2 Design for Main Street & Batavia Avenue)	\$70,586
	<b>Total</b>	<b>\$1,140,586</b>

# City of Batavia 2013 Annual Budget

## Expenditures

**Fund #18 — MFT/Street Activities**

**Department #90 — Interfund Allocations**

<b>Acct.</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Estimated</b>	<b>Proposed</b>
		<b>2010</b>	<b>2011</b>	<b>Budget</b>	<b>2012</b>	<b>Budget</b>
				<b>2012</b>		<b>2013</b>
7011	Transfer to TIF #1 Projects Fd11	\$0	\$0	\$500,000	\$0	\$0
7042	Transfer to Deerpath Bridge Fd42	\$0	\$0	\$0	\$0	\$18,006
7045	Transfer to SRTS Fd45	\$0	\$0	\$0	\$0	\$23,393
	<b>Interfund Allocations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$41,399</b>

# City of Batavia 2013 Annual Budget

Fund # 18 — MFT/Street Activities

Department #90 — Interfund Allocations

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## Detail on Significant Items

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### Account

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<b>7045</b>	<b>Transfer to SRTS Fd45</b>		
	City Share of Program		\$23,393
		<b>Total</b>	<b>\$23,393</b>

# City of Batavia 2013 Annual Budget

## Expenditures

**Fund #18 — MFT/Street Activities**

**Department #99 — General Obligation Debt Service**

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2010	2011	Budget	2012	Budget
				2012		2013
6601	Principal Payment	\$125,000	\$0	\$0	\$0	\$0
6602	Interest Expense	\$6,270	\$0	\$0	\$0	\$0
6603	Bond Fees	\$1,600	\$0	\$0	\$0	\$0
	<b>General Obligation Debt Service</b>	<b>\$132,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>