

## **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 2011 Annual Budget

## Fund #18 — MFT/Street Activities Summary

Description	Actual 2008	Actual 2009	Approved Budget 2010	Estimated 2010	Proposed Budget 2011
<b>Surplus and Reserves</b>	<b>\$762,385</b>	<b>\$982,978</b>		<b>\$1,277,461</b>	<b>\$1,827,464</b>
01 Intergovernmental	\$685,900	\$737,245	\$852,000	\$807,250	\$671,445
06 Other Revenues	\$43,445	\$13,235	\$20,000	\$4,000	\$7,500
07 Interfund Allocations	\$719,334	\$500,011	\$500,000	\$500,000	\$500,000
<b>Total Revenue</b>	<b>\$1,448,679</b>	<b>\$1,250,491</b>	<b>\$1,372,000</b>	<b>\$1,311,250</b>	<b>\$1,178,945</b>
Street Improvements	\$1,098,706	\$822,108	\$1,285,000	\$628,377	\$1,186,445
General Obligation Debt Service	\$129,380	\$133,900	\$132,870	\$132,870	\$0
<b>Total Expense</b>	<b>\$1,228,086</b>	<b>\$956,008</b>	<b>\$1,417,870</b>	<b>\$761,247</b>	<b>\$1,186,445</b>
<b>Surplus/(Deficit)</b>	<b>\$220,593</b>	<b>\$294,483</b>	<b>( \$45,870)</b>	<b>\$550,003</b>	<b>( \$7,500)</b>
<b>Surplus and Reserves</b>	<b>\$982,978</b>	<b>\$1,277,461</b>		<b>\$1,827,464</b>	<b>\$1,819,964</b>

# City of Batavia 2011 Annual Budget

## Revenues

### Fund #18 — MFT/Street Activities

Acct.	Description	Actual 2008	Actual 2009	Approved Budget 2010	Estimated 2010	Proposed Budget 2011
4230	Motor Fuel Tax	\$685,900	\$668,224	\$652,000	\$752,000	\$652,000
4232	State & Federal Grants	\$0	\$69,021	\$200,000	\$55,250	\$19,445
	<b>01 Intergovernmental</b>	<b>\$685,900</b>	<b>\$737,245</b>	<b>\$852,000</b>	<b>\$807,250</b>	<b>\$671,445</b>
4453	Street Recapture	\$11,274	\$4,800	\$5,000	\$1,000	\$2,500
5000	Investment Income	\$32,171	\$8,435	\$15,000	\$3,000	\$5,000
	<b>06 Other Revenues</b>	<b>\$43,445</b>	<b>\$13,235</b>	<b>\$20,000</b>	<b>\$4,000</b>	<b>\$7,500</b>
5510	Transfer from General Fd10	\$719,334	\$500,011	\$500,000	\$500,000	\$500,000
	<b>07 Interfund Allocations</b>	<b>\$719,334</b>	<b>\$500,011</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
	<b>Total Revenue</b>	<b>\$1,448,679</b>	<b>\$1,250,491</b>	<b>\$1,372,000</b>	<b>\$1,311,250</b>	<b>\$1,178,945</b>

# City of Batavia 2011 Annual Budget

## Expenditures

**Fund #18 — MFT/Street Activities**

**Department #47 — Street Improvements**

<b>Acct.</b>	<b>Description</b>	<b>Actual 2008</b>	<b>Actual 2009</b>	<b>Approved Budget 2010</b>	<b>Estimated 2010</b>	<b>Proposed Budget 2011</b>
6355	Contractual Services	\$248,457	\$222,094	\$285,000	\$147,000	\$367,000
6382	Street Maint/Construction	\$850,249	\$600,014	\$1,000,000	\$481,377	\$819,445
	<b>Street Improvements</b>	<b>\$1,098,706</b>	<b>\$822,108</b>	<b>\$1,285,000</b>	<b>\$628,377</b>	<b>\$1,186,445</b>

# City of Batavia 2011 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>	
	Sidewalk Program - New & Replacement	\$150,000
	Curb & Gutter Removal & Replacement Program	\$25,000
	Asphalt Patching Program	\$50,000
	Crack Sealing Program	\$50,000
	Pavement Preservation Program	\$30,000
	Street Evaluation Program	\$55,000
	Material Testing	\$7,000
	<b>Total</b>	<b>\$367,000</b>
<b>6382</b>	<b>Street Maint/Construction</b>	
	2011 Street Program	\$800,000
	Interconnect Ph 1	\$19,445
	<b>Total</b>	<b>\$819,445</b>

# City of Batavia 2011 Annual Budget

## Expenditures

**Fund #18 — MFT/Street Activities**

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

<b>Acct.</b>	<b>Description</b>	<b>Actual 2008</b>	<b>Actual 2009</b>	<b>Approved Budget 2010</b>	<b>Estimated 2010</b>	<b>Proposed Budget 2011</b>
6601	Principal Payment	\$110,000	\$120,000	\$125,000	\$125,000	\$0
6602	Interest Expense	\$17,780	\$12,300	\$6,270	\$6,270	\$0
6603	Bond Fees	\$1,600	\$1,600	\$1,600	\$1,600	\$0
	<b>General Obligation Debt Service</b>	<b>\$129,380</b>	<b>\$133,900</b>	<b>\$132,870</b>	<b>\$132,870</b>	<b>\$0</b>