

## **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 2010 Annual Budget

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

Description	Actual 2007	Actual 2008	Approved Budget 2009	Estimated 2009	Proposed Budget 2010
<b>Surplus and Reserves</b>	<b>\$620,324</b>	<b>\$762,385</b>		<b>\$982,978</b>	<b>\$1,252,889</b>
01 Intergovernmental	\$744,503	\$685,900	\$731,252	\$748,211	\$852,000
06 Other Revenues	\$96,368	\$43,445	\$40,000	\$16,800	\$20,000
07 Interfund Allocations	\$672,082	\$719,334	\$500,000	\$500,000	\$500,000
<b>Total Revenue</b>	<b>\$1,512,953</b>	<b>\$1,448,679</b>	<b>\$1,271,252</b>	<b>\$1,265,011</b>	<b>\$1,372,000</b>
Street Improvements	\$1,210,317	\$1,098,706	\$1,268,125	\$861,200	\$1,285,000
General Obligation Debt Service	\$160,575	\$129,380	\$133,600	\$133,900	\$132,870
<b>Total Expense</b>	<b>\$1,370,892</b>	<b>\$1,228,086</b>	<b>\$1,401,725</b>	<b>\$995,100</b>	<b>\$1,417,870</b>
<b>Surplus/(Deficit)</b>	<b>\$142,061</b>	<b>\$220,593</b>	<b>( \$130,473)</b>	<b>\$269,911</b>	<b>( \$45,870)</b>
<b>Surplus and Reserves</b>	<b>\$762,385</b>	<b>\$982,978</b>		<b>\$1,252,889</b>	<b>\$1,207,019</b>

# City of Batavia 2010 Annual Budget

## Revenues

### Fund #18 — MFT/Street Activities

Acct.	Description	Actual 2007	Actual 2008	Approved Budget 2009	Estimated 2009	Proposed Budget 2010
4230	Motor Fuel Tax	\$744,503	\$685,900	\$658,127	\$665,630	\$652,000
4232	State & Federal Grants	\$0	\$0	\$73,125	\$82,581	\$200,000
	<b>01 Intergovernmental</b>	<b>\$744,503</b>	<b>\$685,900</b>	<b>\$731,252</b>	<b>\$748,211</b>	<b>\$852,000</b>
4453	Street Recapture	\$28,383	\$11,274	\$5,000	\$4,800	\$5,000
5000	Investment Income	\$67,985	\$32,171	\$35,000	\$12,000	\$15,000
	<b>06 Other Revenues</b>	<b>\$96,368</b>	<b>\$43,445</b>	<b>\$40,000</b>	<b>\$16,800</b>	<b>\$20,000</b>
5510	Transfer from General Fd10	\$672,082	\$719,334	\$500,000	\$500,000	\$500,000
	<b>07 Interfund Allocations</b>	<b>\$672,082</b>	<b>\$719,334</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
	<b>Total Revenue</b>	<b>\$1,512,953</b>	<b>\$1,448,679</b>	<b>\$1,271,252</b>	<b>\$1,265,011</b>	<b>\$1,372,000</b>

# City of Batavia 2010 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>4232</b>	<b>State &amp; Federal Grants</b>		
	Western Avenue LAPP		\$200,000
		<b>Total</b>	<b>\$200,000</b>

# City of Batavia 2010 Annual Budget

## Expenditures

Fund #18 — MFT/Street Activities

Department #47 — Street Improvements

Acct.	Description	Actual 2007	Actual 2008	Approved Budget 2009	Estimated 2009	Proposed Budget 2010
6355	Contractual Services	\$227,392	\$248,457	\$195,000	\$236,200	\$285,000
6382	Street Maint/Construction	\$982,925	\$850,249	\$1,073,125	\$625,000	\$1,000,000
	Street Improvements	<b>\$1,210,317</b>	<b>\$1,098,706</b>	<b>\$1,268,125</b>	<b>\$861,200</b>	<b>\$1,285,000</b>

# City of Batavia 2010 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 Removal & Replacement Program	\$75,000
	Asphalt Patching Program	\$50,000
	Misc Curb Repairs	\$20,000
	Pavement Preservation Program	\$50,000
	Repairs to Bike Path along Kirk Road	\$40,000
	Main Street Survey Work	\$50,000
	<b>Total</b>	<b>\$285,000</b>

# City of Batavia 2010 Annual Budget

## Expenditures

**Fund #18 — MFT/Street Activities**

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

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2007	2008	Budget 2009	2009	Budget 2010
6601	Principal Payment	\$135,000	\$110,000	\$120,000	\$120,000	\$125,000
6602	Interest Expense	\$24,345	\$17,780	\$12,300	\$12,300	\$6,270
6603	Bond Fees	\$1,230	\$1,600	\$1,300	\$1,600	\$1,600
<b>General Obligation Debt Service</b>		<b>\$160,575</b>	<b>\$129,380</b>	<b>\$133,600</b>	<b>\$133,900</b>	<b>\$132,870</b>

# City of Batavia 2010 Annual Budget

Fund # 18 — MFT/Street Activities

Department #99 — General Obligation Debt Service

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## Detail on Significant Items

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### Account

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<b>6601</b>	<b>Principal Payment</b>		
	1995 MFT Final Bond Payment Due 12/1/2010		\$95,000
	1996 MFT Final Bond Payment Due 12/1/2010		\$30,000
		<b>Total</b>	<b>\$125,000</b>
<b>6602</b>	<b>Interest Expense</b>		
	1995 MFT Due 6/1/2010		\$2,280
	1995 MFT Due 12/1/2010 - Final		\$2,280
	1996 MFT Due 6/1/2010		\$855
	1996 MFT Due 12/1/2010 - Final		\$855
		<b>Total</b>	<b>\$6,270</b>

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