

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 2009 Annual Budget

Fund #18 — MFT/Street Activities Summary

Description	Actual 2006	Actual 2007	Approved Budget 2008	Estimated 2008	Proposed Budget 2009
Surplus and Reserves	\$627,145	\$620,324		\$761,585	\$961,920
01 Intergovernmental	\$751,288	\$744,503	\$748,894	\$706,992	\$731,252
06 Other Revenues	\$813,121	\$96,368	\$38,000	\$42,273	\$40,000
07 Interfund Allocations	\$625,776	\$672,082	\$656,740	\$721,550	\$500,000
Total Revenue	\$2,190,185	\$1,512,953	\$1,443,634	\$1,470,815	\$1,271,252
Street Improvements	\$2,033,839	\$1,210,317	\$1,053,686	\$1,141,400	\$1,268,125
General Obligation Debt Service	\$163,167	\$161,375	\$129,080	\$129,080	\$133,600
Total Expense	\$2,197,006	\$1,371,692	\$1,182,766	\$1,270,480	\$1,401,725
Surplus/(Deficit)	(\$6,821)	\$141,261	\$260,868	\$200,335	(\$130,473)
Surplus and Reserves	\$620,324	\$761,585		\$961,920	\$831,447

City of Batavia 2009 Annual Budget

Revenues

Fund #18 — MFT/Street Activities

Acct.	Description	Actual 2006	Actual 2007	Approved Budget 2008	Estimated 2008	Proposed Budget 2009
4230	Motor Fuel Tax	\$751,288	\$744,503	\$748,894	\$676,992	\$658,127
4232	State & Federal Grants	\$0	\$0	\$0	\$30,000	\$73,125
	01 Intergovernmental	\$751,288	\$744,503	\$748,894	\$706,992	\$731,252
4453	Street Recapture	\$754,246	\$28,383	\$0	\$11,273	\$5,000
5000	Investment Income	\$58,875	\$67,985	\$38,000	\$31,000	\$35,000
	06 Other Revenues	\$813,121	\$96,368	\$38,000	\$42,273	\$40,000
5510	Transfer from General Fd10	\$625,776	\$672,082	\$656,740	\$721,550	\$500,000
	07 Interfund Allocations	\$625,776	\$672,082	\$656,740	\$721,550	\$500,000
	Total Revenue	\$2,190,185	\$1,512,953	\$1,443,634	\$1,470,815	\$1,271,252

City of Batavia 2009 Annual Budget

Fund # 18 — MFT/Street Activities

Department #00 — Revenues

Detail on Significant Items

Account

4232	State & Federal Grants		
	Wilson St. LAPP CE Grant		\$73,125.00
		Total	\$73,125.00

City of Batavia 2009 Annual Budget

Expenditures

Fund #18 — MFT/Street Activities

Department #47 — Street Improvements

Acct.	Description	Actual 2006	Actual 2007	Approved Budget 2008	Estimated 2008	Proposed Budget 2009
6355	Contractual Services	\$210,427	\$227,392	\$253,686	\$285,000	\$195,000
6382	Street Maint/Construction	\$1,823,412	\$982,925	\$800,000	\$856,400	\$1,073,125
	Street Improvements	\$2,033,839	\$1,210,317	\$1,053,686	\$1,141,400	\$1,268,125

City of Batavia 2009 Annual Budget

Fund # 18 — MFT/Street Activities

Department #47 — Street Improvements

Detail on Significant Items

Account

6355	Contractual Services	
	Sidewalk and Removal and Replacement	\$75,000.00
	Miscellaneous Asphalt and Curb Repair	\$50,000.00
	Crack Sealing Program	\$50,000.00
	Micro-Surface Treatments for City Streets	\$20,000.00
	Total	\$195,000.00
<hr/>		
6382	Street Maint/Construction	
	Design Engineering Wilson St. LAPP	\$97,500.00
	Construction Engineering Wilson St. LAPP (75% Reimbursement from IDOT)	\$97,500.00
	Wilson St. LAPP - Reimbursement to IDOT	\$242,625.00
	2009 Street Program	\$635,500.00
	Total	\$1,073,125.00

City of Batavia 2009 Annual Budget

Expenditures

Fund #18 — MFT/Street Activities

Department #99 — General Obligation Debt Service

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2006	2007	Budget 2008	2008	Budget 2009
6601	Principal Payment	\$130,000	\$135,000	\$110,000	\$110,000	\$120,000
6602	Interest Expense	\$30,658	\$24,345	\$17,780	\$17,780	\$12,300
6603	Bond Fees	\$2,509	\$2,030	\$1,300	\$1,300	\$1,300
General Obligation Debt Service		\$163,167	\$161,375	\$129,080	\$129,080	\$133,600

City of Batavia 2009 Annual Budget

Fund # 18 — MFT/Street Activities

Department #99 — General Obligation Debt Service

Detail on Significant Items

Account

6601	Principal Payment	
	1995 MFT Due 12/01/2009 - Maturity 12/01/2010	\$90,000.00
	1996 MFT Due 12/01/2009 - Maturity 12/01/2010	\$30,000.00
	Total	\$120,000.00
6602	Interest Expense	
	1995 MFT Due 06/01/2009	\$4,440.00
	1995 MFT Due 12/01/2009	\$4,440.00
	1996 MFT Due 06/01/2009	\$1,710.00
	1996 MFT Due 12/01/2009	\$1,710.00
	Total	\$12,300.00