

CITY OF BATAVIA

100 N. Island Avenue, Batavia, IL 60510
(630) 454-2000 <http://cityofbatavia.net>

Committee of the Whole Agenda

Thursday, November 10, 2016
7:30 PM Council Chambers 1st Floor

1. Roll Call
2. 2017 Proposed Budget

Documents:

[2017 DRAFT BUDGET PRESENTATION.PDF](#)

3. Adjournment

The background is a dark teal color with a grid of faint vertical lines. Scattered across the background are various financial symbols and numbers in a lighter teal and yellow-green color. These include the dollar sign (\$), the yen sign (¥), the euro sign (€), the pound sign (£), and various digits (0-9). Some numbers are larger and more prominent, while others are smaller. There are also some upward and downward pointing arrows.

2017 City of Batavia Budget

The budget is not just a collection of numbers, but an expression of values and aspirations

\$133M Total

\$86.1 M Operating Budget

\$43.5M Capital Budget

\$3.4M Transfers



\$26.9 General Fund

Funds Day-to-Day Operations

\$81.2 Utility Funds

Electric, Water and Wastewater

\$17.3 Capital (non-utility)

Non-Utility Capital including TIF, Street, Drainage, Buildings, Vehicles

Budget by Fund (millions)

Fund	Rev.	Exp.	Surplus /Deficit	Ending Reserves
General Fund	\$26.40	\$26.90	(\$0.50)	\$7.50
GF Capital	\$14.90	\$17.30	(\$2.40)	\$1.80
GF Debt	\$0.90	\$0.90	\$ -	\$ -
Special Revenue	\$0.70	\$2.00	(\$1.30)	\$5.10
Electric	\$47.60	\$50.60	(\$3.00)	\$18.10
Water	\$5.70	\$7.90	(\$2.20)	\$1.10
Wastewater	\$23.20	\$22.70	\$0.50	\$1.90
Insurance	\$4.50	\$4.70	(\$0.20)	\$1.40

History of General Fund Revenues and Expenditures

◆ Revenues ■ Expenditures



General Fund with TIF Loan Removed

\$26,031,857	Revenues	(\$350,000)
<u>\$26,121,087</u>	Expenditures	(\$815,125)
<u>(\$ 89,230)</u>	Deficit	

\$2,072,304 Operating Surplus

\$7,515,804 Reserves 114 Days Operation

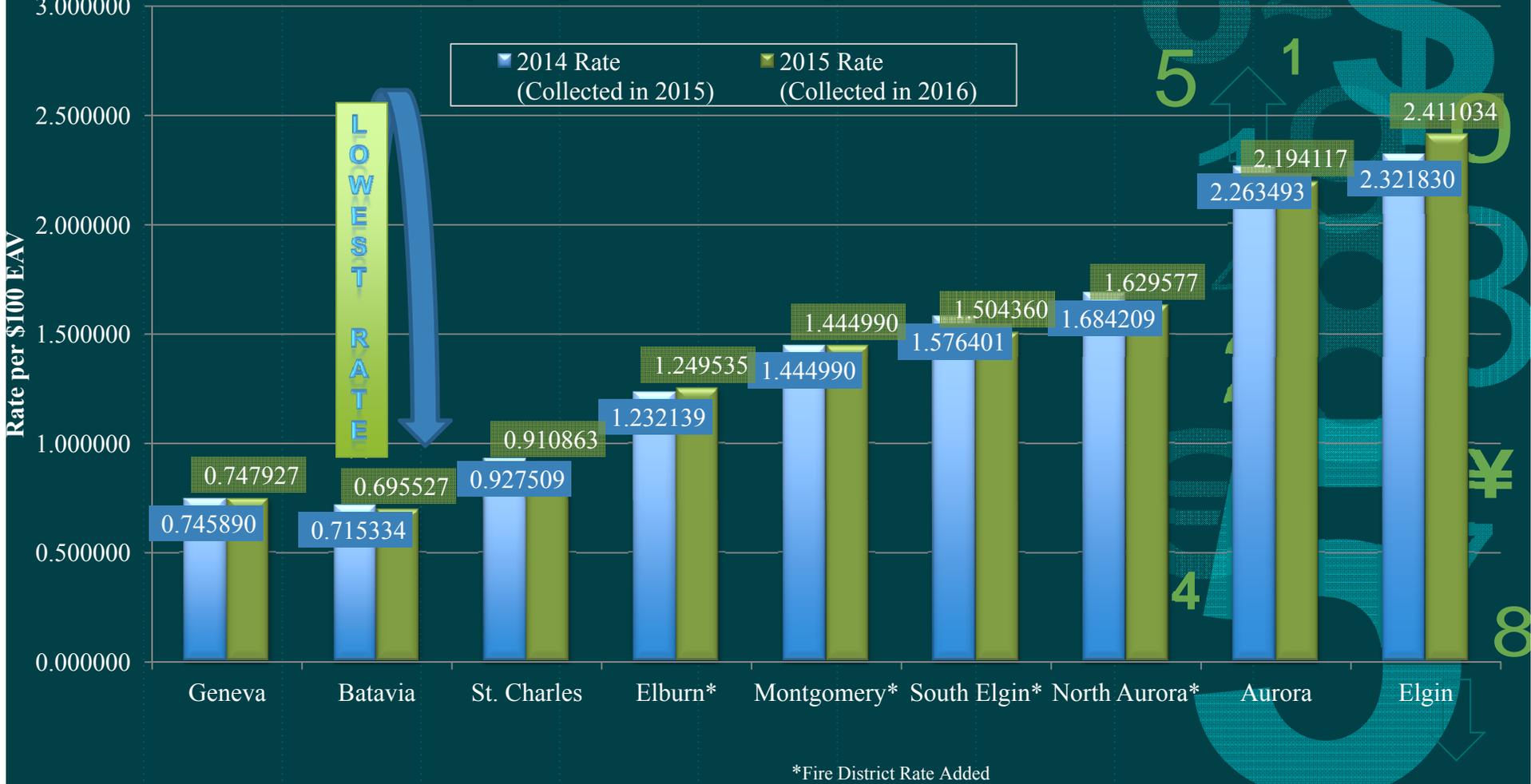


General Fund – Tax/Fee Increases Proposed

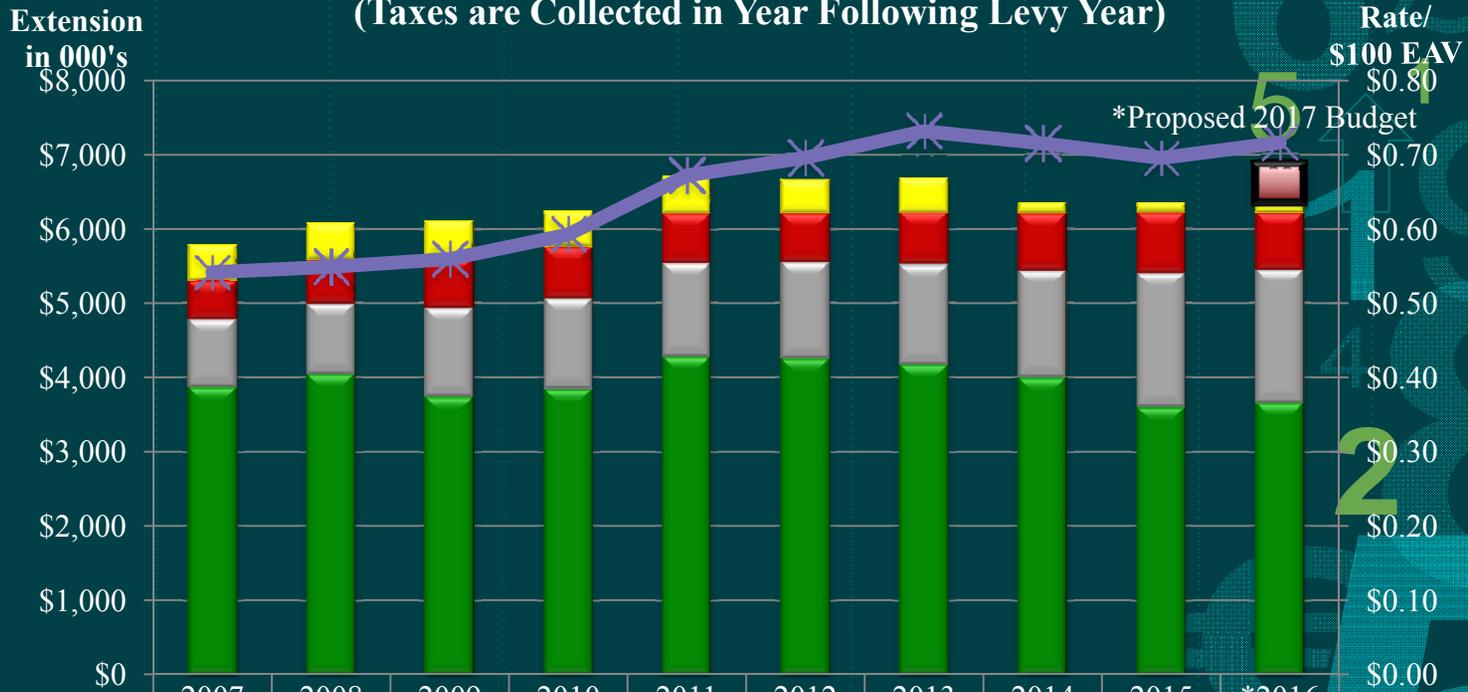
- \$0.50 increase to Leaf & Brush Fee
\$4.00 to \$4.50 per month +\$45,000/yr
- \$500,000 property tax increase-Drainage
Est. 5 cent increase
Expect 2 cent inc with EAV
\$20 to \$300,000 property
Decision needed by 11-17 COW
- Retain Home Rule Sales Tax
- Add Video Gaming Revenue?



Municipal Property Tax Rate Comparison By Levy Year

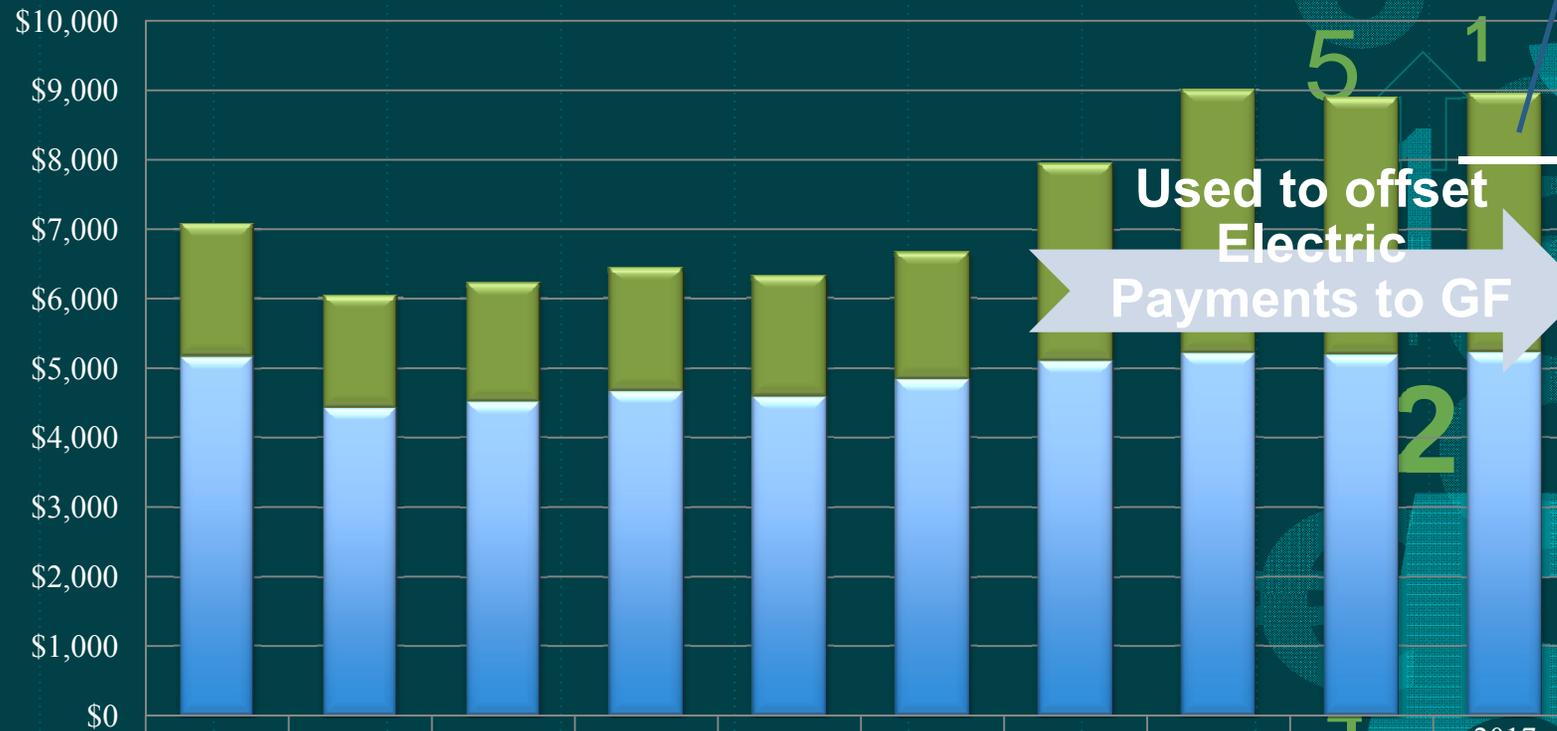


Property Tax Extension & Rate By Levy Year (Taxes are Collected in Year Following Levy Year)



	2007	2008	2009	2010	2011	2012	2013	2014	2015	*2016
Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Debt	\$487	\$495	\$485	\$485	\$489	\$444	\$474	\$151	\$148	\$145
Fire Pension	\$511	\$595	\$692	\$698	\$668	\$655	\$689	\$761	\$805	\$757
Police Pension	\$917	\$950	\$1,193	\$1,218	\$1,268	\$1,311	\$1,358	\$1,451	\$1,808	\$1,803
Corporate	\$3,863	\$4,035	\$3,736	\$3,843	\$4,278	\$4,248	\$4,167	\$3,994	\$3,600	\$3,654
Rate	\$0.542	\$0.549	\$0.560	\$0.593	\$0.672	\$0.696	\$0.732	\$0.715	\$0.696	\$0.716

History of Sales Tax & Projected Budget (000's)



	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017 Budget
■ Home Rule	\$1,928	\$1,613	\$1,707	\$1,775	\$1,738	\$1,832	\$2,846	3,795	3,702	3,720
■ Sales Tax	\$5,160	\$4,423	\$4,517	\$4,667	\$4,587	\$4,836	\$5,106	5,207	5,191	5,230

General Fund Expenditure Highlights

- Adds 2 positions
 - Communications Coordinator +100K W&B
 - Administrative Assistant +92K W&B
- \$12.2M GF Wages
- \$6.5M GF Taxes, Pension & Insurance
- \$40K Strategic Planning
- \$50K Branding Study



General Fund Expenditure Highlights

- ED Grant moved to new fund 14 (\$1.9M)
- \$25K Survey Monumentation
- \$30K Air Quality PW (\$60K total)
- \$265K Salt & Deicers
- \$415K Forrestry & Tree Services
- \$40K Network Cable Project PW
- \$150K Technology Equipment
- \$133K Police Vehicles



GF Transfers to Capital Funds

- \$240K to Street Fund 43
 - \$1,000,000 to Drainage Fund 33
 - \$240K for ROW Main Street
 - \$1,751,481 Drainage Projects
- Ward 1 Eng
Area 2 & 3



Utility Funds

Electric

- No Rate Inc
- Add\$700K Capital
- Total Capital \$3M
- (\$600K) Power
- Lower Debt /Ref
- \$18M Reserves

Water

- 3% Rate Inc
- \$3.9M Capital
- \$1.2M loan
- \$1.1M Reserves

Wastewater

- 6% Rate Inc
- \$18M Capital
- \$17.8M IEPA Loan
- \$1.9M Reserves



Utility Funds – Future Concerns

Electric

- Small Rate Increases
- Loss of Large Customers
- Infrastructure
- NIMPA Contract

Water

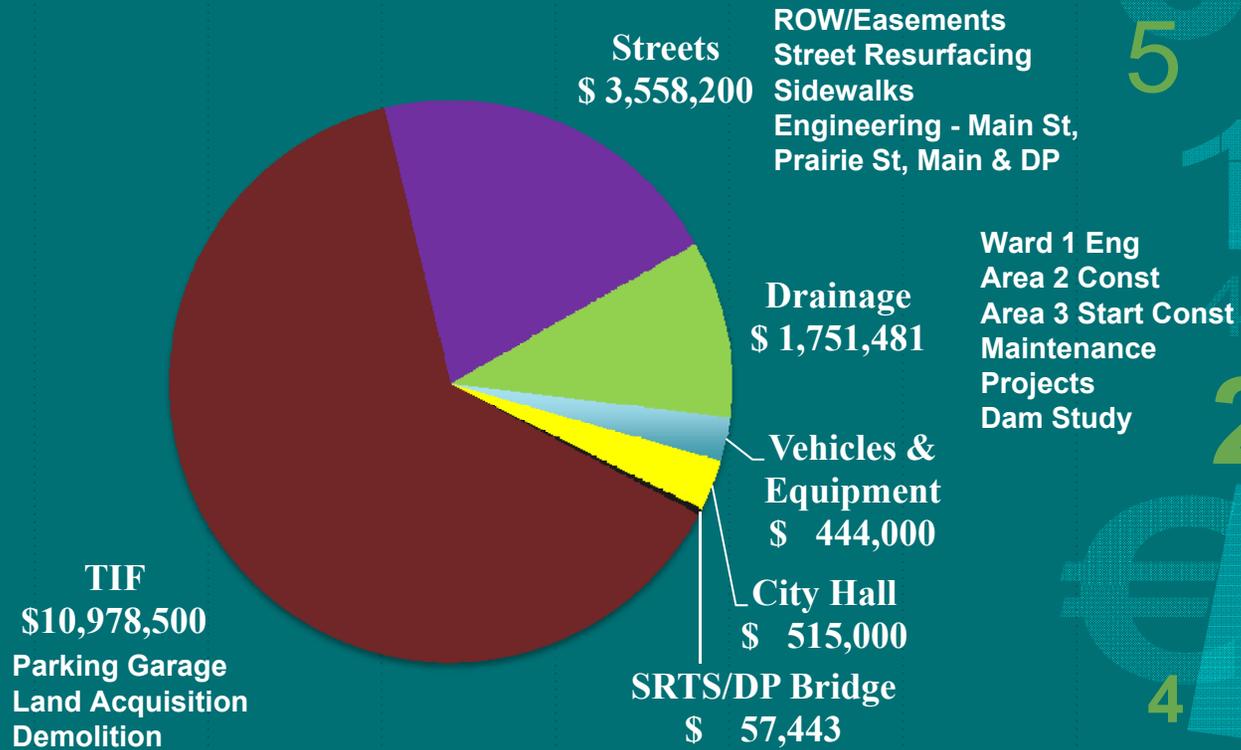
- Larger Rate Increases
- Infrastructure
- Low Reserves

Wastewater

- Larger Rate Increases
- \$65+M Capital 5 Yrs
- High Debt
- Cash Flow



Non-Utility Capital Spending



Stormwater - need additional \$500,000





Development on the horizon

1 North Washington Project

Former Walgreens Site

Former Avenue Chevy

Larson Becker Property

Marathon Site

Landmeier Property

Siemens Site

Windmill Manor

Tanglewood 5 Build out

2017 Budget Timeline

November 17
7:00 COW Meeting
Decision needed on Levy
for Drainage

November 21
7:35 Public Hearing on
Budget

December 5
Approve Budget
December 5 Public
Hearing on Levy
December 19
Alternate Budget
Approval Date

2017 City of Batavia Draft Budget

Questions?

