

City of Batavia

2016 Annual Budget

Revenues - Expenditures = Deficit



A diagram illustrating the calculation of a deficit. It features three circular nodes and two operators. The first node is a light green circle containing the text "\$102.7M". To its right is a minus sign operator, represented by a short horizontal green bar. The second node is a red circle containing the text "\$105.0M". To its right is an equals sign operator, represented by two horizontal purple bars. The final node is a purple circle containing the text "(\$2.2M)".

$$\$102.7\text{M} - \$105.0\text{M} = (\$2.2\text{M})$$

Deficit + Reserves = Ending Reserves



A diagram illustrating the calculation of ending reserves. It features three circular nodes and two operators. The first node is a purple circle containing the text "(\$2.2M)". To its right is a plus sign operator, represented by a purple cross. The second node is a blue circle containing the text "\$44.7M". To its right is an equals sign operator, represented by two horizontal light blue bars. The final node is a light blue circle containing the text "\$42.5M".

$$(\$2.2\text{M}) + \$44.7\text{M} = \$42.5\text{M}$$

Total Budget by Fund

Fund	Rev.	Exp.	Surplus /Deficit	Ending Reserves
General Fund	\$25.9M	\$26.9M	(\$1.0M)	\$12.6M
GF Capital	\$ 5.9M	\$ 7.2M	(\$1.3M)	\$ 1.8M
GF Debt	\$ 0.9M	\$ 0.9M	\$ -	\$ -
MFT	\$ 0.7M	\$ -	\$0.7M	\$ 1.9M
Electric	\$53.5M	\$52.8M	\$0.7M	\$19.2M
Water	\$ 4.4M	\$ 5.1M	(\$0.7M)	\$ 2.2M
Wastewater	\$ 6.9M	\$ 6.9M	\$ -	\$ 2.4M
Insurance	\$ 4.6M	\$ 5.2M	(\$0.6M)	\$ 2.5M

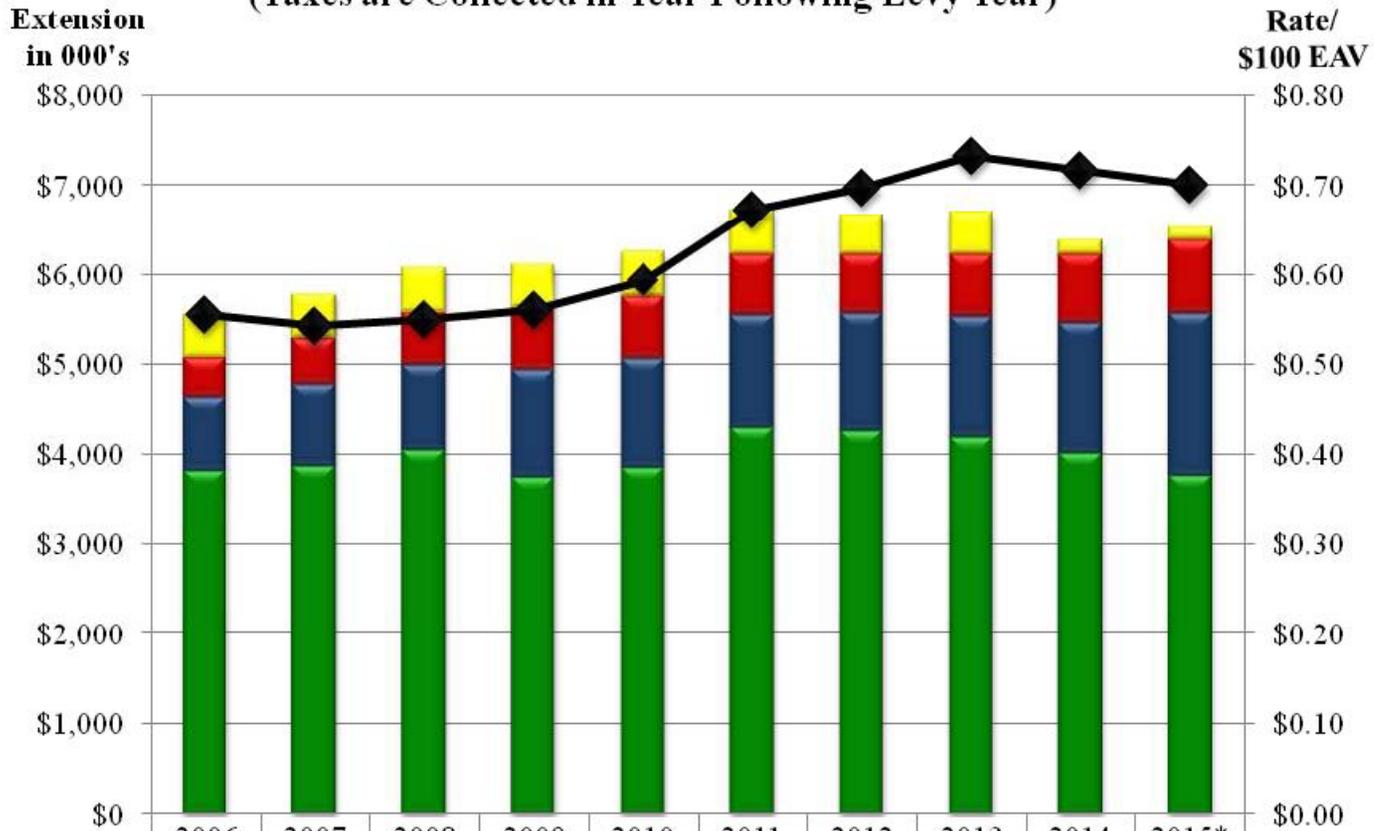
Key Points - Expenditures

- Cut the Signs at the FD
- Changed Communications to "New" Position
- Fire Marshal will be evaluated for options
- Postage
 - CD + \$800, Eng +375, Fin +200, ED +3K, UB +2K
- Audio in CC -digital mixer & recorder
- Vehicles - no change - PW will comment
- Stairs - PW will comment

Key Points - Proposed Revenues

- Proposed Revenue Increases
 - Property Tax ~1.6 cents (\$150K) (\$6/- \$10)
 - L&B from \$3.00 to \$4.00 (\$90K)
 - Liquor Tax 2% (~\$300K)
 - Gasoline Tax from 1 cent to 2 cents (\$190K)
- Utility Rate Increases Budgeted
 - Electric 6% (Residential/Business varied)
 - Water 3%
 - Sewer 6%

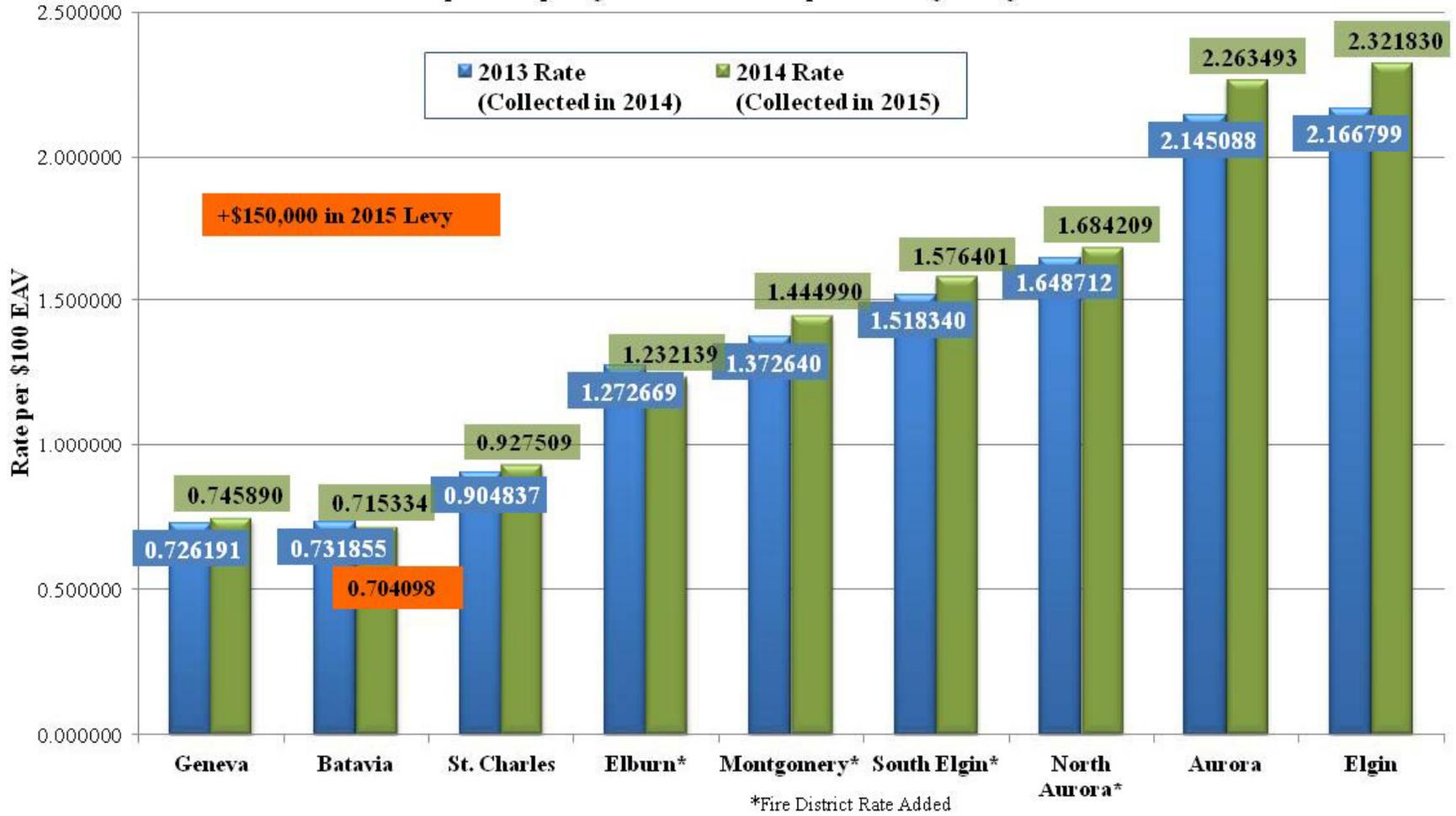
Property Tax Extension & Rate By Levy Year - Add \$150K (Taxes are Collected in Year Following Levy Year)



Debt	\$489	\$487	\$495	\$485	\$485	\$489	\$444	\$474	\$151	\$149
Fire Pension	\$429	\$511	\$595	\$692	\$698	\$668	\$655	\$689	\$761	\$805
Police Pension	\$844	\$917	\$950	\$1,193	\$1,218	\$1,268	\$1,311	\$1,358	\$1,451	\$1,808
Corporate	\$3,799	\$3,863	\$4,035	\$3,736	\$3,843	\$4,278	\$4,248	\$4,167	\$4,002	\$3,750
Rate	\$0.56	\$0.54	\$0.55	\$0.56	\$0.59	\$0.67	\$0.70	\$0.73	\$0.72	\$0.70

*Proposed 2016 Budget

Municipal Property Tax Rate Comparison By Levy Year



Budget Summary - Major Funds

	GF	Electric	Water	Sewer
Revenues [a]	25,865,971	53,536,956	4,412,554	6,942,775
Expenses [b]	26,872,972	52,853,506	5,088,715	6,889,291
<i>Surplus/(Deficit) [a-b]</i>	<i>(1,007,001)</i>	<i>683,450</i>	<i>(676,161)</i>	<i>53,484</i>
Capital/Other [c]	3,104,568	2,939,000	855,000	3,152,400
Operating Expenses [d] = [b-c]	23,768,404	49,914,506	4,233,715	3,736,891
Grants/Financing [e]	-	-	-	2,000,000
<i>Operating Surplus/(Deficit) [a - d - e]</i>	<i>2,097,567</i>	<i>3,622,450</i>	<i>178,839</i>	<i>1,205,884</i>
Reserves [f]	12,620,136	19,165,290	2,162,461	2,354,903
<i>Days Operation [f / d * 365]</i>	<i>194</i>	<i>140</i>	<i>186</i>	<i>230</i>