

City of Batavia

2016 Annual Budget

# Changes Since Distribution

- Eliminated Signs @ FS (\$30,000)
- Net change to other (\$3,250)
- Reduced Prop Tax to \$150,000 increase
  - Was \$900,000 inc. (\$500K GF, \$400K Drainage)
- Increase Leaf & Brush by \$1/month - to \$4
- Add 2% Liquor Tax
- Increase gasoline tax from 1 cent to 2 cents

Revenues - Expenditures = Deficit



Deficit + Reserves = Ending Reserves



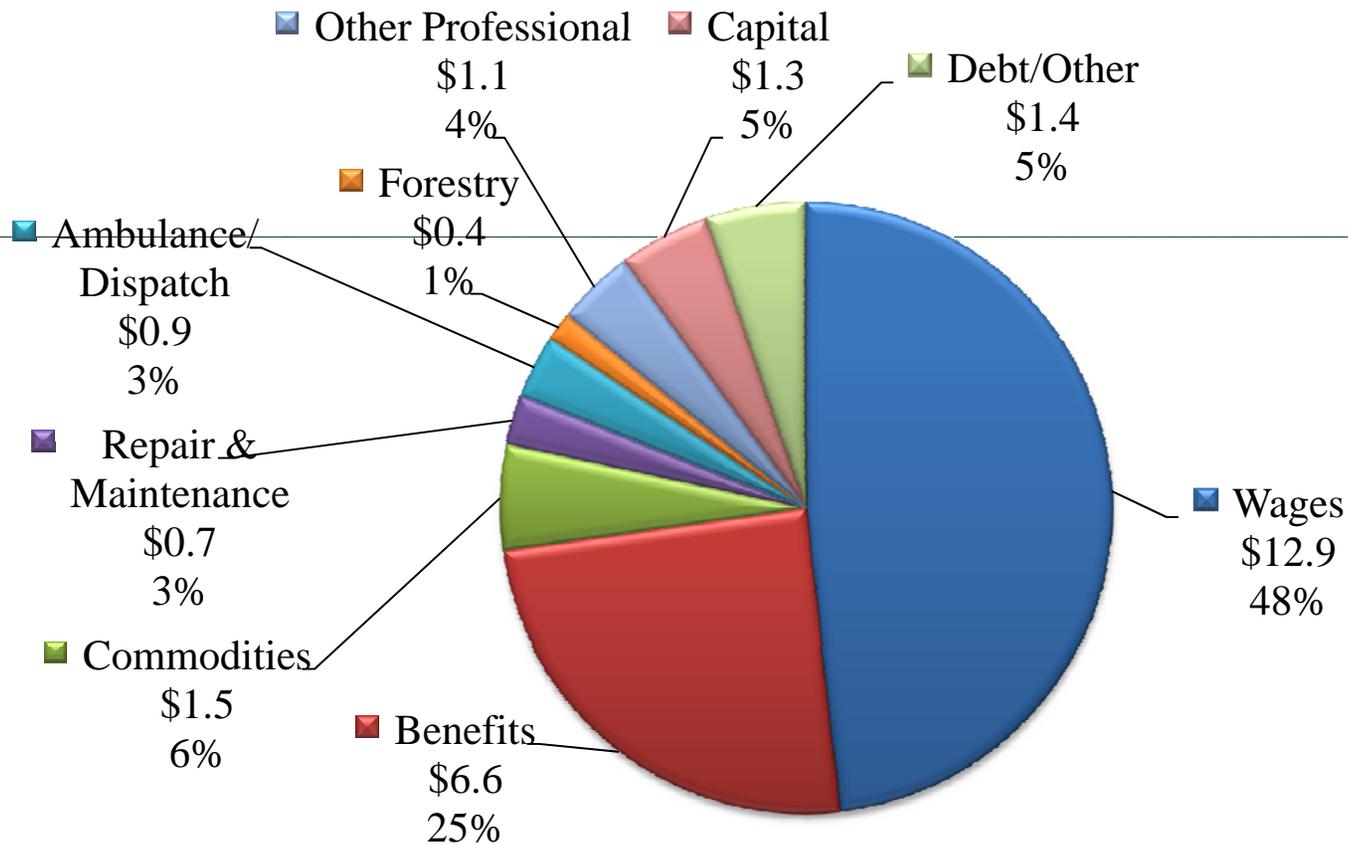
# Total Budget by Fund

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

- Includes Communications/Admin Position
  - To be hired by new Administrator
- Fire Marshal
  - To be hired after May 1
- Provides \$400K to begin Storm Water Capital
- Includes a 27<sup>th</sup> PR
  - Funded from Reserves – happens every 11/12 yrs

# General Fund Expenditures By Type (in millions)



# Key Points – Proposed Revenues

- Proposed Revenue Increases
  - Property Tax ~1.6 cents (\$150K)
  - 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%

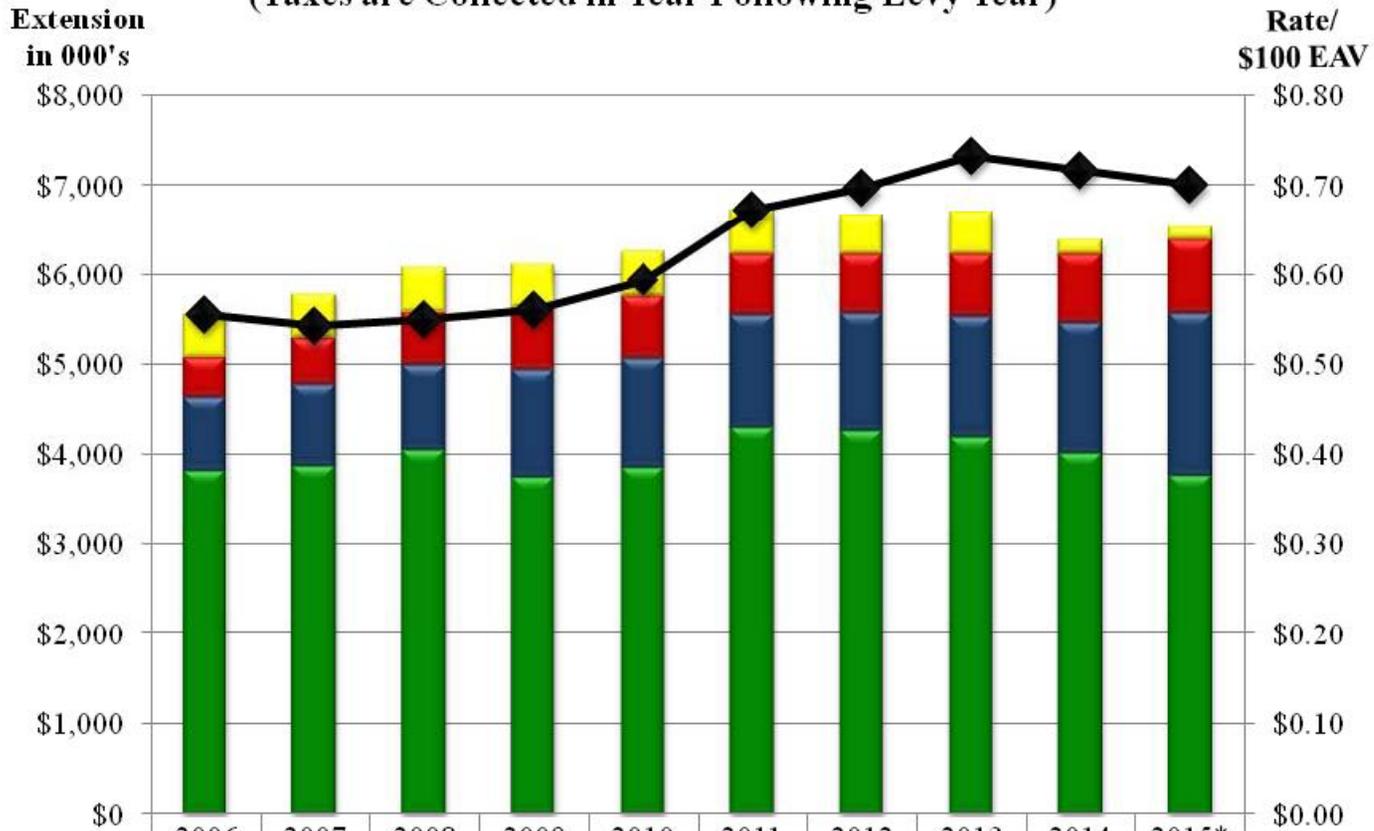
# Annual Impact to Resident

- Property Tax                   \$ 6                   (\$300K home)
- L&B                               \$ 12
- Electric (May)               \$ 60               (1,000 kWh/mo)
- Water & Sewer               \$ 67               (1,000 cf/mo)

**\$145.00 for 2016**

- Liquor Tax                   \$0 - \$12           (\$50/month)
- Gasoline Tax               \$ 8               (15 gal/wk)

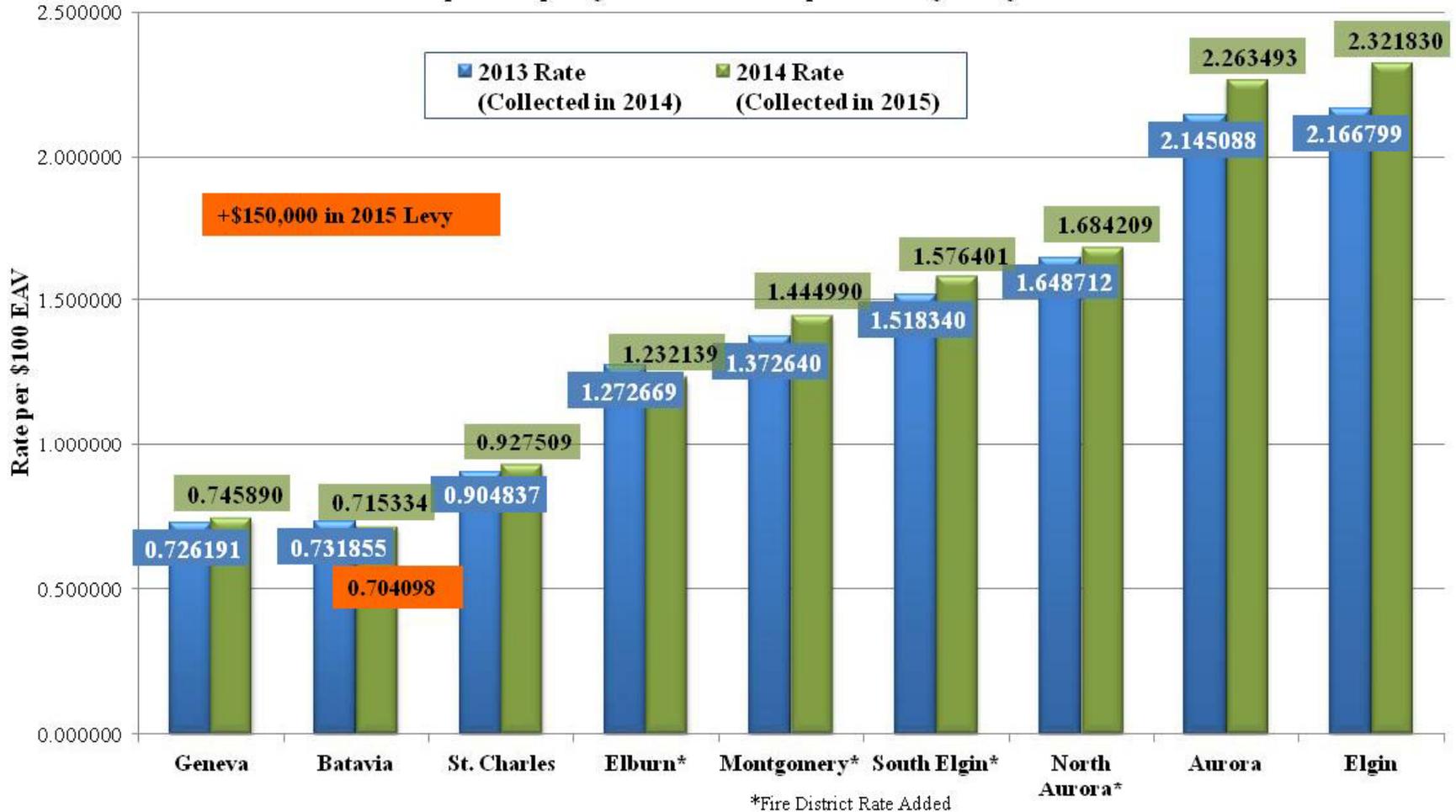
### Property Tax Extension & Rate By Levy Year - Add \$150K (Taxes are Collected in Year Following Levy Year)



	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015*
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

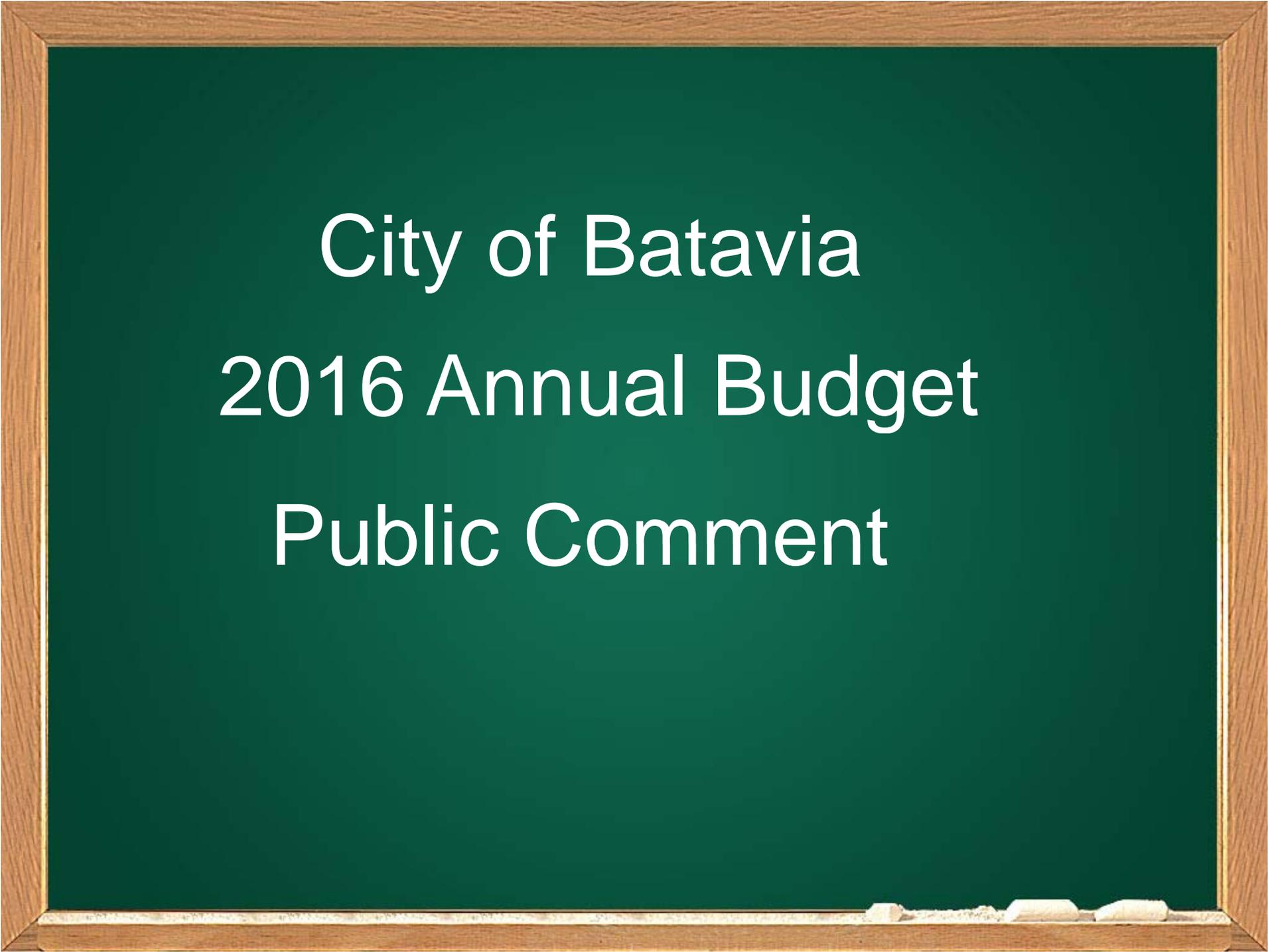
\*Proposed 2016 Budget

### Municipal Property Tax Rate Comparison By Levy Year



# Budget Summary – Major Funds

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



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Public Comment