

2015 Draft Budget



CITY OF BATAVIA





Total Budget of \$102.3M



Capital Budget \$15.1M



Debt Payments \$4.3M

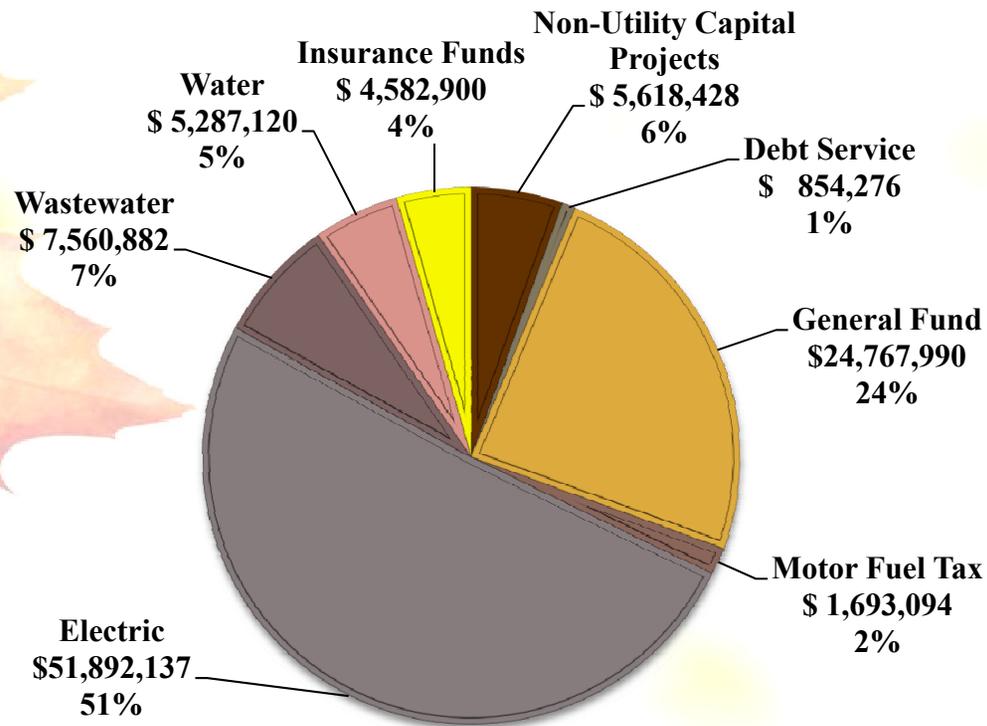


Operating Budget \$81.5M

Total Budget by Fund



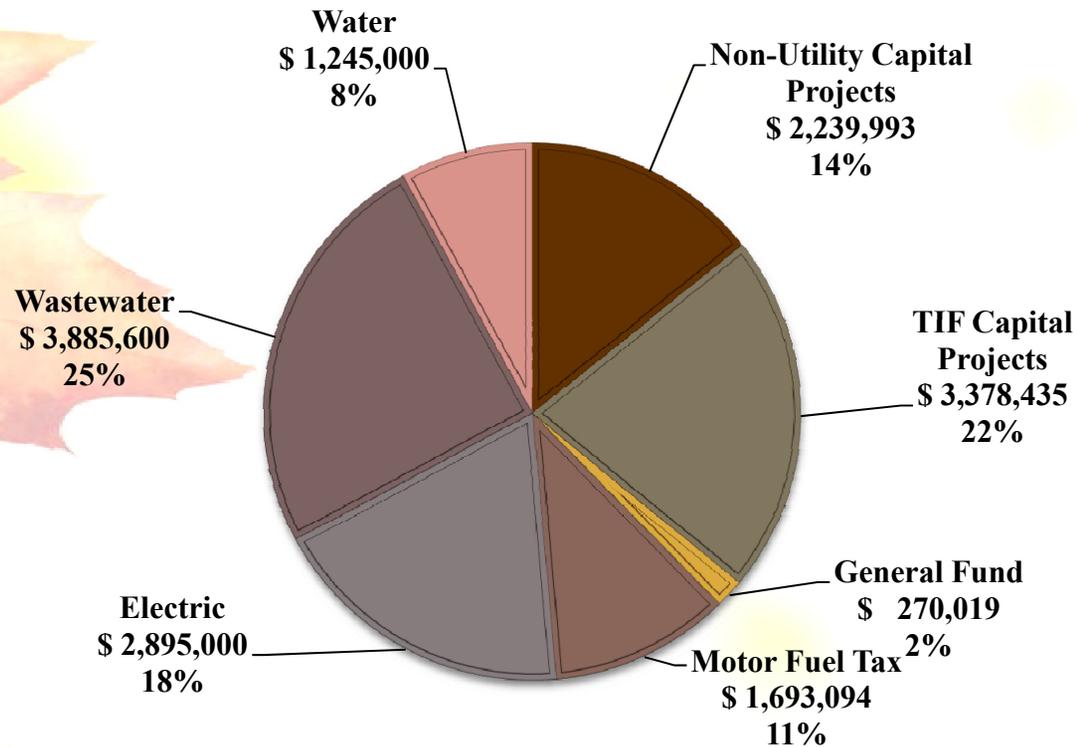
Total Budget \$102,256,827



Total Capital Budget by Fund



Total Budget \$15,607,141





\$318K Decrease to Property Tax Levy



Grant Funds of \$1.7M (MFT, TIF, Street)



Utility Rate Increases E6.5% ;W3%; S8%

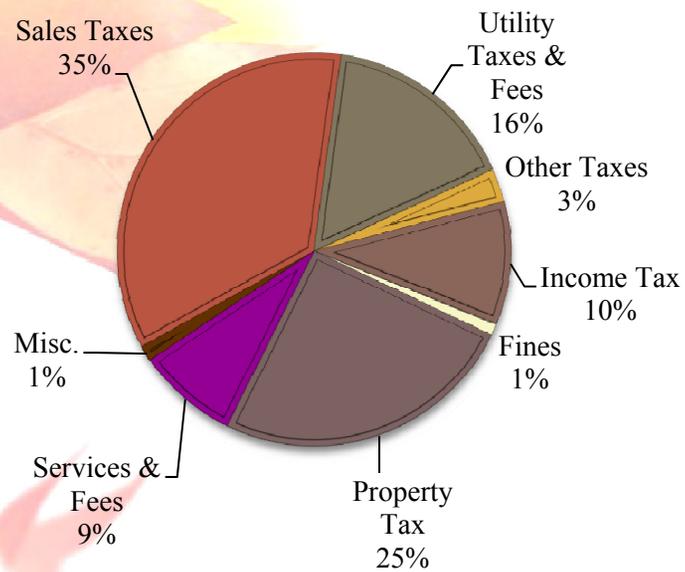


Operating Costs Inc. 2% over 2014

2015 General Fund

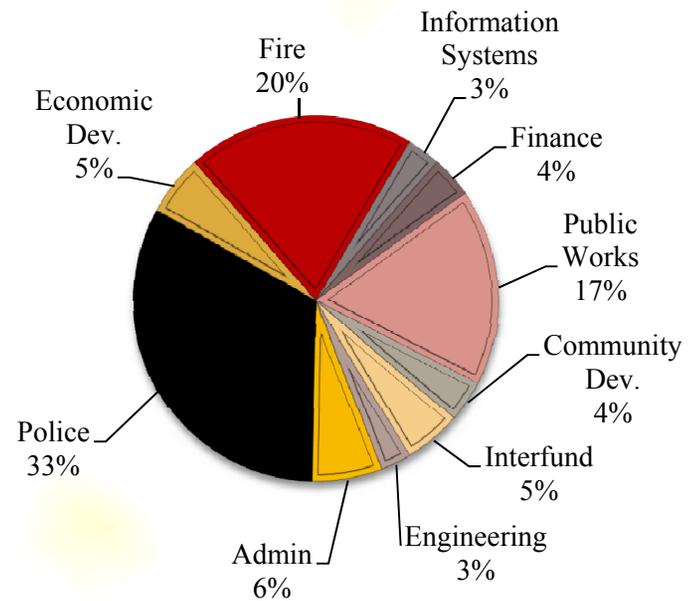
Where it Comes From

General Fund Revenues



Where it Goes

General Fund Expenditures

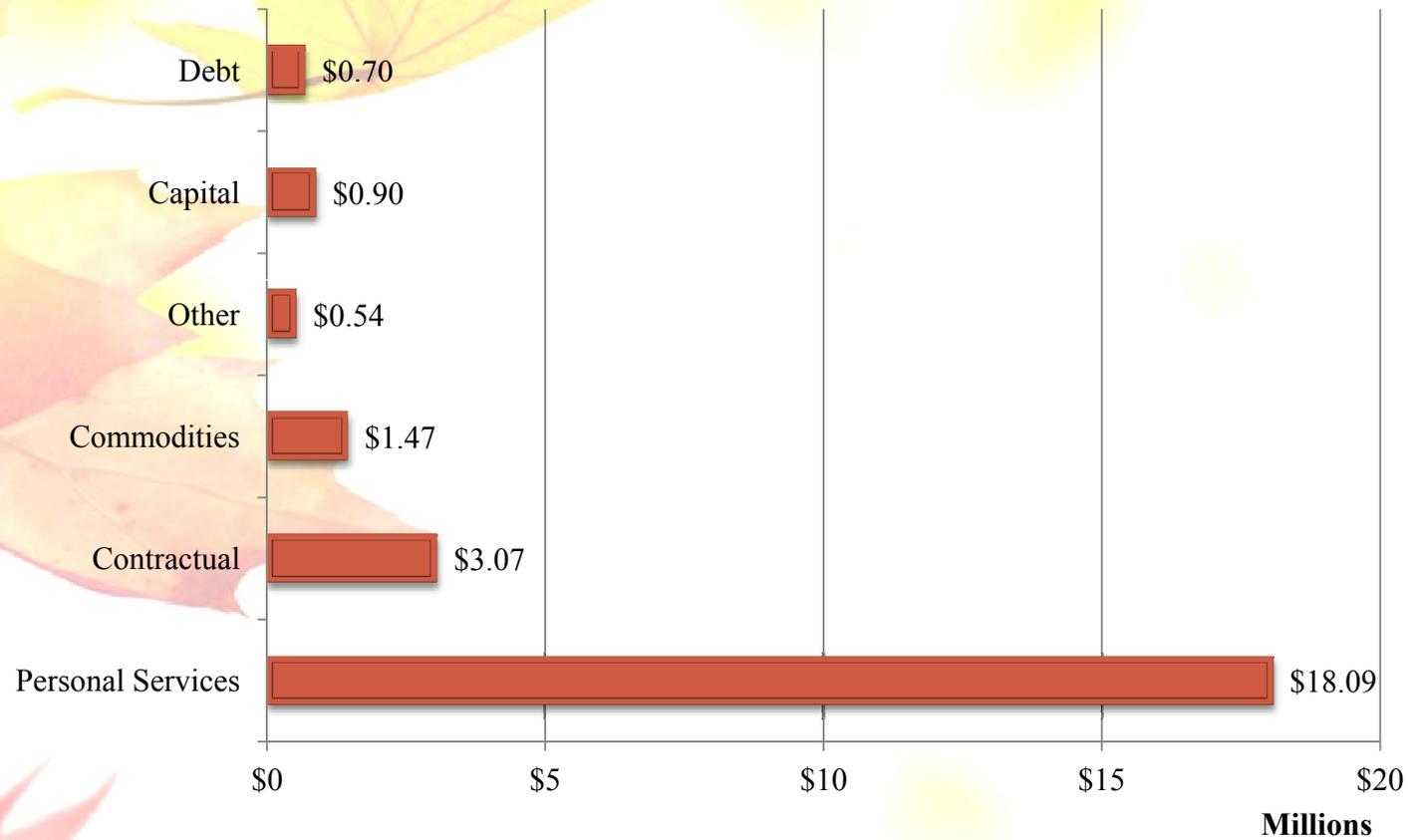


2015 Key Points - Revenues



- No Increase to Property Taxes (Decrease \$318K Debt)
- COB Portion of Rate may be the lowest in the area
- No new revenues proposed
- Home Rule Sales Tax added in 2014 going to Electric
 - ~\$1.4M each year for four years for rate stabilization

General Fund Expenditures by Type (ooo's)



GF Expenditure Highlights

- 4% Increase for Wages
 - New Position proposed in Administration (\$67K)
- 2% Increase to Operating Budget
- Salt and De-icer -\$40K over 2014; \$165K over 2013
- Brush Program - \$41K over 2014; \$110K over 2013
- \$270K Capital Spending –Equip. \$157K; Vehicles \$113K
- \$625,000 Capital Transfers (Drainage, CH, Vehicles)

Electric Utility



- \$51.9 Total Budget
- \$2.9M Capital
 - T-Line: Fabyan Western, Colonial Village, Carlisle Rd.
- \$41.8M Power Related Costs
- \$5.5M Other Operating Costs – 1.7% Increase
- \$1.7M Debt Payments (138kV)
- Rate Increase Effective May 1, 2015
 - Residential – 6.5%
 - Small Commercial – 3%
 - Commercial – 6.5% energy; 7.5% demand
 - Industrial – 6% energy; 4.5% demand

Water Utility

- \$5.3M Total Budget
- \$1.3M Capital Budget
 - Maple Lane \$635K; West Wilson St. Loop \$115K; Batavia Ave \$90K
 - \$365K Chlorine Generator Improvements at WTP
- \$0.9M Debt Payments
- \$3.1M Operating Budget – 3% Increase
 - \$0.9M Water Production
 - \$2.2M Water Distribution
- 3% Rate Increase

Wastewater Utility

- \$7.6M Total Budget
- \$3.9M Capital
 - \$3.2M WWTP Improvements (\$21M over 5 Years)
 - \$0.5M Sanitary Sewer Improvements
- \$0.9M Debt Payments
- \$2.8M Operations – 4% Increase
- \$2.2M Loan Proceeds
- 8% Rate Increase

Capital Projects

- \$2.7M Houston Streetscape
- \$1.1M Street Program
- \$565K City Hall Improvements
- \$500K Main Street Reconstruction Engineering
- \$385 Public Works Vehicles/Equip.
- \$321K Drainage Projects
- \$140K Pedestrian Crossing
- \$114K Safe Routes to School – 100% Grant Funded
- \$100K Art Stop Parking Lot
- \$ 68K Main Street & Deerpath Road Intersection