

The background is a dark teal color with a subtle grid pattern. It is decorated with various financial symbols and numbers in a lighter teal and yellow-green color. Symbols include the dollar sign (\$), the yen sign (¥), the euro sign (€), and the pound sign (£). Numbers range from 0 to 9. There are also upward and downward pointing arrows scattered throughout the design.

# 2017 City of Batavia Budget

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



**\$132.8M Total**

**\$85.9 M Operating Budget**

**\$43.5M Capital Budget**

**\$3.4M Transfers**

# \$26.9 General Fund

Funds Day-to-Day Operations

# \$81.0 Utility Funds

Electric, Water and Wastewater

# \$17.3 Capital (non-utility)

Non-Utility Capital including TIF, Street, Drainage, Buildings, Vehicles  
\$11M TIF, \$3.6M Streets, \$1.8M Drainage

# Budget by Fund (millions)

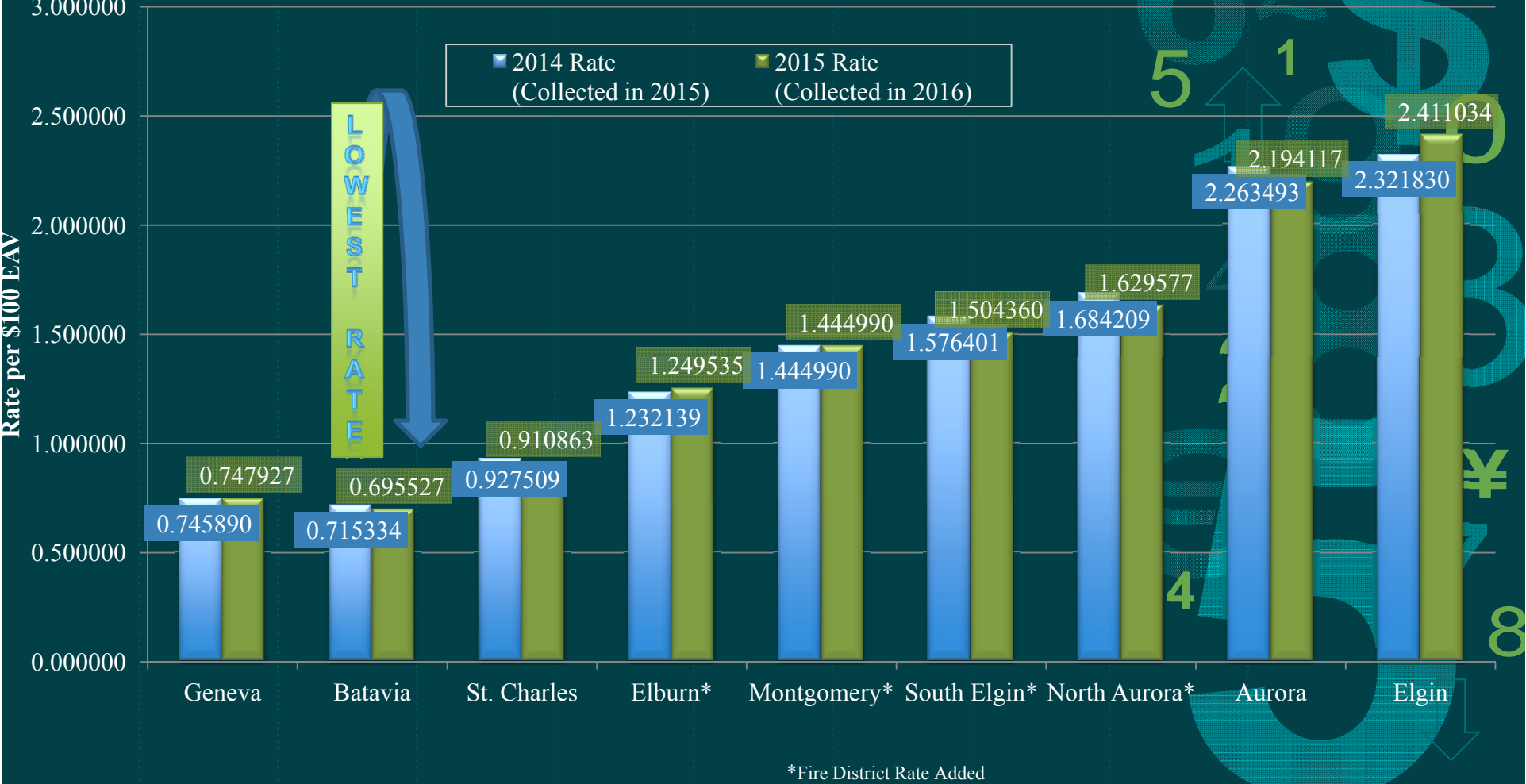
Fund	Rev. \$123.9	Exp. \$132.8	Surplus /Deficit	Ending Reserves
General Fund	\$26.23	\$26.94	(\$0.71)	\$7.36
Economic Dev.	\$0.00	\$1.87	(\$1.87)	\$2.53
GF Capital	\$15.13	\$17.30	(\$2.17)	\$1.98
GF Debt	\$0.90	\$0.90	\$ -	\$ -
MFT	\$0.66	\$0.13	\$0.53	\$2.53
Electric	\$47.56	\$50.40	(\$2.84)	\$18.29
Water	\$5.70	\$7.88	(\$2.18)	\$1.05
Wastewater	\$23.15	\$22.67	\$0.48	\$1.85
Insurance	\$4.56	\$4.77	(\$0.21)	\$1.39

## Tax/Fee Increases Proposed

- \$1.00 increase to Leaf & Brush Fee  
\$4.00 to \$5.00 per month
- \$300,000 property tax increase-Drainage  
Est. no change to 2015 Rate – no increase to taxpayers
- Retain Home Rule Sales Tax
- 1 cent Gasoline Tax dedicated to Streets
- 3% Water Rate Increase
- 6% Sewer Rate Increase



### Municipal Property Tax Rate Comparison By Levy Year



## 2017 Budget Timeline

**December 5**  
**Public Hearing SSA 57 Levy**  
**Approve Budget**

**December 19**  
**Approve Tax Levy**

**December 21**  
**File Tax Levies and**  
**Budget with County**  
**January 1**  
**Start Budget Year**

# 2017 City of Batavia Draft Budget

Public Comment

