



City of Decatur

City Council Meeting of November 7, 2016 Council Study Session 2017 Proposed Budget

Presented by:

City Manager

City Treasurer / Finance Director

Tim Gleason

Gregg Zientara



***City of Decatur
2017 Proposed Budget
Council Meeting of November 7, 2016***

Opening remarks:

- ***Staff approach to 2017 budget***
- ***Fiscal year 2016***
- ***USEPA (financial impacts)***



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Achieving Council Goals & Objectives

- ***Neighborhood redevelopment***
- ***Organizational opportunities***
- ***Infrastructure***



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2016 General Fund Year in Review

- ***Revenue shortfall in 3 – 4 % range (\$2.5 million)***
- ***Expense control in 3 – 4 % range (\$2.1 million)***
- ***Projected surplus in range of \$0.9 million***



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2017 Highlights of City Wide Budget

- ***Budget proposal for expenditures of \$172,752,067, net of transfers***
- ***Includes all special revenue funds, TIF redevelopment funds, capital and debt service funds, internal service, enterprise funds, and trust & agency funds***
- ***Refer to page 5 in the budget briefing binder***



City of Decatur 2017 Proposed Budget Council Meeting of November 7, 2016

2017 Highlights of General Fund Budget

- ***Expenditures of \$67.1 million***
- ***Revenues of \$67.5 million***
- ***Surplus of \$0.4 million***

- ***Economically sensitive revenues flat to current year***
- ***Expected revenue growth 1%***

- ***Expenditures in line with inflation, wage & otherwise***
- ***Staff increase of 5 positions (all funds)***
- ***4 positions USEPA driven***



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Permit & License Fee Revenues

- ***August 15, 2016 Council study session***
- ***License & permit fees below cost to prepare and issue***
- ***Council instruction to implement cost based fees in conjunction with the 2017 budget***
- ***Refer to attachment to this presentation for details***



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2017 Budget Public Sessions

- ***Wednesday November 9 Council Chambers 9am to 10am***
- ***Wednesday November 16 Council Chambers 2pm to 3pm***



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Questions & Comments

“Thank You”