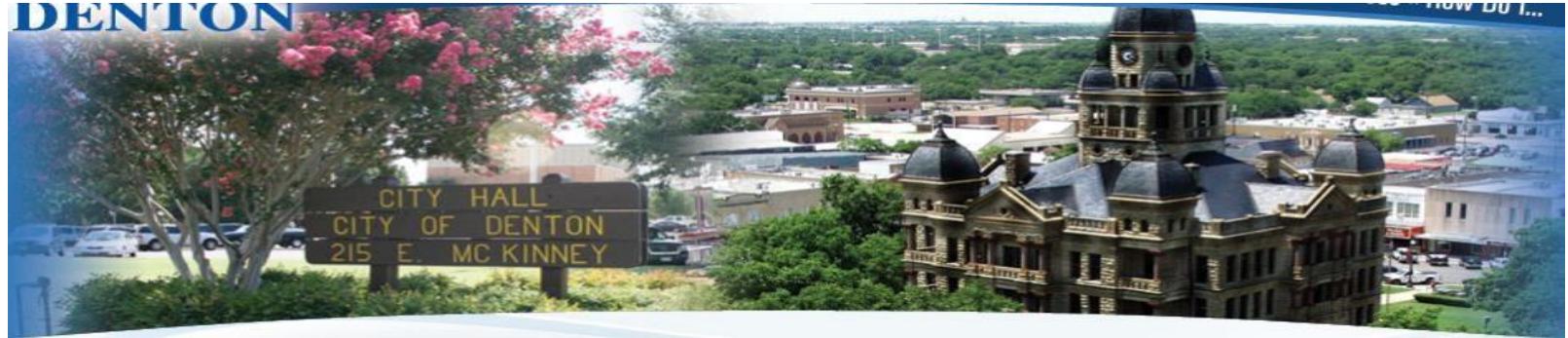


DENTON



FY 2017-18 Budget Discussions

Additional Recommended Changes

□ Electric Fund

- Eliminate FTE in Electric Fund for External Affairs Manager (Public Information) - \$137,866
- Reduce sponsorship funding from \$100,000 to \$50,000
- Move funding and supervision of GIS group of four staff from Electric Fund to Technology Services Fund (charged back to Electric Fund)

□ General Fund

- Eliminate one Community Improvement Service Officer - \$84,644
- Add in supplemental package for EMS Captain in the Fire Department - \$165,330

Current General Fund Projection

	Proposed Budget 2017-18
Beginning Fund Balance	\$ 28,168,485
Beginning Revenues	\$ 119,545,372
SAFER Grant Reimbursement	\$ 419,971
No Transfer to Downtown Fund	\$ 100,000
Police Academy Revenues	\$ 75,000
Total Anticipated Revenues	\$ 120,140,343
Beginning Expenditures	\$ 119,546,051
Fire - Explosive Magazine & Security	\$ 14,000
Fire - Early Warning Sirens	\$ 92,225
Vehicle Funding	300,000
Police Academy Expenses	75,000
Eliminate CIS position	(84,644)
Fund EMS Captain	165,330
Total Anticipated Expenditures	\$ 120,107,962
Ending Fund Balance	\$ 28,200,866
Change in Fund Balance	\$ 32,381
Fund Balance as % of Expend.	23.5%

Signal Light Funding Update

- ❑ Budgeted \$840,000 from FY 2016-17 General Fund for three new signals
 - FM 2499/Robinson Road – design (\$40,000)
 - FM 2181/Sundown (\$400,000)
 - FM 2181/Guyer High School (\$400,000)
- ❑ TxDOT may fund approximately half of the \$840,000
 - Once this funding is finalized – discussions with City Council on reallocation of these resources

Next Steps

- ❑ Public Hearings - September 12th
- ❑ September 19th
 - Adoption of tax rate, FY 2017-18 budget, tax rolls and ratification of adopted budget
 - Amendment of FY 2016-17 budgets for General Fund (additional one time expenditures) and Electric Fund (to account for no sale of TMPA facility)

Questions?

