

DENTON



FY 2017-18 Budget Discussions

Budgetary Work Session

- Police Academy Special Revenue Fund – combining into General Fund
- Current General Fund projection

Current General Fund Projection

	Proposed Budget 2017-18
Beginning Fund Balance	\$ 28,168,485
Revenues	\$ 119,545,372
SAFER Grant Reimbursement	\$ 419,971
No Transfer to Downtown Fund	\$ 100,000
Police Academy Revenues	\$ 75,000
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
Total Anticipated Expenditures	120,027,276
Ending Fund Balance	\$ 28,281,552
Change in Fund Balance	\$ 113,067
Fund Balance as % of Expend.	23.6%

Questions?

