

DENTON



FY 2016-17 Budget Discussions

Budgetary Work Session

- Budgetary response memorandum
- Discussion of proposed changes in recommended budget to date
- Opportunity for additional budget discussions

Supplemental Packages Current FY

Clarification of Changes

<u>Department</u>	<u>Package</u>	<u>Net Cost</u>
Library	Security Cameras	\$ 51,553
Fire	Patient Lift System	36,231
Fire	Station Alerting System	75,000
Engineering Services	ADA Comprehensive study for Streets/Right of Way/Sidewalks	250,000
Facilities Management	Parking lot replacement - Civic Center	265,000
Traffic Control	Traffic Signal Replacement	340,000
Council Initiative	Replace ESG Funding	200,000
Fire Department	Breathing Air Compressor	45,000
Police Department	Parking Lot Fencing	90,000
Parks Department	Cemetery Assessment	152,596
Total Net Cost		\$1,505,380
Total Projected Balance		\$1,622,420

Additional Proposed Changes and Clarification

- ❑ Fund \$207,000 of Downtown sidewalk improvements from TIRZ #1 instead of from remaining General Fund FY 15-16 balance
- ❑ Keep funding of \$145,000 of Downtown sidewalk improvements from the Traffic Safety Fund

Next Steps

- ❑ Public Hearings – August 23rd and September 13th
- ❑ Budget Discussions – set at all work sessions through September 20th
- ❑ Budget Adoption – September 20th

Questions?

