



MEMORANDUM

DATE: August 23, 2016
TO: Honorable Mayor and Members of the City Council
FROM: Chuck Springer, Director of Finance
SUBJECT: City Council Budget Questions and Responses

Information regarding the FY 2016-17 Proposed Budget and Five Year Forecast was presented to the City Council on August 4th, with Council discussions on August 9 and August 16. Below is a summary of the most recent questions and requests, from the City Council as I understand them, and the responses compiled to date. For the items that require further research, we will provide additional information at a future City Council meeting.

- 1. Please provide historical General Fund budget growth from FY 1999-2000 to present versus population growth.**

Attachment 1 compares the growth of the General Fund Budget versus population growth from FY 1999-2000 to present. Information is also provided on the national core inflation rate during this timeframe.

- 2. Please provide information on using \$207,000 from the Downtown Denton Tax Increment Financing Reinvestment Zone Fund for sidewalk improvements in the downtown area.**

City staff is currently scheduling a meeting of the Downtown TIRZ Board. Since a final decision on this sidewalk funding may not be made until after the adoption of the budget, staff recommends that funding for the \$207,000 portion of sidewalk improvements be budgeted in both the Downtown TIRZ Fund for FY 2016-17 and the General Fund for FY 2015-16. This will give the City Council the budgetary flexibility to spend the \$207,000 in sidewalk funding from the determined source (General Fund or Downtown TIRZ).

- 3. Please provide information on the status of the City wide inventory of sidewalk needs, associated funding sources and projected timelines for completion.**

This information will be provided to the City Council at a subsequent City Council meeting.

- 4. Please provide information on a comprehensive review of the Airport Enterprise Fund and the long term financial projection.**

This information will be provided to the City Council at a subsequent City Council meeting.

Attachment 1 - General Fund Budget Growth Comparison

Fiscal Year	General Fund Budget	Percent Change	Calendar Year	Population	Percent Change	Core CPI Index	Percent Change
FY1999-00	46,129,606		2000	80,537		181.30	
FY2000-01	52,592,810	14.0%	2001	87,227	8.3%	186.10	2.6%
FY2001-02	58,900,453	12.0%	2002	89,796	2.9%	190.50	2.4%
FY2002-03	61,914,053	5.1%	2003	93,206	3.8%	193.20	1.4%
FY2003-04	64,179,252	3.7%	2004	96,616	3.7%	196.60	1.8%
FY2004-05	69,505,208	8.3%	2005	100,026	3.5%	200.90	2.2%
FY2005-06	69,921,911	0.6%	2006	103,436	3.4%	205.90	2.5%
FY2006-07	76,899,196	10.0%	2007	106,843	3.3%	210.73	2.3%
FY2007-08	82,766,764	7.6%	2008	108,980	2.0%	215.57	2.3%
FY2008-09	89,325,746	7.9%	2009	111,160	2.0%	219.24	1.7%
FY2009-10	91,239,904	2.1%	2010	113,383	2.0%	221.34	1.0%
FY2010-11	90,016,715	-1.3%	2011	114,517	1.0%	225.01	1.7%
FY2011-12	88,462,750	-1.7%	2012	115,662	1.0%	229.76	2.1%
FY2012-13	94,320,286	6.6%	2013	117,397	1.5%	233.81	1.8%
FY2013-14	99,035,260	5.0%	2014	119,158	1.5%	237.90	1.7%
FY2014-15	103,612,156	4.6%	2015	120,945	1.5%	242.25	1.8%
FY2015-16	108,594,365	4.8%	2016	122,759	1.5%		
FY2016-17*	114,503,492	5.4%					

*Proposed