



# City of Denton

City Hall  
215 E. McKinney Street  
Denton, Texas  
[www.cityofdenton.com](http://www.cityofdenton.com)

---

## AGENDA INFORMATION SHEET

**DEPARTMENT:** Finance

**DCM:** Bryan Langley

**DATE:** June 5, 2017

### **SUBJECT**

Receive a report; hold a discussion, and give staff direction regarding the preliminary FY 2017-18 Proposed Budget, Capital Improvement Program, and Five Year Financial Forecast.

### **BACKGROUND**

The purpose of this Work Session item is to provide the City Council with some preliminary information regarding the FY 2017-18 Proposed Budget, Capital Improvement Program, and Five Year Financial Forecast. The financial planning process is still in the early stages and, as a result, the forecast should not be considered complete. Over the next several weeks, staff will work to finalize the FY 2017-18 Proposed Budget and Five Year Financial Forecast recommendations. The final version of the financial plan will be submitted to the City Council with the City Manager's recommended budget at the end of July.

In addition to the General Fund, the attached presentation details the preliminary budget information for other funds in the City. In particular, preliminary budgets have been presented for the Water, Wastewater and Solid Waste Funds. If you have any questions, or need additional information, please let me know.

### **STRATEGIC PLAN RELATIONSHIP**

The City of Denton's Strategic Plan is an action-oriented road map that will help the City achieve its vision. The foundation for the plan is the five long-term Key Focus Areas (KFA): Organizational Excellence; Public Infrastructure; Economic Development; Safe, Livable, and Family-Friendly Community; and Sustainability and Environmental Stewardship. While individual items may support multiple KFAs, this specific City Council agenda item contributes most directly to the following KFA and goal:

**Related Key Focus Area:** Organizational Excellence

**Related Goal:** 1.1 Manage financial resources in a responsible manner

### **EXHIBITS**

Exhibit 1 – Agenda Information Sheet

Exhibit 2 – PowerPoint Presentation

Respectfully submitted:  
Chuck Springer, 940-349-8260  
Director of Finance

