

DENTON



FY 2017-18 Budget Discussions

Additional Recommended Changes

□ Electric Fund

- Eliminate FTE in Electric Fund for External Affairs Manager (Public Information) - \$137,886
- Reduce sponsorship funding from \$100,000 to \$50,000
- Increase GreenSense Funding by \$50,000

Revised Electric Fund

	Proposed Budget 2017-18	
Beginning Balance	\$	72,310,306
Estimated Revenues	\$	173,679,781
Beginning Expenditures	\$	181,041,639
Eliminate PIO Position	\$	(137,886)
Reduce Sponsorship Funding	\$	(50,000)
Increase GreenSense Funding	\$	50,000
Total Anticipated Expenditures	\$	180,903,753
Ending Fund Balance	\$	65,086,334
Change in Fund Balance	\$	(7,223,972)
Fund Balance as % of Expend.		36.0%

Next Steps

□ 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?

