



# 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:** September 19, 2017

### **SUBJECT**

Consider adoption of an ordinance of the City of Denton, Texas, adopting the Fiscal Year 2017-2018 Annual Program of Services (Budget) and the Capital Improvement Program of the City of Denton, Texas, for the fiscal year beginning on October 1, 2017, and ending on September 30, 2018; and declaring an effective date.

### **BACKGROUND**

The City Council received the City Manager's FY 2017-18 Proposed Budget on July 28, 2017. A workshop to present the details of the Budget was conducted on August 3, 2017. Further discussions on the Budget were also held on August 8, August 15, August 22 and September 12, 2017. A public hearing on the Proposed Budget was also held on September 12, 2017 to solicit citizen feedback. In addition, two public hearings were held on the tax rate on August 15 and September 12, 2017.

The following changes were made to the Proposed Budget as directed by City Council:

### **General Fund**

City Manager's FY 2017-18

Proposed Revenues	\$119,545,372
• No Transfer to Downtown Reinvestment Fund	\$ 100,000
• Police Academy revenues	\$ <u>75,000</u>
• <b>Revised General Fund FY 2017-18 Revenues</b>	<b>\$119,720,372</b>
Proposed Expenditures	\$ 119,546,051
• SAFER Grant	\$ (419,971)
• Explosive Magazine & Security – Fire	\$ 14,000
• Early Warning Sirens - Fire	\$ 92,225
• Cash funded Vehicles	\$ 300,000
• Police Academy expenses	\$ 75,000
• Eliminate Community Improvement Officer	\$ (84,644)
• EMS Fire Captain	\$ <u>165,330</u>
<b>Revised General Fund FY 2017-18 Expenditures</b>	<b>\$119,687,991</b>

Other Funds Increases (Decreases) –

## Electric Fund

- \$ (137,866) Eliminate External Affairs Manager position
- Net \$0 Transfer funding and supervision of 4 GIS staff members to Technology Service (increase Transfer to Technology Service), impact net \$0

Technology Service transferred the in funding and supervision of 4 GIS staff members from Electric. The Electric Transfer to Technology Service was increased to fund the transferred positions.

The FY 2017-2018 Budget is summarized by fund in the Budget Resource and Expenditure Summary, which is attached to the ordinance.

## **PRIOR ACTION/REVIEW (Council, Boards, Commissions)**

The FY 2017-18 Budget was submitted to the City Council on July 28, 2017. A workshop to present the details of the Budget to the City Council was conducted on August 3, 2017. The City Council also discussed the proposed budget during Work Sessions on August 8, August 15, August 22 and September 12. A Public Hearing on the Budget was held on September 12. In addition, two public hearings were held on the proposed tax rate on August 15 and September 12.

## **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 – Ordinance Adoption of the Budget

Respectfully submitted:  
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Director of Finance