

CITY OF DENTON

PROPOSED ANNUAL PROGRAM OF SERVICES 2013-14

AS APPROVED BY THE MAYOR AND CITY COUNCIL
IN ACCORDANCE WITH SB 656
PASSED DURING THE 83rd LEGISLATIVE SESSION

CITY COUNCIL RECORD VOTE

The members of the governing body voted on the adoption of the budget as follows:

FOR: Mark A. Burroughs, Mayor; Pete Kamp, Mayor Pro Tem and Council Member At Large Place 5; Kevin Roden, Council Member District 1; Dalton Gregory, Council Member District 2; Jim Engelbrecht, Council Member District 3; Joey Hawkins, Council Member District 4; and James King, Council Member At Large Place 6.

AGAINST: None.

PRESENT and not voting: None.

ABSENT: None.

ON SEPTEMBER 17, 2013

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,810,682, which is a 3.91 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,202,783.

Tax Rate					
Fiscal Year	Property Tax Rate	Effective Tax Rate	Effective M&O Tax Rate	Rollback Tax Rate	Debt Rate
2013-14	.68975	.68872	.59725	.73528	.21495
2012-13	.68975	.68046	.58969	.73218	.21887

Municipal Debt Obligations - Principal & Interest		
Tax Supported	Revenue Supported	Total
\$154,025,377	\$557,651,447	\$711,676,824

**BUDGET RESOURCE & EXPENDITURE SUMMARY
2013-14**

RESOURCES	2011-12 ACTUAL	2012-13 BUDGET	2012-13 ESTIMATE	2013-14 PROPOSED
General Fund	\$ 88,765,471	\$ 94,320,286	\$ 93,766,252	\$ 99,035,260
General Debt Service Fund	39,759,903	40,462,208	40,526,010	44,277,495
Electric Fund	132,461,227	158,987,525	158,140,589	168,359,750
Water Fund	39,656,473	43,867,930	42,539,724	42,905,805
Wastewater Fund	24,954,688	28,252,407	27,492,465	30,327,234
Solid Waste Fund	22,749,074	25,147,589	24,267,123	26,353,035
Airport Fund	2,056,903	2,492,925	2,138,560	2,779,363
Technology Services Fund	7,900,249	8,972,973	8,972,349	8,862,772
Materials Management Fund	5,725,480	7,438,866	7,438,866	9,927,952
Fleet Management Fund	9,919,782	12,867,975	11,421,213	13,776,595
Risk Retention Fund	2,547,478	2,719,945	2,626,390	3,020,448
Health Insurance Fund	20,760,676	21,812,160	20,956,648	25,355,219
Engineering Services Fund	-	-	-	4,223,144
Street Improvement Fund	7,067,476	7,158,774	7,158,774	8,204,203
Recreation Fund	1,605,350	1,950,348	1,805,318	2,086,848
Tourist & Convention Fund	1,561,592	1,508,740	1,855,129	1,916,777
Police Confiscation Fund	387,237	185,500	301,900	452,200
Traffic Safety Fund	859,432	913,200	968,075	1,608,000
Parks Gas Well Fund	350,000	800,000	794,500	153,500
Miscellaneous Funds ⁽¹⁾	2,784,929	984,191	1,026,363	4,020,751
TOTAL OPERATING RESOURCES	\$ 411,873,420	\$ 460,843,542	\$ 454,196,248	\$ 497,646,351
Grant Program	2,839,382	6,296,010	3,769,247	4,766,074
Capital Improvements Program ⁽²⁾	60,850,061	278,909,663	78,118,439	323,657,313
TOTAL RESOURCES	\$ 475,562,863	\$ 746,049,215	\$ 536,083,934	\$ 826,069,738

EXPENDITURES	2011-12 ACTUAL	2012-13 BUDGET	2012-13 ESTIMATE	2013-14 PROPOSED
General Fund	\$ 87,353,397	\$ 94,320,286	\$ 93,766,252	\$ 99,035,260
General Debt Service Fund	39,214,545	39,913,999	39,706,506	44,277,495
Electric Fund	128,773,530	158,987,525	158,140,589	168,359,750
Water Fund	36,745,030	43,867,930	42,472,426	42,905,805
Wastewater Fund	23,889,636	28,252,407	27,492,465	30,327,234
Solid Waste Fund	22,735,300	25,124,689	24,267,123	26,312,990
Airport Fund	1,659,771	2,492,925	2,138,560	2,779,363
Technology Services Fund	7,900,249	8,972,973	8,972,349	8,862,772
Materials Management Fund	5,698,693	7,438,866	7,438,866	9,927,952
Fleet Management Fund	9,667,751	12,819,861	11,147,161	13,725,975
Risk Retention Fund	2,270,491	2,719,945	2,607,045	3,020,448
Health Insurance Fund	20,760,676	21,812,160	20,956,648	25,355,219
Engineering Services Fund	-	-	-	4,067,969
Street Improvement Fund	6,075,534	7,158,774	7,158,774	8,204,203
Recreation Fund	1,605,350	1,950,348	1,805,318	2,086,848
Tourist & Convention Fund	1,300,879	1,508,740	1,508,740	1,916,777
Police Confiscation Fund	128,474	155,000	150,500	446,730
Traffic Safety Fund	759,461	896,505	893,209	1,479,740
Parks Gas Well Fund	350,000	800,000	794,500	140,500
Miscellaneous Funds ⁽¹⁾	2,451,918	594,427	674,111	3,948,469
TOTAL OPERATING EXPENDITURES	\$ 399,340,684	\$ 459,787,360	\$ 452,091,142	\$ 497,181,499
Grant Program	2,839,382	6,296,010	3,769,247	4,766,074
Capital Improvements Program ⁽²⁾	60,850,061	278,909,663	78,118,439	323,657,313
TOTAL EXPENDITURES	\$ 463,030,127	\$ 744,993,033	\$ 533,978,828	\$ 825,604,886

⁽¹⁾Miscellaneous Funds include the Tree Mitigation Fund, Public Education Government Fund, McKenna Trust Fund, Downtown Tax Increment Reinvestment Zone Fund, Westpark Tax Increment Reinvestment Zone Fund, Miscellaneous Special Revenue Funds, Park Land Dedication Trust Fund, Park Development Trust Fund, Non-Airport Gas Well Fund, and **Downtown Reinvestment Fund**.

⁽²⁾FY 2013-14 Proposed Budget includes approximately \$83 million in unspent Regional Toll Revenue (RTR) funds received for the Mayhill Road and Bonnie Brae Street expansion projects (total received was approximately \$91 million).