



**AGENDA
CITY OF ALLEN
CITY COUNCIL SPECIAL CALLED MEETING
SEPTEMBER 6, 2016 - 6:00 PM
COUNCIL CHAMBERS
ALLEN CITY HALL
305 CENTURY PARKWAY
ALLEN, TX 75013**

Call to Order and Announce a Quorum is Present.

Pledge of Allegiance.

Public Recognition.

1. Citizen's Comments.

[The City Council invites citizens to speak to the Council on any topic not on the agenda or not already scheduled for Public Hearing. Prior to the meeting, please complete a "Public Meeting Appearance Card" and present it to the City Secretary. The time limit is three minutes per speaker, not to exceed a total of fifteen minutes for all speakers.]

Regular Agenda.

2. Conduct a Public Hearing on the Fiscal Year 2016-2017 City Budget as Required by Article IV, Section 4.04 of the Allen City Charter.
3. Conduct a Public Hearing Regarding the Fiscal Year 2016-2017 City Tax Rate.

Other Business.

4. Calendar.
5. Items of Interest. *[Council announcements regarding local civic and charitable events, meetings, fundraisers, and awards.]*

Executive Session. (As needed)

Legal, Section 551.071.

As authorized by Section 551.071(2) of the Texas Government Code, the Workshop Meeting and/or the Regular Agenda may be Convened into Closed Executive Session for the Purpose of Seeking Confidential Legal Advice from the City Attorney on any Agenda Item Listed Herein.

(Closed to Public as Provided in the Texas Government Code.)

6. Reconvene and Consider Action on Items Discussed During Executive Session.

Adjournment.

This notice was posted at Allen City Hall, 305 Century Parkway, Allen, Texas, at a place convenient and readily accessible to the public at all times. Said notice was posted on Friday, September 2, 2016.

Shelley B. George, City Secretary

Allen City Hall is wheelchair accessible. Access to the building and special parking are available at the entrance facing Century Parkway. Requests for sign interpreters or special services must be received forty-eight (48) hours prior to the meeting time by calling the City Secretary at 214.509.4105.

CITY COUNCIL AGENDA COMMUNICATION

AGENDA DATE: September 6, 2016

SUBJECT: Conduct a Public Hearing on the Fiscal Year 2016-2017 City Budget as Required by Article IV, Section 4.04 of the Allen City Charter.

STAFF RESOURCE: Eric Cannon, Chief Financial Officer
Chris Landrum, Budget Manager

PREVIOUS COUNCIL ACTION: On August 9, 2016, City Council set Tuesday, August 23, 2016, and Tuesday, September 6, 2016, as the Public Hearing dates regarding the City Budget.

ACTION PROPOSED: Conduct a Public Hearing on the Fiscal Year 2016-2017 City Budget as Required by Article IV, Section 4.04 of the Allen City Charter.

BACKGROUND

The City Charter requires that the City Council set and conduct a Public Hearing on the Budget. This year, the City will hold two public hearings to coincide with the two public hearings that are to be held on the tax rate. August 23, 2016, and September 6, 2016, are the dates Council set for the public hearings on the budget.

The City Charter mandates that no other business may be conducted at these hearings. As stated in the City Charter, a Notice of Public Hearing on the Budget must be published 5-15 days prior to the hearing. The notice for the first public hearing was published on August 11, 2016, in The Allen American newspaper, and the notice for the second public hearing was published on September 1, 2016, in The Allen American newspaper.

BUDGETARY IMPACT

The FY2016-2017 Proposed Expenditure Budget totals \$210,795,344 for all funds.

The FY2016-2017 Proposed Revenue Estimate plus beginning Fund Balance totals \$294,705,610 for all funds.

STAFF RECOMMENDATION

Staff recommends that the City Council conduct a public hearing and announce that the City Council will vote on the budget at the September 13, 2016, City Council meeting at 7:00 p.m. at Allen City Hall, 305 Century Parkway, Allen, Texas.

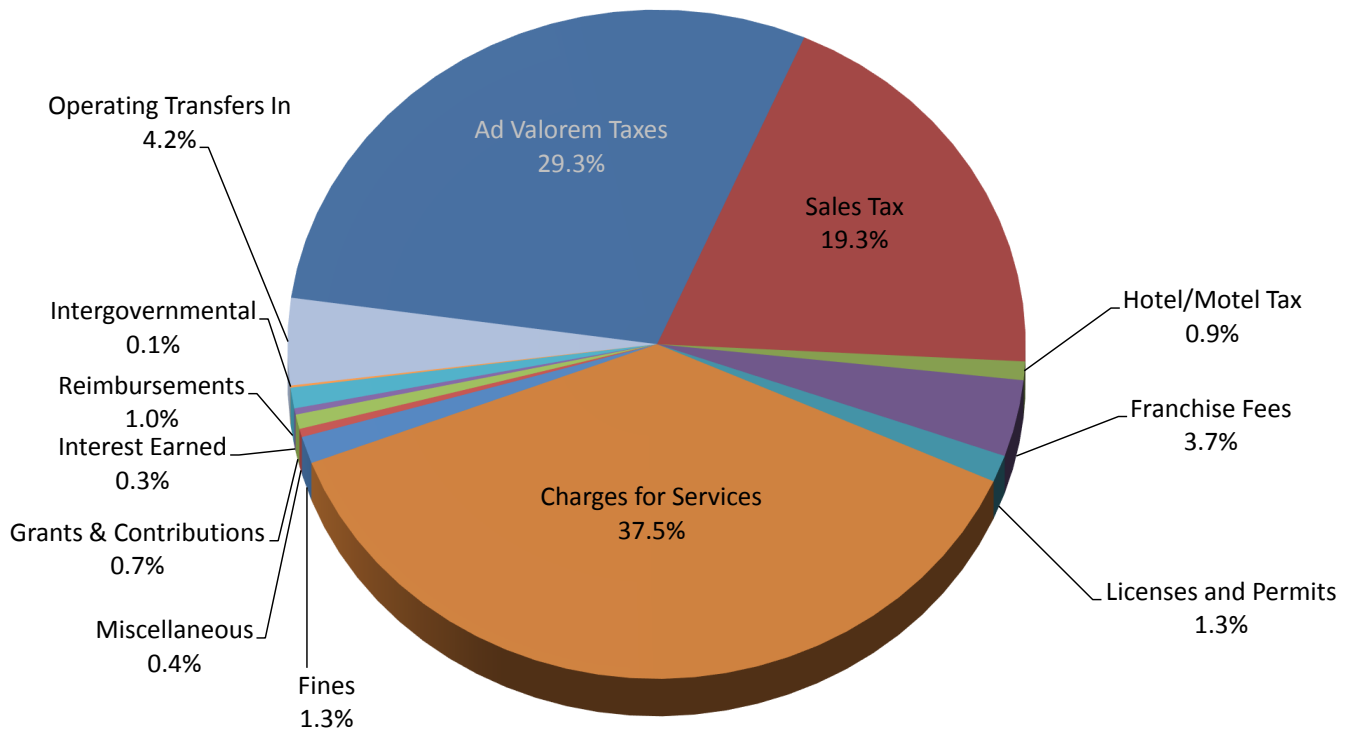
ATTACHMENTS:

Combined Budget Summary of Revenues and Expenditures for Fiscal Year 2016-2017

**CITY OF ALLEN
COMBINED BUDGET SUMMARY OF REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2016-2017**

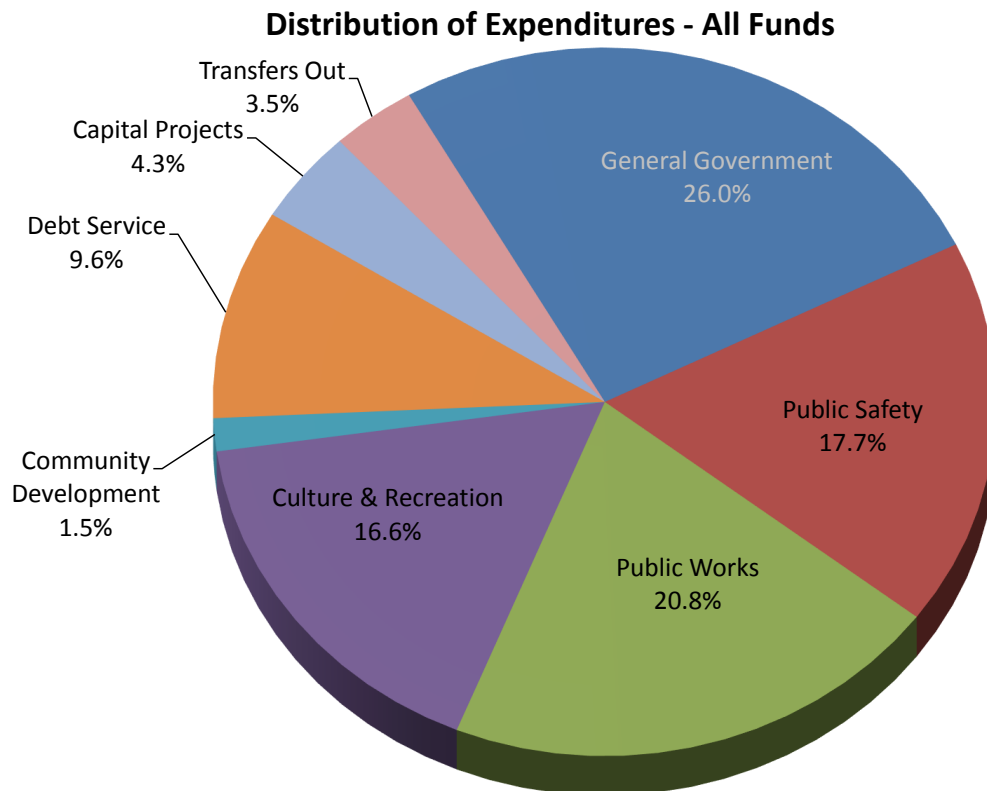
	General Fund	Debt Service	TIF Fund	Enterprise Funds				Special Rev.
				Water & Sewer	Solid Waste	Drainage Utility	Golf Course	Asset Forfeiture
BEGINNING BALANCE	\$ 21,466,504	\$ 1,318,387	\$ 2,246,489	\$ 15,833,525	\$ 2,539,029	\$ 585,542	\$ -	\$ 95,690
REVENUES								
Ad Valorem Taxes	44,137,050	13,783,108	925,733	-	-	-	-	-
Sales Tax	19,130,032	-	430,177	-	-	-	-	-
Hotel/Motel Tax	-	-	-	-	-	-	-	-
Franchise Fees	7,221,523	-	-	-	-	-	-	-
Licenses and Permits	2,698,645	-	-	-	-	-	-	-
Charges for Services	12,208,861	-	-	37,686,953	6,591,884	1,550,000	3,097,296	-
Fines	1,774,749	-	-	400,000	-	-	-	185,000
Miscellaneous	507,919	-	-	28,000	47,500	-	131,588	-
Grants & Contributions	638,552	-	-	-	-	-	-	-
Interest Earned	194,400	43,800	9,840	56,880	15,600	4,320	-	5,660
Reimbursements	1,339,551	-	-	270,000	-	1,500	-	-
Intergovernmental	111,826	-	126,243	-	-	-	-	-
Operating Transfers In	4,586,821	-	-	790,175	-	-	300,000	-
TOTAL REVENUES	94,549,929	13,826,908	1,491,993	39,232,008	6,654,984	1,555,820	3,528,884	190,660
TOTAL AVAILABLE	\$ 116,016,433	\$ 15,145,295	\$ 3,738,482	\$ 55,065,533	\$ 9,194,013	\$ 2,141,362	\$ 3,528,884	\$ 286,350
EXPENDITURES								
General Government	26,746,776	-	847,892	1,043,040	-	-	-	-
Public Safety	35,019,165	-	-	-	-	-	-	129,292
Public Works	4,030,372	-	-	31,711,388	6,362,379	1,226,704	-	-
Culture & Recreation	24,662,617	-	-	-	-	-	3,528,884	-
Community Development	2,672,674	-	-	-	-	-	-	-
Debt Service	-	13,933,265	-	1,162,998	-	-	-	-
Capital Projects	-	-	-	3,345,000	300,000	81,000	-	-
Transfers Out	2,341,770	-	-	4,188,211	226,261	336,088	-	-
TOTAL EXPENDITURES	95,473,374	13,933,265	847,892	41,450,637	6,888,640	1,643,792	3,528,884	129,292
ENDING BALANCE	20,543,059	1,212,030	2,890,590	13,614,896	2,305,373	497,570	-	157,058

Distribution of Revenues - All Funds



**CITY OF ALLEN
COMBINED BUDGET SUMMARY OF REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2016-2017**

Special Revenue			Internal Service Funds			Component Units		Total All Funds 2016-2017
Hotel Occup. Tax	Special Revenue	Grant Fund	Replacement Fund	Facility Maintenance	Risk Management	Economic Development	Community Development	
\$ 3,963,175	\$ -	\$ 202,892	\$ 10,281,736	\$ 543,637	\$ 5,954,962	\$ 19,392,199	\$ 9,204,588	\$ 93,628,355
-	-	-	-	-	-	-	-	58,845,891
-	-	-	-	-	-	9,586,361	9,586,361	38,732,931
1,763,785	-	-	-	-	-	-	-	1,763,785
-	262,819	-	-	-	-	-	-	7,484,342
-	-	-	-	-	-	-	-	2,698,645
-	-	-	2,841,062	-	11,523,945	-	-	75,500,001
-	157,680	-	-	-	-	-	-	2,517,429
-	-	-	80,000	-	-	-	-	795,007
-	-	823,399	-	-	-	-	-	1,461,951
20,400	-	-	69,000	-	34,800	90,960	51,600	597,260
-	46,824	-	-	-	337,500	-	-	1,948,551
-	1,374,954	92,157	220,000	600,000	482,462	-	-	8,446,569
1,784,185	1,842,277	915,556	3,210,062	600,000	12,378,707	9,677,321	9,637,961	201,077,255
\$ 5,747,360	\$ 1,842,277	\$ 1,118,448	\$ 13,491,798	\$ 1,143,637	\$ 18,333,669	\$ 29,069,520	\$ 18,842,549	\$ 294,705,610
-	367,133	-	725,292	439,200	11,290,887	13,296,626	-	54,756,846
-	118,115	284,160	1,846,164	-	-	-	-	37,396,896
-	-	-	596,500	-	-	-	-	43,927,343
1,354,865	-	68,412	145,161	-	-	-	5,001,520	34,761,459
-	-	560,465	-	-	-	-	-	3,233,139
-	-	-	-	-	-	2,274,229	2,951,646	20,322,138
-	-	-	-	-	-	-	5,377,750	9,103,750
-	-	-	201,443	-	-	-	-	7,293,773
1,354,865	485,248	913,037	3,514,560	439,200	11,290,887	15,570,855	13,330,916	210,795,344
4,392,495	1,357,029	205,411	9,977,238	704,437	7,042,782	13,498,665	5,511,633	83,910,266



CITY COUNCIL AGENDA COMMUNICATION

AGENDA DATE: September 6, 2016

SUBJECT: Conduct a Public Hearing Regarding the Fiscal Year 2016-2017 City Tax Rate.

STAFF RESOURCE: Eric Cannon, Chief Financial Officer
Chris Landrum, Budget Manager

PREVIOUS COUNCIL ACTION: At the August 9, 2016, City Council Meeting, City Council Set Tuesday, August 23, 2016, and Tuesday, September 6, 2016, as the Public Hearing Dates Regarding the Fiscal Year 2016-2017 City Tax Rate.

ACTION PROPOSED: Conduct a Public Hearing Regarding the Fiscal Year 2016-2017 City Tax Rate.

BACKGROUND

According to the Texas Truth-in-Taxation Law, the City Council is required to set and conduct two Public Hearings on the Tax Rate if the City's proposed tax rate exceeds the lower of the rollback rate (\$0.530123) or the effective rate (\$0.490907). The proposed tax rate is \$0.520000.

No other business may be conducted at these hearings. State law also requires that at the end of each hearing the Council announce the date, time and place of the meeting at which it will vote on the tax rate. **Since the proposed tax rate of \$0.520000 exceeds the effective tax rate indicated above, two public hearings are mandatory. The City has historically always held public hearings on the tax rate even when the hearings were not required.**

BUDGETARY IMPACT

The City's proposed budget for Fiscal Year 2016-2017 reflects a tax rate of \$0.520000 per \$100 of appraised valuation. Due to continued growth in the City's tax base from new improvements and existing properties, the total tax revenue generated, based on a rate of \$0.520000 per \$100 of the certified appraised values, would be \$58,372,331 which is \$3,565,981 more than last year's budget and includes property tax revenue in the amount of \$1,241,748 to be raised from new property added to the tax roll this year.

STAFF RECOMMENDATION

Staff recommends that the City Council conduct a public hearing and set the meeting date of September 13, 2016, at 7:00 PM at Allen City Hall, 305 Century Parkway, Allen, Texas, to vote on the tax rate.

MOTION

I make a motion to set the City Council meeting date of September 13, 2016, at 7:00 PM at Allen City Hall, 305 Century Parkway, Allen, Texas, to vote on the proposed tax rate of 52.0 cents per \$100 of the certified appraised value for the Fiscal Year 2016-2017 budget.