

Memorandum



CITY OF DALLAS

DATE August 14, 2017

Honorable Members of the Government Performance & Financial Management
TO Committee: Jennifer S. Gates (Chair), Scott Griggs (Vice Chair), Sandy Greyson,
Lee M. Kleinman, Philip T. Kingston, Tennell Atkins, Kevin Felder

SUBJECT **FY 2017 Appropriations Adjustment and FY 2016-17 Financial Forecast Report**

On Monday, August 21, 2017, the Office of Financial Services will brief the Government Performance & Financial Management Committee on the FY 2017 Appropriations Adjustment and FY 2016-17 Financial Forecast Report. I have attached the briefing for your review.

Please let me know if you need additional information.

A handwritten signature in blue ink that reads "M. Elizabeth Reich".

M. Elizabeth Reich
Chief Financial Officer

Attachment

c: Honorable Mayor and Members of the City Council
T.C. Broadnax, City Manager
Larry Casto, City Attorney
Craig D. Kinton, City Auditor
Rosa A. Rios, City Secretary
Daniel F. Solis, Administrative Judge
Kimberly Bizzor Tolbert, Chief of Staff to the City Manager
Majed A. Al-Ghafry, Assistant City Manager

Jo M. (Jody) Puckett, P.E., Assistant City Manager (Interim)
Jon Fortune, Assistant City Manager
Joey Zapata, Assistant City Manager
Raquel Favela, Chief of Economic Development & Neighborhood Services
Nadia Chandler Hardy, Chief of Community Services
Theresa O'Donnell, Chief of Resilience
Directors and Assistant Directors

FY 2016-17 Budget Appropriation Adjustments

August 21, 2017

**Elizabeth Reich
Chief Financial Officer**

**Jack Ireland, Director
Office of Budget**

**Janette Weedon, Assistant Director
Office of Budget**



Purpose

- Background
- Review process to determine necessary amendments
- Overview of amendments to FY 2016-17 budget ordinances
- Recommendation and next steps

Background

- Annual appropriation ordinance approved by City Council establishes appropriations
(City Charter Chapter XI, Sec. 3)
- City Council may transfer appropriations between departments, division or purpose
(City Charter Chapter XI, Sec. 4)
- City Council may appropriate excess revenue
(City Charter Chapter XI, Sec. 5)
- City Charter does not allow for expenditure of City funds without sufficient appropriation
(City Charter Chapter XI, Sec. 6)



Background

- City Council approved the FY 2016-17 operating and capital budget ordinances on September 21, 2016
 - Budget has been amended several times throughout the year by City Council action
 - We are now requesting additional amendments to ensure compliance with City Charter and to ensure adequate departmental appropriations are available through September 30, 2017



Background

- Common reasons for appropriation amendments include:
 - Unanticipated event
 - New initiative or need identified during fiscal year
 - Additional revenue used to offset additional related expenditures



Process

- Management:
 - Closely monitors revenues and expenditures throughout the fiscal year
 - Communicates the financial position to City Council in monthly Financial Forecast Report (FFR)
 - Provides quarterly FFR briefings to Government Performance and Financial Management Committee

Budget Ordinance Amendment

- Operating budget ordinance reflects appropriation adjustments previously approved by City Council
- General Fund has been amended five times
 - 1) Use of contingency reserve for City Attorney's Office for legal fees associated with Police and Fire Pension (\$500K)
 - 2) Use of contingency reserve for City Controller's Office for actuarial services related to Police and Fire Pension (\$759K)
 - 3) Use of contingency reserve for May 2017 runoff election (\$329K)
 - 4) Increase in appropriations (\$8.1M) from excess EMS revenue and reallocation of appropriations from Police (\$1M) and Non-Departmental (\$4M) for street improvements *
 - 5) Increase in appropriation due to excess revenue for Fair Housing Office for a Regional Assessment of Fair Housing (\$490K)

*Note: Capital budget amendment was approved for street improvements from \$7M of unappropriated bond interest.

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Budget Ordinance Amendment

- Salary and benefit reserve appropriations transferred to City Manager's Office for unplanned accrued vacation/sick leave termination costs
- Additional appropriation adjustments are **requested** for General Fund to address potential over-runs based on June FFR report
 - Decrease Non-Departmental – master lease cost not as much as anticipated (\$2.1M)
 - Increase Elections – November 2017 bond election (\$1.25M)
 - Increase Mayor & Council – staffing cost (\$50K)
 - Increase Housing – unplanned technical assistance consultant (\$120K)
 - Increase Liability Reserve Fund – legal professional services (\$680K)

Budget Ordinance Amendment

- Appropriation adjustments within enterprise and internal service funds are supported by increased revenues or available fund balances, and are **requested** as follows:
 - Aviation (\$845K)
 - Convention and Event Services (\$1.1M)
 - Equipment Services (\$1.6M)
 - Risk Management (\$80K)
 - Sanitation Services (\$4.6M)
 - Storm Drainage Management (\$1.7M)

Budget Ordinance Amendment

- **Request** grant, trust, and other fund appropriation adjustments that are supported by additional revenues that have become available during the fiscal year or available fund balance (18 funds included)
- Grant, trust and other funds' significant variances:
 - Confiscated Monies – State (\$1.7M)
 - Deerfield Housing Fund (\$1.5M)
 - Information Technology Equipment (\$4.5M)
 - Sports Arena Lease Fund (\$7.0M)
 - Section 108 Lancaster Urban Village Community (\$9.5M)*
 - Section 108 Continental Building (\$8.9M)*
 - Section 108 Atmos Loft Project (\$12.6M)*
 - Section 108 Plaza Hotel (\$14.1M)*

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*Appropriation for U.S. Department of Housing and Urban Development repayments from developers.

Government Performance and Financial Management



Budget Ordinance Amendment

- Capital budget ordinance reflects adjustments previously approved by City Council
- **Request** authorization to transfer cash between funds as necessary to support appropriations
 - Transfer from Sustainable Development and Construction to Equipment Services for acquisition of vehicles (\$2.6M)
 - Transfer from Dallas Police Department to Equipment Services for acquisition of marked squad cars (\$3.5M)

Recommendation and Next Steps

- Staff recommends adjusting revenue and expenditure budgets ordinances as requested
- Seek City Council approval of the attached ordinances amending the FY 2016-17 Operating and Capital budgets on August 23

FY 2016-17 Budget Appropriation Adjustments

August 21, 2017

**Elizabeth Reich
Chief Financial Officer**

**Jack Ireland, Director
Office of Budget**

**Janette Weedon, Assistant Director
Office of Budget**



Appendix

Budget ordinances approved by City Council on September 21, 2016 with requested adjustments indicated with underline and strikethrough.



ORDINANCE NO. _____

An ordinance amending Ordinance No. 30178 (2016-2017 FY Operating Budget Appropriation Ordinance) to make certain adjustments to fund appropriations for fiscal year 2016-17 for the maintenance and operation of various departments and activities and to authorize the city manager to implement those adjustments; providing a saving clause; and providing an effective date.

WHEREAS, on September 21, 2016, the city council passed Ordinance No. 30178, which adopted the operating budget appropriation ordinance for fiscal year 2016-2017; and

WHEREAS, shortages and excesses in various department and activity appropriations have created a need to adjust those appropriations; and

WHEREAS, the city council is authorized in accordance with Chapter XI, Section 4, of the Dallas City Charter to transfer an unencumbered balance of an appropriation made for the use of one department, division, or purpose to any other department, division, or purpose, upon the written recommendation of the city manager; and

WHEREAS, the city council is authorized in accordance with Chapter XI, Section 5, of the Dallas City Charter to appropriate, from time to time, excess revenues of the city to such uses as will not conflict with any uses for which such revenues specifically accrued; Now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DALLAS:

SECTION 1. That Section 1 of Ordinance No. 30178 (2016-2017 FY Operating Budget Appropriation Ordinance), passed by the city council on September 21, 2016, is amended by making adjustments to fund appropriations for fiscal year 2016-17 for maintenance and operation of various departments and activities, to read as follows:

“SECTION 1. That for the purpose of providing the funds to be expended in the budget for the fiscal year beginning October 1, 2016 and ending September

30, 2017, the available revenues of the city of Dallas are hereby appropriated for the maintenance and operation of the various city departments and activities as follows:

<u>DEPARTMENTS AND ACTIVITIES</u>	<u>PROPOSED</u> <u>2016-17</u>
Building Services	25,311,983
Business Development and Procurement Services	3,040,515
City Attorney's Office	** <u>16,659,590</u> [16,159,590]
City Auditor's Office	3,194,434
City Manager's Office	<u>2,468,024</u> [1,965,631]
City Secretary's Office	2,029,306
Civil Service	2,887,337
Code Compliance	42,385,536
City Controller's Office	*** <u>5,441,481</u> [4,682,481]
Court and Detention Services	11,975,651
Elections	**** <u>2,980,201</u> [1,400,603]
Fire	254,602,513
Housing/Community Services	<u>14,523,063</u> [14,403,063]
Human Resources	5,219,858
Independent Audit	865,200
Jail Contract – Lew Sterrett	7,812,862
Judiciary	3,295,676
Library	29,983,725
Mobility and Street Services	***** <u>97,677,101</u> [84,577,101]
Mayor and Council	<u>4,515,390</u> [4,465,390]
Non-Departmental	***** <u>64,312,439</u> [70,412,439]
Office of Cultural Affairs	19,604,511
Office of Economic Development	2,574,535
Office of Financial Services	2,956,619
Office of Management Services	* <u>10,725,458</u> [10,235,231]
Park and Recreation	94,673,026
Planning and Urban Design	3,028,557
Police	***** <u>477,003,576</u> [478,003,576]
Street Lighting	16,956,026
Sustainable Development and Construction	1,385,651
Trinity Watershed Management	1,317,717
Contingency Reserve	1,650,000
Salary and Benefits Reserve	<u>1,497,607</u> [2,000,000]
Liability/Claims Fund	4,962,542

**An increase to \$10,725,458 was previously approved by Resolution No. 16-1987.*

***An increase to \$16,659,590 was previously approved by Resolution No. 17-0438.*

****An increase to \$5,441,481 was previously approved by Resolution No. 17-0483.*

*****An increase to \$1,730,201 was previously approved by Resolution No. 17-0889.*

*****An increase to \$97,677,101 was previously approved by Resolution No. 17-0954.
 *****A decrease to \$66,412,439 was previously approved by Resolution No. 17-0954.
 *****A decrease to \$477,003,576 was previously approved by Resolution No. 17-0954.

GENERAL FUND TOTAL **\$1,239,517,710** [~~1,229,338,885~~]

<u>GRANT FUNDS</u>	<u>PROPOSED</u> <u>2016-17</u>
<u>Aviation</u>	
<u>FAA Airport Security Reimbursement (F005)</u>	276,814
<u>FAA Bio-Explosive Detect (F006)</u>	439,365
<u>FAA Grant Reconstruction Taxiway Delta 2 (F367)</u>	15,861
<u>Court and Detention Services</u>	
State Law Enforcement Grant (S104)	4,346
<u>Management Services</u>	
Target Community Preparedness Program (P113)	5,124
<u>Mobility and Street Services</u>	
Freeway Traffic Signals (0670)	302,737
<u>Park and Recreation</u>	
TPWD Outdoor Adventures at Dallas Grant (S309)	*****44,705
[NRPA Jr Angler Program Grant 16-17 (P118)]	10,000
TPWD Outdoor Adventure Grant (S303)	49,672]
 *****Establishment of this fund was previously approved by Resolution No. 17-0083.	
GRANT FUNDS TOTAL	<u>\$1,088,952</u> [64,018]

<u>TRUST AND OTHER FUNDS</u>	<u>PROPOSED</u> <u>2016-17</u>
<u>Communication and Information Services</u>	
Information Technology Equipment (0897)	9,432,880 [4,910,287]
<u>Convention and Event Services</u>	
Convention Center Hotel Tax Rebate Fund (0756)	10,565,500
<u>Sports Arena Lease Fund (0A71)</u>	<u>7,000,000</u>

Court and Detention Services

Employee Morale Fund (0902)	13
Security Fund (0G88)	342,756
Technology Fund (0401)	434,209

Fire

<u>Paramedic Activity (0302)</u>	<u>25,372</u>
<u>Smoke Detector Program Donations (0230)</u>	<u>13,663</u>

Housing/Community Services

Alvin E. Moore Trust (0309)	87,770
Dallas Tomorrow Fund (0476)	386,952
<u>Deerfield Housing Fund (0605)</u>	<u>1,500,000</u>
<u>Energy Emergency Assistance Fund (0312)</u>	<u>680,000</u>
<u>Housing Opportunity for Person with AIDS Fund (HW14)</u>	<u>47,693</u>
Mayfair Gifts and Donation (0471)	<u>56,500</u> [27,500]
MLK Center Trust (0305)	30,542
<u>S108 Lancaster Urban Village Community (0J51)</u>	<u>9,452,049</u>
<u>S108 Continental Building (0J52)</u>	<u>8,856,363</u>
<u>S108 Atmos Loft Project (0J53)</u>	<u>12,568,533</u>
<u>S108 Plaza Hotel (0J55)</u>	<u>14,136,551</u>
WDMPC Emergency Social Services (0T04)	<u>74,436</u> [49,436]
West Dallas Multipurpose Trust (0T17)	<u>50,000</u> [35,000]

Judiciary

Juvenile Case Manager Fund (0396)	818,943
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Library

Dallas Theater (0646)	4,592
Genealogy Fund (0687)	8,771
Kahn Fund (0208)	229,319
Parrill Estate Fund (0716)	3,449

Office of Cultural Affairs

<u>Arts Endowment (0347)</u>	<u>83,437</u>
<u>Majestic Theater Gift & Trust Fund (0347)</u>	<u>193,084</u>
OCA Hotel Occupancy Tax (0435)	1,530,267

Office of Economic Development

City of Dallas Regional Center (0067)	288,410
Dallas Housing Finance Corporation (0068)	160,694
Economic Development Sales Tax Rebate Program (0680)	<u>138,368</u> [65,000]
New Market Tax Credit (0065)	<u>206,195</u> [400,000]
South Dallas/Fair Park Trust Fund (0351)	<u>1,140,223</u> [1,122,486]

Park and Recreation

Community Fund – Park Recreation Centers (0979)	12,477
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Fair Park Improvement Fund (0448)	254,406
Fair Park Marketing (0G43)	51,984
Fair Park Special Maintenance (0329)	107,854
Ford Found Innovative Program (0T14)	913
Golf Improvement Trust (0332)	2,008,715
Mowmentum Park Improvement (0T80)	66,058
Outdoor Programs (0469)	87,829
Park Improvement Fund (0355)	87,065
PKR Program Fund Tracking (0395)	2,461,923
Recreation Program (0341)	816,660
Southern Skates (0327)	130,818
White Rock Endowment (0354)	6,852
W.W. Samuell Park Trust (0330)	674,017

Planning and Urban Design

Neighborhood Vitality Project Fund (0297)	100,000
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Police

Confiscated Monies - Federal (0436)	1,500,000
Confiscated Monies - Federal (0412)	5,372,641
Confiscated Monies – State (0411)	<u>4,416,234</u> [2,710,304]
Gifts and Donation (0321)	1,005,356
Law Enforcement Officer Standard Education (0S1N)	<u>212,409</u> [151,390]
Various Police Task Forces (0T69)	<u>767,307</u> [334,316]

Sustainable Development and Construction

NAS Redevelopment Fund (0022)	438,221
Reforestation Fund (0T06)	224,440

TRUST AND OTHER FUNDS TOTAL **\$101,351,713** [~~38,306,135~~]

GRANT, [AND] TRUST, AND OTHER FUNDS
GRAND TOTAL **\$102,440,665** [~~38,370,153~~]

ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS

PROPOSED
2016-17

Aviation

Airport Operations	***** <u>107,431,667</u> [<u>97,733,667</u>]
Transportation Regulation	1,454,325

Communication and Information Services

Information Technology	69,649,274
Radio Services	5,189,187

Convention and Event Services 97,478,329 [~~96,403,076~~]

Employee Benefits

Benefits Administration	998,055
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Wellness Program	349,354
Equipment Services	<u>52,387,124</u> [50,837,124]
Express Business Center	3,780,050
Risk Management	<u>2,710,314</u> [2,630,314]
Sanitation Services	<u>100,541,054</u> [95,946,054]
Storm Water Drainage Management	<u>54,657,769</u> [53,007,769]
Sustainable Development and Construction	36,090,295
Water Utilities	657,464,737
WRR - Municipal Radio	2,032,482
911 System Operations	16,388,652

*******An increase to \$106,586,667 was previously approved by Resolution No. 17-1082.**

**ENTERPRISE/INTERNAL SERVICE/
OTHER FUNDS TOTAL \$1,208,602,668 [~~1,189,954,415~~”**

SECTION 2. That Section 4 of Ordinance No. 30178 (2016-2017 FY Operating Budget Appropriation Ordinance), passed by the city council on September 21, 2016, is amended by making adjustments to fund appropriations for fiscal year 2016-17 for maintenance and operation of various departments and activities, to read as follows:

“SECTION 4. That the city manager is hereby authorized, upon written notice to the city controller, to make the following adjustments:

(1) Transfer internal service fund equity from unanticipated excesses to contributing funds.

(2) Transfer funds, not to exceed \$22,524,413, from the Convention Center Operating Fund 0080, Department CCT, Unit 7840, Object 3870, to the 2009 Convention Center Debt Service Fund 0980, Department CCT, Unit P505, Revenue Source 9219, for the payment of debt service on Series 2009 Revenue Refunding and Improvement Bonds for improvements to the Dallas Civic Center Convention Complex.

(3) Transfer funds, not to exceed \$4,282,542, from the General Fund 0001, Department BMS, Unit 1996, Object 3621 to the Liability Reserve Fund 0192, Department

ORM, Unit 3890, Revenue Source 8525, for payment of small and large claims against the city.

(4) Transfer funds, not to exceed \$8,600,000, to the General Fund 0001, Department BMS, Unit 1995, Revenue Source 9229, from the Sports Arena Lease Fund 0A71, Department CCT, Unit 8851, Object 3690, to support general fund operations.

(5) Transfer funds, not to exceed \$24,067,707, from the Water Utilities Operating Fund 0100, Department DWU, Unit 7015, Object 3690, in the amounts not to exceed \$10,500,000 to the Public/Private Partnership Fund 0352, Department ECO, Unit P151, Revenue Source 8219 and \$13,567,707 to the General Fund 0001, Department BMS, Unit 1991, Revenue Source 9201, as payment in lieu of taxes by the water utilities department to support economic initiatives of the city.

(6) Transfer funds, not to exceed \$6,354,707, from the Sanitation Services Fund 0440, Department SAN, Unit 3581, Object 3690, to the Sanitation Capital Improvement Fund 0593, Department SAN, Unit P309, Revenue Source 9201, for capital improvements for the McCommas Bluff Landfill.

(7) Transfer funds, not to exceed \$100,000, from the General Fund 0001, Department PNV, Unit 1581, Object 3690, to the Neighborhood Vitality Project Fund 0297, Department PNV, Unit 1728, Revenue Source 9201, for GrowSouth Neighborhood Challenge grants.

(8) Transfer funds, not to exceed \$5,237,237 [~~714,644~~], from the Information Technology Operating Fund 0198, Department DSV, Unit 1667 and 1622, Object 3690, to the Information Technology Equipment Fund 0897, Department DSV, Unit 3717 and 3718, Revenue Source 9201, for information technology servers, computers, storage, network and other IT equipment including related software, hardware, and implementation services.

(9) Transfer funds, not to exceed \$1,530,267, from the Convention and Event Services Operating Fund 0080 Department CCT, Unit 7840, Object 3690 to the OCA Hotel Occupancy Fund 0435, Department OCA, Unit 1841, Revenue Source 9201, for the promotion of cultural arts.

(10) Transfer funds, not to exceed \$138,368 [~~65,000~~], from the General Fund 0001 Department BMS, Unit 1991, Object 3690, to the Economic Development Sales Tax Rebate Program Fund 0680 Department ECO, Unit 6696, Revenue Source 9201, for sales tax rebates in accordance with the terms of the e-commerce sales tax grant agreement pursuant to Chapter 380 of the Texas Local Government Code.

(11) Transfer funds, not to exceed \$2,660,161 from the Confiscated Monies Fund 0412 Department DPD, Unit 6368, Object 3690, to the Confiscated Monies Fund 0436 Department DPD, Unit 3289, Revenue Source 9201, for expenditures to be used solely for law enforcement purposes.

(12) Transfer funds, not to exceed \$680,000, from the General Fund 0001, Department BMS, Unit 1996, Object 3621 to the Liability Reserve Fund 0192, Department ORM, Unit 3888, Revenue Source 8525, for payment of legal professional services.

(13[4]) Transfer and administer gifts and bequests to the city in accordance with the terms and conditions accompanying the gifts or bequests and, for this purpose, the appropriation of donated amounts is hereby made.”

SECTION 3. That the city manager is hereby authorized, upon written notice to the city controller, to transfer funds to make the adjustments to appropriations set forth in this ordinance.

SECTION 4. That it is the intent of the city council, by passage of this ordinance, to appropriate the funds for the city departments and activities. No office or position is created by the appropriation.

SECTION 5. That Ordinance No. 30178 will remain in full force and effect, save and except as amended by this ordinance.

SECTION 6. That this ordinance will take effect immediately from and after its passage and publication in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so ordained.

APPROVED AS TO FORM:

LARRY E. CASTO, City Attorney

By _____
Assistant City Attorney

Passed _____

ORDINANCE NO. _____

An ordinance amending Ordinance No. 30179 (2016-2017 FY Capital Budget Appropriation Ordinance) to make certain adjustments to fund appropriations for fiscal year 2016-17 for public improvements to be financed from bond funds and other revenues of the City of Dallas and to authorize the city manager to implement those adjustments; providing a saving clause; and providing an effective date.

WHEREAS, on September 21, 2016, the city council passed Ordinance No. 30179, which adopted the capital budget appropriation ordinance for fiscal year 2016-2017; and

WHEREAS, shortages and excesses in various project appropriations have created a need to adjust those appropriations and to establish new appropriations; and

WHEREAS, the city council is authorized in accordance with Chapter XI, Section 4, of the Dallas City Charter to transfer an unencumbered balance of an appropriation made for the use of one department, division, or purpose to any other department, division, or purpose, upon the written recommendation of the city manager; and

WHEREAS, the city council is authorized in accordance with Chapter XI, Section 5, of the Dallas City Charter to appropriate, from time to time, excess revenues of the city to such uses as will not conflict with any uses for which such revenues specifically accrued; Now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DALLAS:

SECTION 1. That Section 2 of Ordinance No. 30179 (2016-2017 FY Capital Budget Appropriation Ordinance), passed by the city council on September 21, 2016, is amended by making adjustments to fund appropriations for fiscal year 2016-17 for public improvements to be financed from bond funds and other revenues of the City of Dallas, to read as follows:

“SECTION 2. (a) That the following amounts are hereby appropriated from the funds indicated for the projects listed in the FY 2016-17 Capital Budget:

CAPITAL FUNDS

<u>From the Airport Revenue Fund (0130)</u>	<u>*8,853,000</u>
From the Acquisition of Land in the Cadillac Heights Area for Future Location of City Facilities Fund (4T11)	1,000,000
From the Aviation Capital Construction Fund (0131)	* <u>22,988,085</u> [14,135,085]
From the Capital Construction Fund (0671)	4,845,000
<u>From the Capital Projects Reimbursement Fund (0556)</u>	<u>**2,200,000</u>
From the Cedars Tax Increment Financing District Fund (0033)	906,499
From the City Center Tax Increment Financing District Fund (0035)	5,335,065
<u>From the Collin County Grant Fund (P119)</u>	<u>***250,000</u>
From the Convention Center Capital Construction Fund (0082)	14,600,000
From the Cypress Waters Tax Increment Financing District Fund (0066)	1,627,568
From the Davis Garden Tax Increment Financing District Fund (0060)	691,284
From the Deep Ellum Tax Increment Financing District Fund (0056)	1,482,029
From the Design District Tax Increment Financing District Fund (0050)	3,177,830
From the Downtown Connection Tax Increment Financing District Fund (0044)	2,254,422
From the Elgin B. Robertson Land Sale Proceeds Fund (0467)	28,587,468
<u>From the Farmers Market Fund (1T40)</u>	<u>****51,218</u>
<u>From the Farmers Market Fund (7T40)</u>	<u>****72,038</u>
From the Farmers Market Tax Increment Financing District Fund (0036)	1,809,966
From the Fort Worth Avenue Tax Increment Financing District Fund (0058)	1,095,479

From the General Capital Reserve Fund (0625)	4,000,000
From the Grand Park South Tax Increment Financing District Fund (0054)	118,262
From the Mall Area Redevelopment Tax Increment Financing District Fund (0049)	81,470
From the Maple/Mockingbird Tax Increment Financing District Fund (0064)	2,232,352
From the Oak Cliff Gateway Tax Increment Financing District Fund (0034)	1,764,792
From the Park & Recreation Gifts and Donation Fund (0530)	716,695
From the Public/Private Partnership Fund (0352)	14,000,000
From the Skillman Corridor Tax Increment Financing District Fund (0052)	2,738,707
From the Southwestern Medical Tax Increment Financing District Fund (0046)	1,142,287
From the Sports Arena Tax Increment Financing District Fund (0038)	5,572,426
From the Storm Water Drainage Management Capital Construction Fund (0063)	7,000,000
From the Street and Alley Improvement Fund (0715)	20,752,730
<u>From the Street and Transportation Improvement Fund (5R22)</u>	***** <u>300,000</u>
<u>From the Street and Transportation Improvement Fund (1T22)</u>	***** <u>1,100,000</u>
<u>From the Street and Transportation Improvement Fund (2T22)</u>	***** <u>770,000</u>
<u>From the Street and Transportation Improvement Fund (3T22)</u>	***** <u>220,000</u>
From the Street and Transportation Improvement Fund (4T22)	28,557,723
<u>From the Street and Transportation Improvement Fund (6T22)</u>	***** <u>250,000</u>
<u>From the Street and Transportation Improvement Fund (7T22)</u>	***** <u>500,000</u>
<u>From the Street and Transportation Improvement Fund (8T22)</u>	***** <u>500,000</u>

<u>From the Street and Transportation Improvement Fund (1U22)</u>	***** <u>60,000</u>
<u>From the Street and Transportation Improvement Fund (2U22)</u>	***** <u>650,000</u>
<u>From the Street and Transportation Improvement Fund (3U22)</u>	***** <u>550,000</u>
From the Street and Transportation Improvement Fund (4U22)	9,726,362
<u>From the Streets and Thoroughfares Fund (3R22)</u>	***** <u>1,700,000</u>
<u>From the Streets and Thoroughfares Fund (4R22)</u>	***** <u>200,000</u>
<u>From the Texas Parks and Wildlife Grant Fund (S306)</u>	***** <u>1,000,000</u>
From the Transit Oriented Development Tax Increment Financing District Fund (0062)	2,349,221
From the Vickery Meadow Tax Increment Financing District Fund (0048)	845,282
From the Wastewater Capital Construction Fund (0103)	15,594,000
From the Wastewater Capital Improvement Fund (2116)	<u>3,500,000</u> [500,000]
From the Wastewater Capital Improvement Fund (3116)	<u>61,125,000</u> [64,125,000]
From the Water and Wastewater Public Art Fund (0121)	119,000
From the Water Capital Construction Fund (0102)	36,937,000
From the Water Capital Improvement Fund (2115)	87,088,000
From the Water Capital Improvement Fund (3115)	107,158,000
<u>From the 06 Street and Transportation Improvements Fund (6R22)</u>	***** <u>200,000</u>
From the 2017 Master Lease – Equipment Fund (ML17)	30,000,000
CAPITAL FUNDS TOTAL	<u>\$552,946,260</u> [524,667,004]

**Increase was previously approved by Resolution No. 171082 dated June 28, 2017*

***Increase was previously approved by Resolution No. 161997 dated December 14, 2016*

****Increase was previously approved by Resolution No. 161807 dated November 9, 2016*

*****Increase was previously approved by Resolution No. 161733 dated October 26, 2016*

******Increase was previously approved by Resolution No. 170954 dated June 14, 2017*

*******Increase was previously approved by Resolution No. 161572 dated September 28, 2016**

(b) That the following amounts are hereby appropriated from the funds indicated for payment of the FY 2016-17 Debt Service Budget:

DEBT SERVICE FUNDS

From the General Obligation Debt Service Fund (0981)	261,865,145
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DEBT SERVICE FUNDS TOTAL	\$261,865,145”
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(c) That these appropriations and all previous appropriated funds for these projects remain in force until each project is completed or terminated.

(d) That the appropriations listed in Subsections (a) and (b) may be increased by city council resolution upon the recommendation of the city manager.”

SECTION 2. That Section 5 of Ordinance No. 30179 (2016-2017 FY Capital Budget Appropriation Ordinance), passed by the city council on September 21, 2016, is amended by making adjustments to fund appropriations for fiscal year 2016-17 for public improvements to be financed from bond funds and other revenues of the City of Dallas, to read as follows:

“SECTION 5. That the city manager is hereby authorized, upon written notice to the city controller, to make the following adjustments:

(1) “Transfer funds, not to exceed \$2,095,000, to the General Fund 0001, in the amounts of \$10,000 from the Cityplace Tax Increment Financing District Fund 0030; \$10,000 from State-Thomas Tax Increment Financing District Fund 0032; \$100,000 from the Cedars Tax Increment Financing District Fund 0033; \$200,000 from the Oak Cliff Gateway Tax Increment Financing District Fund 0034; \$175,000 from the City Center Tax Increment Financing District Fund 0035; \$145,000 from

the Farmers Market Tax Increment Financing District Fund 0036; \$185,000 from the Sports Arena Tax Increment Financing District Fund 0038; \$225,000 from the Downtown Connection Tax Increment Financing District Fund 0044; \$75,000 from the Southwestern Medical Tax Increment Financing District Fund 0046; \$125,000 from the Vickery Meadow Tax Increment Financing District Fund 0048; \$100,000 from the Design District Tax Increment Financing District Fund 0050; \$100,000 from the Skillman Corridor Tax Increment Financing District Fund 0052; \$30,000 from the Grand Park South Tax Increment Financing District Fund 0054; \$125,000 from the Deep Ellum Tax Increment Financing District Fund 0056; \$85,000 from the Fort Worth Avenue Tax Increment Financing District Fund 0058; \$110,000 from the Davis Garden Tax Increment Financing District Fund 0060; \$125,000 from the Transit-Oriented Development Tax Increment Financing District Fund 0062; \$100,000 from the Maple/Mockingbird Tax Increment Financing District Fund 0064; and \$70,000 from the Cypress Waters Tax Increment Financing District Fund 0066, for reimbursement of tax increment financing administration costs.

(2) Transfer funds, not to exceed \$52,650,000, from the Water Utilities Operating Fund 0100, in the amounts of \$36,937,000 to the Water Capital Construction Fund 0102; \$15,594,000 to the Wastewater Capital Construction Fund 0103; and \$119,000 to the Water and Wastewater Public Art Fund 0121, for projects listed in the FY 2016-17 Capital Budget.

(3) Transfer funds, not to exceed \$5,000,000, from the Storm Water Drainage Management Operating Fund 0061 to the Storm Water Drainage

Management Capital Construction Fund 0063, for projects listed in the FY 2016-17 Capital Budget.

(4) Transfer funds, not to exceed \$1,620,675, from the Sanitation Enterprise Fund 0440 to the General Obligation Debt Service Fund 0981, for payment of the 2003 General Obligation Bonds for flood protection and storm drainage facilities for the McCommas Bluff Landfill.

(5) Transfer funds, not to exceed \$3,845,000, from the General Capital Reserve Fund 0625 to the Capital Construction Fund 0671, for the purpose of maintenance and repair of city facilities.

(6) Transfer funds, not to exceed \$155,000, from the General Capital Reserve Fund 0625 to the Water Utilities Operating Fund 0100, to reimburse Dallas Water Utilities for an easement in the Madill Corridor area.

(7) Transfer funds, not to exceed \$1,000,000, from the Convention Center Operating Fund 0080 to the Capital Construction Fund 0671, for the purpose of major maintenance and repair of cultural facilities.

(8) Transfer funds, not to exceed \$5,289,391, from the Water Utilities Operating Fund 0100 to the Street and Alley Improvement Fund 0715, for the purpose of funding citywide street and alley improvement projects.

(9) Transfer funds, not to exceed \$1,992,220, from the Sanitation Enterprise Fund 0440 to the Street and Alley Improvement Fund 0715, for the purpose of funding citywide street and alley improvement projects.

(10) Transfer funds, not to exceed \$12,340,890, from the General Fund 0001 to the Street and Alley Improvement Fund 0715, for the purpose of funding citywide street and alley improvement projects.

(11) Transfer funds, not to exceed \$16,012,510 [~~7,159,510~~], from the Aviation Operating Fund 0130 to the Aviation Capital Construction Fund 0131, for projects listed in the FY 2016-17 Capital Budget and the Checked Baggage Reconciliation Area (CBRA) expansion.

(12) Transfer funds, not to exceed \$1,493,276, to the General Obligation Debt Service Fund 0981, from the Convention Center Operating Fund 0080, for payment of 2008 Certificates of Obligation for the acquisition of land for the Convention Center Hotel Development Project.

(13) Transfer funds, not to exceed \$11,609,805, from the Convention Center Operating Fund 0080, to the Convention Center Capital Construction Fund 0082, for projects listed in the FY 2016-17 Capital Budget.

(14) Transfer funds, not to exceed \$33,803,365, to the General Obligation Debt Service Fund 0981, from any general government, internal service, or enterprise fund incurring civilian payroll costs based on the pro-rata allocation of the actual civilian payroll costs incurred during fiscal year 2016-17, for payment of debt service on the Pension Obligation Bonds Series 600, 601, and 632.

(15) Transfer funds, not to exceed \$2,551,915, from Building Inspection Fund 0150, Department DEV, Unit 3151, Object 3690, to the Fleet Capital Purchase Fund 0796, Dept. EBS, Unit 1772, Revenue Source 9201, for expenditures to be used for fleet.

(16) Transfer funds, not to exceed \$3,500,000, from General Fund 0001, Department DPD, Unit 2121, Object 3690, to the Fleet Capital Purchase Fund 0796, Dept. EBS, Unit 1772, Revenue Source 9201, for expenditures to be used for fleet.”

SECTION 3. That the city manager is hereby authorized, upon written notice to the city controller, to transfer funds to make the adjustments to appropriations set forth in this ordinance.

SECTION 4. That Ordinance No. 30179 will remain in full force and effect, save and except as amended by this ordinance.

SECTION 5. That this ordinance will take effect immediately from and after its passage and publication in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so ordained.

APPROVED AS TO FORM:

LARRY E. CASTO, City Attorney

By _____
Assistant City Attorney

Passed _____



FY 2016-17

Financial Forecast Report

Information as of June 30, 2017



GENERAL FUND

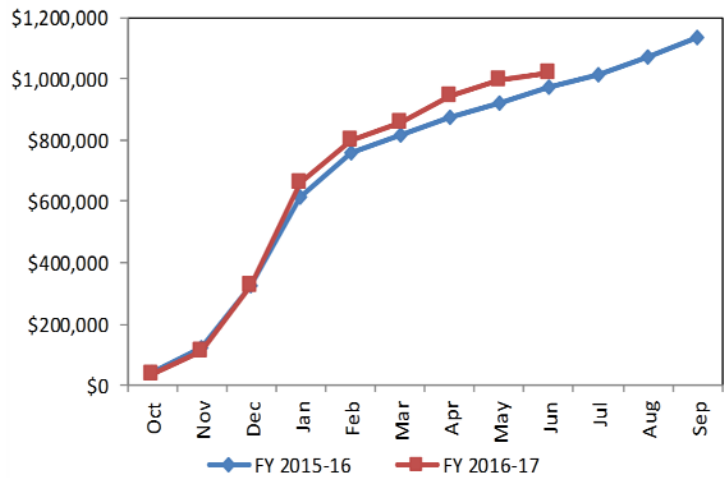
As of June 30, 2017
(000s)

ITEM	AMENDED BUDGET¹	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
Revenues	\$1,239,518	\$1,019,192	\$1,240,001	\$484
Expenditures	1,239,518	867,181	1,232,567	(6,951)
Net Excess of Revenues Over Expenditures/Transfers	\$0	\$152,010	\$7,435	\$7,435

GENERAL FUND REVENUES

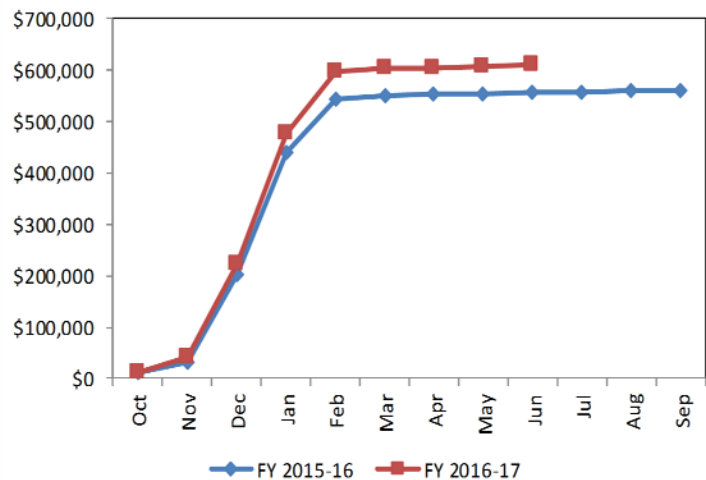
All SOURCES

	FY 2015-16	FY 2016-17	Variance
Oct	\$41,660	\$36,761	(\$4,898)
Nov	77,665	75,718	(1,947)
Dec	203,876	210,273	6,397
Jan	288,996	336,924	47,928
Feb	147,975	139,749	(8,226)
Mar	53,193	57,692	4,499
Apr	58,776	85,640	26,864
May	49,762	55,258	5,496
Jun	47,660	21,176	(26,483)
Jul	45,379		
Aug	56,960		
Sep	62,480		
Total	\$1,134,380	\$1,019,192	\$49,630



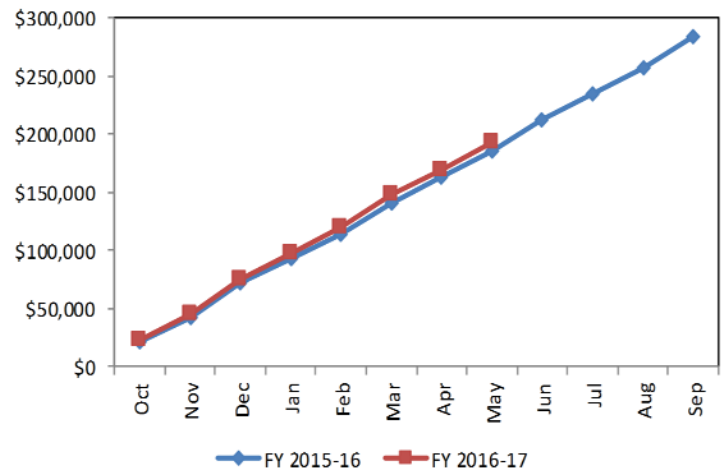
PROPERTY TAX

	FY 2015-16	FY 2016-17	Variance
Oct	\$11,487	\$12,787	\$1,300
Nov	20,589	29,060	8,471
Dec	169,848	181,782	11,934
Jan	237,273	252,156	14,883
Feb	104,025	120,141	16,116
Mar	7,675	7,304	(371)
Apr	2,364	1,997	(367)
May	1,593	2,068	475
Jun	2,523	1,691	(832)
Jul	858		
Aug	852		
Sep	891		
Total	\$559,978	\$608,984	\$51,608



SALES TAX

	FY 2015-16	FY 2016-17	Variance
Oct	\$21,769	\$23,256	\$1,487
Nov	20,524	22,167	1,643
Dec	30,137	30,146	9
Jan	21,258	21,810	552
Feb	20,418	21,899	1,480
Mar	27,482	28,359	878
Apr	22,265	22,206	(59)
May	22,311	23,407	1,095
Jun	26,609		
Jul	21,921		
Aug	22,670		
Sep	26,554		
Total	\$283,918	\$193,250	\$7,086



GENERAL FUND REVENUES

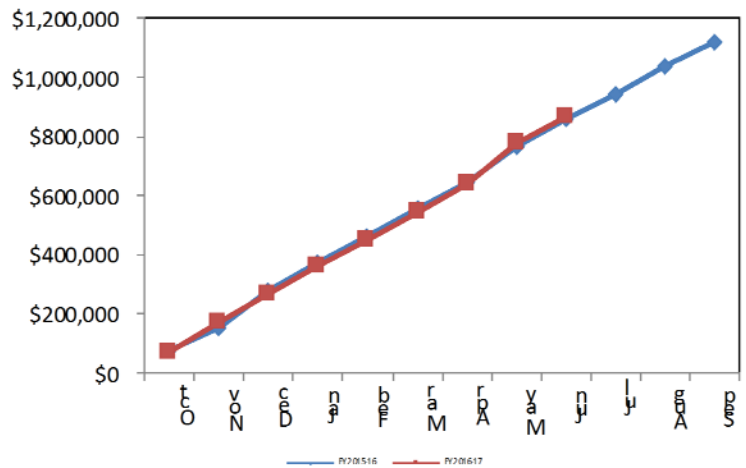
As of June 30, 2017
(000s)

	AMENDED BUDGET¹	REVENUES YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
TAXES				
Ad Valorem Tax ²	\$610,219	\$608,984	\$611,811	\$1,592
Sales Tax ³	292,189	193,250	294,452	2,263
TOTAL TAXES	902,408	802,234	906,263	3,855
FRANCHISE REVENUES				
Oncor Electric	51,078	40,314	52,121	1,043
AT&T	9,594	7,676	9,676	82
Atmos Energy ⁴	17,157	12,599	18,611	1,454
Time Warner Cable	6,210	4,858	6,297	87
Other ⁵	29,737	20,704	27,962	(1,774)
TOTAL FRANCHISE REVENUES	113,775	86,151	114,667	892
LICENSES AND PERMITS	4,891	4,590	4,920	29
INTEREST EARNED⁶	1,316	2,666	3,159	1,843
INTERGOVERNMENTAL⁷	8,501	8,389	9,465	965
FINES AND FORFEITURES				
Municipal Court ⁸	18,701	13,767	17,736	(966)
Vehicle Towing & Storage ⁹	7,146	5,664	7,640	494
Parking Fines	5,022	3,069	5,022	0
Red Light Camera Fines ¹⁰	7,460	0	6,106	(1,354)
Public Library ¹¹	431	132	225	(206)
TOTAL FINES	38,760	22,633	36,728	(2,031)
CHARGES FOR SERVICE				
Parks	10,522	7,516	10,800	278
Emergency Ambulance	40,191	15,656	40,425	234
Security Alarm	4,380	3,019	4,200	(180)
Street Lighting	648	438	648	0
Vital Statistics	1,600	1,350	1,616	16
Other ¹²	28,311	18,326	23,137	(5,174)
TOTAL CHARGES	85,652	46,306	80,826	(4,825)
INTERFUND REVENUE	76,601	39,943	76,369	(232)
MISCELLANEOUS	7,616	6,279	7,604	(11)
TOTAL REVENUES	\$1,239,518	\$1,019,192	\$1,240,001	\$484

GENERAL FUND EXPENDITURES

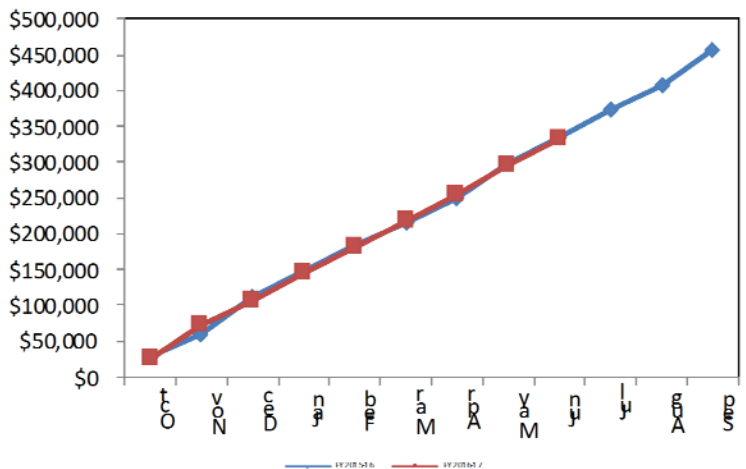
ALL EXPENSES

	FY 2015-16	FY 2016-17	Variance
Oct	\$75,601	\$71,583	(\$4,018)
Nov	78,065	97,700	19,635
Dec	124,594	98,282	(26,312)
Jan	97,321	94,625	(2,696)
Feb	84,683	87,016	2,333
Mar	95,576	92,076	(3,500)
Apr	86,104	99,146	13,042
May	126,118	134,691	8,573
Jun	90,989	92,062	1,073
Jul	82,900		
Aug	93,679		
Sep	85,148		
Total	\$1,120,778	\$867,181	\$8,130



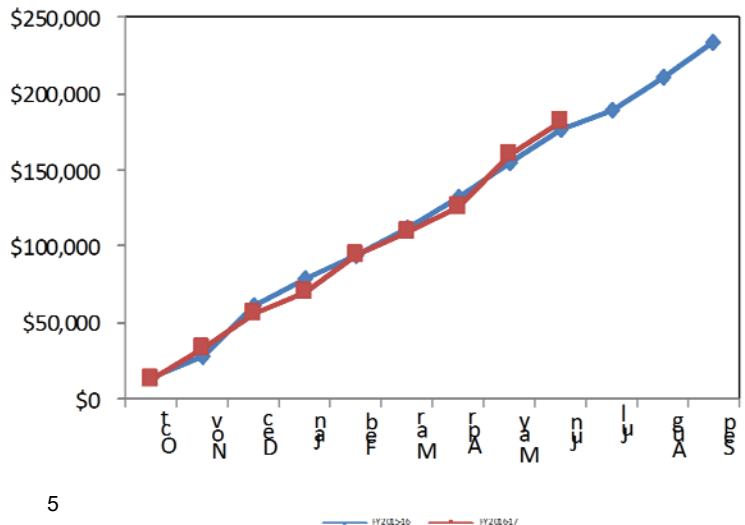
POLICE

	FY 2015-16	FY 2016-17	Variance
Oct	\$28,488	\$25,289	(\$3,199)
Nov	31,370	46,089	14,719
Dec	52,490	35,634	(16,856)
Jan	35,550	37,304	1,754
Feb	37,126	36,295	(831)
Mar	30,058	37,745	7,687
Apr	34,931	35,609	678
May	48,649	40,709	(7,940)
Jun	37,058	37,219	161
Jul	38,075		
Aug	32,689		
Sep	49,363		
Total	\$455,847	\$331,894	(\$3,826)



FIRE

	FY 2015-16	FY 2016-17	Variance
Oct	\$13,994	\$12,198	(\$1,796)
Nov	14,184	20,784	6,600
Dec	32,389	23,355	(9,034)
Jan	17,547	13,952	(3,595)
Feb	16,128	23,830	7,702
Mar	18,076	15,740	(2,336)
Apr	19,295	16,526	(2,769)
May	23,154	33,295	10,141
Jun	21,372	21,626	254
Jul	13,779		
Aug	21,006		
Sep	23,230		
Total	\$234,154	\$181,306	\$5,167



GENERAL FUND EXPENDITURES

As of June 30, 2017
(000s)

DEPARTMENT	AMENDED BUDGET'	EXPENDITURES YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
Building Services	\$25,312	\$19,603	\$25,312	\$0
Business Dev/Procurement Svcs	3,041	2,086	2,983	(57)
City Attorney's Office	16,660	11,645	16,600	(59)
City Auditor's Office ¹³	3,194	2,039	2,872	(322)
City Controller's Office	5,441	3,335	5,425	(16)
City Manager's Office	2,468	1,863	2,468	0
City Secretary's Office	2,029	1,352	1,989	(40)
Civil Service	2,887	1,956	2,887	0
Code Compliance	42,386	29,263	41,848	(538)
Court Services	11,976	8,646	11,955	(20)
Elections	1,730	1,256	1,730	0
Fire	254,603	181,306	253,459	(1,143)
Housing	14,403	11,193	14,501	98
Human Resources	5,220	3,499	5,029	(191)
Independent Audit	865	865	865	0
Jail Contract - Lew Sterret	7,813	5,209	7,813	0
Judiciary	3,296	2,488	3,276	(19)
Library	29,984	21,213	29,984	0
Management Services	10,725	7,134	10,272	(453)
Mayor and Council	4,465	3,187	4,508	43
Mobility and Street Services ¹⁴	97,677	60,035	97,621	(56)
Mobility and Street Services-Street Lighting	16,956	10,777	16,956	0
Non-Departmental ¹⁵	66,412	49,348	63,734	(2,679)
Office of Cultural Affairs	19,605	18,006	19,605	0
Office of Economic Development	2,575	3,181	2,575	0
Office of Financial Services	2,957	1,928	2,956	(0)
Park and Recreation	94,673	68,735	94,670	(3)
Planning & Urban Design	3,029	1,944	2,876	(153)
Police ¹⁶	477,004	331,894	476,159	(845)
Sustainable Dev/Construction ¹⁷	1,386	1,726	1,080	(306)
Trinity Watershed Management	1,318	470	1,126	(192)
RESERVES AND TRANSFERS				
Contingency Reserve	1,650	0	1,650	0
Liability/Claim Fund	4,283	0	4,283	0
Salary & Benefit Reserve ¹⁸	1,498	0	1,498	0
TOTAL EXPENDITURES	\$1,239,518	\$867,181	\$1,232,567	(\$6,951)

PROPRIETARY FUNDS

As of June 30, 2017
(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
AVIATION				
BEGINNING FUND BALANCE	\$9,907	\$0	\$13,812	\$3,905
REVENUES:				
Parking	27,143	19,057	26,645	(498)
Terminal Concessions	25,416	17,827	25,393	(22)
Landing Fees	17,784	14,774	21,644	3,860
Rental on Airport - Terminal	14,789	10,349	14,081	0
Rental on Airport - Field	8,586	5,898	10,677	2,091
Fuel Flow Fees	1,225	904	1,213	(12)
All Remaining Revenues	12,083	4,763	5,658	(6,425)
TOTAL REVENUES	107,027	73,571	105,313	(1,714)
TOTAL EXPENDITURES	108,041	63,764	108,655	614
ENDING FUND BALANCE	\$8,893	\$0	\$10,469	\$1,577
CONVENTION AND EVENT SERVICES				
BEGINNING FUND BALANCE	\$29,150	\$0	\$32,258	\$3,108
REVENUES:				
Hotel Occupancy Tax	58,856	21,361	56,262	(2,594)
Alcoholic Beverage Tax	12,445	95	12,528	82
Operating Revenues	25,002	37,733	28,188	3,186
Office of Special Events	100	6,246	147	48
TOTAL REVENUES	96,403	65,435	97,125	722
TOTAL EXPENDITURES	96,403	58,401	97,125	722
ENDING FUND BALANCE	\$29,150	\$0	\$32,258	\$3,108

PROPRIETARY FUNDS

As of June 30, 2017

(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
SUSTAINABLE DEVELOPMENT AND CONSTRUCTION				
BEGINNING FUND BALANCE	\$36,856	\$0	\$42,208	\$5,352
REVENUES:				
Building Permits	19,240	16,541	19,603	363
Certificate of Occupancy	1,412	904	1,412	0
Plan Review	3,749	3,659	3,901	152
Registration/License	1,028	917	1,028	0
Special Plats	887	844	887	0
Private Development	1,010	1,094	1,313	303
Zoning	1,184	826	1,189	5
Interest Earnings	117	392	336	220
All Remaining Revenues	1,477	1,525	1,579	102
TOTAL REVENUES	30,103	26,701	31,249	1,145
TOTAL EXPENDITURES	36,090	19,473	35,647	(443)
ENDING FUND BALANCE	\$30,869	\$0	\$37,809	\$6,940
MUNICIPAL RADIO				
BEGINNING FUND BALANCE	\$1,288	\$0	\$1,155	(\$133)
REVENUES:				
Local and National Sales	1,980	1,335	2,000	20
All Remaining Revenues	75	8	15	(60)
TOTAL REVENUES	2,055	1,343	2,015	(40)
TOTAL EXPENDITURES	2,032	1,319	1,951	(81)
ENDING FUND BALANCE	\$1,310	\$0	\$1,218	(\$92)

PROPRIETARY FUNDS

As of June 30, 2017

(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
WATER UTILITIES				
BEGINNING FUND BALANCE	\$87,038	\$0	\$84,788	(\$2,250)
REVENUES:				
Treated Water - Retail	294,427	199,356	293,687	(740)
Treated Water - Wholesale	84,700	60,627	83,390	(1,310)
Wastewater - Retail	236,075	167,333	229,546	(6,529)
Wastewater - Wholesale	10,554	7,429	10,116	(438)
All Remaining Revenues	31,708	22,491	31,688	(20)
TOTAL REVENUES	657,465	457,236	648,428	(9,037)
TOTAL EXPENDITURES	657,465	410,676	648,428	(9,037)
ENDING FUND BALANCE	\$87,038	\$0	\$84,788	-\$2,250
COMMUNICATION & INFORMATION SERVICES				
BEGINNING FUND BALANCE	\$11,178	\$0	\$12,859	\$1,681
REVENUES:				
Interdepartmental Charges	58,330	33,424	58,330	0
Telephones Leased	7,723	3,508	7,723	0
Circuits	1,449	3	1,449	0
Desktop Services	0	2	2	2
Interest	150	141	187	52
Equipment Rental	5,002	353	5,002	0
Miscellaneous	171	164	174	3
TOTAL REVENUES	72,825	37,595	72,867	42
TOTAL EXPENDITURES	74,838	49,957	73,295	(1,544)
ENDING FUND BALANCE	\$9,165	\$0	\$12,431	\$3,267

PROPRIETARY FUNDS

As of June 30, 2017

(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
EQUIPMENT SERVICES				
BEGINNING FUND BALANCE	\$4,450	\$0	\$4,689	\$239
REVENUES:				
Rental/Wreck	33,541	23,935	35,647	2,106
Fuel	16,482	10,036	16,183	(299)
Auto Auction/Non-Taxable	418	368	418	0
Miscellaneous Revenue	391	795	1,054	663
Interest and Other	5	2	6	1
TOTAL REVENUES¹⁹	50,837	35,136	53,308	2,470
TOTAL EXPENDITURES¹⁹	50,837	35,794	52,385	1,548
ENDING FUND BALANCE	\$4,450	\$0	\$5,612	\$1,162
 EXPRESS BUSINESS CENTER				
BEGINNING FUND BALANCE	\$1,631	\$0	\$1,402	(\$229)
REVENUES:				
Postage Sales	2,703	1,736	2,703	0
All Other Revenues	1,278	1,239	1,492	214
TOTAL REVENUES	3,981	2,975	4,196	214
TOTAL EXPENDITURES	3,780	2,812	3,587	(193)
ENDING FUND BALANCE	\$1,833	\$0	\$2,011	\$179

PROPRIETARY FUNDS

As of June 30, 2017
(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
SANITATION SERVICES				
BEGINNING FUND BALANCE	\$14,681	\$0	\$10,140	(\$4,541)
REVENUES:				
Residential Collection	72,502	56,486	74,253	1,751
Cost Plus Bulk/Brush	122	110	146	25
Sale of Recyclables	695	1,031	1,260	565
City Facility Collection	737	568	775	38
Landfill Revenue	21,890	22,201	29,018	7,128
TOTAL REVENUES²⁰	95,946	80,396	105,453	9,507
TOTAL EXPENDITURES²⁰	95,946	59,944	100,541	4,595
ENDING FUND BALANCE	\$14,681	\$0	\$15,052	\$371

OTHER FUNDS

As of June 30, 2017
(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
9-1-1 SYSTEM OPERATIONS				
BEGINNING FUND BALANCE	\$5,494	\$0	\$9,593	\$4,099
REVENUES:				
9-1-1 Service Receipts - Wireless	6,374	4,488	6,351	(23)
9-1-1 Service Receipts - Wireline	6,450	4,550	6,265	(185)
Interest and Other	48	81	113	64
TOTAL REVENUES	12,873	9,119	12,729	(145)
TOTAL EXPENDITURES	16,389	7,999	16,380	(9)
ENDING FUND BALANCE	\$1,978	\$0	\$5,942	\$3,964
 STORM DRAINAGE MANAGEMENT				
BEGINNING FUND BALANCE	\$6,754	\$0	\$8,250	\$1,496
REVENUES:				
Storm Water Fees	50,856	36,319	50,815	(41)
Interest and Other	81	122	122	41
TOTAL REVENUES	50,937	36,441	50,937	0
TOTAL EXPENDITURES	53,008	27,333	54,785	1,777
ENDING FUND BALANCE	\$4,683	\$0	\$4,402	(\$281)

OTHER FUNDS

As of June 30, 2017
(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
EMPLOYEE BENEFITS				
BENEFITS ADMINISTRATION				
TOTAL EXPENDITURES	\$998	\$527	\$998	\$0
WELLNESS PROGRAM				
TOTAL EXPENDITURES	\$349	\$113	\$258	(\$91)
RISK MANAGEMENT				
TOTAL EXPENDITURES	\$2,630	\$2,017	\$2,705	\$75
LIABILITY/CLAIMS FUND				
Beginning Balance October 1, 2016				\$3,158
Budgeted Revenue				9,453
FY 2016-17 Available Funds				12,611
Paid October 2016				(596)
Paid November 2016				(315)
Paid January 2017				(422)
Paid February 2017				(343)
Paid March 2017				(424)
Paid April 2017				(280)
Paid May 2017				(1,074)
Paid June 2017				(234)
Balance as of June 31, 2017				8,922

DEBT SERVICE FUND

As of June 30, 2017
(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
DEBT SERVICE FUND				
BEGINNING FUND BALANCE	\$10,777	\$0	\$11,079	\$303
REVENUES:				
Ad Valorem	242,487	241,966	243,021	534
Interest/Transfers/Other	19,799	738	19,799	0
TOTAL REVENUES	262,287	242,704	262,821	534
TOTAL EXPENDITURES	261,865	222,776	261,865	0
ENDING FUND BALANCE	\$11,198	\$0	\$12,035	\$837

NOTES

(Dollars in 000s)

1. The General Fund budget was amended/increased based on Council's approved use of contingency reserve funds and excess revenues:
 - Increased by \$490 on December 14, 2016 by CR# 16-1987 for a Regional Assessment of Fair Housing collaboration with other entitlement jurisdictions in the North Texas region;
 - Increased by \$500 on February 22, 2017 by CR# 17-0438 for additional legal services necessary to continue representing four Dallas City Councilmembers with regard to the Dallas Police and Fire Pension System;
 - Increased by \$759 on March 22, 2017 by CR# 17-0483 for actuarial services related to the Dallas Police and Fire Pension System; and
 - Increased by \$330 on May 24, 2017 by CR# 17-0889 for an increase in the joint elections agreement and election services contract between the City of Dallas, Dallas County and other jurisdictions.
 - Increased by \$8,100 on June 14, 2017 by CR# 17-0954 using surplus emergency ambulance revenue which was appropriated for street and alley improvements this fiscal year.
2. Ad Valorem tax revenues are forecast to be \$1,592 over budget based on current year property tax receipts trending above average.
3. Sales tax revenues are forecast to be \$2,263 over budget based on current sales tax receipts. Sales tax receipts have increased by 4.0 percent over the most recent 12 months.
4. Atmos Energy revenues are forecast to be \$1,454 over budget due to increased gas consumption by customers.
5. Other Franchise revenues are forecast to be \$1,774 below budget due to subscribers switching from cable to satellite services which is reducing cable franchise fees.
6. Interest earned revenues are forecast to be \$1,843 above budget due to an increase in the market interest rate.
7. Intergovernmental revenues are projected to be \$965 above budget primarily due to a refund check received from the Dallas County Elections Department and a Dallas Fire Rescue deployment reimbursement received from the State.
8. Municipal Court revenues are forecast to be \$966 below budget primarily as a result of a decrease in the volume of citations being issued.
9. Vehicle Towing and Storage fines are forecast to be \$494 over budget due to an increase in tows as well as vehicles staying on the auto pound property longer than anticipated.

NOTES

(Dollars in 000s)

10. Red Light Camera fines are forecast to be \$1,354 below budget due to construction lag time resulting from changing red light camera vendors. The revenue loss is offset by \$2.1m in reduced expenses related to not paying for camera activity during construction.

11. Public Library revenues are projected to be \$206 below budget due to implementation of automatic renewal on materials that have been checked out at library locations and an increase in the usage of e-materials. Fines and late fees are not collected on e-materials as they are electronically recalled on the due date.

12. Other Charges for Services are projected to be \$5,174 below budget primarily due to the reduction of fire watch fees, contract delays for the Mobile Community Health Program, and a change in the interlocal agreement with Parkland Health System for Biotel services whereby government entities that would formerly reimburse the City for Biotel services now contract directly with Parkland.

13. City Auditor's Office expenditures are forecast to be \$322 below budget due to vacancies and salary savings.

14. Mobility and Street Services budget was increased by \$13.1m from \$8.1m surplus in revenue and \$5m reallocation from Police Department and Non-Departmental.

15. Non-Departmental expenditures are forecast to be \$2,679 below due to savings in the master lease program.

16. Police Department expenditures are forecast to be \$845 below budget primarily as a result of reduced costs as the city transitions to a new red light camera vendor. There is a reduction in revenue of \$1,354 during the transition to the new vendor as well. The expense savings are offset by a \$3.5M transfer to Fleet Capital Purchase Fund for squad cars.

17. Sustainable Development and Construction is forecast to be \$306 below budget primarily due to greater than budgeted abandonments and tax foreclosed property sale transactions, and corresponding reimbursements.

18. Salary and Benefit Reserve funds were allocated to City Manager's Office (\$502) to offset vacation/sick termination payments.

19. Equipment Services revenues are forecast to be \$2,470 above budget due to an increase in fleet maintenance revenue received from other City departments. Expenses are projected to be \$1,548 above budget due to increased fleet maintenance costs.

20. Sanitation Services revenues are forecast to be \$9,507 above budget due to an increase in cash customers at the landfill. Expenses are projected to be \$4,595 above budget due to increase in landfill activity.