

**FY 2016 Year-End
Budget Analysis Report**

Introduction

This report includes the FY 2016 Year-End Budget Analysis Report (BAR), a discussion of revenue and expenditure variances compared to budgeted appropriations, and an overview summarizing Business Plan accomplishments during FY 2016. We believe this report demonstrates that the City continues to provide valuable services to its citizens, along with our ongoing commitment to effectively manage funds entrusted to us by our taxpayers. In addition to the following summary, this report also includes detailed revenues, transfers and expenditures (unaudited) for all operating funds.

Executive Summary

General Fund Revenues

Revenues in the General Fund were \$1,425,774 below budget in FY 2016 (-0.64%), but \$592,354 higher than the 3rd Quarter estimates (0.27%). However, net of the \$1.58 million in revenues budgeted (but not anticipated) for infrastructure and Major Event Trust Fund reimbursements, the fund ended the year approximately \$159,000 over budget in revenues. A discussion of significant revenue variances is included below.

General Fund Revenues	FY 2016 Budget	FY 2016 Actual	Variance
Property Taxes	\$ 83,548,790	\$ 83,206,654	\$ (342,136)
Sales Taxes	58,781,658	58,299,391	(482,267)
Other Taxes	2,798,141	2,346,521	(451,620)
Licenses and Permits	5,804,056	6,919,342	1,115,286
Service Charges	13,785,789	13,903,509	117,720
Franchise Fees	38,057,499	37,534,777	(522,722)
Fines and Forfeitures	13,393,407	12,249,184	(1,144,223)
Leases and Rents	6,063,233	6,082,674	19,441
Miscellaneous Revenues	1,298,043	1,562,790	264,747
Total	\$ 223,530,616	\$ 222,104,842	\$ (1,425,774)

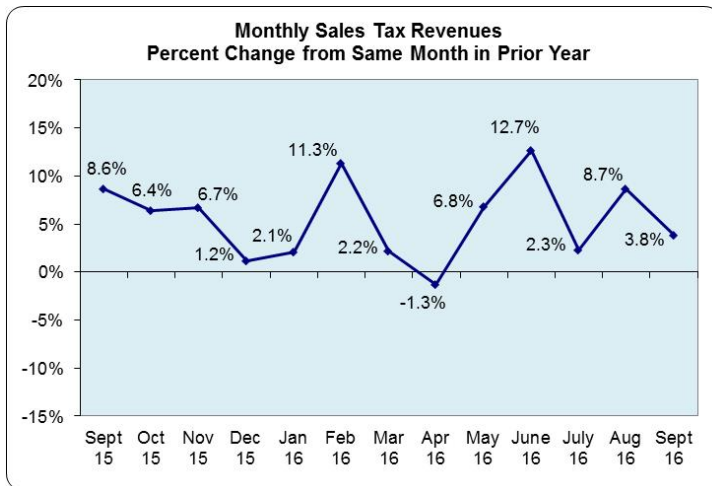
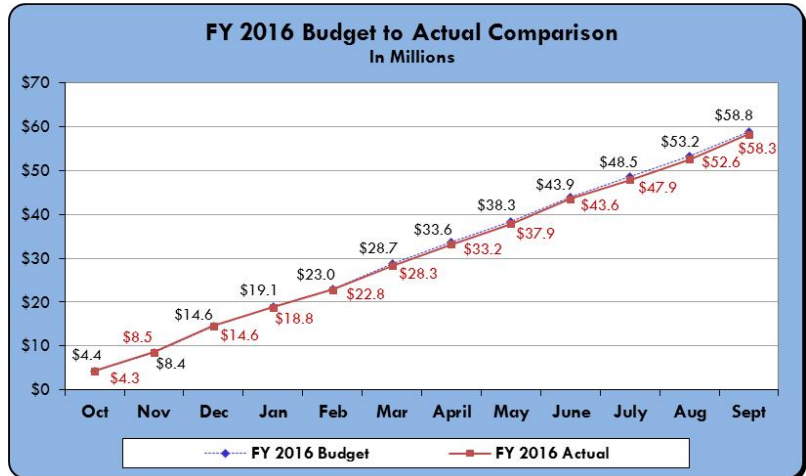
Tax Revenues

Overall tax revenues for the City were \$1.28 million below budget in FY 2016 (-0.9%). Property taxes were \$342,136 (-0.4%) under budget primarily due to value litigations. As shown in the table below, the amounts involved with these litigations have declined significantly since FY 2014, and the budget for FY 2016 was developed to absorb the majority of the impact of these litigations on the City's ad valorem revenues.

Adjustment to Taxable Value due to Litigation and Other Exemptions				
FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
-132,765,571	-191,412,104	-237,307,378	-205,754,422	-94,358,695

Sales tax revenues were under budget by \$482,267 (-0.8%). However, these revenues continued to show relatively strong growth above the prior year's receipts, up 5.0% compared to FY 2015. This growth was only slightly less than the 5.5% growth in FY 2015 above the FY 2014 levels. Gasoline prices rose significantly during the spring and summer months from the historically low levels seen during the first six months of the year; this rise typically reduces disposable income for the average consumer. The City also continued to benefit from major events held at AT&T Stadium and another strong season by the Texas Rangers, as the team compiled the best regular-season record in the American League and made the 2016 MLB play-offs.

The graph to the right shows actual General Fund sales tax receipts compared to the FY 2016 budget.



The graph to the left shows the percentage increase or decrease from the same month in the prior year for each of the last 12 monthly sales tax payments. Receipts throughout the year were consistently favorable, trending upward in 11 of the past 12 months, with the only negative amount down by 1.3%.

Licenses and Permits

Overall, licenses and permit revenues were \$1.12 million (19.2%) over budget for the year, largely attributable to building permit activity. AISD bond projects that had been delayed in FY 2015 were among the significant drivers of the increase, along with roof replacement permits necessitated by spring storm damage. Burglar alarm permits were under budget by \$115,575 (-11.1%) primarily due to a 26% decline in false alarm calls; however, these were offset by higher-than-expected business registration fees (\$60,969 better than budget) and fire permit fees (\$72,646 better than budget), both of which were driven by increases in construction activity.

Service Charges

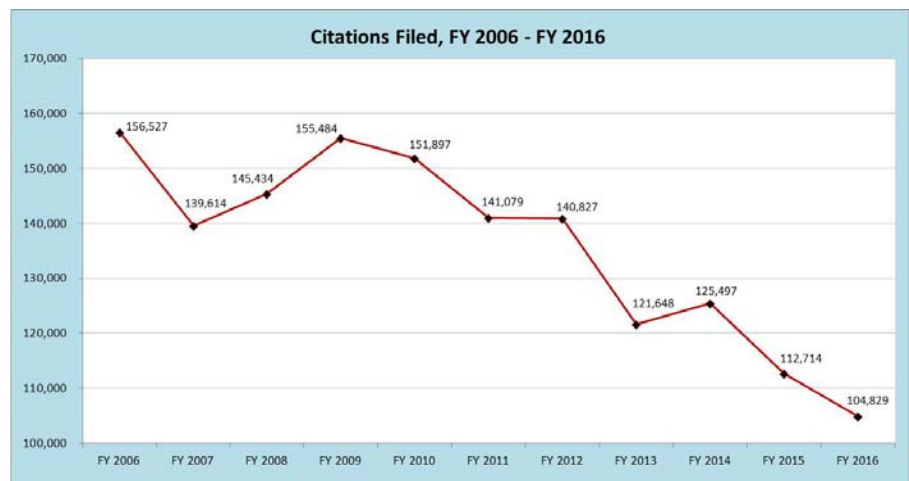
Revenues in this category were \$117,720 (0.9%) above budget in FY 2016, despite the fact that these revenues included \$1.28 million budgeted, but not anticipated, for infrastructure improvements. Net of this \$1.28 million, overall Service Charge revenues were over budget by \$1.4 million for the year. Among the strong performers in this category were plat review and inspection fees (over budget by \$727,732) from activity at the Viridian and Seclusion Ridge development projects, and plan review fees (over budget by \$531,109), the result of upward trends in both residential and commercial construction. Reimbursements for street cuts and repairs performed by the Public Works Department that were necessitated by water line installation and repairs were \$64,288 (49.5%) higher than budgeted. In addition, miscellaneous service charges were over budget by \$157,276.

Franchise Fees

Franchise fee revenues were \$522,722 (-1.4%) under budget in FY 2016. Electric and gas utility franchise fees combined were \$1.39 million under budget due to the milder-than-normal weather during the year. After several years of trending downward, telephone franchise fees showed some evidence of stabilizing, coming in \$297,290 (6.5%) over budget for the year. However, the opposite occurred for cable television fees; after strong growth over several years, this revenue showed signs of leveling off, coming in \$562,565 (-12.3%) under budget. In the aggregate, solid waste franchise fees and royalties from the City's landfill operations were \$1.05 million over budget, primarily due to larger-than-expected semi-annual true-up payments received from Republic for waste brought to the landfill from outside the City, including miscellaneous revenues for receiving fill dirt brought to the site. Water utility fees were over budget by \$131,192.

Fines and Forfeiture Revenues

Fines and forfeitures were under budget by \$1.14 million for the year (-8.5%), largely attributable to continuing shortfalls at the Municipal Court. Revenues from Municipal Court operations (not including Criminal Justice Taxes) totaled \$12.12 million in FY 2016, under budget by \$1.04 million (-7.9%). As the accompanying chart indicates, a total of 104,829 citations were filed at the Court during the year, down from 112,714 in FY 2015, a drop of 7.0%. Citations in FY 2016 were 32.6% below their FY 2009 level of 155,484. Library fines for overdue materials were under budget by \$107,075.



Leases and Rents

Leases and rental revenues were \$19,441 (0.3%) better than budget during the year. Rental payments for hangar space at the City's Airport were \$45,805 (-16.0%) under budget, attributable to a suspension of the rental program pending the results of structural analyses currently underway at these facilities. However, this shortfall was offset by leases for space on the City's cell phone towers (over budget by \$59,379 due to the addition of new lessees), and copier concessions at the City's libraries, which were over budget by \$31,103.

Miscellaneous Revenues

In the aggregate, these revenues were over budget by \$264,747 (20.4%) for the year, primarily attributable to interest revenues that were \$272,290 better than budget. Subrogation revenues, which represent compensation for damages done to City-owned property by other parties, were under budget by \$22,644, and revenue from the City's beverage contract was over budget by \$8,652.

Interfund Transfers

The FY 2016 Year-End BAR shows interfund transfers from the General Fund to other funds at \$1,307,646 lower than budget. This is attributable to the following:

- The General Fund's transfer to the Arlington Property Finance Authority (APFA) Fund was \$511,995 lower than budgeted due to the sale of debt to support this fund's future operations.
- The General Fund's ending balance in FY 2015 was sufficiently favorable to make two unbudgeted transfers totaling \$1,435,645 to the Unallocated and Working Capital Reserves (\$380,024 to Unallocated, and \$1,055,621 to Working Capital), in order to maintain those reserves for FY 2017 at the levels specified in the City's Financial Principles.
- An unbudgeted transfer of \$58,000 was provided to the Knowledge Services Fund in order to cover that fund's revenue shortfalls and expenditure overages.
- The transfer to support Handitran was budgeted at \$1,199,945. However, the availability of grant funding was more favorable than anticipated, and the support required was \$1,084,441, which was \$115,504 less than budgeted.
- Support needed for the Traffic Divisions in the Street Maintenance Fund was \$7,266 lower than budget.
- The budgeted transfer from the General Fund to the Street Maintenance Fund was replaced by street impact fees.

In addition to the transfers affecting the General Fund, the Workers' Compensation Fund transferred approximately \$770,000 in excess funds to the Group Health Insurance Fund due to higher-than-anticipated costs in that fund.

General Fund Expenditures

Overall, General Fund expenditures were under the adopted FY 2016 budget amount by \$857,496, or 0.39%, as shown in the table below.

General Fund Departments	Budget	Actual	Variance
Aviation	\$ 937,830	\$ 873,120	\$ 64,710
Municipal Court	3,305,378	3,256,054	49,324
Finance	5,027,410	4,912,028	115,381
City Attorney's Office	3,917,088	3,708,407	208,681
City Manager's Office	1,096,522	1,049,146	47,376
Human Resources	2,991,984	2,912,278	79,706
Public Works and Transportation	11,012,122	10,914,237	97,885
Economic Development	658,584	625,808	32,776
Code Compliance	5,775,935	5,718,411	57,525
Library	7,275,610	7,176,310	99,300
Management Resources	3,570,695	3,567,265	3,430
Parks and Recreation	14,836,457	14,710,822	125,635
Information Technology	4,581,607	4,460,211	121,396
Judiciary	943,515	958,448	(14,933)
Internal Audit	572,571	567,837	4,734
Police	93,107,107	93,213,400	(106,293)
Fire	46,640,615	46,585,830	54,785
Community Devel. and Planning	6,767,209	6,707,847	59,362
Non-Departmental	8,876,720	8,926,415	(49,695)
PD, Presidential Protection Detail	-	193,587	(193,587)
Total, less Non-Departmental	\$ 213,018,236	\$ 212,111,045	\$ 907,191
Total	\$ 221,894,956	\$ 221,037,460	\$ 857,496

Position vacancies resulted in significant additional salary and benefit savings in FY 2016. The assumptions used in developing the FY 2016 Budget included an anticipated average of approximately 40 civilian vacancies; actual vacancies in the General Fund averaged 68 civilian positions during the year. Significant departmental variances from budget are discussed below.

Fire

The Fire Department ended FY 2016 under budget by \$54,785 (0.1%). The Operations and Prevention divisions were over budget in the aggregate by \$178,287, primarily due to lower-than-anticipated turnover. However, these overages were offset by savings in the Resource Management, Emergency Management, and Gas Well Response divisions, which were under budget in the aggregate by \$278,770. These savings were the result of partial grant reimbursement of employee salaries and various supply expenditures coming in under budget.

Library

The Library Department ended the fiscal year \$99,300 (1.4%) under budget. The Administration division exceeded its budget by \$59,224, primarily due to the costs associated with the two-year contract with the consultant hired to assist with the

Library's Capital Campaign, which was approved by Council during FY 2015. The remainder is due to minor overages in salaries and associated benefits, unanticipated vehicle maintenance, and the cost of printed materials. These overages were covered by savings in the Operations and Facility Management division (\$73,362 under budget), the Content Management and Virtual Experience division (\$18,482 under budget), and Information Services and Public Computing division (\$66,680 under budget). The savings in these divisions were realized through position vacancies, utility expenses that were about 20% under budget, and reductions in spending on library materials.

Code Compliance

The Code Compliance Department ended the year \$57,525 (1.0%) under budget. The Code Compliance Division was over budget by \$50,875 due primarily to the demolition of two properties that had been originally scheduled for demolition in FY 2017 (these projects were allowed to proceed because funds were available due to salary savings realized during the year). The Animal Services Division ended the year \$133,132 under budget due to higher-than-expected employee turnover, reduction of maintenance costs due to the purchase of new equipment, and savings on veterinary, janitorial, and other supplies.

Police

The Police Department ended the year over budget by \$106,292 (0.11%) primarily due to utility overages in the Fiscal Services division and increasing forensic lab testing costs incurred in the Technical Services division. Patrol Operations were under budget due to attrition. The department loses approximately 3.8 sworn positions a month. Additionally, expenditures associated with assisting the Dallas Police Department with the July 2016 shooting incident were initially incurred in this division but are shown separately in the FY 2016 Year-End Operating Position. Information Resources expenditures exceeded budget by \$66,227 as a result of additional overtime to address report backlogs and unanticipated equipment maintenance expenses. The Youth Support division exceeded budget by \$216,649 due to the mid-year addition of the Hometown Recruiting Officer position which was subsequently funded in the FY 2017 budget, as well as an additional Lieutenant position which was funded with savings created by attrition in Patrol.

Parks

The Parks Department was under budget by \$125,635 (0.8%) for the year. The Field Maintenance division was over budget by \$110,903 due to increased costs for electricity used for field lighting. However, the Forestry, North District, and South District divisions were under budget in the aggregate by \$332,347, primarily from savings on water usage due to higher-than-normal rainfall and salary savings achieved from position vacancies. The Recreation Program Administration division was under budget by \$25,219 due to the mid-year retirement of the Center Programs Manager and ensuing four-month vacancy.

Public Works and Transportation

The Public Works and Transportation Department ended the year under budget by \$97,885 (0.9%). This is largely due to significant salary savings resulting from position vacancies in the Public Works Administration, Construction Management, Traffic Engineering, and Engineering CIP divisions. These savings and minor savings in other

divisions were sufficient to cover the overage in Solid Waste Operations, which resulted from lack of turnover and greater than expected costs for consulting work related to the review of landfill operations, as well as the overage in Facility Services, which was due to non-routine maintenance including generator rental at the Municipal Tower, gate replacement at Ott Cribbs, water line repairs, and other fire system and HVAC repairs.

Economic Development

The Economic Development Department ended the year under budget by \$32,776 (5.0%). The savings is primarily attributable to lower-than-budgeted travel and training costs.

Community Development and Planning

The Community Development and Planning Department ended FY 2016 under budget by \$59,312 (0.9%). The Administration, Strategic Planning, Development Services, and Real Estate divisions were under budget in the aggregate by \$198,748, primarily due to savings from position vacancies and (in the Real Estate division) reduced costs for legal services. These savings were partially offset by overages in the Environmental Health division totaling \$140,701 due to expenditures for the West Nile Virus containment program.

City Manager's Office

The department ended the year \$47,376 (4.3%) under budget. The CMO had savings in sick-leave/vacation sellback expenses and out-of-town travel. The Mayor and Council's Office did not take its full allotment of cell phone allowances and spent less than anticipated for part-time/hourly salaries.

Judiciary

The department ended the year over budget by \$14,933 (1.6%). The overages are due to an increase in part-time salaries, specifically for judges.

City Attorney's Office

The department ended the year under budget by \$208,681 (5.3%). The Administration division was under budget due to utilizing contracted legal services less than anticipated. The Litigation and Municipal Law were under budget largely due to salary savings.

Human Resources

The department finished the year under budget by \$79,707 (2.7%). The Employee Operations division was under budget due to salary savings from vacant positions. The Employee Services Division was over budget due the salary and benefits for a Compensation Specialist being moved from another division.

Finance

The Finance Department finished the year under budget by \$115,381 (2.3%). The Administration division was under budget by \$19,292 due to savings on the external audit contract and lower-than-expected costs for professional services. The Purchasing division was under budget by \$50,930 due to a vacant Senior Purchasing Agent position. The OMB division achieved \$70,246 in savings from a position vacancy.

Management Resources

The Management Resources Department finished the year essentially at budget; under by \$3,430 (0.1%). The Office of Communication was over budget by \$42,342 due to higher-than-anticipated expenses for website maintenance and part-time salaries. This overage was offset by savings totaling \$44,760 in the Executive/Legislative Support and Intergovernmental Relations divisions, partially due to reduced costs for state legislative activities.

Non-Departmental

Overall, Non-Departmental expenditures were over budget by \$49,695 (0.6%). Terminal pay and related benefits (the budgets for which are located in Non-Departmental) exceeded budget by approximately \$478,000. The Non-Departmental Projects and Major Event Trust Fund divisions, with an aggregate budget of \$1,584,752, were used to support costs totaling \$1,596,000 associated with the new Central Library. However, these overages were partially offset by significant savings in electric and gas utilities, election costs, and payments to the Texas Workforce Commission.

Municipal Court

The department finished the year under budget by \$49,324 (1.5%), with significant savings in part-time/hourly salaries and reduced expenditures for printing and mailing services.

Other Operating Funds

Water Utilities Fund

Revenues in the Water Utilities Fund were \$2,444,475 (1.9%) greater than budgeted for the year. The most significant favorable variance was in Water Sales, which was over budget by approximately \$1.6 million as a result of an increase in customer water usage. Other Revenue was over budget by \$902,255 due to a positive settlement from the Trinity River Authority, and Special Services Charges exceeded budget by \$170,280 due to an increase in past-due fees. Water Impact fees were over budget by \$284,619 due to an increase in development throughout the City. Sewer Charges were lower than budgeted by approximately \$1.4 million and GIS Services were under budget by \$72,212 due to decreased assignments from Public Works and Community Development & Planning.

The fund ended the year under budget in expenditures by \$2,603,309 (2.4%). Administration finished \$2,703,837 under budget primarily due to a positive mid-year settlement from Tarrant Regional Water District. Customer Service ended the year \$114,980 under budget due to staffing vacancies. Water Treatment and Treatment Maintenance were both over budget due to an increase in chemical and maintenance costs. Field Operations and Operations Support were under budget due to staff vacancies and decreased maintenance for fire hydrants, sewer connections, and sewer/water mains.

The fund's year-end balance is \$1,279,767, which is \$1,272,681 higher than budget.

Convention and Event Services Fund

Revenues in this fund exceeded budget by a total of \$1,082,629 (10.2%). In particular, the fund benefitted from strong collections in hotel occupancy tax, which exceeded budget by \$434,243 (5.4%). Additionally, catering revenues exceeded budget by \$116,309 (41.1%) as well as audiovisual revenue which was over budget by \$51,083 (51.1%). The generally strong collections are attributable to a strengthening corporate event market, as well as several first-time event bookings at the Convention Center during the year. Special event parking exceeded budget by \$231,361 (42.1%), which is largely attributable to the Rangers' strong season and associated increases in attendance.

Expenditures in the fund were \$1,065,037 (11.0%) under budget. The Administration division came in \$386,413 (33.4%) under budget, due to savings of \$125,000 on hotel attraction and support activities, and savings of \$300,000 in Major Event Trust Fund budget that went unspent. The Parking Operations Division was 9.6% over budget since increased parking activity required additional parking staff but this was offset by the increased revenues. The Arts and Revitalization division was under budget by \$539,217 (54.1%). This is due to funding for the Gateway Signage project overseen by Community Development & Planning that was not encumbered during FY 2016, much of which has been rolled over to FY 2017.

The fund's year-end balance is \$2,833,049, which is \$2,313,049 more than budgeted.

Park Performance Fund

Park Performance Fund revenues were under budget by \$408,372 (3.9%) in FY 2016, primarily attributable to lower-than-anticipated revenues in the golf program, which were under budget by \$651,642 (13.2%). Golf revenues were significantly affected by inclement weather, fewer tournaments, a general decline in the number of rounds played, and the pending closure of Ditto golf course for renovations. Recreation revenues were over budget by \$133,278 (2.7%), with youth sports, programs for senior citizens, athletic center programs, and Hugh Smith Rec Center among the strong performers. Rental revenues at Lake Arlington were negatively affected by regional competition; lakes in the area that were closed last year due to 2015's severe flooding were reopened. Revenues from activities at the City's sports fields were over budget by \$109,992 (20.2%), largely attributable to fewer-than-normal rain-outs and the new Randol Mill Sports Initiative.

Expenditures in the fund were under budget by \$488,561 (4.1%), with golf program expenditures under budget by \$512,282 (10.3%), reflecting the lower number of rounds played during the year. In the aggregate, recreation programs and sports field expenditures were essentially at budget, over by \$23,721 (0.3%). Increased participation in youth sports programs required additional expenditures for sports officials, uniforms, supplies and online registration costs.

The fund's year-end balance is \$123,457, which is \$122,301 higher than budgeted.

Street Maintenance Fund

Revenues in the fund were less than budget by \$92,934 (0.6%), primarily due to sales tax receipts that were slightly less than expected. The fund's total expenditures were \$1,696,323 (7.4%) under budget. The Sales Tax Supported division came in under budget by \$1,288,389, primarily due to savings on concrete panel and sidewalk work, which were deferred into FY 2017. The Traffic Signs and Markings Division was under budget by \$95,045, primarily due to savings on expenditures for traffic signs and supplies, which were reduced in order to help cover the \$126,253 (6.3%) overage in the Street Light Maintenance division. This overage is the result of street light electricity costs that were greater than expected.

The budgeted interfund transfer from the General Fund into Street Maintenance did not occur and was replaced by a transfer in from street impact fees. The fund's year-end balance is \$3,058,684, which is \$1,960,907 higher than budgeted.

Storm Water Utility Fund

Revenues in the fund exceeded the budget by \$638,858 (4.9%), attributable to higher interest income and higher-than-anticipated drainage fee billing. The fund's expenditures came in under budget by \$118,996 (2.1%). The Administration division came in under due to salary savings resulting from several position vacancies. The Storm Water Management division's expenditures were over budget because of increased street sweeping costs associated with the new street sweeping contract, as well as non-target vehicle maintenance. The Environmental Management division was under budget by \$68,555 (14.3%), as a result of a position vacancy and savings from a portion of funding budgeted as a contingency for hazardous spill cleanup that was not needed.

The fund's year-end balance is \$325,704, which is \$78,808 higher than budgeted.

Information Technology Fund

This fund ended the year with revenues over budget by \$8,587. Expenditures in the fund were under budget by \$249,762 (2.8%). IT projects were under budget to allow funding to carry over to FY 2017 to finish several projects including the Parks Department's Online Registration Software project. Server support also finished the year \$136,848 under budget.

The fund's year-end balance is \$304,582, which is \$258,349 higher than budgeted.

Knowledge Services Fund

The Knowledge Services Fund ended the year with revenues under budget by \$150,672 (4.9%), largely due to revenues that were rebated to UTA from payments received from the university in FY 2014 and 2015. In addition, internal revenues for mail services, records management, and IRC services were under budget by \$44,274 in the aggregate. The fund's expenditures were \$48,863 (1.6%) over budget for the year, primarily attributable to invoices for Imagenet and Canon that were higher than expected, and the new online payment module for processing open records requests through WebQA.

These revenue shortfalls and expenditure overages resulted in a negative ending balance for the year, which necessitated an unbudgeted subsidy from the General Fund of \$58,000. With this subsidy, the fund's year-end balance is \$421, which is \$153,365 lower than budgeted.

Communication Services Fund

Communication Services finished the year with revenues essentially at budget; over by \$7,556 (0.1%), and expenditures under budget by \$425,426 (3.8%). Expenditure savings were attributable to a delay in implementation of the new radio system, a delay in the north tower lease increase, and the city of Fort Worth charging only a portion of the yearly cost of sharing their master radio site due to the radio system delay. The Dispatch Office also achieved salary and benefit savings from position vacancies during the year.

The fund's year-end balance is \$830,173, which is \$432,982 higher than budgeted.

Fleet Services Fund

Revenues in the fund came in above budget by \$262,701 (3.7%), as subrogation receipts and auction proceeds from the sale of vehicles were greater than anticipated. The fund's expenditures were \$782,070 (9.1%) under budget, primarily due to motor vehicle fuel savings of \$1,418,697 resulting from lower fuel costs. Expenditures on non-vehicle and non-fuel Fleet Services were over budget by \$862,846, due to an emergency fuel cleanup and associated groundwater testing (\$369,000), as well as the removal of the in-ground fuel tank and installation of an above-ground fuel tank at the South Service Center (\$324,523). The remainder is due to electric service and vehicle maintenance costs that were greater than expected, as well as consulting costs related to review of the Fleet Maintenance Contract.

The fund's year-end balance is \$1,545,688, which is \$1,424,720 higher than budgeted.

Debt Service Fund

The Debt Service Fund ended the year with revenues \$122,292 over budget (0.3%), and expenditures under budget by \$15,275 (0.03%). Ad valorem tax revenues were under budget by \$181,062 (0.5%); however, premiums received from bond issuances and interest revenues were over budget in the aggregate by \$303,354. The shortfall in ad valorem revenue was largely attributable to the value litigations discussed earlier in the report.

On the expenditure side, debt issuance fees were \$595,007 higher than budget due to a large debt refunding that had not been anticipated when the budget was adopted. Interest expense on FY 2017 issuances was over budget by \$544,055. However, the debt refunding resulted in significant savings in principal and interest payments for the year, which were \$1,117,487 lower than budget and essentially offset the overages.

The fund's year-end balance is \$2,388,899, which is \$366,441 lower than budgeted.

Conclusion

The General Fund ended FY 2016 under budget in expenditures by \$857,496, and under budget in revenues by \$1,425,774. Excluding the \$1.58 million in revenues budgeted (but not anticipated) for infrastructure and major event trust fund reimbursements, the fund's revenues were over budget by approximately \$159,000, a variance of only 0.07%. On the expenditure side, the fund was able to absorb \$193,587 in unbudgeted expenditures for police protective services related to the 2016 presidential campaign's activities in Dallas, and \$1,596,000 in budgeted, but not planned, Non-Departmental expenditures to supplement the funding available for the new Central Library. Without these unplanned costs, the General Fund would have finished the year approximately \$2.65 million under budget in expenditures.

As in FY 2015, external grant funding for Special Transit (Handitran) was more favorable than anticipated, which lowered the General Fund's subsidy for Handitran by \$115,504. In addition, the Street Maintenance Fund absorbed the cost of operations typically supported by a transfer from the General Fund, saving \$2,166,527 in interfund transfers. The sale of the APFA Fund also lowered transfers from the General Fund by \$511,995.

GENERAL FUND
FY 2016 Year-End Operating Position

	Budgeted FY 2016	Estimated FY 2016	Actual FY 2016	Variance
GENERAL FUND REVENUES	\$ 223,530,616	\$ 221,512,488	\$ 222,104,842	\$ (1,425,774)
INTERFUND TRANSFERS:				
Water and Sewer Fund Indirect Cost	\$ 3,861,304	\$ 3,861,304	\$ 3,861,304	\$ -
Conv. & Event Svcs. Fund Indirect Cost	691,824	691,824	691,824	-
Storm Water Indirect Cost	384,387	384,387	384,387	-
IMF Energy Projects (for Opterra)	195,075	195,075	195,075	-
One-time General Gas Funds	4,030,868	4,030,868	4,030,868	-
To IT ISF for one-time projects	(1,948,056)	(1,948,056)	(1,948,056)	-
TIRZ 4 Reimbursement	750,000	750,000	750,000	-
Parks and Airport Gas support for APFA	215,000	215,000	215,000	-
From SWUF for capital reimbursement	463,055	463,055	463,055	-
From SWUF for engineering reviews	88,699	88,699	88,699	-
To APFA Fund	(1,011,995)	(500,000)	(500,000)	511,995
To Park Performance Fund	(1,497,153)	(1,497,153)	(1,497,153)	-
To Knowledge Services Fund	-	-	(58,000)	(58,000)
General Fund ending balance	909,000	909,000	909,000	-
To Working Capital and Unallocated Reserves	-	(1,435,645)	(1,435,645)	(1,435,645)
Additional support for Health Insurance Fund	(650,000)	(650,000)	(650,000)	-
To Special Transportation Fund	(1,199,945)	(1,199,945)	(1,084,441)	115,504
To Street Maintenance Fund for Traffic	(4,722,827)	(4,674,804)	(4,715,561)	7,266
To Street Maintenance Fund	<u>(2,166,527)</u>	<u>-</u>	<u>-</u>	<u>2,166,527</u>
TOTAL INTERFUND TRANSFERS	\$ (1,607,291)	\$ (316,391)	\$ (299,644)	\$ 1,307,646
TOTAL AVAILABLE FUNDS	\$ 221,923,325	\$ 221,196,097	\$ 221,805,198	\$ (118,127)
GENERAL FUND EXPENDITURES	\$ 221,894,956	\$ 220,937,501	\$ 221,037,460	\$ 857,496
ENDING BALANCE	\$ 28,369	\$ 258,596	\$ 767,737	\$ 739,369

GENERAL FUND
FY 2016 Year-End Revenues

Revenue Item	Budgeted FY 2016	Estimated FY 2016	Actual FY 2016	Variance from Budget
TAXES				
Ad Valorem Taxes	\$ 83,548,790	\$ 83,548,790	\$ 83,206,654	\$ (342,136)
Sales Tax	58,781,658	58,049,717	58,299,391	(482,267)
Major Event Trust Fund Revenue	300,000	-	26,982	(273,018)
Criminal Justice Tax	429,915	387,416	409,463	(20,452)
State Liquor Tax	1,988,226	1,854,278	1,828,424	(159,802)
Bingo Tax	<u>80,000</u>	<u>80,569</u>	<u>81,652</u>	<u>1,652</u>
TOTAL TAXES	\$ 145,128,589	\$ 143,920,770	\$ 143,852,566	\$ (1,276,023)
LICENSES AND PERMITS				
Building Permits	\$ 1,982,430	\$ 3,021,000	\$ 3,130,329	\$ 1,147,899
Electrical Permits	85,000	78,050	72,614	(12,386)
Plumbing Permits	260,000	270,000	274,144	14,144
Mechanical Permits	125,000	133,844	142,564	17,564
Swimming Pool Permits*	96,000	93,450	93,450	(2,550)
Business Registration	207,900	225,251	268,869	60,969
Certificates of Occupancy	135,000	135,000	123,252	(11,748)
Boathouse / Pier License	14,000	13,758	13,758	(242)
Food Establishment Permits	696,465	696,465	700,458	3,993
Alcoholic Beverage License	120,000	120,000	119,648	(352)
Food Handlers Permit	72,397	47,150	46,936	(25,461)
Dog and Cat License	51,576	61,000	61,718	10,142
Euthanasia Fees, Other Animal Fees	16,676	14,886	13,005	(3,671)
Animal Services - Owner Surrender Fees	31,380	28,743	30,728	(652)
Burglar Alarm Permit	1,040,000	1,012,226	924,425	(115,575)
Abandonment Fees	2,000	5,000	5,400	3,400
Child Care License / Permit	62,689	56,980	50,255	(12,434)
Fire Permits	169,000	200,000	241,646	72,646
Fire Inspection Fees	270,000	240,000	261,210	(8,790)
Fire OT and Re-inspection Fees	20,000	17,500	12,921	(7,079)
Fire Operational Permits	200,000	200,000	200,770	770
Fire Applicant Fees	60,000	-	21,400	(38,600)
Securing Code Violations*	2,658	2,309	2,309	(349)
Irrigation Permits	43,000	43,000	47,865	4,865
Special Event Parking	14,000	14,050	14,150	150
Parking Meter Revenue	16,585	14,684	14,426	(2,159)
Pedicab Revenues	7,800	13,950	19,355	11,555
Other Licenses / Permits	<u>2,500</u>	<u>4,167</u>	<u>11,737</u>	<u>9,237</u>
TOTAL LICENSES / PERMITS	\$ 5,804,056	\$ 6,762,463	\$ 6,919,342	\$ 1,115,286

GENERAL FUND
FY 2016 Year-End Revenues

Revenue Item	Budgeted FY 2016	Estimated FY 2016	Actual FY 2016	Variance from Budget
SERVICE CHARGES				
Vital Statistics	\$ 235,000	\$ 263,000	\$ 261,143	\$ 26,143
Rezoning Fees	85,000	133,000	152,219	67,219
Plat Review / Inspection	127,000	650,000	854,732	727,732
Landscape / Tree Preservation Fees	10,000	11,450	14,280	4,280
Building Inspection Fees	70,000	86,578	85,847	15,847
Drilling / Gas Well Inspection Fees	261,000	116,000	116,000	(145,000)
Gas Well Reinspection Fee	676,000	522,000	563,600	(112,400)
Gas Well Supplemental Fee	3,500	16,000	21,610	18,110
Plan Review Fee	861,000	1,236,000	1,392,109	531,109
Public Works Reimbursements	575,000	580,000	579,332	4,332
Inspection Transfer	1,005,000	1,050,000	971,986	(33,014)
Survey Transfer	140,000	145,000	138,048	(1,952)
Real Estate Transfer	289,000	200,000	225,519	(63,481)
Construction Management Fees	50,000	50,000	42,336	(7,664)
Saturday Inspection Fees	30,000	30,000	30,710	710
Food Service Application Fees	52,550	50,200	57,300	4,750
Police Admin. Services Revenue	75,000	72,845	73,692	(1,308)
Jail Support revenues	51,500	47,320	42,528	(8,972)
Abandoned Vehicle Search Fees	8,000	8,610	8,230	230
Police Towing	150,000	156,140	153,460	3,460
Water Data Service Charges	415,277	415,277	415,277	-
PILOT - Water	3,998,011	3,998,011	3,998,011	-
Impoundment Fees	61,838	65,898	65,665	3,827
Animal Adoption Fees	165,000	141,000	148,084	(16,916)
Animal Awareness / Safety Program	5,820	2,915	3,255	(2,565)
Vet Services	13,791	13,270	14,010	219
Multi-Family Annual Inspections*	630,000	634,250	634,250	4,250
Extended-Stay Annual Inspections*	180,480	154,150	154,150	(26,330)
Dangerous Structure Demolition Fees*	8,068	10,720	10,720	2,652
Nuisance Abatement*	34,815	47,880	47,880	13,065
Multi-Family Re-Inspections*	7,638	3,525	3,525	(4,113)
Duplex Registration / Re-Inspections*	23,719	16,490	16,490	(7,229)
Food Establishment Re-Inspection	1,500	6,000	8,550	7,050
Swimming Pool Re-Inspections*	4,229	750	750	(3,479)
Street Cuts	130,000	135,000	194,288	64,288
Fire Initial Inspection	66,600	66,600	62,750	(3,850)
Park Bond Fund Reimb.	50,000	50,000	44,132	(5,868)
Transportation Bond Fund Reimb.	95,000	95,000	95,000	-
AISD - SRO Program, PD and Fire	1,284,534	1,448,458	1,447,781	163,247
Mowing Services*	58,883	92,000	92,000	33,117
State Reimbursement - Transport.	71,232	71,232	71,232	-
Non-Resident Library Cards	40,052	35,563	33,752	(6,300)
Miscellaneous revenue, for infrastructure	1,284,752	-	-	(1,284,752)
Other Service Charges	400,000	429,588	557,276	157,276
TOTAL SERVICE CHARGES	\$ 13,785,789	\$ 13,357,720	\$ 13,903,509	\$ 117,720

GENERAL FUND
FY 2016 Year-End Revenues

Revenue Item	Budgeted FY 2016	Estimated FY 2016	Actual FY 2016	Variance from Budget
FRANCHISE FEES				
Electrical Utility	\$ 13,279,258	\$ 12,810,356	\$ 12,661,221	\$ (618,037)
Gas Utility	2,852,651	2,032,451	2,083,454	(769,197)
Water Utility	7,414,388	7,608,697	7,545,580	131,192
Telephone Utility	4,566,455	4,966,533	4,863,745	297,290
Sanitation Franchise	1,660,000	1,760,000	1,786,522	126,522
City Waste Royalty	1,310,000	1,485,000	1,507,611	197,611
Non-City Waste	2,107,000	2,638,125	2,643,118	536,118
Storm Clean-Up Fees	56,700	57,000	57,227	527
Methane Royalties	25,000	4,890	9,168	(15,832)
Brush Royalty	74,000	52,000	52,003	(21,997)
City Department Waste Rebate	54,500	56,000	63,143	8,643
Miscellaneous Landfill Revenue	-	260,000	221,683	221,683
Taxicab Franchise	70,000	11,838	15,320	(54,680)
Cable TV Franchise	<u>4,587,547</u>	<u>4,270,918</u>	<u>4,024,982</u>	<u>(562,565)</u>
TOTAL FRANCHISE FEES	\$ 38,057,499	\$ 38,013,808	\$ 37,534,777	\$ (522,722)
FINES AND FORFEITURES				
Municipal Court	\$ 13,155,085	\$ 11,854,636	\$ 12,117,937	\$ (1,037,148)
Library Fines	<u>238,322</u>	<u>130,000</u>	<u>131,247</u>	<u>(107,075)</u>
TOTAL FINES/FORFEITURES	\$ 13,393,407	\$ 11,984,636	\$ 12,249,184	\$ (1,144,223)
LEASES AND RENTS				
Sheraton Ground Lease	\$ 289,915	\$ 287,208	\$ 287,207	\$ (2,708)
Terminal Building Lease	101,612	100,612	98,558	(3,054)
Hangar Rental	287,160	230,792	241,355	(45,805)
Tie Down Charges	27,540	27,540	31,200	3,660
Land and Ramp Lease	383,161	383,161	379,829	(3,332)
Ballpark Lease	2,000,000	2,000,000	2,000,000	-
Cell Phone Tower Leases	140,000	194,800	199,379	59,379
Landfill Lease	2,209,000	2,163,000	2,163,616	(45,384)
Landfill Lease, Deferred revenue	457,259	457,259	457,259	-
Pipeline License Agreements	45,000	55,000	55,910	10,910
Message Board Rentals	50,000	50,000	64,672	14,672
Misc. Leases / Rents (Copier Concession)	<u>72,586</u>	<u>74,038</u>	<u>103,689</u>	<u>31,103</u>
TOTAL LEASES/RENTS	\$ 6,063,233	\$ 6,023,410	\$ 6,082,674	\$ 19,441
MISCELLANEOUS REVENUE				
Interest	\$ 299,892	\$ 456,399	\$ 572,182	\$ 272,290
Auction Income	29,000	20,817	35,449	6,449
Risk Management Damages	191,900	191,900	169,256	(22,644)
Ballpark Settlement Agreement	727,500	727,500	727,500	-
Beverage contract	<u>49,751</u>	<u>53,065</u>	<u>58,403</u>	<u>8,652</u>
TOTAL MISCELLANEOUS	\$ 1,298,043	\$ 1,449,681	\$ 1,562,790	\$ 264,747
TOTAL - GENERAL FUND REVENUES	\$ 223,530,616	\$ 221,512,488	\$ 222,104,842	\$ (1,425,774)

* 3rd Quarter Estimates - final billed revenues pending

GENERAL FUND
FY 2016 Year-End Expenditures

	Budgeted	Estimated	Actual	Amount
	FY 2016	FY 2016	FY 2016	Under (Over)
				Budget
FIRE				
Administration	\$ 4,335,264	\$ 4,276,475	\$ 4,323,419	\$ 11,845
Business Services	875,235	912,866	900,352	(25,118)
Operations	35,965,401	36,088,665	36,084,646	(119,245)
Prevention	1,666,858	1,659,301	1,725,900	(59,042)
Medical Services	506,286	547,654	504,806	1,480
Training	655,461	689,017	684,833	(29,372)
Resource Management	1,613,887	1,560,587	1,512,009	101,878
Emergency Management	282,753	240,660	228,851	53,902
Special Events	312,767	319,665	317,300	(4,533)
Gas Well Response	426,704	344,212	303,713	122,990
TOTAL	\$ 46,640,615	\$ 46,639,102	\$ 46,585,830	\$ 54,785
LIBRARY				
Administration	\$ 1,140,468	\$ 1,191,033	\$ 1,199,692	\$ (59,224)
Operations & Facility Mgmt.	2,307,843	2,316,398	2,234,480	73,362
Content Mgmt. & Virtual Experience	2,280,886	2,276,871	2,262,405	18,482
Program Mgmt. & Community Engagement	1,546,413	1,491,286	1,479,732	66,680
TOTAL	\$ 7,275,610	\$ 7,275,587	\$ 7,176,310	\$ 99,300
CODE COMPLIANCE				
Administration	\$ 728,325	\$ 747,300	\$ 739,613	\$ (11,288)
Code Compliance	2,453,932	2,478,687	2,504,807	(50,875)
Animal Services	2,241,909	2,137,718	2,108,776	133,132
Multifamily Inspection	351,770	368,680	365,214	(13,444)
TOTAL	\$ 5,775,935	\$ 5,732,386	\$ 5,718,411	\$ 57,525
POLICE				
Administration	\$ 9,584,786	\$ 9,706,223	\$ 9,638,319	\$ (53,533)
Jail Operations	4,926,307	4,975,862	4,963,179	(36,872)
Field Operations	866,143	913,508	863,289	2,854
Patrol Operations	45,846,309	44,725,048	45,173,138	673,171
Operations Support	5,612,876	5,614,887	5,615,745	(2,869)
Special Operations	1,942,590	1,900,290	1,898,453	44,137
Special Events	759,177	740,396	727,222	31,955
Criminal Investigations	3,528,316	3,541,242	3,575,273	(46,957)
Special Investigations	3,365,306	3,403,993	3,410,804	(45,498)
Covert	2,417,970	2,384,609	2,355,407	62,563
Business Services	764,638	808,517	782,605	(17,967)
Information Resources	2,105,314	2,139,597	2,171,541	(66,227)
Research & Development	568,521	571,823	560,944	7,577
Fiscal Services	1,651,547	1,888,412	1,821,213	(169,666)
Community Support	902,402	857,816	854,420	47,982
Youth Support	2,125,495	2,295,486	2,342,144	(216,649)
Victim Services	547,320	539,911	527,023	20,297
Personnel	2,315,868	2,362,524	2,382,009	(66,141)
Technical Services	3,276,221	3,539,807	3,550,670	(274,449)
TOTAL	\$ 93,107,107	\$ 92,909,951	\$ 93,213,400	\$ (106,292)

GENERAL FUND
FY 2016 Year-End Expenditures

	Budgeted	Estimated	Actual	Amount
	FY 2016	FY 2016	FY 2016	Under (Over)
				Budget
PARKS AND RECREATION				
Administration	\$ 1,266,283	\$ 1,343,923	\$ 1,314,955	\$ (48,672)
Marketing	360,184	358,561	357,633	2,551
Planning	788,113	825,185	809,806	(21,693)
Business Services	675,373	705,328	703,438	(28,065)
Recreation Program Administration	111,079	86,961	85,860	25,219
Field Maintenance	4,410,434	4,502,898	4,521,337	(110,903)
Asset Management	1,945,165	1,942,363	1,970,314	(25,149)
Forestry	1,558,024	1,481,272	1,401,971	156,053
North District	1,933,939	1,861,271	1,810,191	123,748
South District	1,787,863	1,725,726	1,735,316	52,547
TOTAL	\$ 14,836,457	\$ 14,833,489	\$ 14,710,822	\$ 125,635
PUBLIC WORKS AND TRANSPORTATION				
Administration	\$ 1,092,211	\$ 1,043,108	\$ 1,033,794	\$ 58,416
Construction Management	516,448	497,820	488,750	27,698
Traffic Engineering	955,271	873,429	872,723	82,548
School Safety	457,729	468,090	449,750	7,979
Solid Waste Operations	397,940	450,872	450,920	(52,980)
Engineering CIP	795,964	723,207	723,012	72,952
Inspections	1,478,415	1,498,505	1,504,808	(26,393)
Survey	248,381	254,954	250,475	(2,094)
Business Services	481,702	533,535	532,007	(50,305)
Custodial	630,434	614,106	606,380	24,054
Facility Repair	3,357,230	3,454,651	3,466,516	(109,287)
Information Services	374,324	366,399	347,998	26,327
Operations Support	226,073	188,245	187,103	38,970
TOTAL	\$ 11,012,122	\$ 10,966,921	\$ 10,914,237	\$ 97,885
ECONOMIC DEVELOPMENT				
	\$ 658,584	\$ 643,891	\$ 625,808	\$ 32,776
COMMUNITY DEVELOPMENT AND PLANNING				
Administration	\$ 1,114,095	\$ 1,082,819	\$ 1,086,648	\$ 27,447
Strategic Planning	1,544,012	1,571,395	1,448,573	95,440
Development Services	3,137,319	3,167,153	3,088,451	48,868
Neighborhood Initiatives	5,964	5,163	4,699	1,265
Environmental Health	548,038	646,690	688,739	(140,701)
Real Estate Services	417,780	415,365	390,737	27,043
TOTAL	\$ 6,767,209	\$ 6,888,585	\$ 6,707,847	\$ 59,362
AVIATION				
	\$ 937,830	\$ 876,309	\$ 873,120	\$ 64,710
CITY MANAGER'S OFFICE				
City Manager's Office	\$ 1,002,918	\$ 999,194	\$ 974,048	\$ 28,870
Mayor & Council	66,972	55,871	56,494	10,478
Transit Support	26,632	21,128	18,604	8,028
TOTAL	\$ 1,096,522	\$ 1,076,193	\$ 1,049,146	\$ 47,376
INTERNAL AUDIT				
	\$ 572,571	\$ 570,516	\$ 567,837	\$ 4,734
JUDICIARY				
	\$ 943,515	\$ 943,462	\$ 958,448	\$ (14,933)

GENERAL FUND
FY 2016 Year-End Expenditures

	Budgeted	Estimated	Actual	Amount
	FY 2016	FY 2016	FY 2016	Under (Over)
				Budget
CITY ATTORNEY'S OFFICE				
Administration	\$ 1,118,746	\$ 1,078,072	\$ 1,040,281	\$ 78,464
Litigation	1,067,431	1,026,692	1,005,925	61,505
Municipal Law	848,822	796,342	795,127	53,695
Citizen Services	<u>882,090</u>	<u>874,018</u>	<u>867,074</u>	<u>15,016</u>
TOTAL	\$ 3,917,088	\$ 3,775,124	\$ 3,708,407	\$ 208,681
HUMAN RESOURCES				
Administration	\$ 351,009	\$ 359,738	\$ 345,674	\$ 5,335
Employee Operations	660,443	632,460	607,495	52,948
Employee Services	500,878	534,277	523,890	(23,012)
Workforce Investment	695,480	660,484	656,881	38,599
Risk Management	<u>784,175</u>	<u>777,939</u>	<u>778,338</u>	<u>5,837</u>
TOTAL	\$ 2,991,984	\$ 2,964,898	\$ 2,912,278	\$ 79,707
FINANCE				
Administration	\$ 748,480	\$ 743,046	\$ 729,189	\$ 19,292
Accounting	733,095	722,548	717,799	15,296
Purchasing	575,598	521,684	524,668	50,930
Treasury	1,743,666	1,725,135	1,773,590	(29,924)
Payroll/Payables	417,149	442,333	427,608	(10,459)
Office of Management and Budget	<u>809,420</u>	<u>746,013</u>	<u>739,174</u>	<u>70,246</u>
TOTAL	\$ 5,027,410	\$ 4,900,758	\$ 4,912,028	\$ 115,381
MANAGEMENT RESOURCES				
Office of Communication	\$ 849,939	\$ 859,309	\$ 892,281	\$ (42,342)
Action Center	953,153	931,985	952,142	1,011
Executive and Legislative Support	1,593,610	1,594,746	1,564,077	29,533
Intergovernmental Relations	<u>173,993</u>	<u>167,801</u>	<u>158,766</u>	<u>15,227</u>
TOTAL	\$ 3,570,695	\$ 3,553,841	\$ 3,567,265	\$ 3,430
NON-DEPARTMENTAL				
Non-Departmental	\$ 7,291,968	\$ 6,960,060	\$ 7,330,415	\$ (38,447)
Non-Departmental Projects	1,284,752	1,596,000	1,596,000	(311,248)
Non-Departmental METF	<u>300,000</u>	<u>-</u>	<u>-</u>	<u>300,000</u>
TOTAL	\$ 8,876,720	\$ 8,556,060	\$ 8,926,415	\$ (49,695)
INFORMATION TECHNOLOGY				
Administration	\$ 664,291	\$ 688,479	\$ 674,561	\$ (10,270)
Project Management	1,053,590	1,286,548	1,181,323	(127,733)
Infrastructure	177,161	50,358	48,624	128,537
Business Development	530,792	511,796	510,587	20,205
Software Services	<u>2,155,773</u>	<u>2,042,271</u>	<u>2,045,115</u>	<u>110,658</u>
TOTAL	\$ 4,581,607	\$ 4,579,453	\$ 4,460,211	\$ 121,396
MUNICIPAL COURT				
	\$ 3,305,378	\$ 3,250,974	\$ 3,256,054	\$ 49,324
PD Expenses for DPD & Presidential Protection Detail				
	\$ -	\$ -	\$ 193,587	\$ (193,587)
TOTAL - GENERAL FUND	\$ 221,894,956	\$ 220,937,501	\$ 221,037,460	\$ 857,496

WATER UTILITIES FUND
FY 2016 Year-End Operating Position

	Budgeted FY 2016	Estimated FY 2016	Actual FY 2016	Variance from Budget
BEGINNING BALANCE	\$ 540	\$ 202	\$ 202	\$ (338)
REVENUES:				
Class Rate Sewer Surcharge	\$ 825,000	\$ 857,378	\$ 853,824	\$ 28,824
Concrete Sales	65,000	45,000	32,065	(32,935)
Garbage / Drainage Billing Fee	376,154	383,096	385,889	9,735
GIS Services	75,000	10,000	2,788	(72,212)
Hauler Fees	25,000	44,750	35,922	10,922
Impact / Sewer	300,000	308,914	307,818	7,818
Impact / Water	485,000	715,424	769,619	284,619
Interest Income	244,800	396,812	534,911	290,111
Laboratory Fees	50,000	100,000	93,124	43,124
Other Revenue	372,000	1,185,000	1,286,549	914,549
Plat Review & Inspection Fees	85,000	350,000	329,515	244,515
Backflow Assembly and Tester Regis.	141,000	172,813	156,196	15,196
Sewer Tap Installation Fees	43,000	50,000	49,954	6,954
Sewer Charges	55,104,900	53,912,975	53,713,871	(1,391,029)
Sewer Charges - Other	300,000	382,910	483,324	183,324
Sewer Pro Rata	20,000	7,225	9,064	(10,936)
Sewer Surcharges	108,000	122,728	124,074	16,074
Special Services Charges	1,782,155	1,903,127	1,952,435	170,280
Water Pro Rata	10,000	7,225	3,527	(6,473)
Water Convenience Fee	235,000	221,678	224,240	(10,760)
Water Sales to Dalworthington Gardens	400,000	175,000	125,797	(274,203)
Reclaimed Water Sales	75,000	89,301	82,342	7,342
Water Sales	67,782,065	69,240,316	69,378,426	1,596,361
Water Sales - Other	150,000	416,513	411,195	261,195
Water Taps	175,000	308,995	360,764	185,764
Gas Royalties - Water Utilities	35,000	10,000	1,317	(33,683)
TOTAL REVENUES	<u>\$ 129,264,074</u>	<u>\$ 131,417,180</u>	<u>\$ 131,708,549</u>	<u>\$ 2,444,475</u>

(continued on next page)

WATER UTILITIES FUND
FY 2016 Year-End Operating Position

	Budgeted	Estimated	Actual	Variance
	FY 2016	FY 2016	FY 2016	from Budget
INTERFUND TRANSFERS:				
General Fund - Indirect Cost	\$ (3,861,304)	\$ (3,861,304)	\$ (3,861,304)	\$ -
To APFA Fund	(63,811)	(63,811)	(63,811)	-
From Storm Water Fund - Indirect Cost	170,122	170,122	170,122	-
To Debt Service, Municipal Office Tower	(63,229)	(63,229)	(63,229)	-
Debt Service Reserve	-	(2,442,008)	(2,442,008)	(2,442,008)
Operating Reserve	(263,437)	(263,437)	(263,437)	-
To Innovation/Venture Capital Fund	(400,000)	(400,000)	(400,000)	-
Rate Stabilization Fund	-	(3,236,039)	(2,431,074)	(2,431,074)
Renewal / Rehabilitation Fund	(14,500,000)	(12,850,975)	(13,301,683)	1,198,317
Fleet Reserve	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>(100,000)</u>
TOTAL INTERFUND TRANSFERS	\$ (18,881,659)	\$ (23,010,681)	\$ (22,656,424)	\$ (3,774,765)
TOTAL AVAILABLE FUNDS	\$ 110,382,955	\$ 108,406,701	\$ 109,052,327	\$ (1,330,628)
EXPENDITURES:				
Administration	\$ 83,448,893	\$ 81,585,502	\$ 80,996,248	\$ 2,452,645
Financial Services	249,107	254,196	252,641	(3,534)
Conservation Program	291,699	164,081	316,607	(24,908)
Engineering	1,258,101	1,460,964	1,308,169	(50,068)
Information Services	1,861,957	1,798,338	1,765,457	96,500
Customer Services	2,673,201	2,314,096	2,558,221	114,980
Meter Maintenance	1,527,631	1,448,284	1,428,067	99,564
Meter Reading	512,700	524,661	526,205	(13,505)
Water Treatment PB	6,597,360	6,589,544	6,838,750	(241,390)
Treatment Maintenance	2,449,454	2,483,528	2,812,751	(363,297)
Laboratory	790,600	767,653	809,392	(18,792)
Water Resource Services	552,799	564,425	552,138	661
Field Operations South	6,994,403	6,712,512	6,695,186	299,217
Operations Support Office	<u>1,167,964</u>	<u>940,008</u>	<u>912,728</u>	<u>255,236</u>
TOTAL EXPENDITURES	\$ 110,375,869	\$ 107,607,792	\$ 107,772,560	\$ 2,603,309
ENDING BALANCE	\$ 7,086	\$ 798,909	\$ 1,279,767	1,272,681

CONVENTION AND EVENT SERVICES FUND
FY 2016 Year-End Operating Position

	Budgeted FY 2016	Estimate FY 2016	Actual FY 2016	Variance from Budget
BEGINNING BALANCE	\$ 1,546,279	\$ 1,880,610	\$ 1,880,610	\$ 334,331
REVENUES:				
Occupancy Tax	\$ 7,990,435	\$ 8,377,769	\$ 8,424,678	\$ 434,243
Stadium Rent/Naming Rights	-	1,000,000	1,000,000	1,000,000
Convention Center:				
Audio-Visual	\$ 100,000	\$ 125,000	\$ 151,083	\$ 51,083
Catering	300,000	400,000	423,399	123,399
Communication Services	25,000	25,000	33,926	8,926
Concessionaire Reimbursement	18,000	18,000	16,643	(1,357)
Concessions - Food Utilities	50,000	80,000	60,343	10,343
Concessions - Liquor	30,000	50,000	48,030	18,030
Event Labor & Expense	6,000	5,000	5,950	(5)
Interest Income	11,090	23,228	32,524	21,434
Miscellaneous	-	-	2,888	2,888
Parking	300,000	325,000	354,639	54,639
Parking - Special Event	550,000	725,000	781,361	231,361
Rental - Grand Hall	252,000	310,000	297,625	45,625
Rental - Equipment	85,000	85,000	91,228	6,228
Rental - Exhibit Hall	330,000	350,000	318,096	(11,904)
Rental - GEM	325,000	375,000	421,655	96,655
Rental - Meeting Room	20,000	13,000	13,403	(6,597)
Security Revenue	10,000	8,000	9,016	(984)
Utility Services	200,000	200,000	201,118	1,118
Total Convention Center Revenues	\$ 2,612,090	\$ 3,117,228	\$ 3,262,926	\$ 650,836
TOTAL REVENUES	\$ 10,602,525	\$ 12,494,997	\$ 12,687,604	\$ 2,085,079
INTERFUND TRANSFERS:				
Debt Service - Grand Hall	\$ (1,287,589)	\$ (1,287,589)	\$ (1,287,589)	\$ -
Conv & Visitors Bureau Debt Service	(79,313)	(79,313)	-	79,313
To ATF, granting & interest	-	(1,125,000)	(1,125,000)	(1,125,000)
(To) From Hotel Attraction Support	125,000	-	-	(125,000)
To General Fund - Indirect Costs	(691,824)	(691,824)	(691,824)	-
TOTAL INTERFUND TRANSFERS	\$ (1,933,726)	\$ (3,183,725)	\$ (3,104,413)	\$ (1,170,687)
TOTAL AVAILABLE FUNDS	\$ 10,215,078	\$ 11,191,882	\$ 11,463,801	\$ 1,248,723

(continued on next page)

CONVENTION AND EVENT SERVICES FUND
FY 2016 Year-End Operating Position

	Budgeted	Estimate	Actual	Variance
	FY 2016	FY 2016	FY 2016	from Budget
EXPENDITURES:				
Administration	\$ 1,157,877	\$ 756,674	\$ 771,464	\$ 386,413
Event Services	439,124	444,675	426,520	12,604
Facility Operations	1,686,478	1,734,674	1,671,373	15,105
Parking Operations	154,649	166,615	169,484	(14,835)
ACC Departmental Projects	531,500	406,500	404,968	126,532
Convention & Visitors Bureau	4,650,000	4,650,000	4,650,000	-
Arts & Revitalization	996,161	507,039	456,944	539,217
Downtown Revitalization	50,000	50,000	50,000	-
Fielder Museum	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>
TOTAL EXPENDITURES	\$ 9,695,789	\$ 8,746,177	\$ 8,630,752	\$ 1,065,037
ENDING BALANCE	\$ 519,289	\$ 2,445,705	\$ 2,833,049	\$ 2,313,760

PARK PERFORMANCE FUND
FY 2016 Year-End Operating Position

	Budgeted FY 2016	Estimated FY 2016	Actual FY 2016	Variance from Budget
BEGINNING BALANCE	\$ 193,932	\$ 233,779	\$ 233,779	\$ 39,847
REVENUES				
Golf	\$ 4,942,212	\$ 4,638,477	\$ 4,290,570	\$ (651,642)
Recreation	4,892,456	4,964,295	5,025,734	133,278
Field Maintenance	<u>545,000</u>	<u>650,000</u>	<u>654,992</u>	<u>109,992</u>
TOTAL REVENUES	\$ 10,379,668	\$ 10,252,772	\$ 9,971,296	\$ (408,372)
INTERFUND TRANSFERS				
To Debt Service - Tierra Verde	\$ (516,463)	\$ (516,463)	\$ (516,463)	\$ -
To Debt Service - Elzie Odom Rec Center	(261,170)	(261,170)	(261,170)	-
Transfer from General Fund	1,497,153	1,497,153	1,497,153	-
From Golf Surcharge Fund	<u>516,463</u>	<u>534,309</u>	<u>511,283</u>	<u>(5,180)</u>
TOTAL INTERFUND TRANSFERS	\$ 1,235,983	\$ 1,253,829	\$ 1,230,803	\$ (5,180)
TOTAL AVAILABLE FUNDS	\$ 11,809,583	\$ 11,740,380	\$ 11,435,878	\$ (373,705)
EXPENDITURES				
Golf	\$ 4,997,469	\$ 4,802,251	\$ 4,484,991	\$ 512,478
Recreation	6,287,951	6,147,863	6,310,073	(22,122)
Field Maintenance	<u>523,007</u>	<u>517,848</u>	<u>517,357</u>	<u>5,650</u>
TOTAL EXPENDITURES	\$ 11,808,427	\$ 11,467,962	\$ 11,312,421	\$ 496,006
ENDING BALANCE	\$ 1,156	\$ 272,418	\$ 123,457	\$ 122,301

STREET MAINTENANCE FUND
FY 2016 Year-End Operating Position

	Budgeted FY 2016	Estimated FY 2016	Actual FY 2016	Variance from Budget
BEGINNING BALANCE	\$ 2,381,331	\$ 3,152,332	\$ 3,152,332	\$ 771,001
REVENUES:				
Sales Tax Revenue	\$ 14,695,414	\$ 14,512,429	\$ 14,574,848	\$ (120,567)
Interest Revenue	57,170	71,878	77,186	20,016
Misc. Revenue (Admin & Road Fees)	<u>-</u>	<u>10,000</u>	<u>7,616</u>	<u>7,616</u>
TOTAL REVENUES	\$ 14,752,584	\$ 14,594,307	\$ 14,659,650	\$ (92,934)
INTERFUND TRANSFERS:				
From General Fund	\$ 2,166,527	\$ -	\$ -	\$ (2,166,527)
From Street Impact Fees	-	2,166,527	1,765,859	1,765,859
From General Fund for Traffic	<u>4,722,827</u>	<u>4,674,804</u>	<u>4,715,561</u>	<u>(7,266)</u>
TOTAL INTERFUND TRANSFERS	\$ 6,889,354	\$ 6,841,331	\$ 6,481,420	\$ (407,933)
TOTAL AVAILABLE FUNDS	\$ 24,023,269	\$ 24,587,970	\$ 24,293,402	\$ 270,133
EXPENDITURES:				
Sales Tax supported division	\$ 16,041,687	\$ 14,850,427	\$ 14,753,298	\$ 1,288,389
General Fund supported division	2,166,527	3,169,876	1,765,859	400,668
Traffic Signals - GF supported	1,668,127	1,617,849	1,629,654	38,473
Traffic Signs & Markings - GF supported	1,037,110	948,691	942,065	95,045
Street Light Maintenance - GF supported	<u>2,017,590</u>	<u>2,108,264</u>	<u>2,143,843</u>	<u>(126,253)</u>
TOTAL EXPENDITURES	\$ 22,931,041	\$ 22,695,106	\$ 21,234,718	\$ 1,696,323
ENDING BALANCE	\$ 1,092,228	\$ 1,892,864	\$ 3,058,684	\$ 1,966,456

STORM WATER UTILITY FUND
FY 2016 Year-End Operating Position

	Budgeted FY 2016	Estimated FY 2016	Actual FY 2016	Variance from Budget
BEGINNING BALANCE	\$ 334,270	\$ 755,224	\$ 755,224	\$ 420,954
REVENUES:				
Storm Water Fee Revenue - Commercial	\$ 5,959,035	\$ 6,261,160	\$ 6,246,168	\$ 287,133
Storm Water Fee Revenue - Residential	7,016,868	7,331,900	7,297,314	280,446
Interest Revenue	<u>44,959</u>	<u>90,000</u>	<u>116,238</u>	<u>71,279</u>
TOTAL REVENUES	\$ 13,020,862	\$ 13,683,060	\$ 13,659,720	\$ 638,858
INTERFUND TRANSFERS:				
To General Fund - Indirect Costs	\$ (384,387)	\$ (384,387)	\$ (384,387)	\$ -
To General Fund for capital reimbursement	(463,055)	(463,055)	(463,055)	-
To General Fund for engineering reviews	(88,699)	(88,699)	(88,699)	-
To Pay-Go Capital Projects	(6,200,000)	(7,300,000)	(7,300,000)	(1,100,000)
To Water and Sewer Fund	<u>(170,122)</u>	<u>(170,122)</u>	<u>(170,122)</u>	<u>-</u>
TOTAL INTERFUND TRANSFERS	\$ (7,306,263)	\$ (8,406,263)	\$ (8,406,263)	\$ (1,100,000)
TOTAL AVAILABLE FUNDS	\$ 6,048,869	\$ 6,032,021	\$ 6,008,681	\$ (40,188)
EXPENDITURES:				
Administration	\$ 3,352,453	\$ 3,203,483	\$ 3,212,906	\$ 139,547
Storm Water Management	1,849,677	1,922,145	1,939,394	(89,717)
Environmental Management	481,016	440,775	412,461	68,555
Environmental Education	<u>118,827</u>	<u>119,853</u>	<u>118,217</u>	<u>610</u>
TOTAL EXPENDITURES	\$ 5,801,973	\$ 5,686,257	\$ 5,682,977	\$ 118,996
ENDING BALANCE	\$ 246,896	\$ 345,764	\$ 325,704	\$ 78,808

**INFORMATION TECHNOLOGY FUND
FY 2016 Year-End Operating Position**

	Budgeted FY 2016	Estimated FY 2016	Actual FY 2016	Variance from Budget
BEGINNING BALANCE	\$ 196,113	\$ 194,507	\$ 194,507	\$ (1,606)
TOTAL REVENUES	\$ 6,899,832	\$ 6,901,409	\$ 6,910,025	\$ 10,193
INTERFUND TRANSFERS:				
One-time funding	\$ 1,948,056	\$ 1,948,056	\$ 1,948,056	\$ -
TOTAL INTERFUND TRANSFERS	\$ 1,948,056	\$ 1,948,056	\$ 1,948,056	\$ -
TOTAL AVAILABLE FUNDS	\$ 9,044,001	\$ 9,043,972	\$ 9,052,588	\$ 8,587
EXPENDITURES:				
Network Support	\$ 1,755,456	\$ 1,788,561	\$ 1,765,210	\$ (9,754)
Server Support	3,510,366	3,541,658	3,373,518	136,848
Customer Support	2,101,713	2,093,867	2,128,384	(26,671)
IT Security	545,233	545,233	539,682	5,551
IT Projects	<u>1,085,000</u>	<u>876,435</u>	<u>941,212</u>	<u>143,788</u>
TOTAL EXPENDITURES	\$ 8,997,768	\$ 8,845,754	\$ 8,748,006	\$ 249,762
ENDING BALANCE	\$ 46,233	\$ 198,218	\$ 304,582	\$ 258,349

KNOWLEDGE SERVICES FUND
FY 2016 Year-End Operating Position

	Budgeted	Estimated	Actual	Variance
	FY 2016	FY 2016	FY 2016	from Budget
BEGINNING BALANCE	\$ 172,758	\$ 160,928	\$ 160,928	\$ (11,830)
REVENUES:				
Space Rental for Print Shop	\$ 54,474	\$ 54,474	\$ 57,669	\$ 3,195
Managed Print Services - ImageNet	650,000	650,000	647,746	(2,254)
UTA Administrative Fee	27,120	27,120	27,120	-
UTA Print Shop Usage	650,000	650,000	542,661	(107,339)
Sales - Mail Services	1,075,000	1,082,000	1,052,369	(22,631)
Sales - Information Resource Center	467,000	467,000	459,776	(7,224)
Sales - Records Management	<u>140,000</u>	<u>130,000</u>	<u>125,581</u>	<u>(14,419)</u>
TOTAL REVENUES	\$ 3,063,594	\$ 3,060,594	\$ 2,912,922	\$ (150,672)
INTERFUND TRANSFERS:				
Transfer (to) from General Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 58,000</u>	<u>\$ 58,000</u>
TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ 58,000	\$ 58,000
TOTAL AVAILABLE FUNDS	\$ 3,236,352	\$ 3,221,522	\$ 3,131,850	\$ (104,502)
EXPENDITURES:				
Administration	\$ 1,870,360	\$ 1,865,065	\$ 1,955,482	\$ (85,122)
Mail Services	1,067,642	1,058,943	1,038,611	29,031
Records Management	<u>144,565</u>	<u>137,248</u>	<u>137,336</u>	<u>7,229</u>
TOTAL EXPENDITURES	\$ 3,082,566	\$ 3,061,255	\$ 3,131,429	\$ (48,863)
ENDING BALANCE	\$ 153,786	\$ 160,267	\$ 421	\$ (153,365)

Note: As an internal service fund, Knowledge Services receives a significant portion of its revenues through transfers (known as "chargebacks") from other operating funds to support its operations. Any available balance at the beginning of each year is the result of expenditures that were lower than necessary in prior years. These resources are available in subsequent years to support expenditures that are higher than anticipated due to unforeseen circumstances and therefore do not require amending an internal service fund's budget for expenditure overages, unlike what would be required for the General Fund, enterprise funds, or special revenue funds.

COMMUNICATION SERVICES FUND
FY 2016 Year-End Operating Position

	Budgeted FY 2016	Estimated FY 2016	Actual FY 2016	Variance from Budget
BEGINNING BALANCE	\$ 811,879	\$ 811,879	\$ 811,879	\$ -
REVENUES				
Communication Services chargeback	\$ 8,912,256	\$ 8,912,256	\$ 8,912,256	\$ -
Intergovernmental Revenue - Tarrant County	315,099	315,099	315,099	-
Other Revenue - UTA	26,000	25,344	30,911	4,911
Other Revenue - Pantego	14,000	13,572	16,645	2,645
Other Revenue - PSAP	<u>164,422</u>	<u>164,422</u>	<u>164,422</u>	<u>-</u>
TOTAL REVENUES	\$ 9,431,777	\$ 9,430,693	\$ 9,439,333	\$ 7,556
INTERFUND TRANSFERS:				
(To) From Liquidated Damages Fund	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
(To) From Conv & Event Svcs Operating Revenues	<u>928,301</u>	<u>928,301</u>	<u>928,301</u>	<u>-</u>
TOTAL INTERFUND TRANSFERS	\$ 1,228,301	\$ 1,228,301	\$ 1,228,301	\$ -
TOTAL AVAILABLE FUNDS	\$ 11,471,957	\$ 11,470,873	\$ 11,479,513	\$ 7,556
EXPENDITURES				
Administration	\$ 2,432,707	\$ 2,474,745	\$ 2,228,531	\$ 204,176
Dispatch	<u>8,642,059</u>	<u>8,500,130</u>	<u>8,420,809</u>	<u>221,250</u>
TOTAL EXPENDITURES	\$ 11,074,766	\$ 10,974,875	\$ 10,649,340	\$ 425,426
ENDING BALANCE	\$ 397,191	\$ 495,998	\$ 830,173	\$ 432,982

FLEET SERVICES FUND
FY 2016 Year-End Operating Position

	Budgeted FY 2016	Estimated FY 2016	Actual FY 2016	Variance from Budget
BEGINNING BALANCE	\$ 1,570,015	\$ 1,949,964	\$ 1,949,964	\$ 379,949
REVENUES:				
Fuel	\$ 2,815,397	\$ 2,815,397	\$ 2,815,397	\$ -
Maintenance & Operation	4,269,326	4,269,326	4,269,326	-
Miscellaneous (subro, auctions)	<u>100,000</u>	<u>305,000</u>	<u>362,701</u>	<u>262,701</u>
TOTAL REVENUES	\$ 7,184,723	\$ 7,389,723	\$ 7,447,424	\$ 262,701
INTERFUND TRANSFERS:				
(To) From Fuel Rate Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -
TOTAL AVAILABLE FUNDS	\$ 8,754,738	\$ 9,339,687	\$ 9,397,388	\$ 642,650
Fleet Services	\$ 3,205,962	\$ 4,068,388	\$ 4,068,808	\$ (862,846)
Fuel	2,771,720	1,285,000	1,353,023	1,418,697
Vehicles	<u>2,656,088</u>	<u>2,656,000</u>	<u>2,429,870</u>	<u>226,219</u>
TOTAL EXPENDITURES	\$ 8,633,770	\$ 8,009,388	\$ 7,851,700	\$ 782,070
ENDING BALANCE	\$ 120,968	\$ 1,330,299	\$ 1,545,688	\$ 1,424,720

DEBT SERVICE FUND
FY 2016 Year-End Operating Position

	Budgeted FY 2016	Estimated FY 2016	Actual FY 2016	Variance from Budget
BEGINNING BALANCE	\$ 2,914,116	\$ 2,482,205	\$ 2,482,205	\$ (431,911)
REVENUES:				
Ad Valorem Taxes	\$ 39,213,792	\$ 39,213,792	\$ 39,032,730	\$ (181,062)
Premium on Bond Issuance	120,000	120,000	323,252	203,252
Interest	<u>77,593</u>	<u>114,734</u>	<u>177,695</u>	<u>100,102</u>
TOTAL REVENUES	\$ 39,411,385	\$ 39,448,526	\$ 39,533,677	\$ 122,292
INTERFUND TRANSFERS:				
Park Performance Fund, E.O. Rec Center	\$ 516,463	\$ 516,463	\$ 516,463	\$ -
Park Performance Fund, Tierra Verde	261,170	261,170	261,170	-
Convention and Event Services Fund	1,366,902	1,366,902	1,287,589	(79,313)
TIRZ 5	1,025,353	1,025,353	1,032,569	7,216
TIRZ 4	1,803,764	1,803,764	1,803,764	-
Airport	175,000	175,000	175,000	-
Water and Sewer Fund - MOT	<u>63,229</u>	<u>63,229</u>	<u>63,229</u>	<u>-</u>
TOTAL INTERFUND TRANSFERS	\$ 5,211,881	\$ 5,211,881	\$ 5,139,784	\$ (72,097)
TOTAL AVAILABLE FUNDS	\$ 47,537,382	\$ 47,142,612	\$ 47,155,666	\$ (381,716)
EXPENDITURES:				
Principal / Interest Payments	\$ 44,444,410	\$ 44,444,410	\$ 43,326,923	\$ 1,117,487
Issuance Fees	120,000	120,000	715,007	(595,007)
Interest Expense on FY 2017 Issuance	180,783	180,783	724,838	(544,055)
Agent Fees	<u>36,849</u>	<u>36,849</u>	<u>-</u>	<u>36,849</u>
TOTAL EXPENDITURES	\$ 44,782,042	\$ 44,782,042	\$ 44,766,767	\$ 15,275
ENDING BALANCE	\$ 2,755,340	\$ 2,360,570	\$ 2,388,899	\$ (366,441)