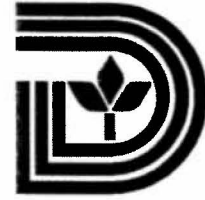


# Memorandum



CITY OF DALLAS

DATE October 2, 2015  
TO The Honorable Mayor and Members of the City Council  
SUBJECT Financial Forecast Report

The FY 2014-15 Financial Forecast Report based on information through August 2015 is attached and provided for your information. This report reflects amended budgets based on appropriation adjustments approved by Council on August 26, 2015.

For FY 2014-15, General Fund revenues are projected to be \$4,351,000 above budget and expenditures are projected to be \$1,925,000 below budget. This results in forecast revenues being in excess of forecast expenditures by \$6,276,000. Details related to budget variances may be found at the end of the Financial Forecast Report.

We will continue to closely monitor revenues and expenditures and keep you informed.



A.C. Gonzalez  
City Manager

## Attachment

c: Ryan S. Evans, First Assistant City Manager  
Jill A. Jordan, P.E., Assistant City Manager  
Joey Zapata, Assistant City Manager  
Eric D. Campbell, Assistant City Manager  
Mark McDaniel, Assistant City Manager  
Jeanne Chipperfield, Chief Financial Officer  
Jack Ireland, Director, Office of Financial Services



FY 2014-15

# Financial Forecast Report

Information as of August 31, 2015



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# GENERAL FUND

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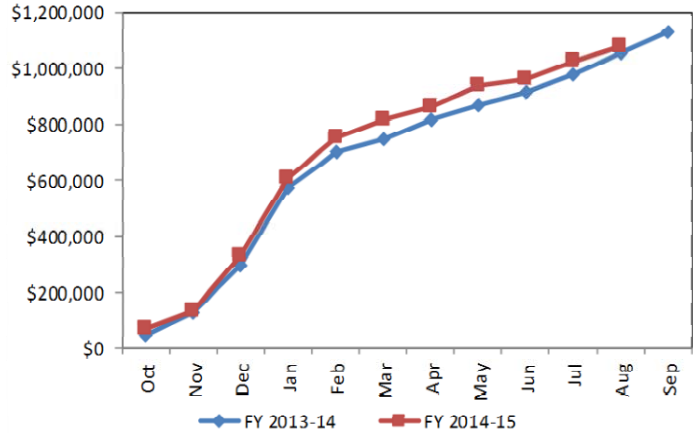
As of August 31, 2015  
(000s)

<b>ITEM</b>	<b>AMENDED BUDGET <sup>1</sup></b>	<b>YEAR TO DATE</b>	<b>YEAR-END FORECAST</b>	<b>BUDGET VS FORECAST VARIANCE</b>
Revenues	\$1,170,363	\$1,077,395	\$1,174,714	\$4,351
Expenditures	1,170,363	1,026,109	1,168,438	(1,925)
Net Excess of Revenues Over Expenditures/Transfers	<u>\$0</u>	<u>\$51,286</u>	<u>\$6,276</u>	<u>\$6,276</u>

# GENERAL FUND REVENUES

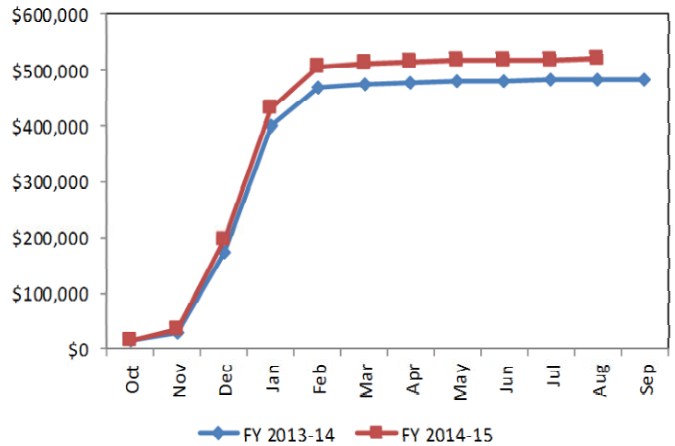
## ALL SOURCES

	FY 2013-14	FY 2014-15	Variance
Oct	\$49,412	\$69,308	\$19,896
Nov	78,405	65,871	(12,534)
Dec	169,703	194,702	24,999
Jan	278,416	278,998	582
Feb	122,583	144,793	22,210
Mar	51,002	60,850	9,848
Apr	65,815	45,485	(20,330)
May	54,518	77,759	23,241
Jun	45,290	24,640	(20,650)
Jul	60,934	61,445	511
Aug	79,531	53,543	(25,988)
Sep	72,532		
<b>Total</b>	<b>\$1,128,141</b>	<b>\$1,077,395</b>	<b>\$21,786</b>



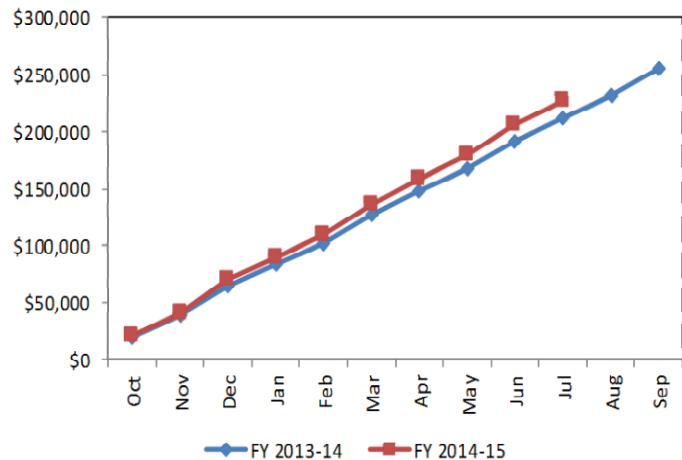
## PROPERTY TAX

	FY 2013-14	FY 2014-15	Variance
Oct	\$14,962	\$16,175	\$1,213
Nov	15,512	18,472	2,960
Dec	142,039	160,305	18,266
Jan	227,269	235,891	8,622
Feb	69,688	74,439	4,751
Mar	5,696	6,533	837
Apr	2,724	3,115	391
May	1,464	1,536	72
Jun	2,032	1,750	(282)
Jul	523	821	298
Aug	654	948	293
Sep	677		
<b>Total</b>	<b>\$483,240</b>	<b>\$519,985</b>	<b>\$37,423</b>



## SALES TAX

	FY 2013-14	FY 2014-15	Variance
Oct	\$20,062	\$21,933	\$1,872
Nov	18,853	19,220	368
Dec	26,482	29,690	3,208
Jan	18,272	20,009	1,737
Feb	18,878	18,928	50
Mar	24,697	26,847	2,150
Apr	20,532	22,124	1,591
May	19,772	20,755	982
Jun	23,682	26,477	2,795
Jul	20,546	20,798	252
Aug	19,665		
Sep	24,276		
<b>Total</b>	<b>\$255,716</b>	<b>\$226,781</b>	<b>\$15,006</b>



# GENERAL FUND REVENUES

As of August 31, 2015

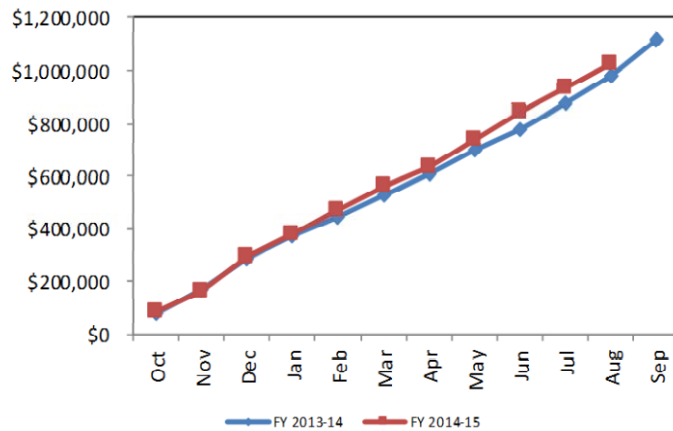
(000s)

	AMENDED BUDGET <sup>1</sup>	REVENUES YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
<b>TAXES</b>				
Ad Valorem Tax	\$520,321	\$519,985	\$520,554	\$233
Sales Tax <sup>2</sup>	268,666	226,781	273,774	5,108
<b>TOTAL TAXES</b>	<b>788,987</b>	<b>746,766</b>	<b>794,328</b>	<b>5,341</b>
<b>FRANCHISE REVENUES</b>				
Oncor Electric	50,014	51,377	51,377	1,364
AT&T	12,064	9,410	12,284	221
Atmos Energy <sup>3</sup>	12,178	11,292	13,292	1,114
Time Warner Cable	5,768	4,527	6,031	263
Other	22,336	16,897	22,753	417
<b>TOTAL FRANCHISE REVENUES</b>	<b>102,360</b>	<b>93,504</b>	<b>105,738</b>	<b>3,378</b>
<b>LICENSES AND PERMITS</b>	<b>9,857</b>	<b>9,032</b>	<b>10,064</b>	<b>207</b>
<b>INTEREST EARNED<sup>4</sup></b>	<b>591</b>	<b>1,237</b>	<b>1,290</b>	<b>700</b>
<b>INTERGOVERNMENTAL<sup>5</sup></b>	<b>6,638</b>	<b>7,432</b>	<b>7,432</b>	<b>793</b>
<b>FINES AND FORFEITURES</b>				
Municipal Court <sup>6</sup>	12,214	13,685	14,918	2,705
Vehicle Towing & Storage	6,978	6,518	7,080	102
Parking Fines <sup>7</sup>	4,419	2,761	3,587	(832)
Red Light Camera Fines	7,335	0	7,300	(35)
Public Library <sup>8</sup>	500	399	450	(50)
<b>TOTAL FINES</b>	<b>31,446</b>	<b>23,363</b>	<b>33,335</b>	<b>1,889</b>
<b>CHARGES FOR SERVICE</b>				
Sanitation Service	63,530	60,609	64,158	628
Parks	9,814	9,712	10,036	223
Private Disposal Fees <sup>9</sup>	17,509	21,809	22,564	5,056
Emergency Ambulance <sup>10</sup>	33,626	25,676	30,734	(2,892)
Security Alarm	4,510	4,192	4,300	(210)
Street Lighting <sup>11</sup>	743	503	648	(96)
Vital Statistics <sup>12</sup>	1,470	1,496	1,618	149
Other <sup>13</sup>	21,754	21,209	20,128	(1,625)
<b>TOTAL CHARGES</b>	<b>152,954</b>	<b>145,206</b>	<b>154,187</b>	<b>1,233</b>
<b>INTERFUND REVENUE<sup>14</sup></b>	<b>65,391</b>	<b>40,455</b>	<b>57,274</b>	<b>(8,116)</b>
<b>MISCELLANEOUS<sup>15</sup></b>	<b>12,140</b>	<b>10,401</b>	<b>11,066</b>	<b>(1,074)</b>
<b>TOTAL REVENUES</b>	<b>\$1,170,363</b>	<b>\$1,077,395</b>	<b>\$1,174,714</b>	<b>\$4,351</b>

# GENERAL FUND EXPENDITURES

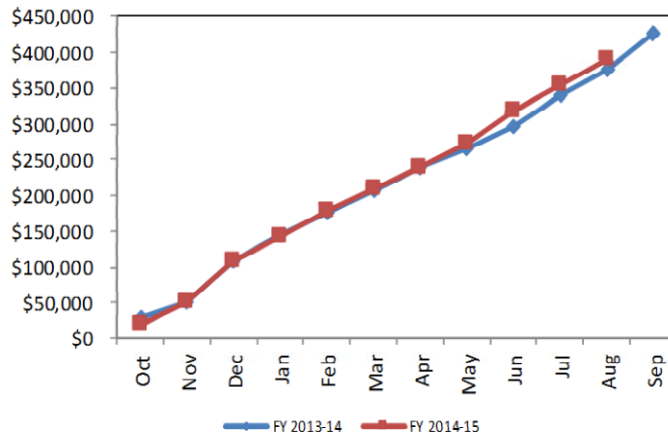
## ALL EXPENSES

	FY 2013-14	FY 2014-15	Variance
Oct	\$79,179	\$83,596	\$4,417
Nov	88,876	83,285	(5,591)
Dec	118,448	128,938	10,490
Jan	84,834	82,954	(1,880)
Feb	75,046	91,324	16,278
Mar	81,882	89,279	7,397
Apr	78,188	74,745	(3,443)
May	89,869	102,897	13,028
Jun	83,353	108,519	25,166
Jul	99,016	88,761	(10,255)
Aug	98,277	91,811	(6,466)
Sep	140,563		
<b>Total</b>	<b>\$1,117,530</b>	<b>\$1,026,109</b>	<b>\$49,141</b>



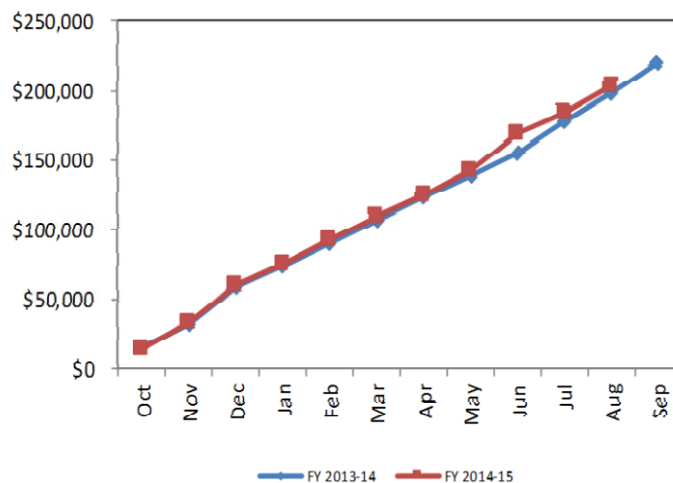
## POLICE

	FY 2013-14	FY 2014-15	Variance
Oct	\$29,227	\$19,262	(\$9,965)
Nov	21,557	31,339	9,782
Dec	58,095	57,789	(306)
Jan	35,212	32,898	(2,314)
Feb	31,340	36,864	5,524
Mar	31,152	32,472	1,320
Apr	31,437	27,899	(3,538)
May	27,178	33,265	6,087
Jun	32,164	47,086	14,922
Jul	42,757	34,846	(7,911)
Aug	36,838	35,661	(1,177)
Sep	49,275		
<b>Total</b>	<b>\$426,231</b>	<b>\$389,381</b>	<b>\$12,424</b>



## FIRE

	FY 2013-14	FY 2014-15	Variance
Oct	\$14,775	\$13,502	(\$1,273)
Nov	17,133	19,557	2,424
Dec	26,151	26,055	(96)
Jan	15,708	16,078	370
Feb	16,476	17,117	641
Mar	16,859	17,033	174
Apr	15,798	15,062	(736)
May	15,816	17,345	1,529
Jun	16,850	26,753	9,903
Jul	22,240	16,442	(5,798)
Aug	20,946	18,322	(2,624)
Sep	21,365		
<b>Total</b>	<b>\$220,117</b>	<b>\$203,266</b>	<b>\$4,513</b>



# GENERAL FUND EXPENDITURES

As of August 31, 2015

(000s)

DEPARTMENT	AMENDED BUDGET <sup>1</sup>	EXPENDITURES YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
Building Services	\$23,896	\$21,738	\$23,855	(\$41)
Business Dev/Procurement Svcs	2,855	2,463	2,849	(6)
City Attorney's Office <sup>16</sup>	14,997	12,752	14,665	(332)
City Auditor's Office <sup>16</sup>	2,784	2,391	2,726	(58)
City Controller's Office <sup>16</sup>	5,253	3,861	5,253	(1)
City Manager's Office	1,829	1,806	1,829	(0)
City Secretary's Office <sup>16</sup>	4,086	3,582	4,086	0
Civil Service <sup>16</sup>	2,365	1,940	2,344	(21)
Code Compliance <sup>16</sup>	35,193	30,782	35,126	(67)
Court Services <sup>16</sup>	20,010	18,413	19,951	(59)
Fire <sup>16</sup>	228,059	203,266	227,988	(70)
Housing <sup>16</sup>	11,508	10,227	11,394	(114)
Human Resources	4,638	3,903	4,566	(72)
Judiciary	3,695	2,714	3,695	(0)
Library	26,144	22,311	26,135	(9)
Management Services <sup>16</sup>	6,112	5,651	6,002	(110)
Mayor and Council <sup>16</sup>	4,154	3,419	3,997	(157)
Non-Departmental <sup>16</sup>	50,010	39,297	49,829	(181)
Office of Cultural Affairs	17,288	15,371	17,282	(6)
Office of Economic Development	1,577	1,576	1,577	0
Office of Financial Services <sup>16</sup>	3,468	2,868	3,438	(29)
Park and Recreation <sup>16</sup>	82,477	76,174	82,424	(53)
Planning & Neighborhood Vitality <sup>16,17</sup>	2,877	2,145	2,655	(222)
Police <sup>16</sup>	440,538	389,381	440,477	(60)
Public Works	6,861	6,556	6,824	(37)
Sanitation Services <sup>16</sup>	75,994	66,213	75,994	0
Street Lighting	17,923	15,212	17,923	0
Street Services <sup>16</sup>	66,514	53,082	66,511	(3)
Sustainable Dev/Construction <sup>16,18</sup>	1,440	1,438	1,276	(163)
Trinity Watershed Management <sup>16</sup>	1,201	957	1,149	(52)
<b>RESERVES AND TRANSFERS</b>				
Contingency Reserve	450	450	450	0
Liability/Claim Fund	4,170	4,170	4,170	0
Salary & Benefit Reserve	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,170,363</b>	<b>\$1,026,109</b>	<b>\$1,168,438</b>	<b>(\$1,925)</b>

# PROPRIETARY FUNDS

As of August 31, 2015  
(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
<b>AVIATION</b>				
BEGINNING FUND BALANCE	\$12,043	\$ -	\$12,043	\$ -
<b>REVENUES:</b>				
Parking	25,033	23,642	25,774	740
Terminal Concessions	22,193	18,676	21,545	(648)
Landing Fees	17,784	17,178	17,784	0
Rental on Airport - Terminal	13,831	14,226	13,831	0
Rental on Airport - Field	8,864	7,729	8,794	(70)
Fuel Flow Fees	1,236	1,029	1,124	(111)
All Other	2,004	2,086	2,246	242
<b>TOTAL REVENUES<sup>19</sup></b>	<b>90,945</b>	<b>84,565</b>	<b>91,098</b>	<b>153</b>
<b>TOTAL EXPENDITURES<sup>19</sup></b>	<b>90,945</b>	<b>66,935</b>	<b>90,927</b>	<b>(18)</b>
<b>ENDING FUND BALANCE</b>	<b>\$12,043</b>	<b>\$ -</b>	<b>\$12,214</b>	<b>\$171</b>
<b>CONVENTION AND EVENT SERVICES</b>				
BEGINNING FUND BALANCE	\$15,621	\$ -	\$15,621	\$ -
<b>REVENUES:</b>				
Hotel Occupancy Tax	50,348	41,991	50,348	0
Alcoholic Beverage Tax	10,350	8,480	10,350	0
Contract Services	10,263	9,206	10,263	0
All Remaining Revenues	11,084	9,485	11,107	22
<b>TOTAL REVENUES<sup>20</sup></b>	<b>82,045</b>	<b>69,162</b>	<b>82,067</b>	<b>22</b>
<b>TOTAL EXPENDITURES<sup>20</sup></b>	<b>82,045</b>	<b>61,975</b>	<b>82,045</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>	<b>\$15,621</b>	<b>\$ -</b>	<b>\$15,643</b>	<b>\$22</b>



# PROPRIETARY FUNDS

As of August 31, 2015

(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
<b>SUSTAINABLE DEVELOPMENT AND CONSTRUCTION</b>				
BEGINNING FUND BALANCE	\$29,798	\$ -	\$29,798	\$ -
<b>REVENUES:</b>				
Building Permits	16,973	19,670	18,310	1,337
Certificate of Occupancy	1,324	1,242	1,360	36
Plan Review	3,562	4,074	4,396	834
Registration/License	1,018	987	1,149	132
Special Plats	878	873	953	75
Private Development	998	1,138	1,239	240
Zoning	1,172	971	1,011	(161)
Interest Earnings	116	210	224	109
All Remaining Revenues	1,464	1,682	1,778	314
<b>TOTAL REVENUES<sup>21</sup></b>	<b>27,505</b>	<b>30,848</b>	<b>30,420</b>	<b>2,914</b>
<b>TOTAL EXPENDITURES</b>	<b>26,839</b>	<b>22,501</b>	<b>26,744</b>	<b>(94)</b>
<b>ENDING FUND BALANCE</b>	<b>\$30,465</b>	<b>\$ -</b>	<b>\$33,473</b>	<b>\$3,009</b>
 <b>MUNICIPAL RADIO</b>				
BEGINNING FUND BALANCE	\$1,234	\$ -	\$1,234	\$ -
<b>REVENUES:</b>				
Local and National Sales	2,115	1,801	1,971	(143)
All Remaining Revenues	12	12	13	1
<b>TOTAL REVENUES<sup>22</sup></b>	<b>2,126</b>	<b>1,813</b>	<b>1,984</b>	<b>(142)</b>
<b>TOTAL EXPENDITURES</b>	<b>2,062</b>	<b>1,817</b>	<b>1,979</b>	<b>(83)</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,298</b>	<b>\$ -</b>	<b>\$1,239</b>	<b>(\$59)</b>

# PROPRIETARY FUNDS

As of August 31, 2015

(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
<b>WATER UTILITIES</b>				
BEGINNING FUND BALANCE	\$71,876	\$ -	\$71,876	\$ -
<b>REVENUES:</b>				
Treated Water - Retail	271,965	221,799	258,111	(13,855)
Treated Water - Wholesale	72,565	60,212	66,219	(6,346)
Wastewater - Retail	219,098	188,508	203,608	(15,490)
Wastewater - Wholesale	10,217	8,442	9,183	(1,034)
All Remaining Revenues	40,676	27,077	29,839	(10,837)
<b>TOTAL REVENUES<sup>23</sup></b>	<b>614,521</b>	<b>506,039</b>	<b>566,960</b>	<b>(47,561)</b>
<b>TOTAL EXPENDITURES<sup>23</sup></b>	<b>614,521</b>	<b>442,153</b>	<b>566,960</b>	<b>(47,561)</b>
<b>ENDING FUND BALANCE</b>	<b>\$71,876</b>	<b>\$ -</b>	<b>\$71,876</b>	<b>\$0</b>
<b>COMMUNICATION &amp; INFORMATION SERVICES</b>				
BEGINNING FUND BALANCE	\$9,991	\$ -	\$9,991	\$ -
<b>REVENUES:</b>				
Interdepartmental Charges	51,934	47,605	51,934	0
Telephones Leased	7,971	4,897	7,647	(324)
Circuits	1,501	485	937	(564)
Desktop Services	1,060	669	688	(372)
Interest	102	130	141	30
Equipment Rental	4,957	4,524	4,957	0
Miscellaneous	77	247	247	170
<b>TOTAL REVENUES</b>	<b>67,603</b>	<b>58,558</b>	<b>66,552</b>	<b>(1,051)</b>
<b>TOTAL EXPENDITURES</b>	<b>70,446</b>	<b>51,720</b>	<b>69,432</b>	<b>(1,014)</b>
<b>ENDING FUND BALANCE</b>	<b>\$7,148</b>	<b>\$ -</b>	<b>\$7,112</b>	<b>(\$36)</b>

# PROPRIETARY FUNDS

As of August 31, 2015

(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
<b>EQUIPMENT SERVICES</b>				
BEGINNING FUND BALANCE	\$3,165	\$ -	\$3,165	\$ -
REVENUES:				
Rental/Wreck	31,486	25,392	33,536	2,050
Fuel	22,597	14,754	16,869	(5,728)
Auto Auction	328	584	584	257
Miscellaneous Revenue	16	670	923	907
Interest and Other	5	0	1	(4)
<b>TOTAL REVENUES</b>	<b>54,432</b>	<b>41,400</b>	<b>51,914</b>	<b>(2,518)</b>
<b>TOTAL EXPENDITURES</b>	<b>54,432</b>	<b>48,191</b>	<b>51,914</b>	<b>(2,518)</b>
<b>ENDING FUND BALANCE</b>	<b>\$3,165</b>	<b>\$ -</b>	<b>\$3,165</b>	<b>\$0</b>
 <b>EXPRESS BUSINESS CENTER</b>				
BEGINNING FUND BALANCE	\$1,888	\$ -	\$1,888	\$ -
REVENUES:				
Postage Sales	2,703	2,071	2,703	0
All Other Revenues	1,323	1,439	1,514	191
<b>TOTAL REVENUES<sup>24</sup></b>	<b>4,026</b>	<b>3,510</b>	<b>4,217</b>	<b>191</b>
<b>TOTAL EXPENDITURES<sup>24</sup></b>	<b>4,857</b>	<b>3,219</b>	<b>4,857</b>	<b>(0)</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,058</b>	<b>\$ -</b>	<b>\$1,249</b>	<b>\$191</b>

# OTHER FUNDS

As of August 31, 2015  
(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
<b>9-1-1 SYSTEM OPERATIONS</b>				
BEGINNING FUND BALANCE	\$5,837	\$ -	\$5,837	\$ -
REVENUES:				
9-1-1 Service Receipts - Wireless	5,968	5,556	6,293	325
9-1-1 Service Receipts - Wireline	6,909	6,382	6,962	53
Interest and Other	41	63	71	30
<b>TOTAL REVENUES</b>	<b>12,918</b>	<b>12,000</b>	<b>13,325</b>	<b>407</b>
<b>TOTAL EXPENDITURES<sup>25</sup></b>	<b>17,439</b>	<b>11,051</b>	<b>16,828</b>	<b>(611)</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,315</b>	<b>\$ -</b>	<b>\$2,334</b>	<b>\$1,019</b>
<b>STORM DRAINAGE MANAGEMENT</b>				
BEGINNING FUND BALANCE	\$4,620	\$ -	\$4,620	\$ -
REVENUES:				
Storm Water Fees	51,079	46,978	51,079	0
<b>TOTAL REVENUES</b>	<b>51,079</b>	<b>46,978</b>	<b>51,079</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>53,599</b>	<b>32,571</b>	<b>53,329</b>	<b>(270)</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,099</b>	<b>\$ -</b>	<b>\$2,369</b>	<b>\$270</b>

# OTHER FUNDS

As of August 31, 2015  
(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
<b>EMPLOYEE BENEFITS</b>				
TOTAL EXPENDITURES	\$1,370	\$695	\$1,323	(\$47)
<b>RISK MANAGEMENT</b>				
TOTAL EXPENDITURES <sup>26</sup>	\$2,525	\$2,111	\$2,345	(\$180)
<b>LIABILITY/CLAIMS FUND</b>				
<b>Beginning Balance October 1, 2014</b>				<b>\$5,464</b>
Budgeted Revenue				5,634
<b>FY 2014-15 Available Funds</b>				<b>11,097</b>
Paid October 2014				(155)
Paid November 2014				(382)
Paid December 2014				(523)
Paid January 2015				(550)
Paid February 2015				(484)
Paid March 2015				(607)
Paid April 2015				(564)
Paid May 2015				(200)
Paid June 2015				(546)
Paid July 2015				(485)
Paid August 2015				(367)
<b>Balance as of August 31, 2015</b>				<b>\$6,236</b>

# DEBT SERVICE FUND

As of August 31, 2015  
(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
<b>DEBT SERVICE FUND</b>				
BEGINNING FUND BALANCE	\$2,012	\$ -	\$2,012	\$ -
<b>REVENUES:</b>				
Ad Valorem	214,354	214,145	214,380	25
Interest/Transfers/Other	20,842	19,882	20,842	0
<b>TOTAL REVENUES</b>	<b>235,197</b>	<b>234,027</b>	<b>235,222</b>	<b>25</b>
<b>EXPENDITURES:</b>				
<b>TOTAL EXPENDITURES</b>	<b>229,908</b>	<b>225,842</b>	<b>226,619</b>	<b>(3,289)</b>
<b>ENDING FUND BALANCE</b>	<b>\$7,300</b>	<b>\$ -</b>	<b>\$10,615</b>	<b>\$3,315</b>

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# NOTES

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(Dollars in 000s)

1. The General Fund Budget was amended/increased based on Council's approved use of contingency reserve funds by \$129 on December 10, 2014 by CR# 14-2194 (Bridge Steps operational costs), by \$587 on March 25, 2015 by CR#15-0555 (Council election), by \$472 on May 20, 2015 by CR#15-0907 (Council runoff election), by \$62 on June 17 by CR#15-1153 (social media archiving and public information act request software), and by \$2,428 on June 17, 2015 by CR#15-1231 (squad car purchase).
2. Sales tax revenue is projected to be \$5,108 above budget due to the improved economy.
3. Atmos Energy revenue is projected to be \$1,114 above budget due to a cooler winter which resulted in higher natural gas consumption.
4. Interest Earned is projected to be \$700 above budget due to higher interest allocation as a result of an increased General Fund cash balance.
5. Intergovernmental revenue is projected to be \$793 above budget due to higher than expected payments from Euless and Irving as part of the DFW Airport revenue sharing agreement.
6. Municipal Court revenue is projected to be \$2,705 above budget based on analysis of year end collection revenues of the previous two fiscal years.
7. Parking Fine revenues are projected to be \$832 below budget due in part to reduced ticket issuance as a result of increased compliance with the introduction of pay by phone meters.
8. Public Library revenues are projected to be \$50 below budget due to 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.
9. Private Disposal Fees are projected to be \$5,056 above budget primarily due to an increase in activity from cash customers and an increase in activity from credit customers due to temporary closure of the Lewisville Landfill as a result of flooding.
10. Emergency Ambulance revenue is projected to be \$2,892 below budget due to a reduction in the reimbursement from the State as a result of the increased number of ambulance service providers requesting reimbursement.
11. Street Lighting revenue is projected to be \$96 below budget due to a reduction in expenses that are reimbursable by TxDOT.
12. Vital Stats revenue is projected to be \$149 above budget due to an increase in the sale of birth and death certificates.
13. Other Charges for Service revenues are projected to be \$1,625 below budget primarily due to a later than anticipated start date of the Mobile Community Health program and lower than expected fire inspection permits.

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# NOTES

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(Dollars in 000s)

14. Interfund revenue is projected to be \$8,116 below budget due to deferred transfers from internal City funds and a lower than anticipated Street Rental payment from Water Utilities due to a decline in water revenues.
15. Miscellaneous revenues are projected to be \$1,074 below budget primarily due to lower than expected revenue related to the water/sewer line home warranty program and a reduction in paper and cardboard recycling.
16. Departmental expense budgets were adjusted on August 26, 2015 by Ordinance No. 29841 which authorized amendments to the FY 2014-15 Adopted Budget.
17. Planning and Neighborhood Vitality expenses are projected to be \$222 below budget primarily due to vacancies.
18. Sustainable Development and Construction is projected to be \$163 below budget due to vacancies.
19. The Aviation budget was increased by \$4,400 on August 26, 2015 by Ordinance No. 29841 which authorized amendments to the FY 2014-15 Adopted Budget.
20. The Convention and Event Services budget was increased by \$4,700 on August 26, 2015 by Ordinance No. 29841 which authorized amendments to the FY 2014-15 Adopted Budget.
21. Sustainable Development and Construction revenues are projected to be \$2,914 above budget primarily due to an increase in remodel permits.
22. Municipal Radio revenues are projected to be \$142 below budget due to the sale of commercials being less than planned.
23. Water Utilities revenues and expenditures are both projected to be \$47,561 below budget. Revenues are projected to be under budget as a result of reduced water consumption resulting from increased rainfall. Expenses are projected to be under budget primarily due to a reduction in the transfer to fund capital projects, savings from revenue bond refunding, and salary savings.
24. The Express Business Center budget was increased by \$45 on August 26, 2015 by Ordinance No. 29841 which authorized amendments to the FY 2014-15 Adopted Budget.
25. The 911 Systems Operations budget was increased by \$200 on August 26, 2015 by Ordinance No. 29841 which authorized amendments to the FY 2014-15 Adopted Budget.
26. Risk Management is projected to be \$180 below budget due to vacancies.