

Memorandum



DATE January 15, 2015

TO Honorable Mayor and Members of the City Council

SUBJECT Office of Ethics & Compliance

As you are probably aware, cities have to comply with a vast array of complex federal and state regulations. To handle this, many cities have established ethics and compliance offices to serve as an enterprise-wide resource for their departmental operations. For the City of Dallas, this could also address many of the recommendations from the Auditor's Office for greater attention to compliance and internal controls.

This autumn, Jeanne Chipperfield and I discussed what would be necessary for the City to establish a comprehensive ethics and compliance office. Those discussions were expanded to include other offices to determine what existing functions should be consolidated into this office and what its role in the organization would be.


In exploring how this Office could help the City's operations, Ms. Chipperfield became more and more interested in serving as its leader. Her broad understanding of the City and current efforts at internal controls/contract compliance make her ideal for this new initiative; however, her current role as Chief Financial Officer is critical to the on-going operations.

After much discussion, Ms. Chipperfield and I agreed that she would begin laying the foundation to establish the new Office of Ethics and Compliance and I would begin a national search for a new Chief Financial Officer.

I have asked Human Resources to issue an RFP to find a search firm to assist with a nation-wide search for a new Chief Financial Officer.

In the interim, Ms. Chipperfield will serve in a dual role of continuing her duties as Chief Financial Officer while working out the mechanics of this restructuring.

Please let me know if you have any questions or if you need any additional information.



A.C. Gonzalez
City Manager

c: Warren M.S. Ernst, City Attorney
Craig D. Kinton, City Auditor
Rosa A. Rios, City Secretary
Daniel F. Solis, Administrative Judge
Ryan S. Evans, First Assistant City Manager
Eric D. Campbell, Assistant City Manager

Jill A. Jordan, P.E., Assistant City Manager
Mark McDaniel, Assistant City Manager
Joey Zapata, Assistant City Manager
Jeanne Chipperfield, Chief Financial Officer
Sana Syed, Public Information Officer
Elsa Cantu, Assistant to the City Manager – Mayor & Council

Memorandum



CITY OF DALLAS

DATE January 15, 2016
TO Honorable Mayor and Members of the City Council
SUBJECT Oak Glen Apartments-Update

In late April 2015, the City Council approved a plan to renovate the sixty four (64) unit apartment complex known as the Oak Glen Apartments located at 2120 52nd Street. The property was transferred from the City of Dallas ownership to the nonprofit housing developer, NP Community Development Corporation dba Heroes House in late June 2015.

The property was secured with new fencing, some exterior clean-up, and gutting of the interior started in July/August of 2015. In September 2015, the CDC filed paperwork with the Texas Commission on Environmental Quality (TCEQ) to approve a plan to remove asbestos and mold in the building. TCEQ provided approval and clean-up began in November 2015. The environmental work was completed in late December and TCEQ inspected the work and provided final clearance.

When the project was briefed, MidSouth Bank was going to provide interim financing; however, Veritex Bank is now providing \$2 million in financing for the renovations. Permits have been issued for the renovations to begin and roofing work will begin this month. We do expect occupancy of the building to occur by early summer. The CDC must utilize 51% of the units for affordable housing but may utilize 49% of the units at market rates. The CDC does expect to provide housing to veterans.

Please contact me if you have additional questions.

A handwritten signature in blue ink, appearing to read 'Alan E. Sims'.

Alan E. Sims
Chief of Neighborhood Plus

c: A.C. Gonzalez, City Manager
Warren M.S. Ernst, City Attorney
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Elsa Cantu, Assistant to the City Manager –Mayor & Council

Memorandum



DATE: January 15, 2016

TO: Honorable Mayor and Members of the City Council

SUBJECT: **2015 Targeted Area Action Grid (TAAG)**

On Monday, January 11, 2016, the Public Safety Committee was updated on the 2015 Targeted Area Action Grids (TAAGs). Attached you will find TAAG area maps for each council district.

Please contact me if you have any questions or need additional information.

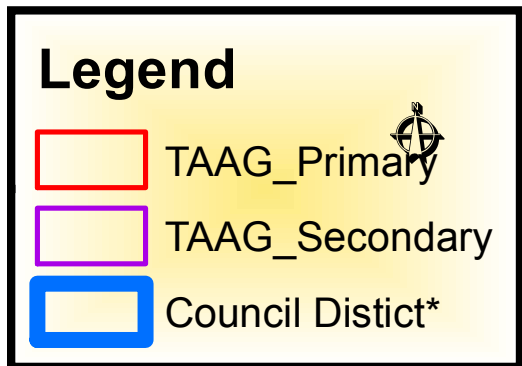
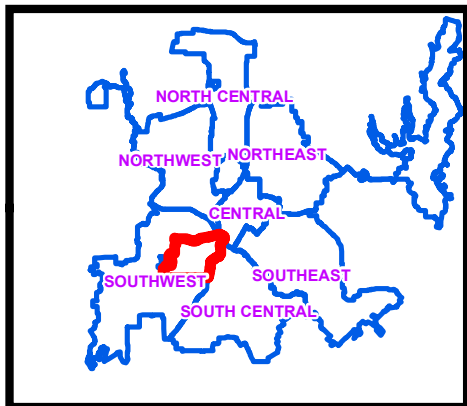
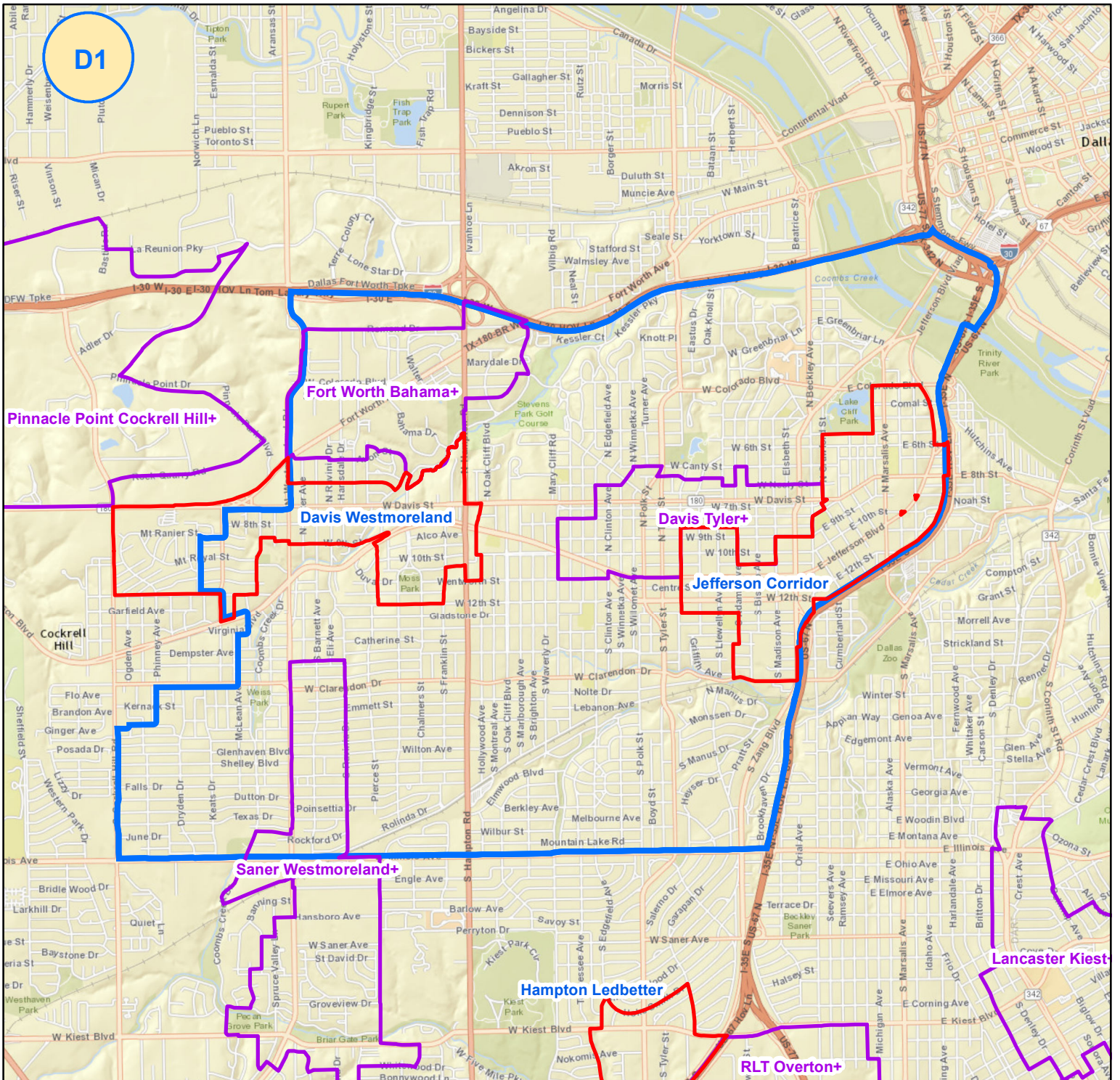


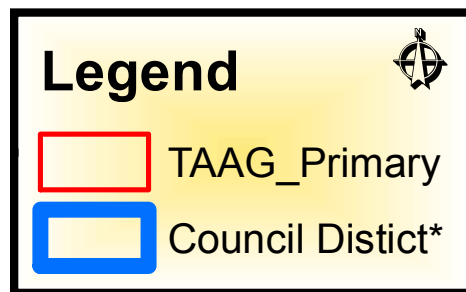
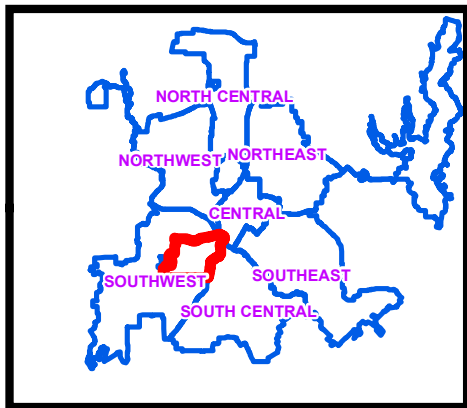
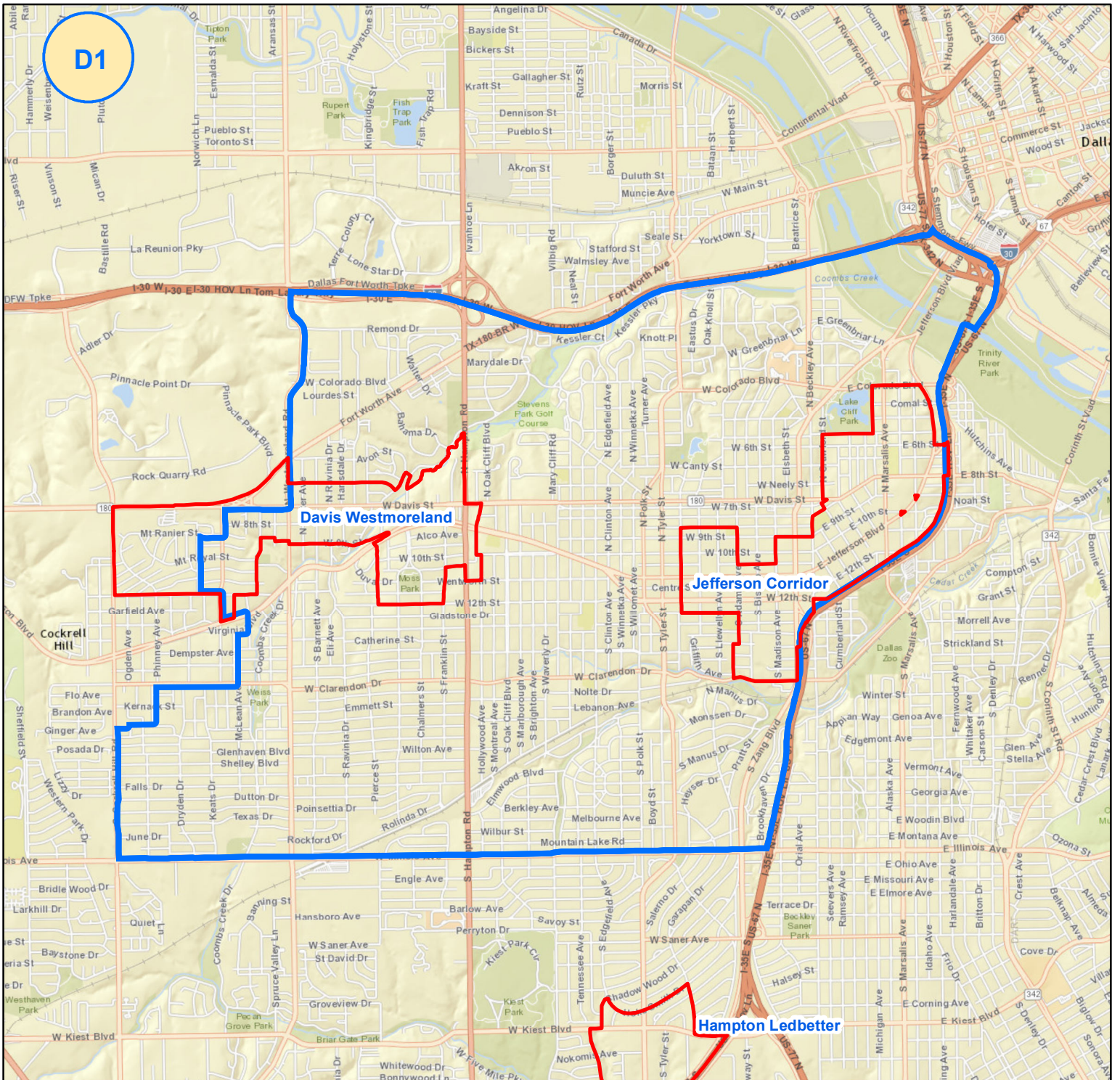
Eric D. Campbell
Assistant City Manager

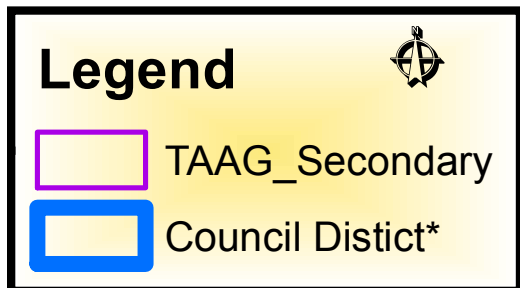
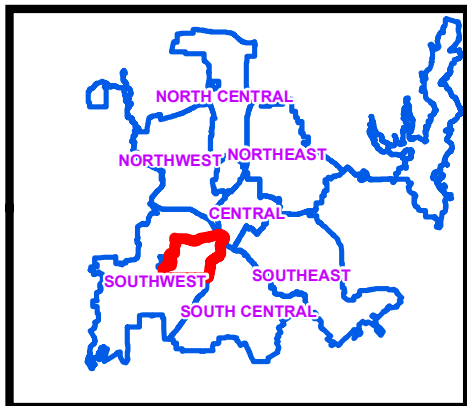
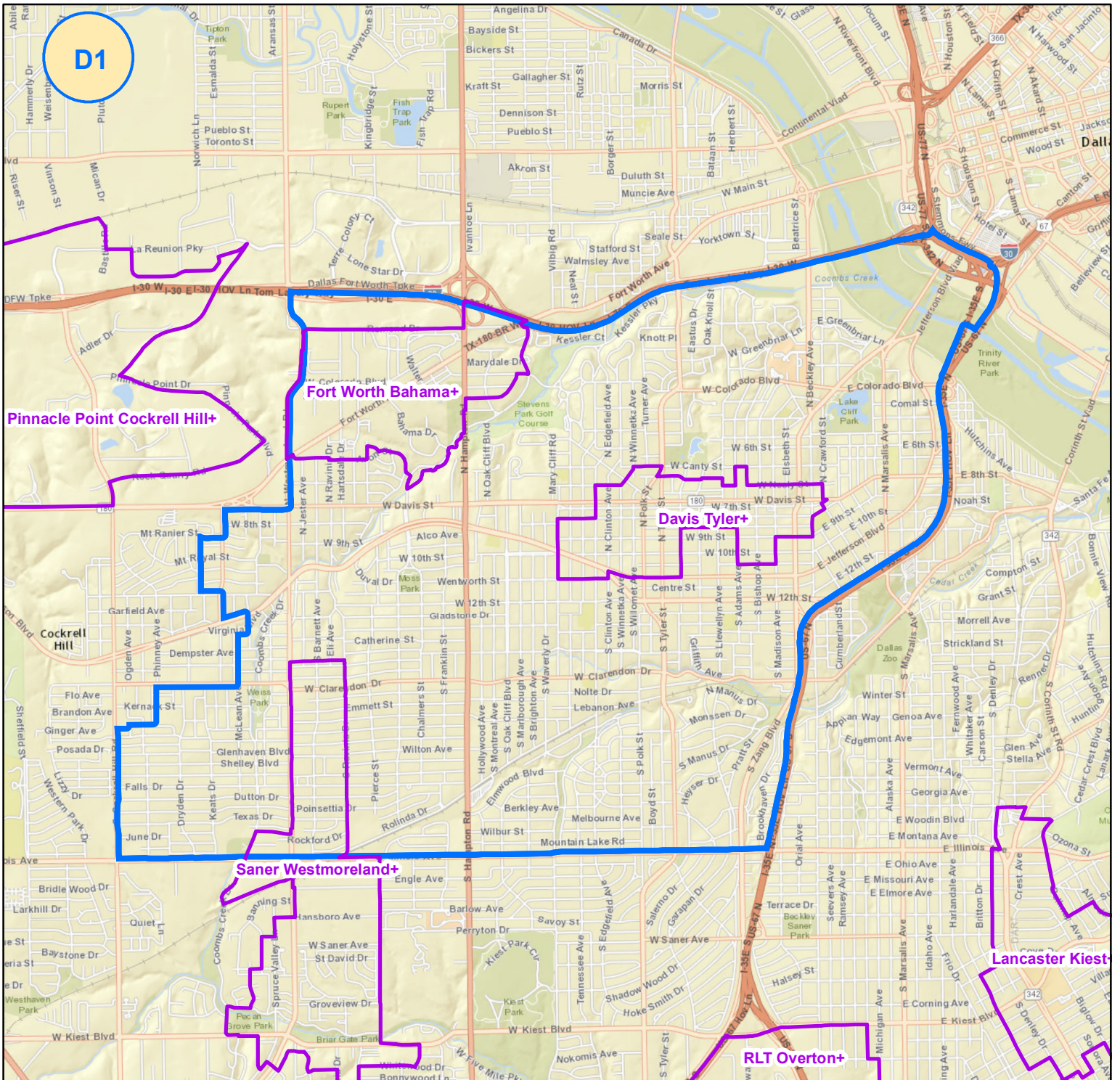
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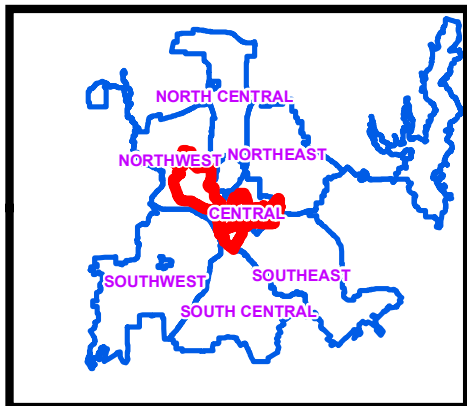
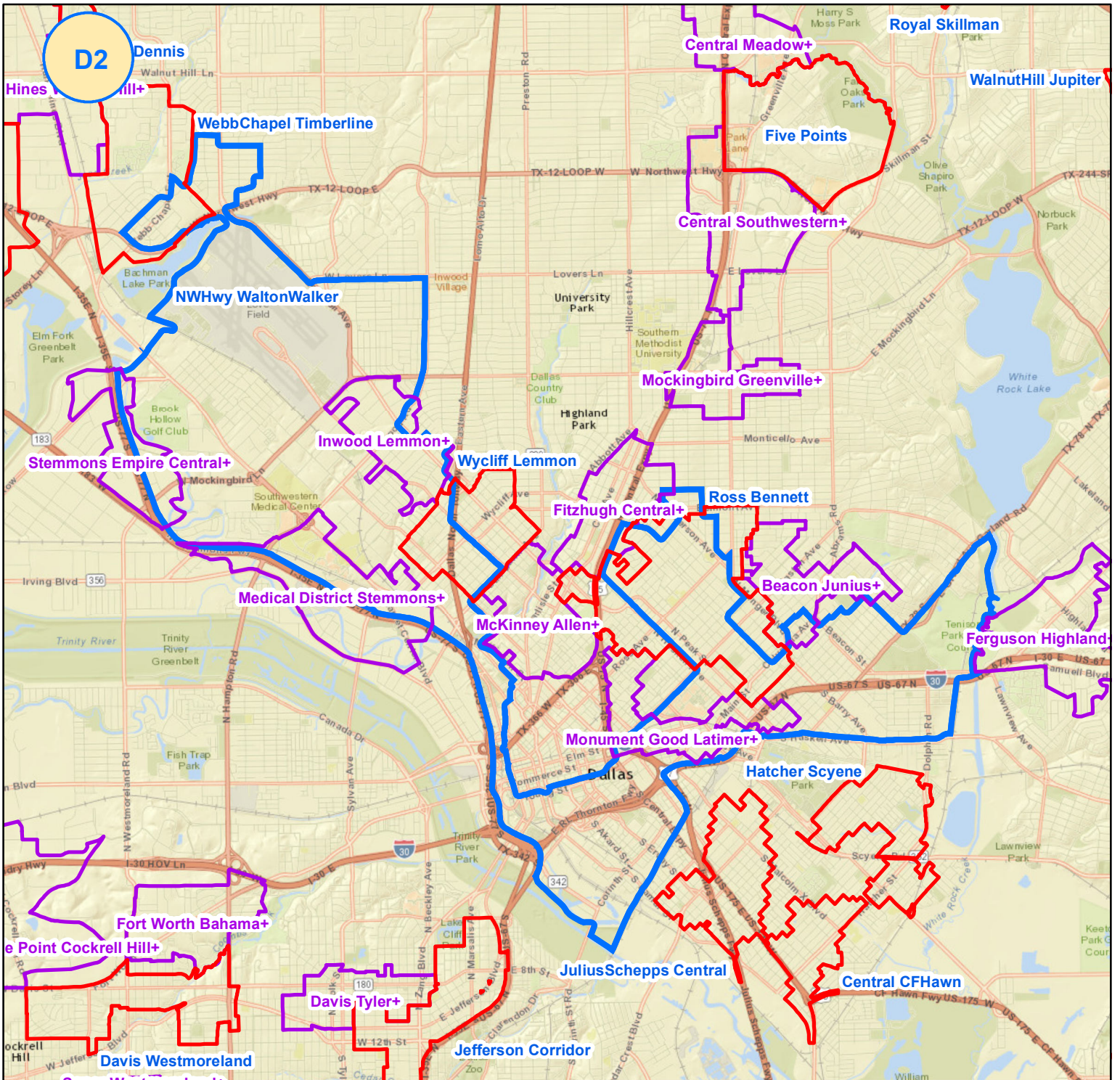
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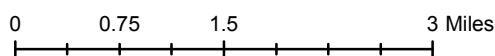


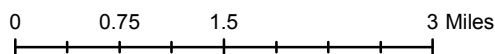
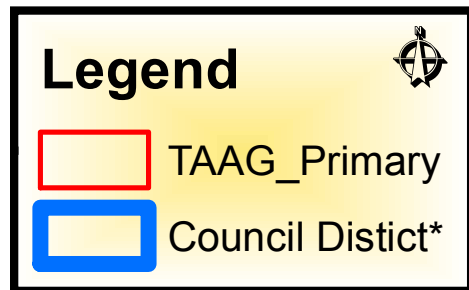
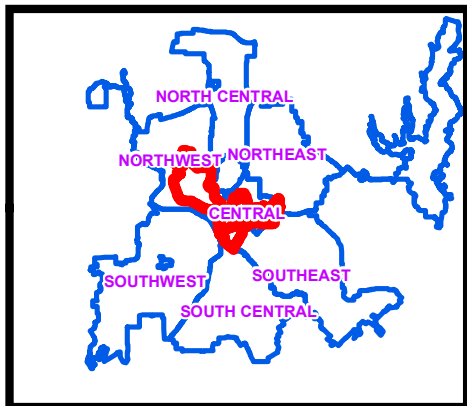
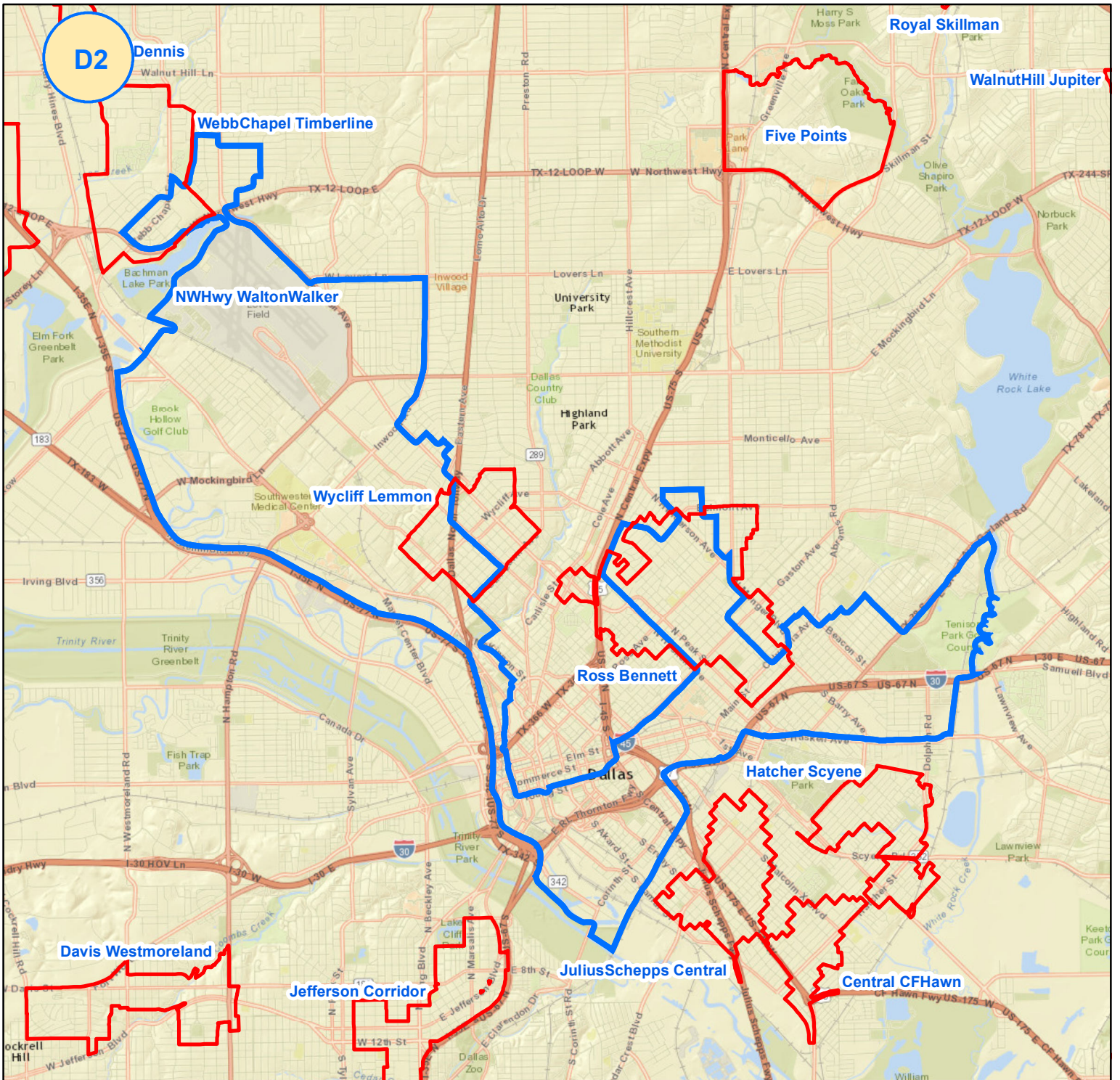


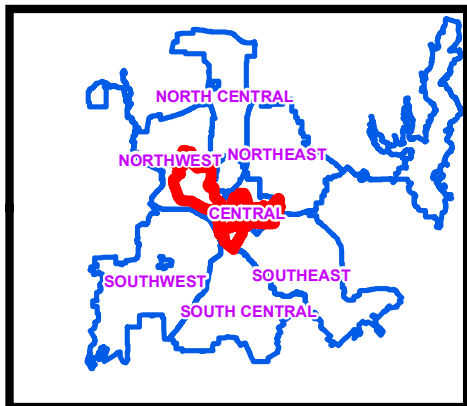
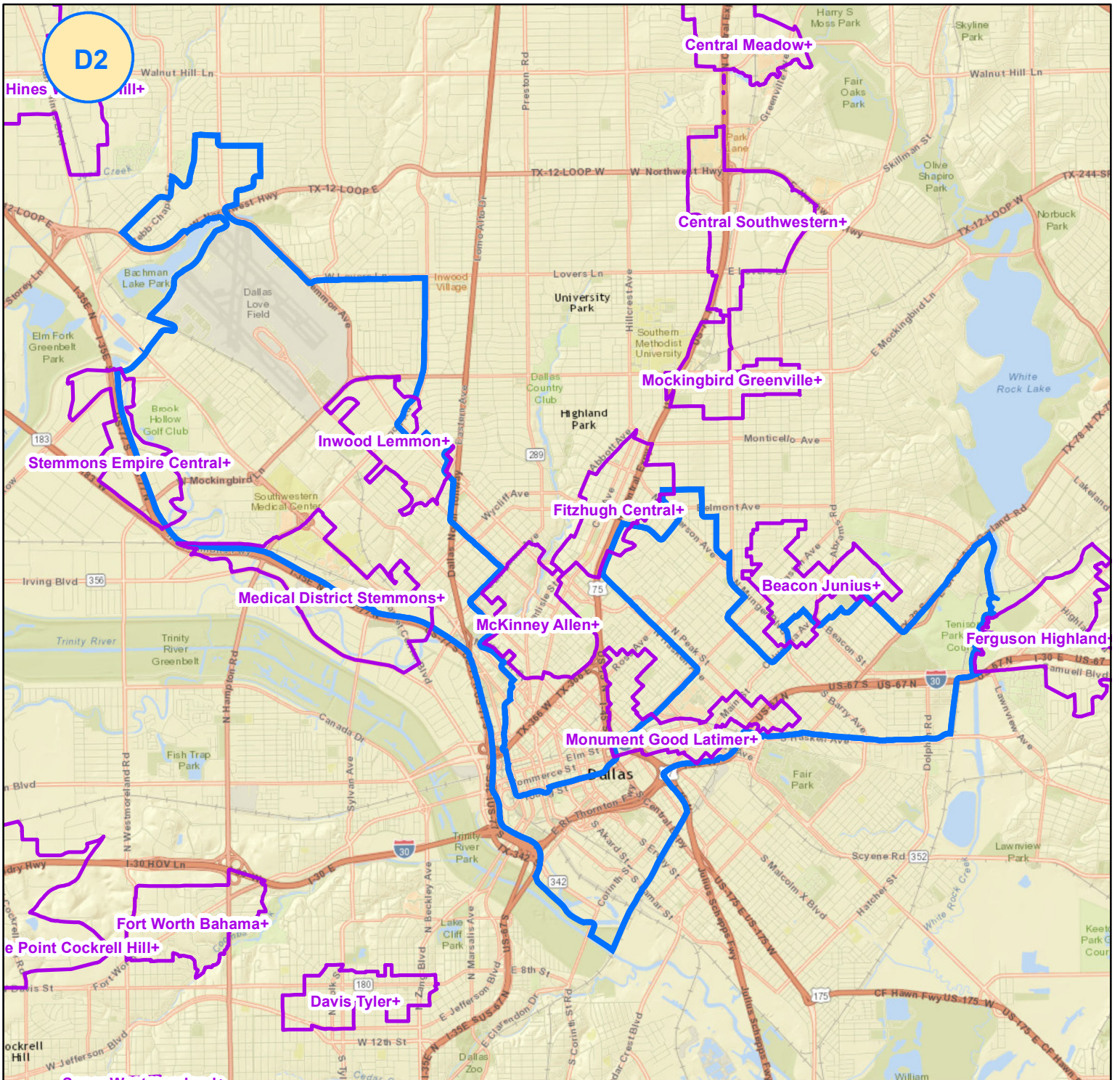


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- Council Distict*

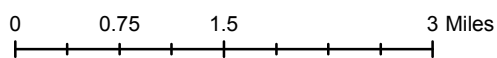



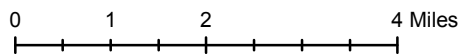
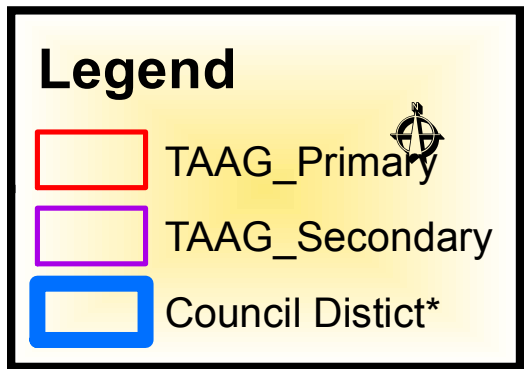
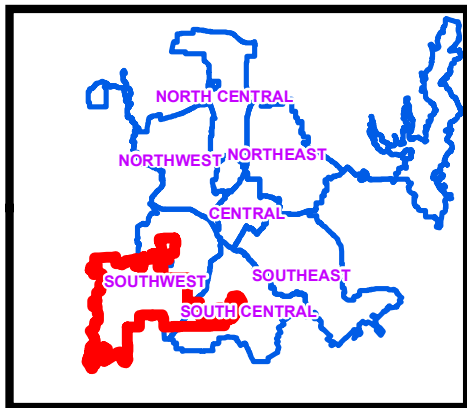
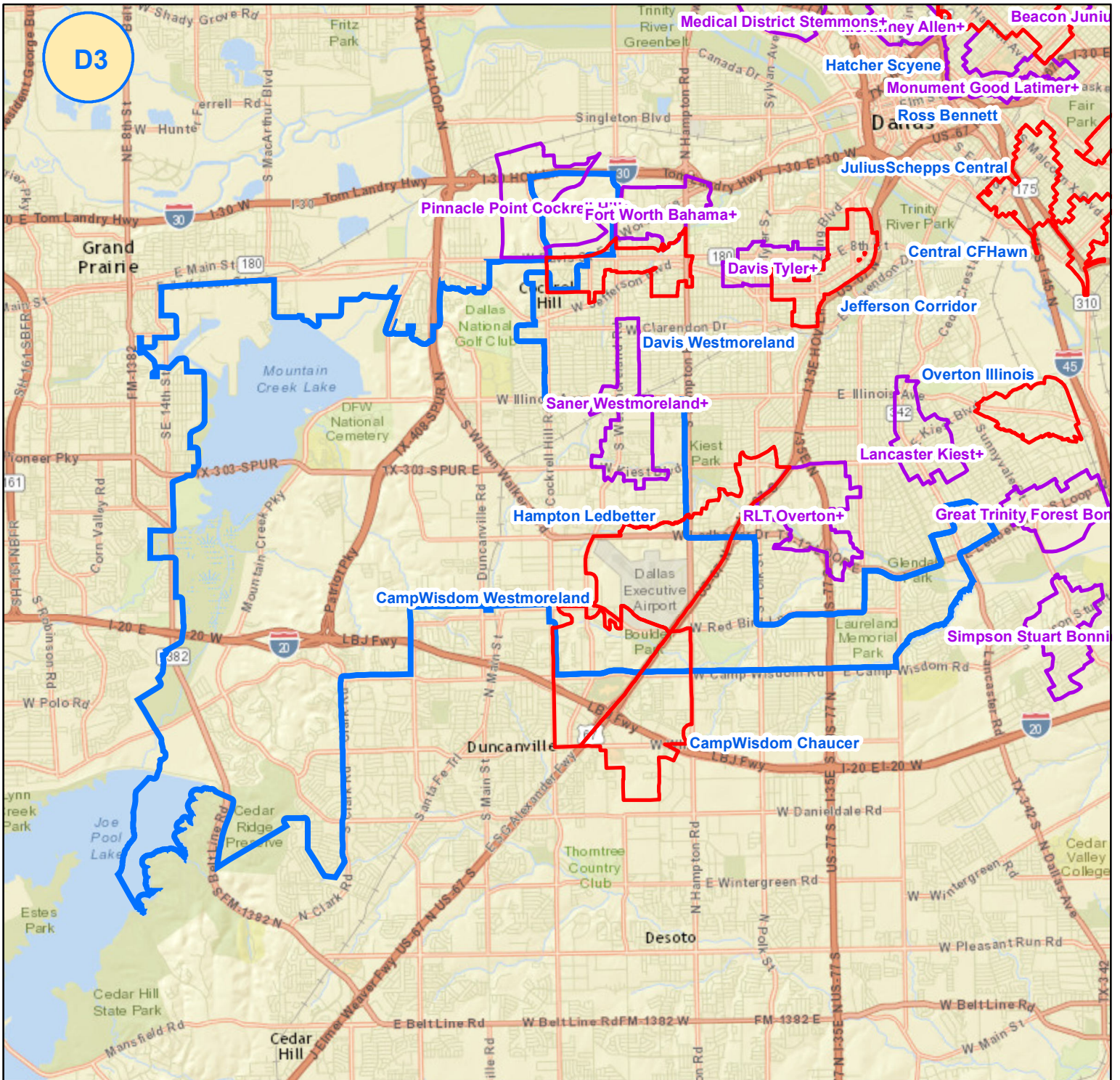


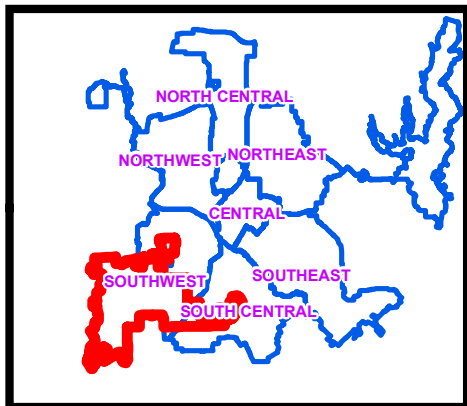
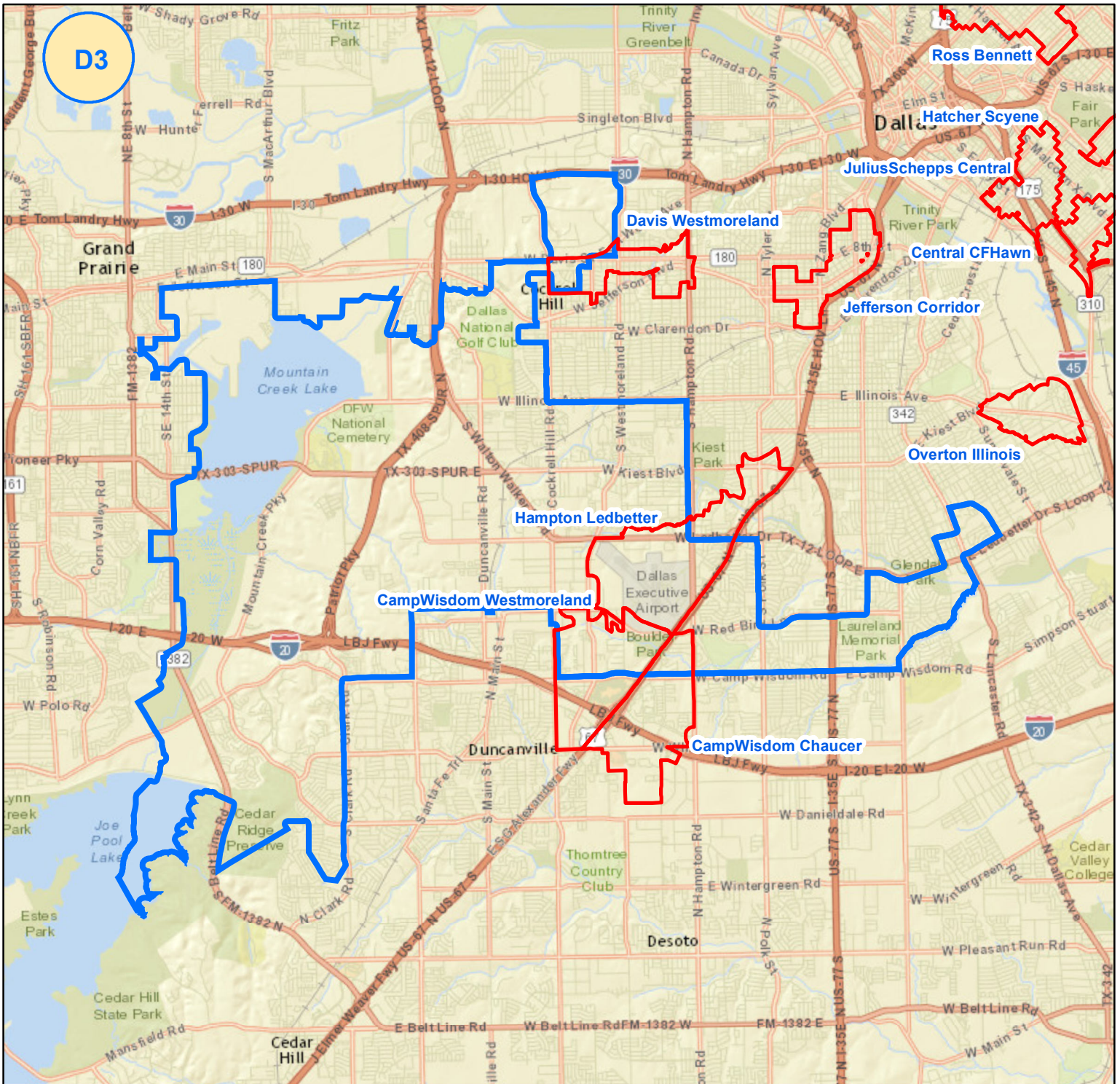


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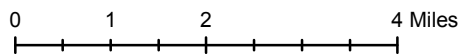


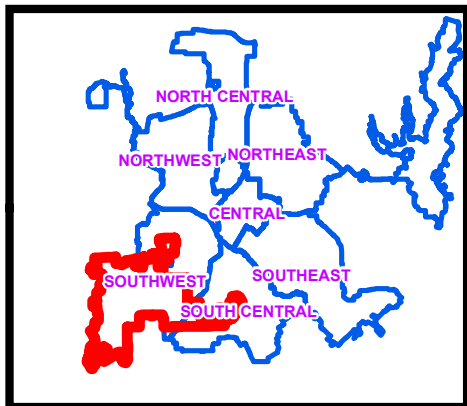
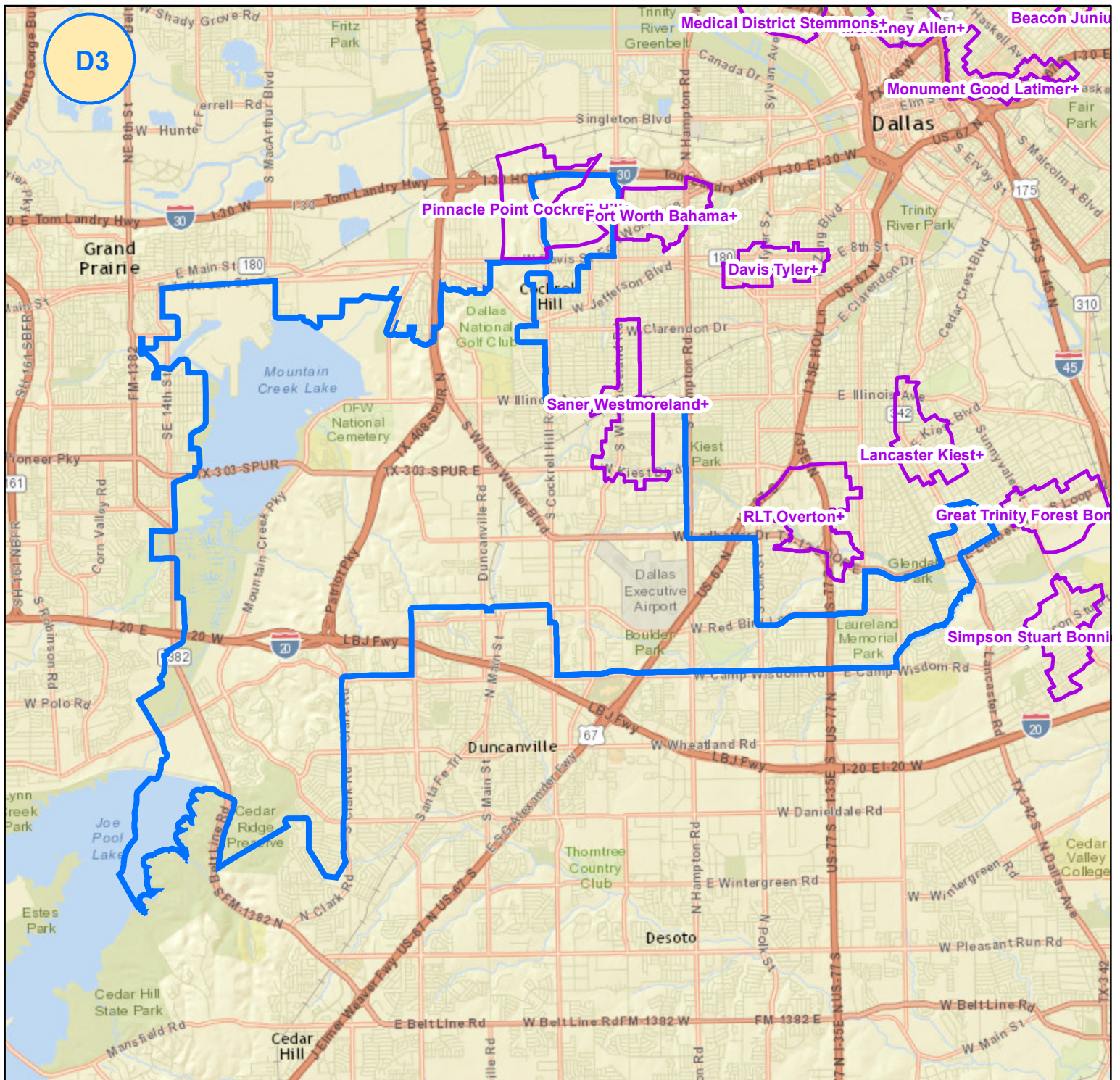


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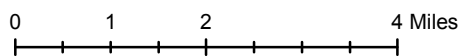


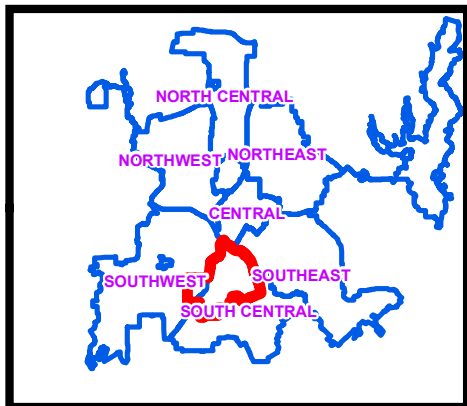
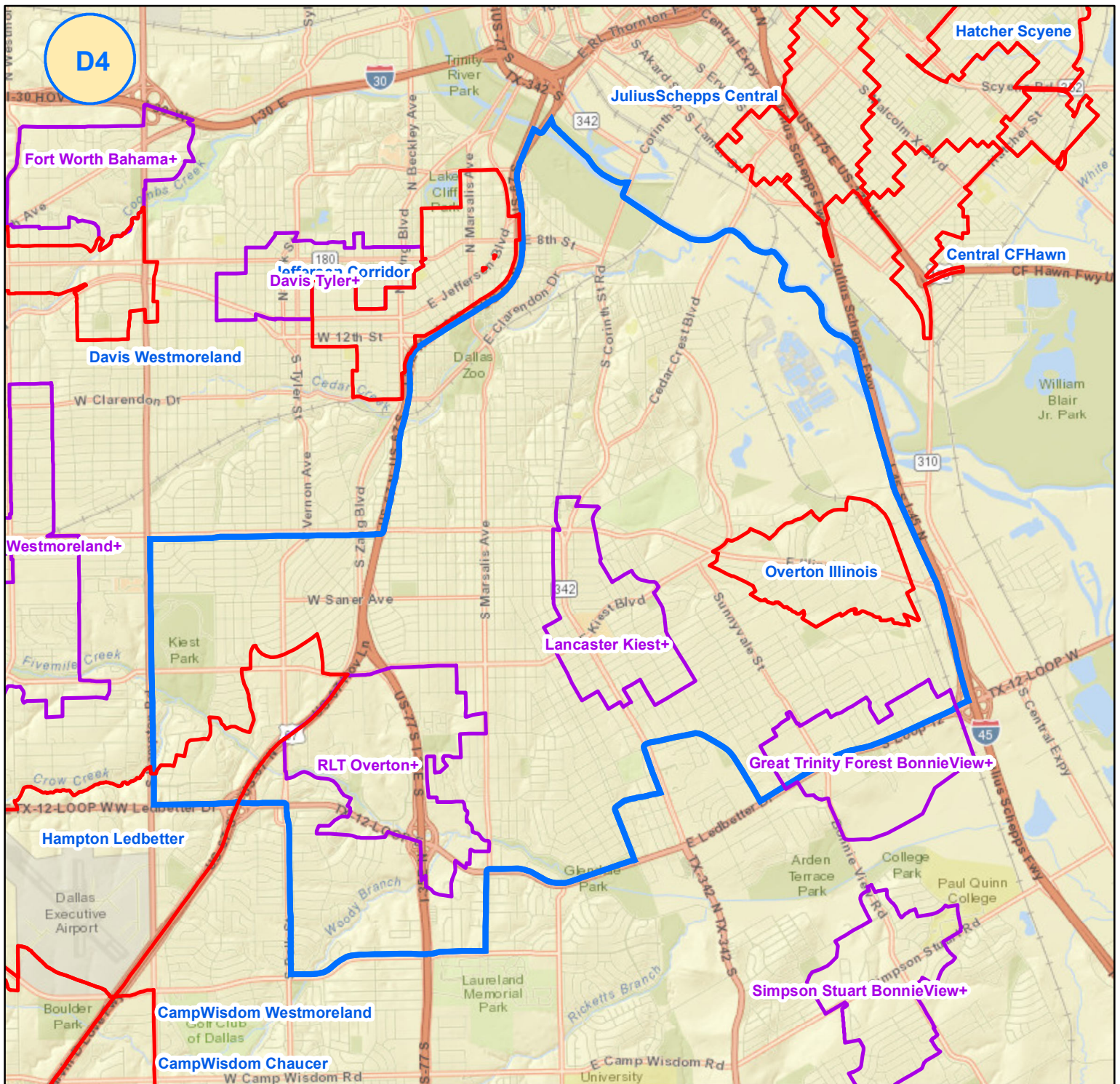


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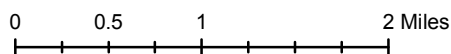
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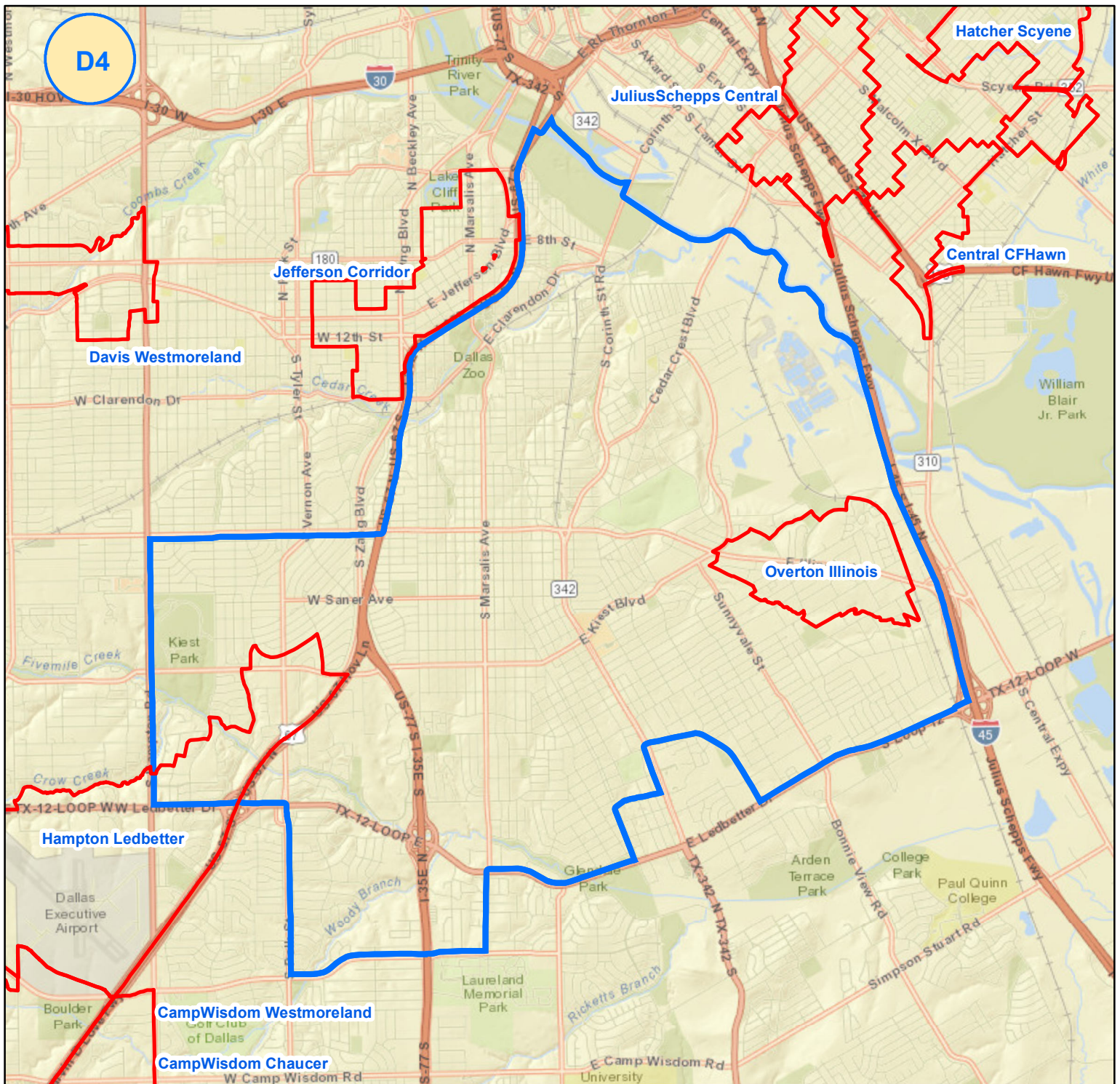




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Jefferson Corridor

JuliusSchepps Central

Hatcher Scyene

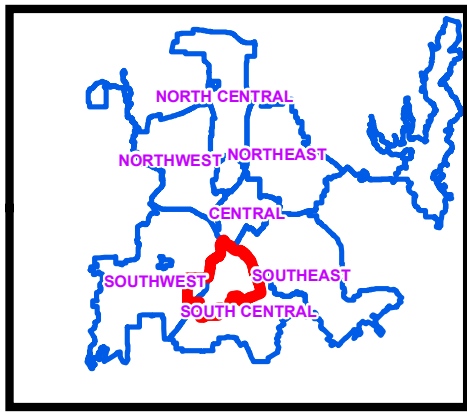
Central CFHawn

Overton Illinois



Hampton Ledbetter

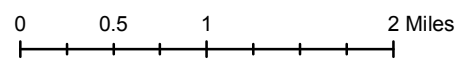
CampWisdom Westmoreland

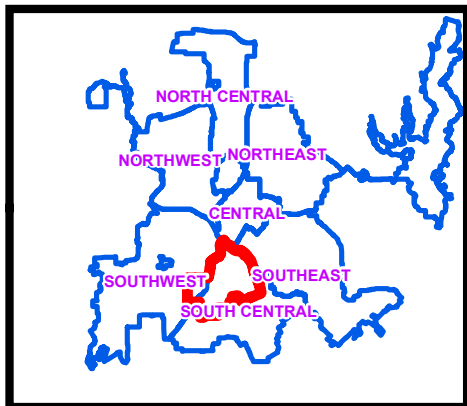
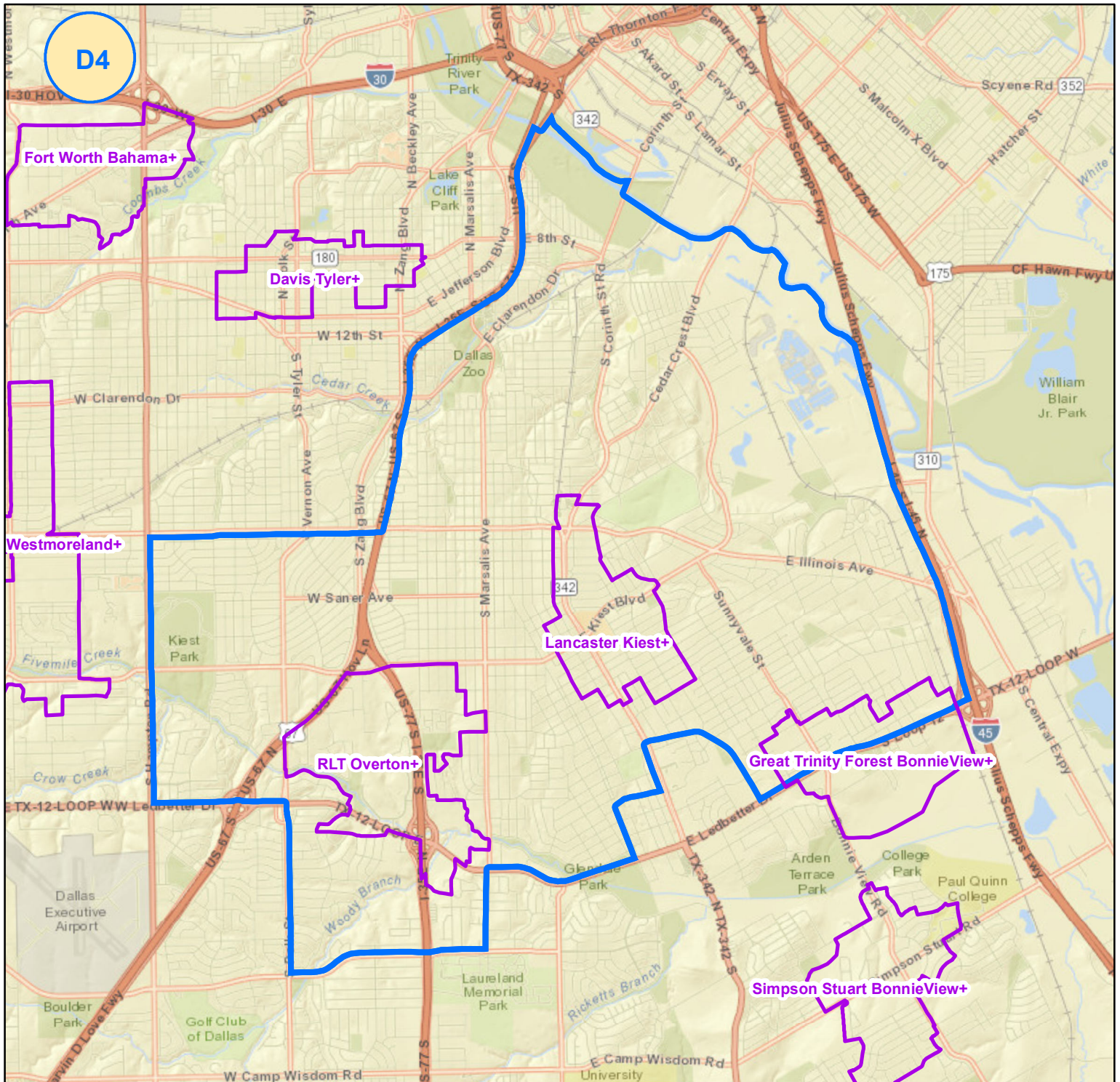
CampWisdom Chaucer





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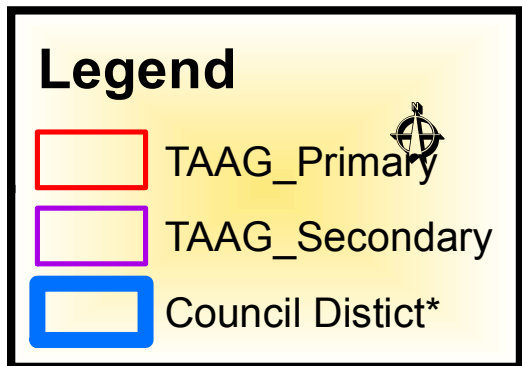
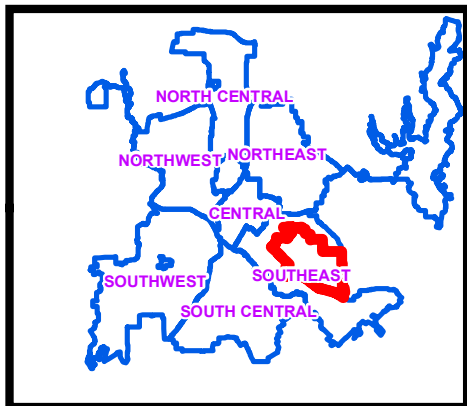
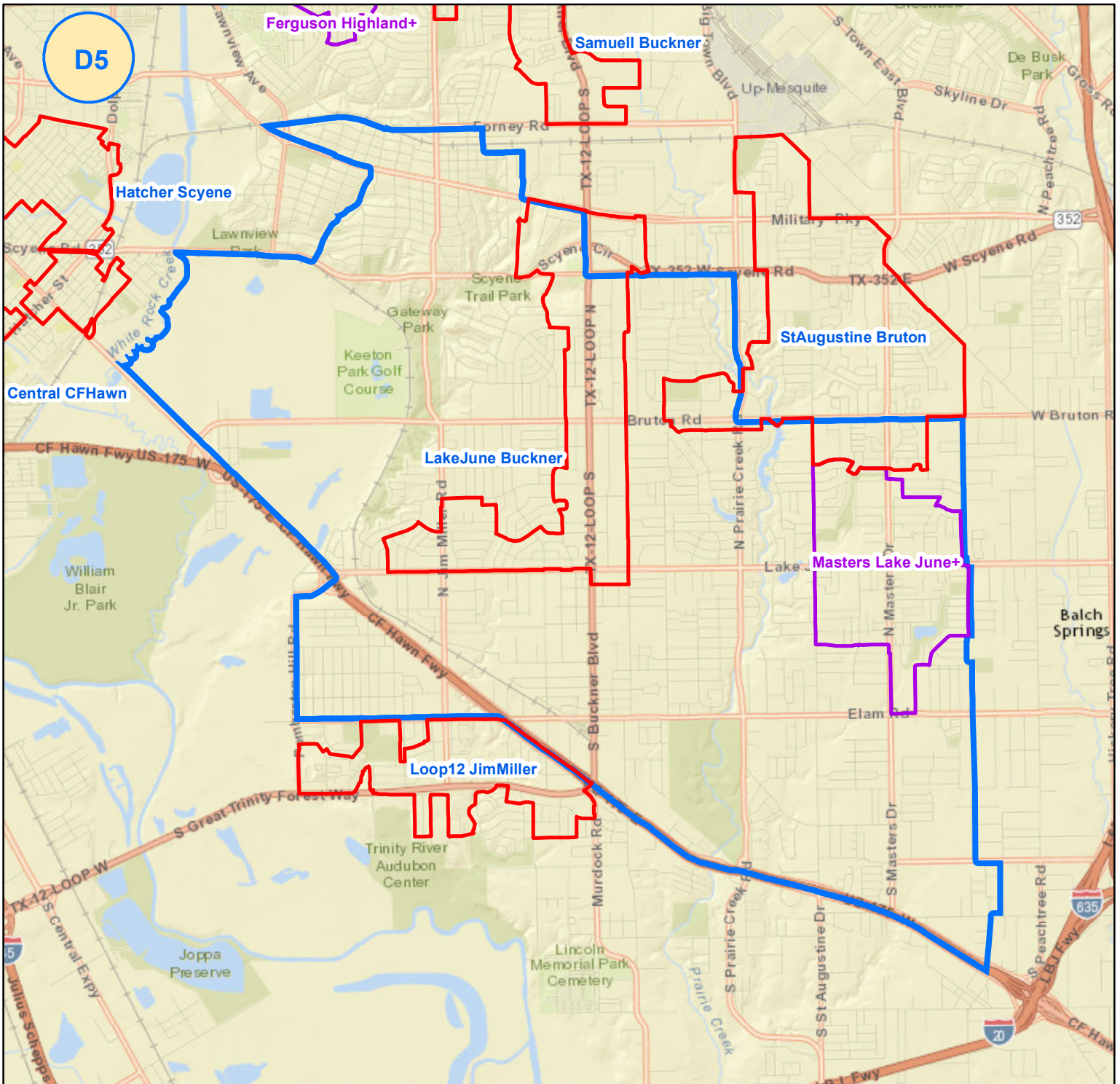


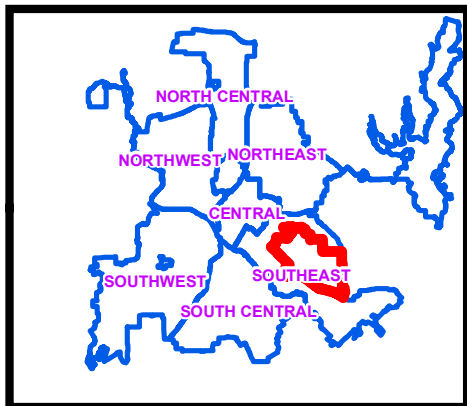
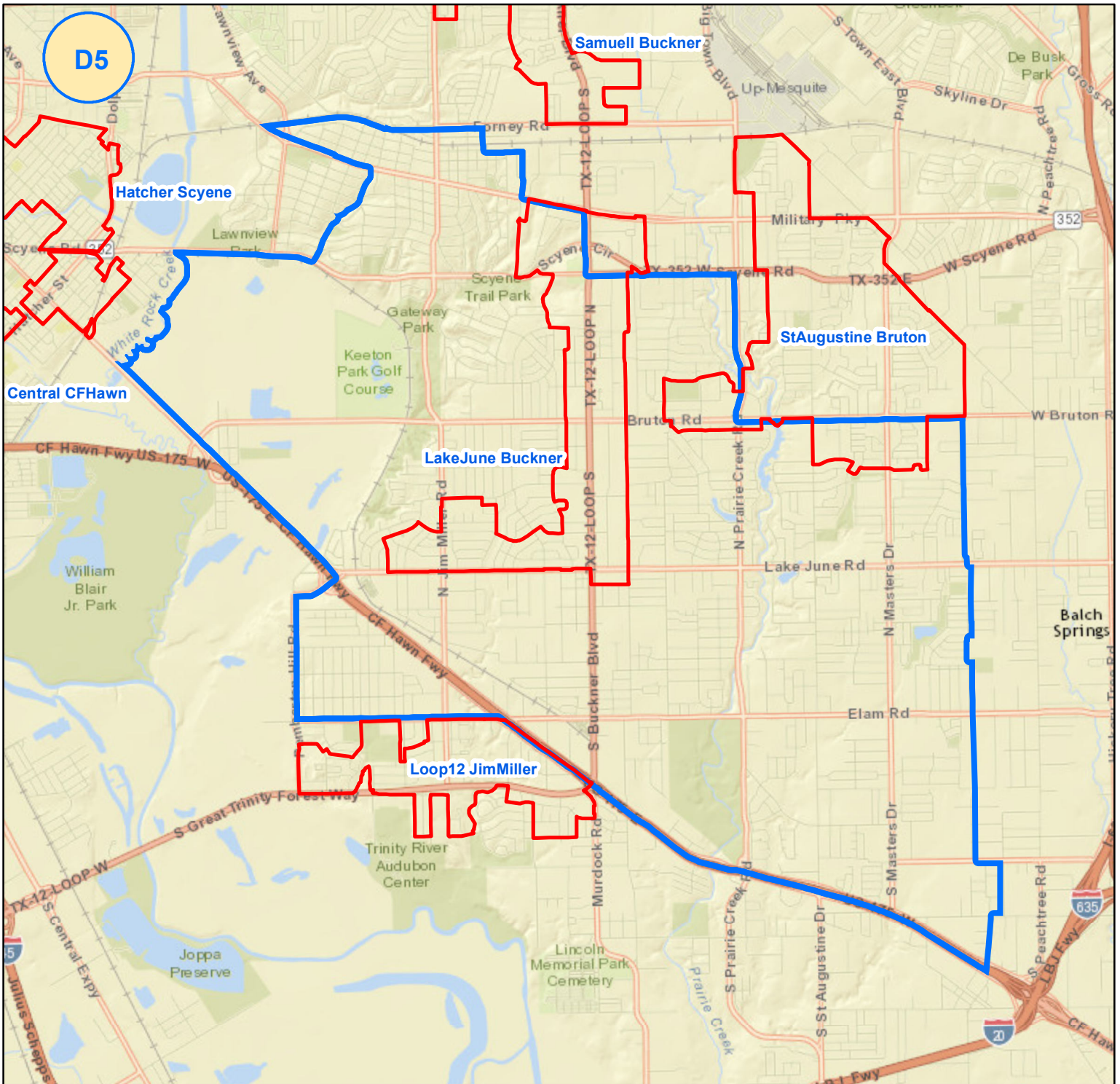


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 TAAG_Secondary
 Council Distict*



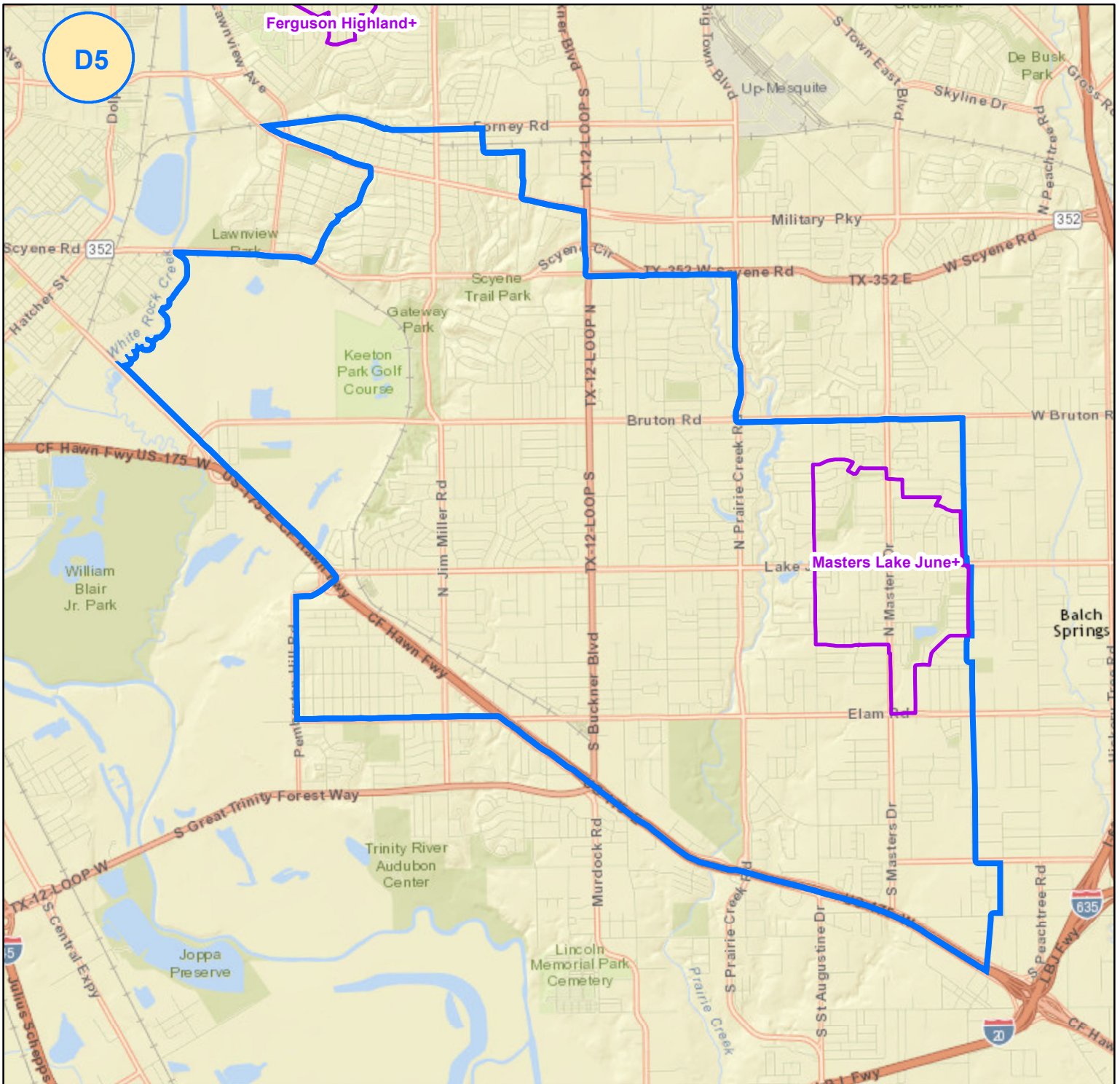




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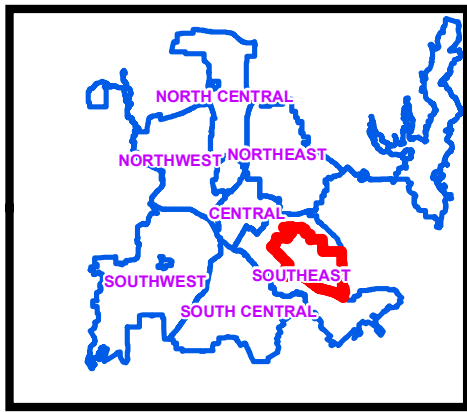
- TAAG_Primary
- Council Distict*



D5

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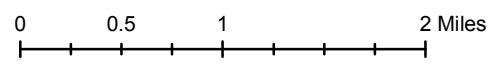
Masters Lake June+

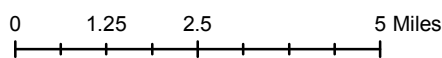
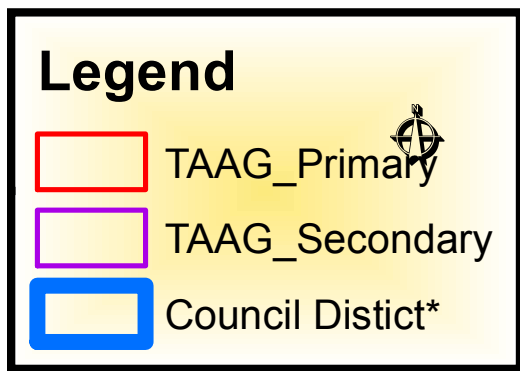
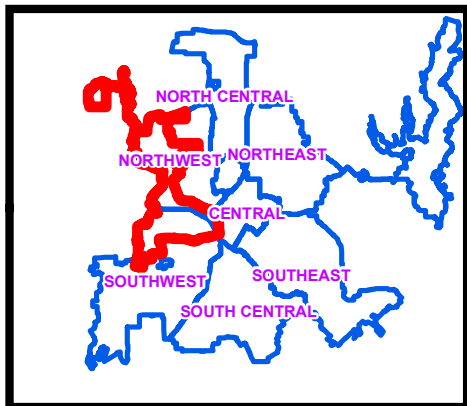
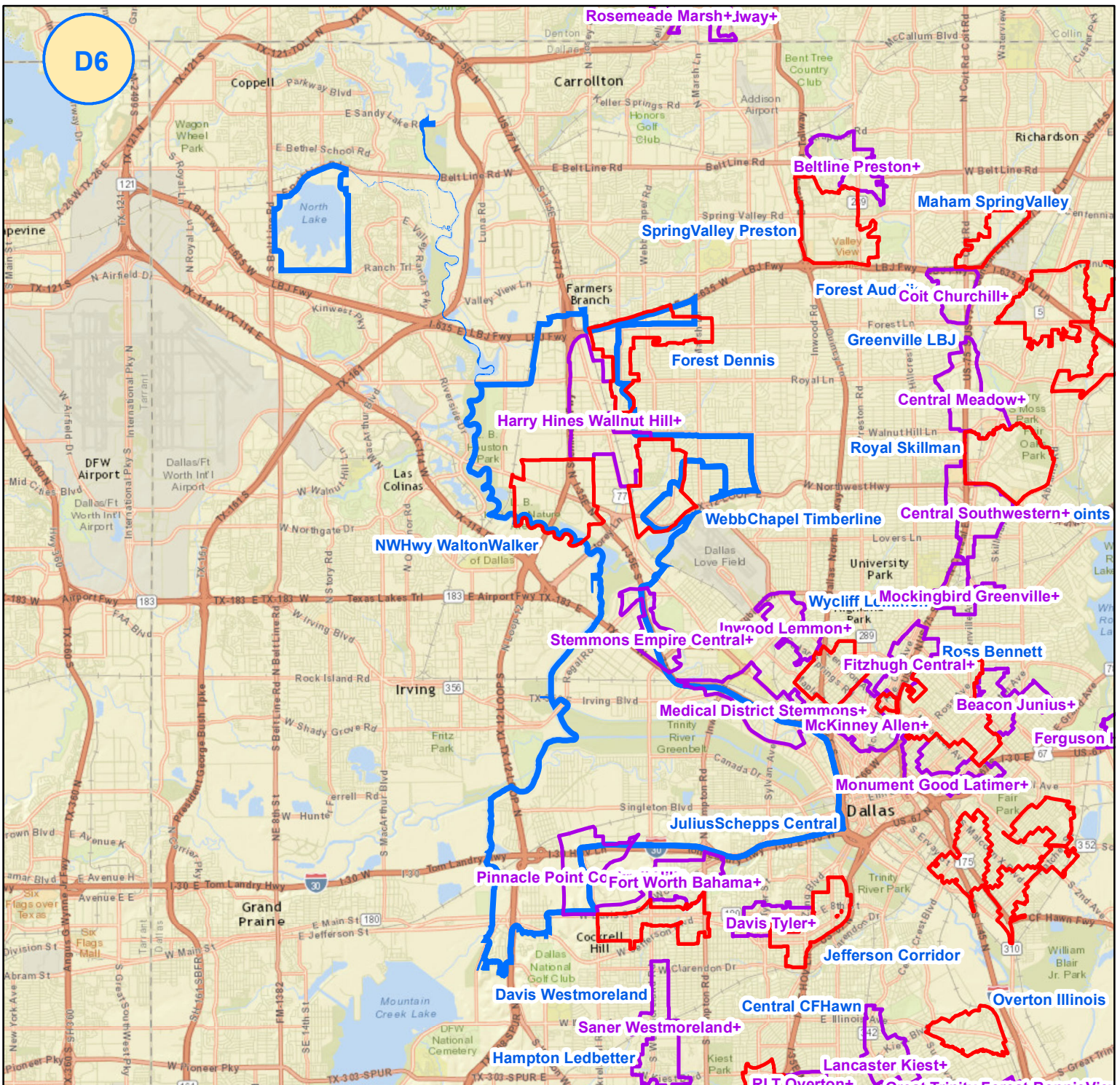


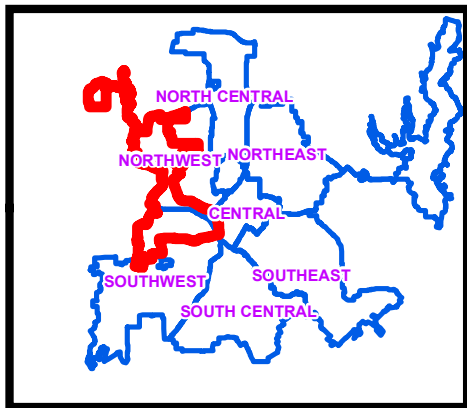
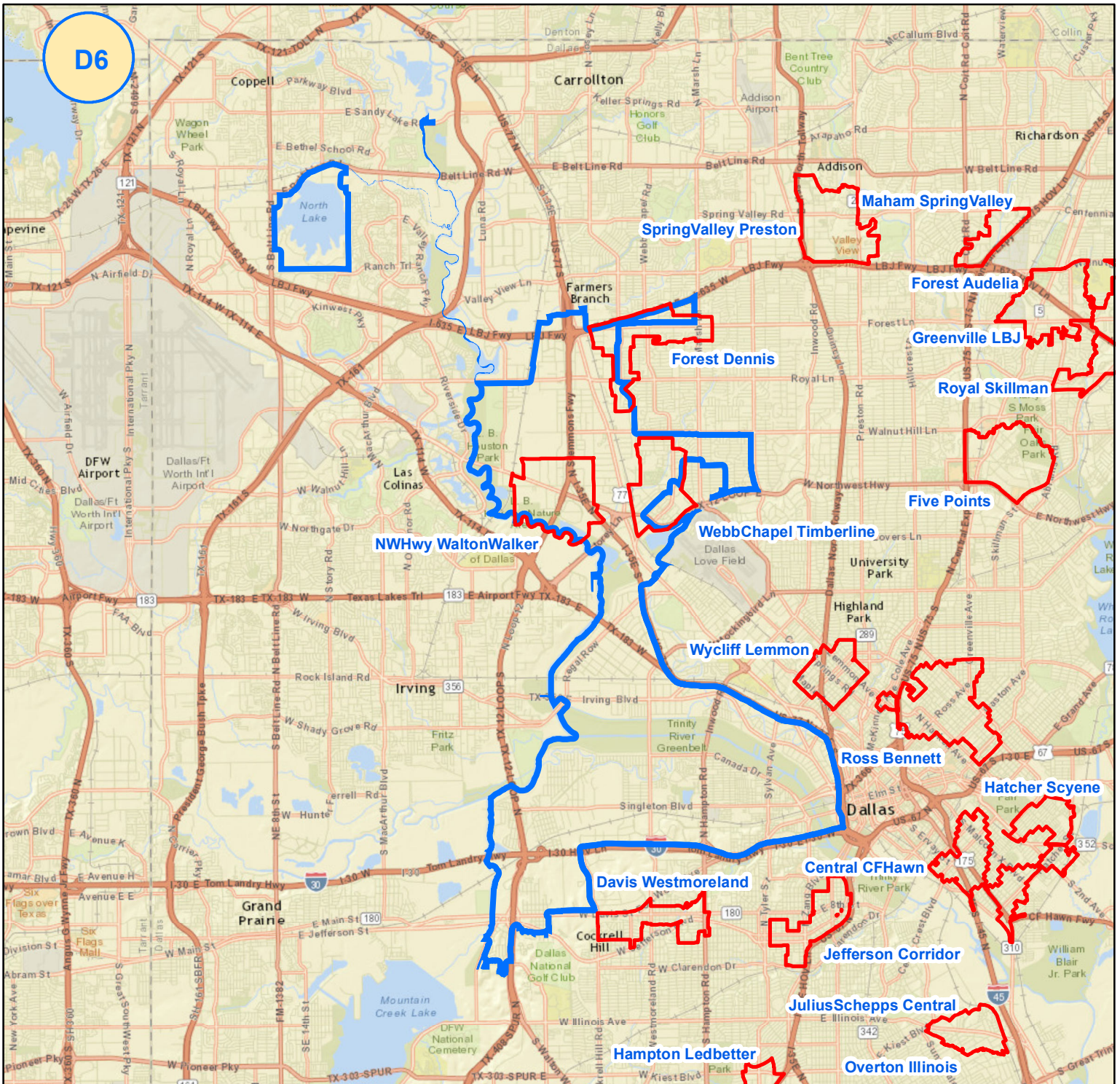
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- TAAG_Secondary
- Council Distict*



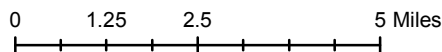


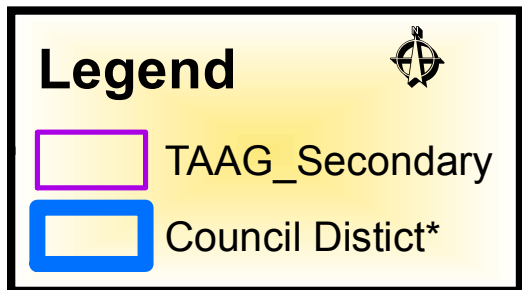
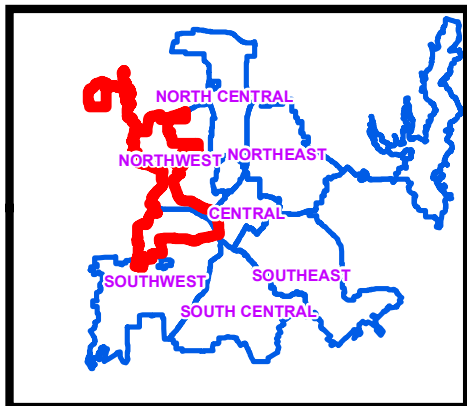
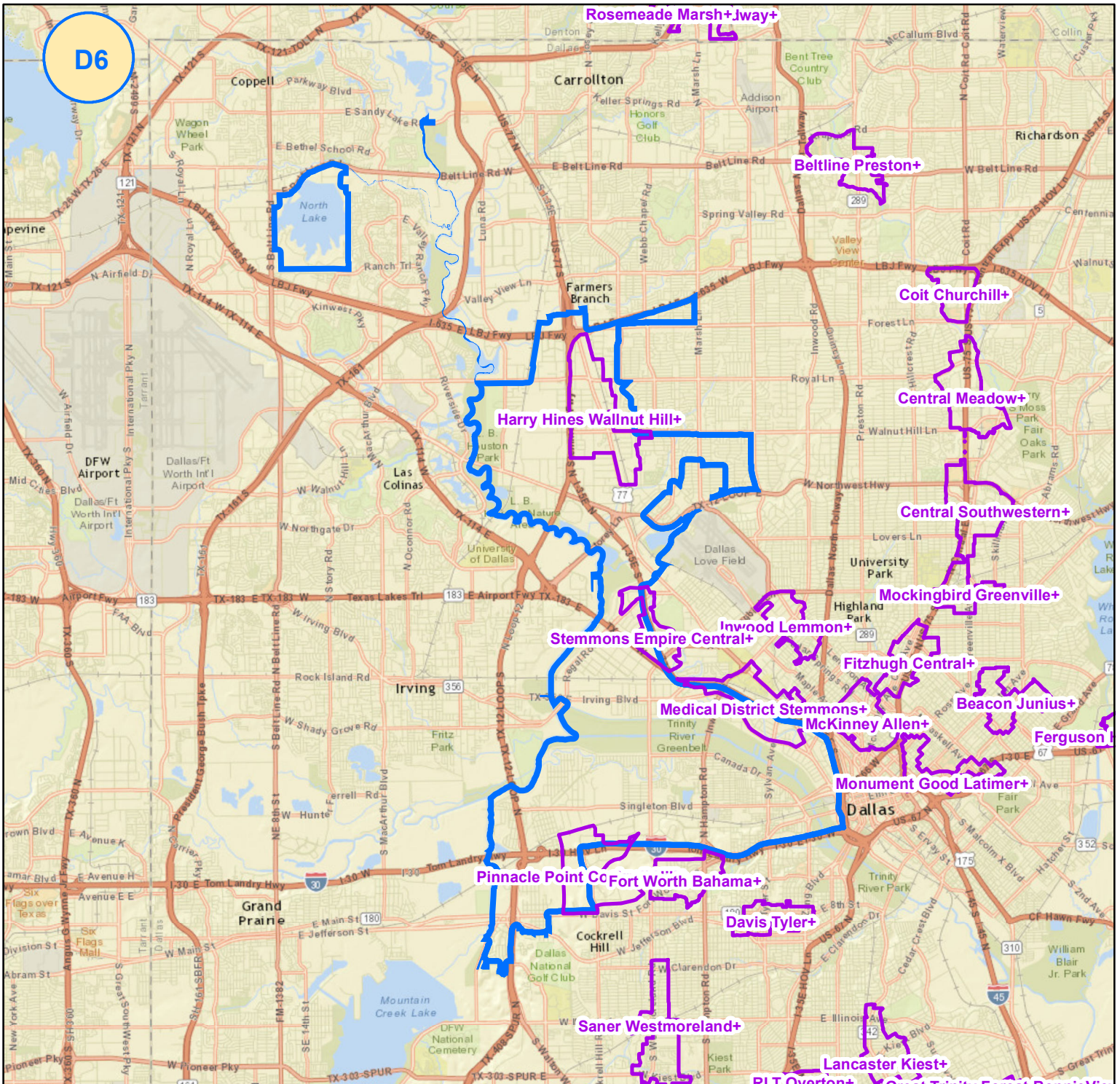


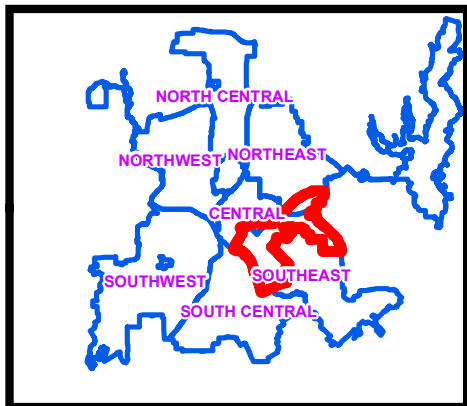
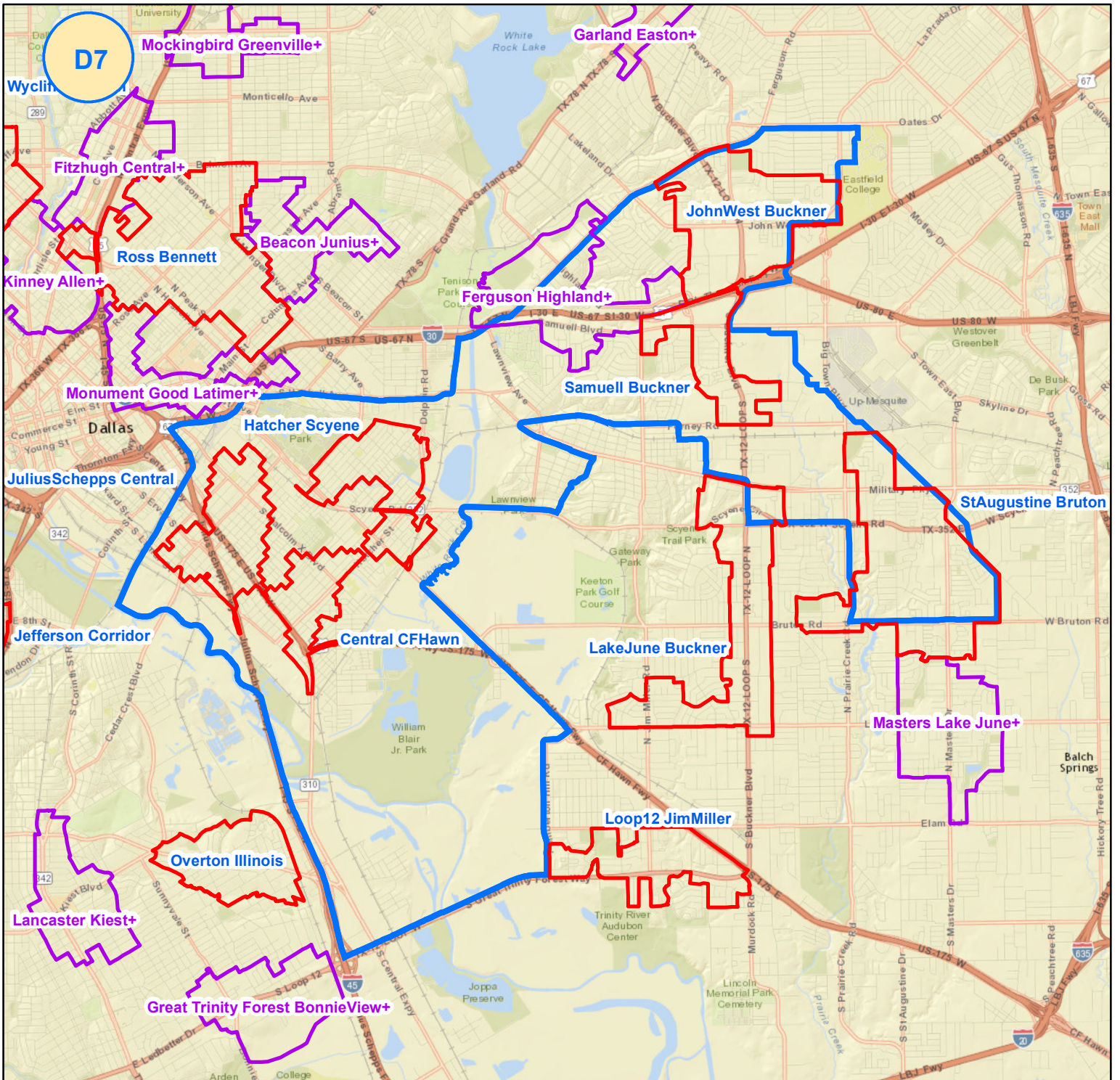
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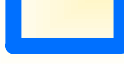
- TAAG_Primary
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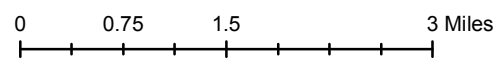


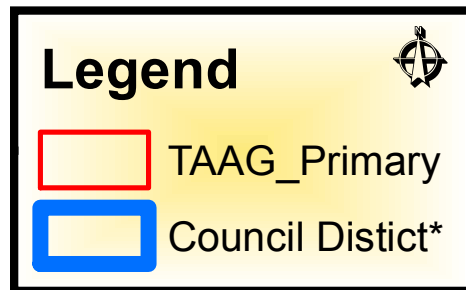
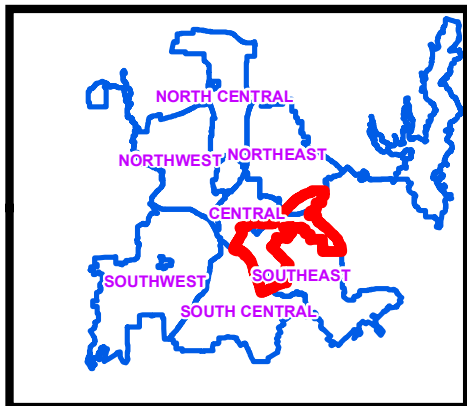
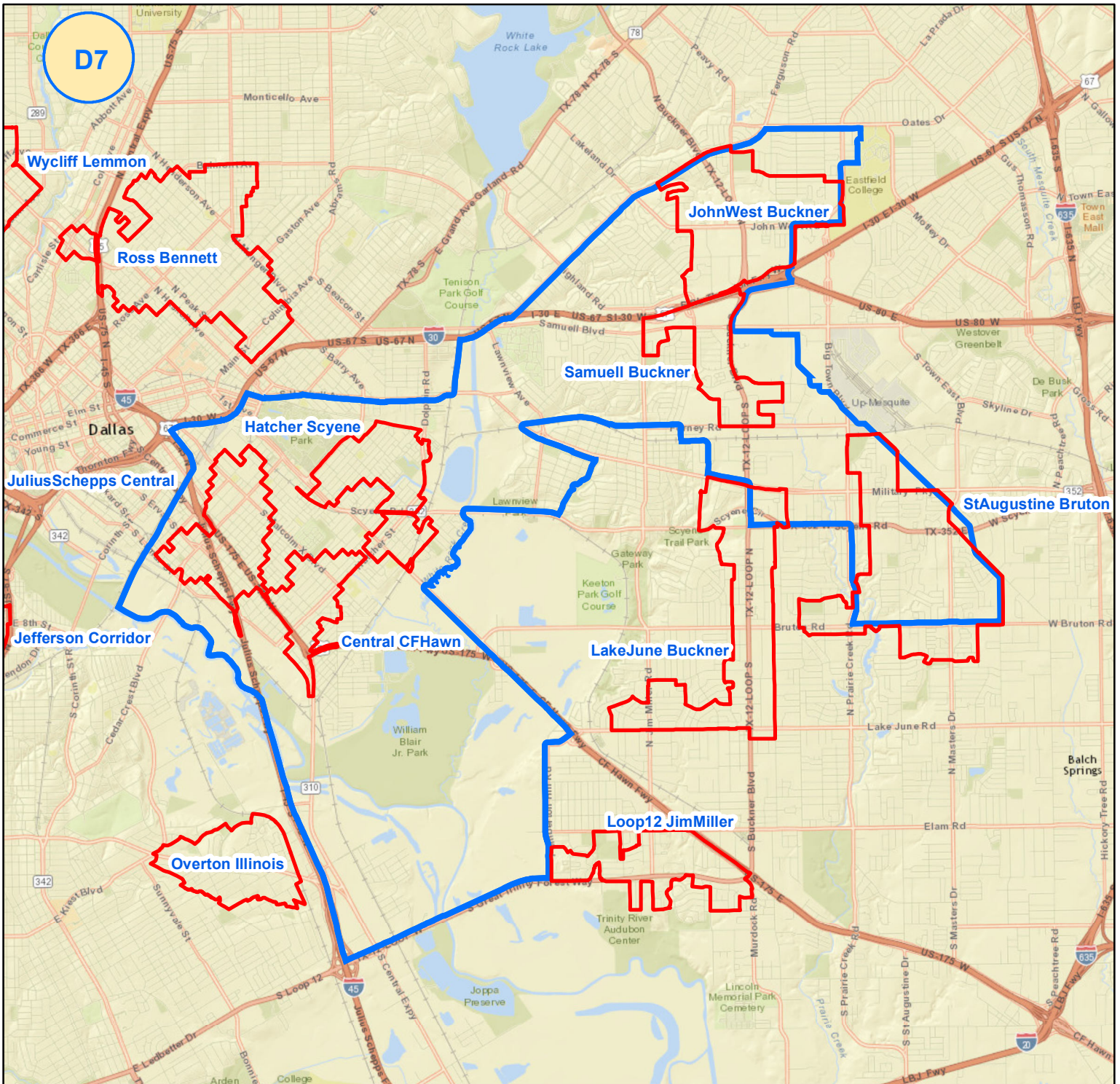


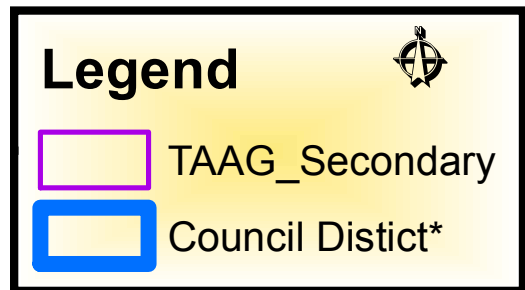
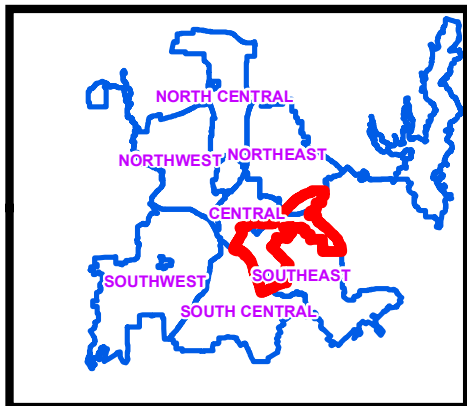
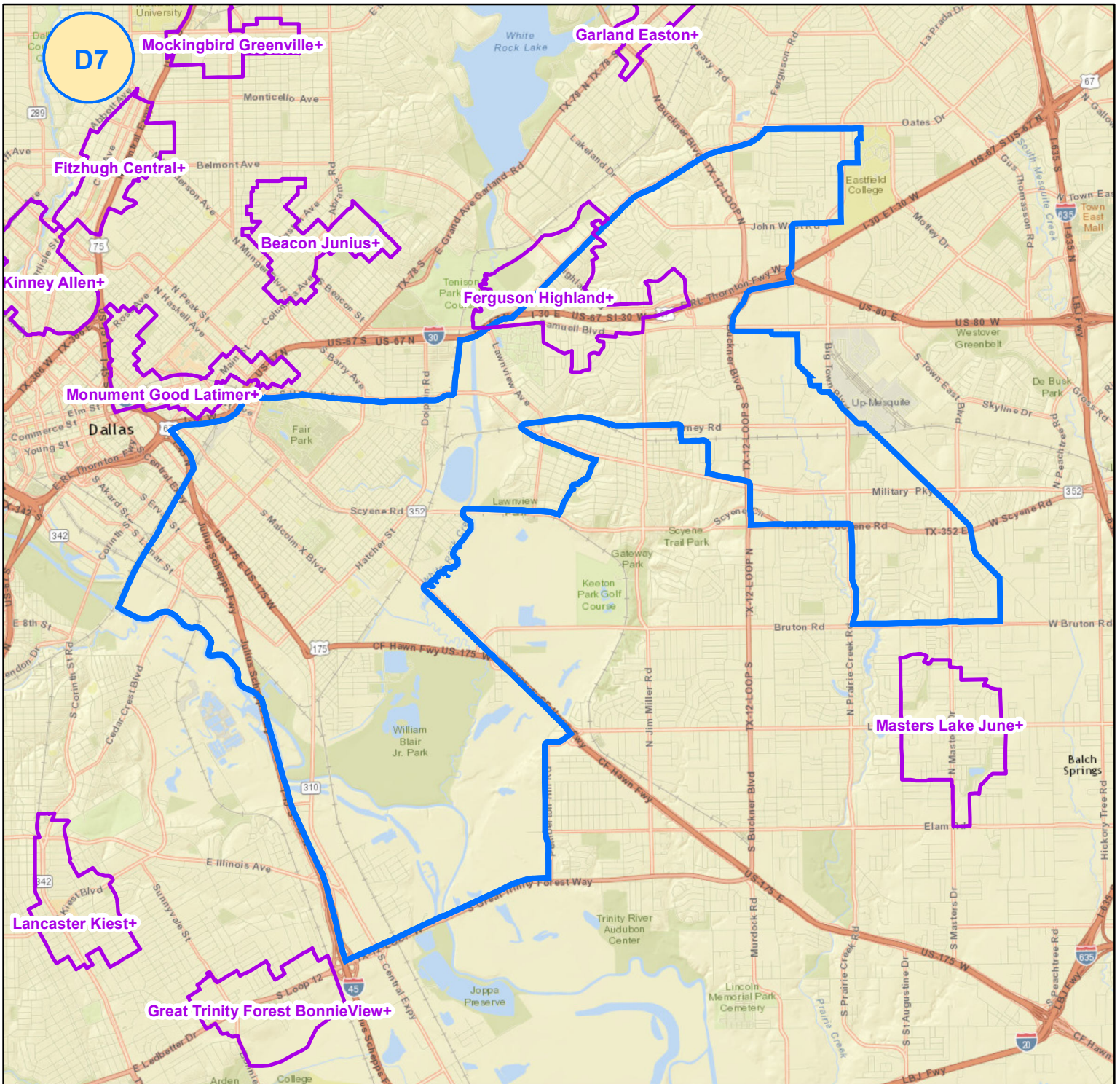
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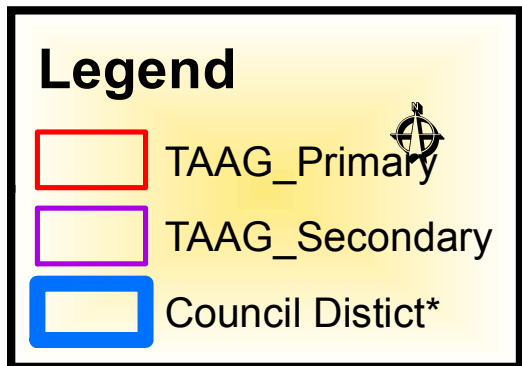
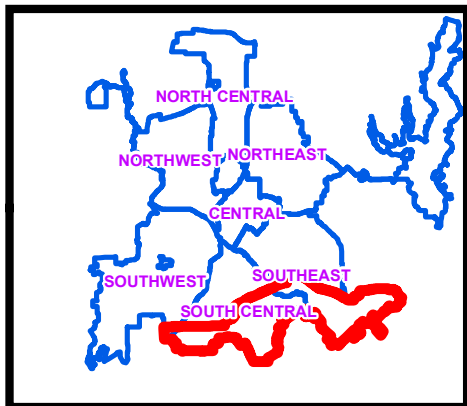
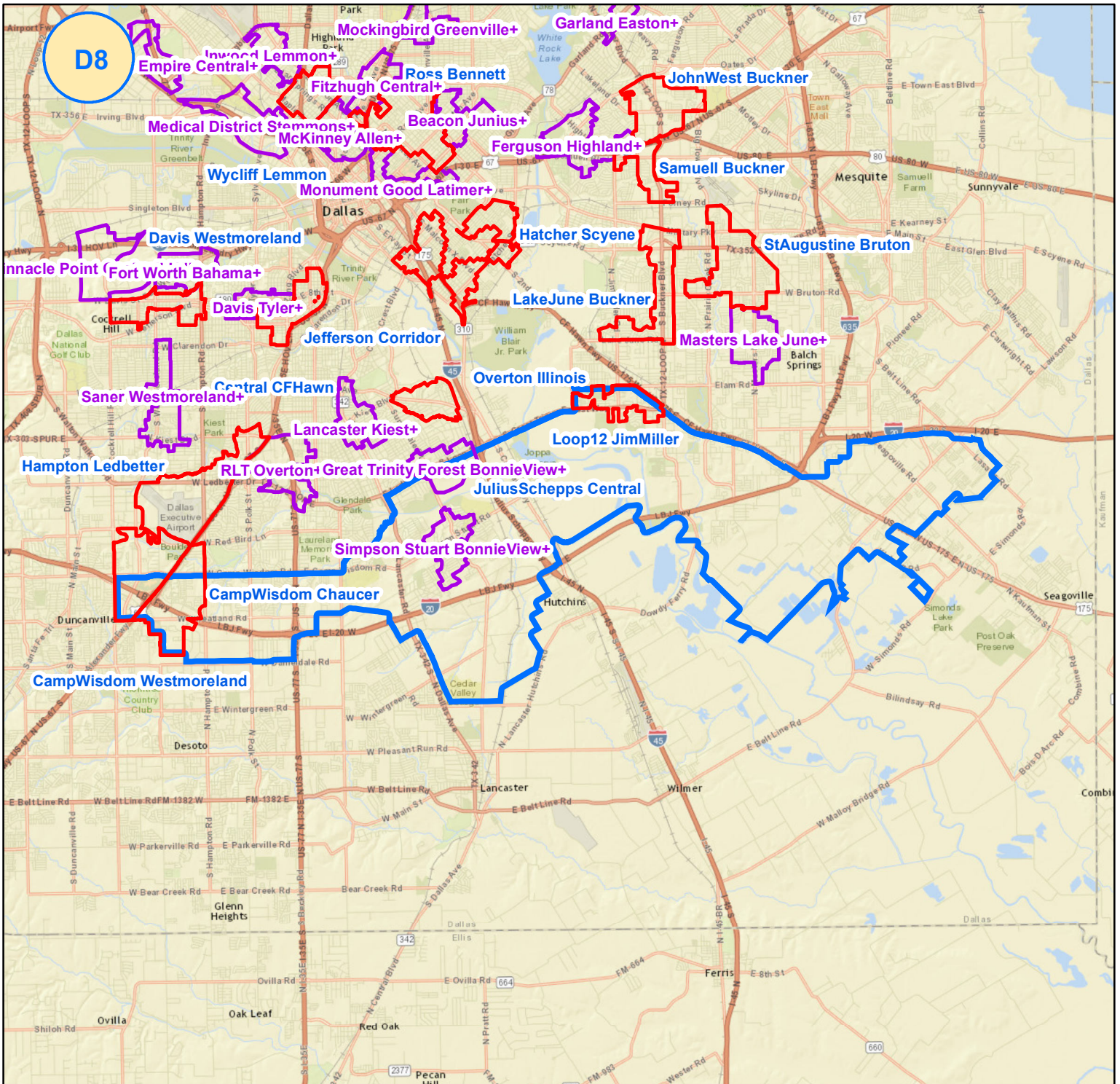
-  TAAG_Primary
-  TAAG_Secondary
-  Council Distict*

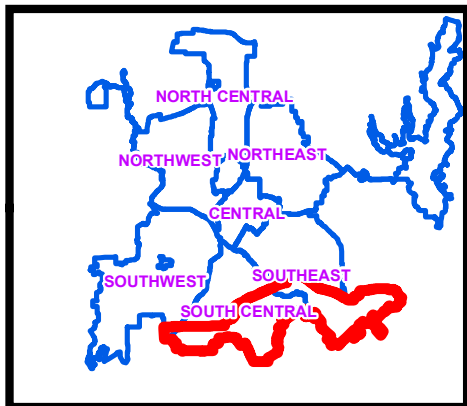
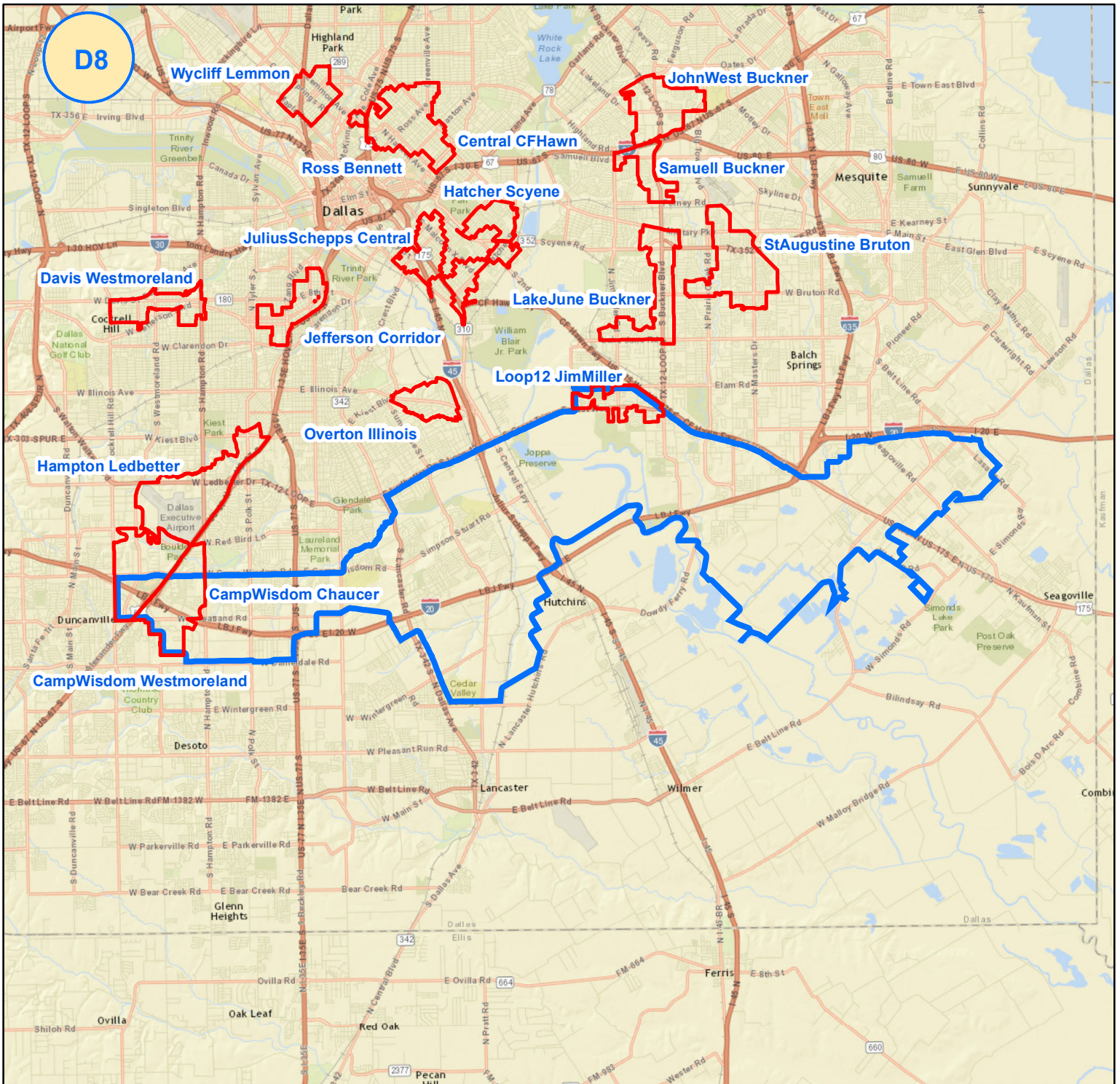









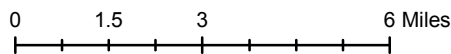


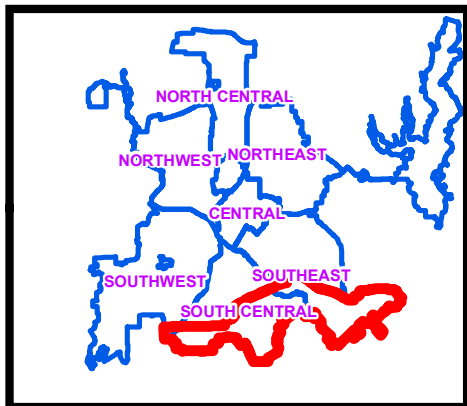
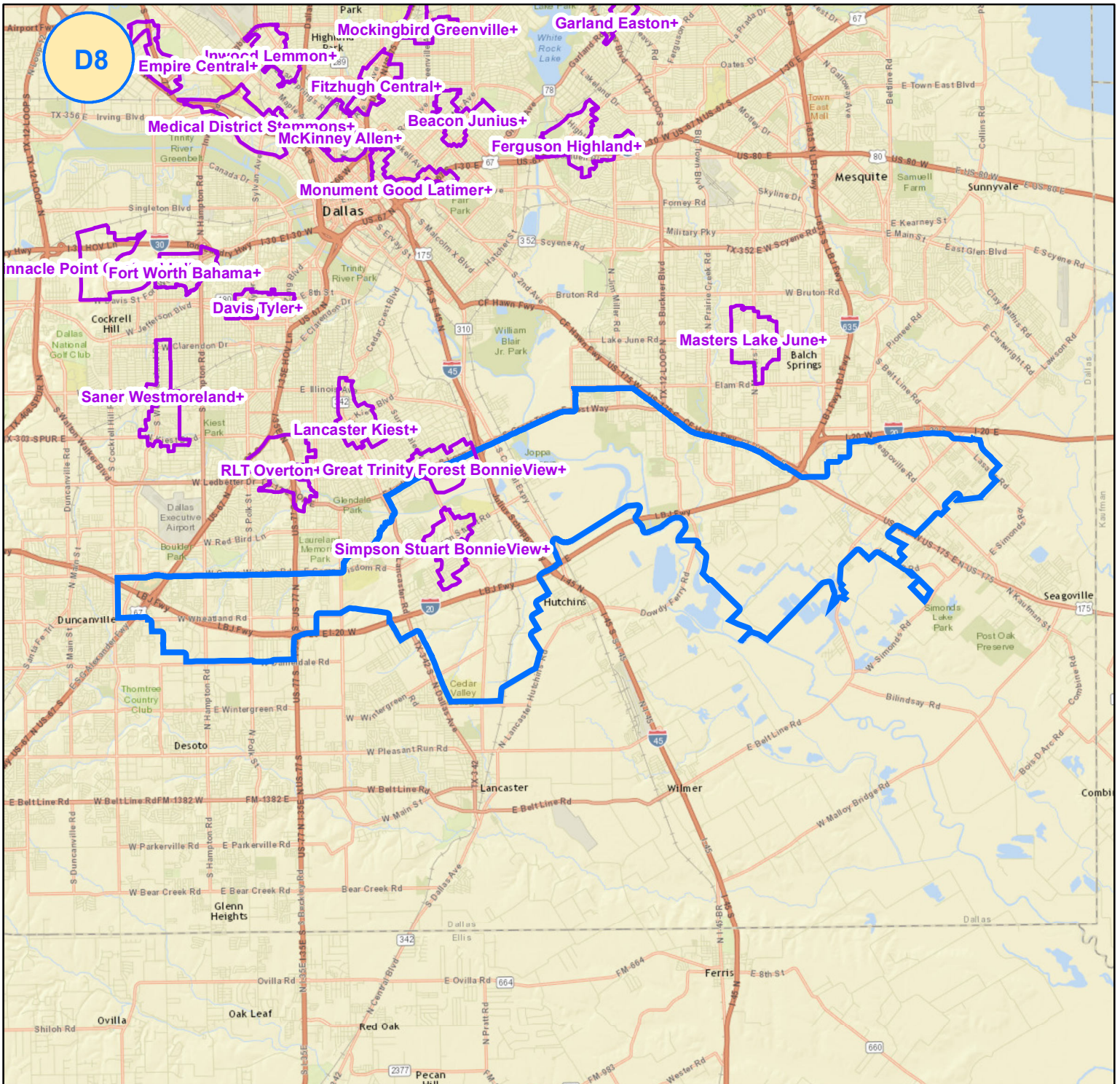


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- TAAG_Primary
- Council Distict*



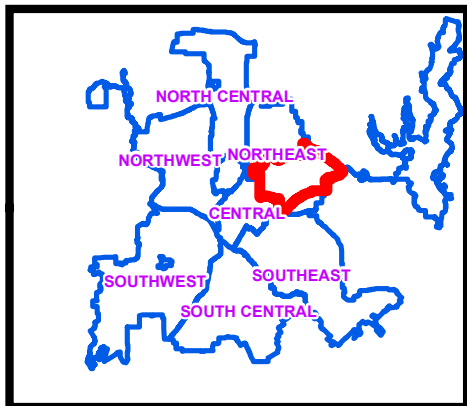
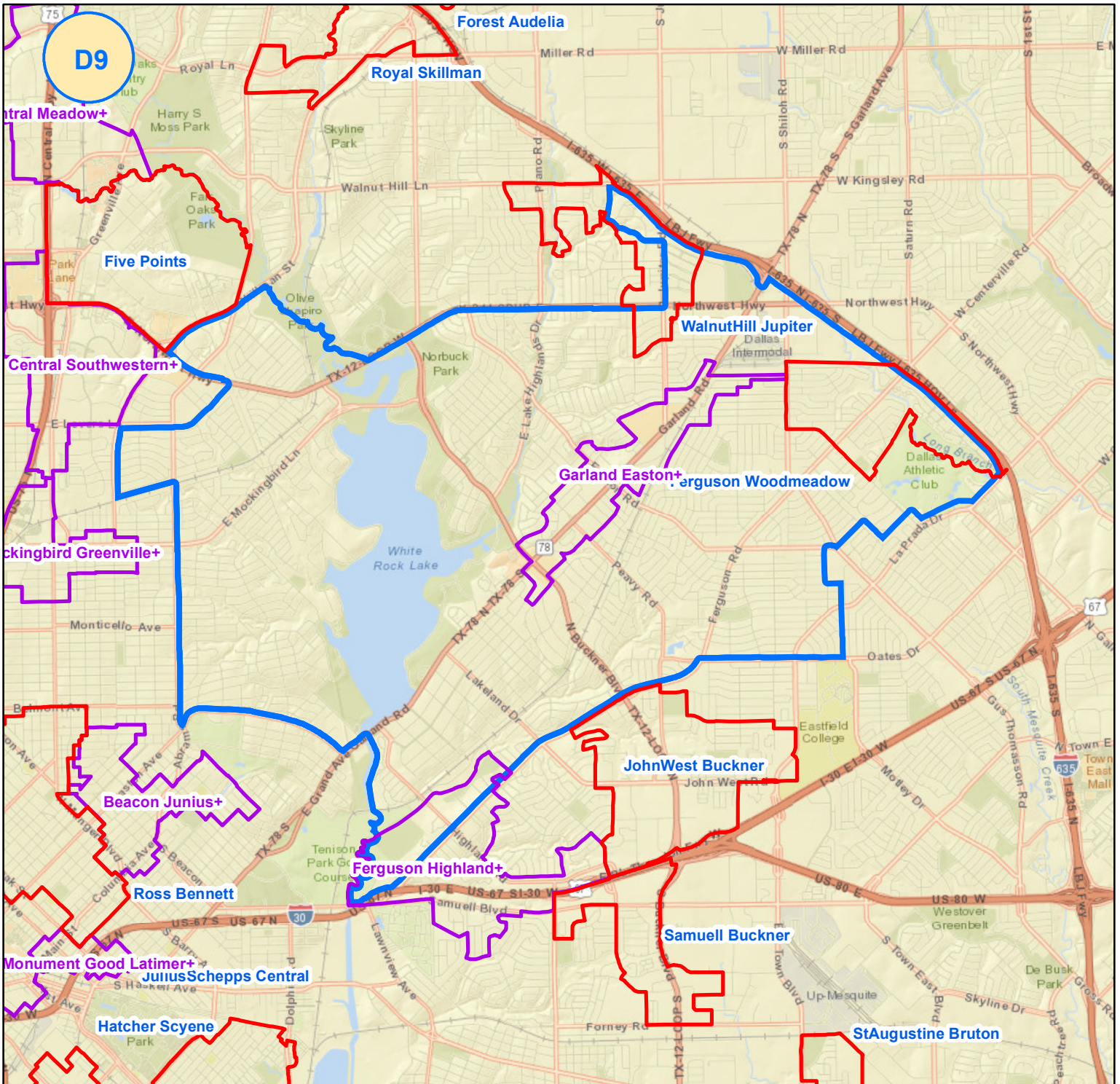


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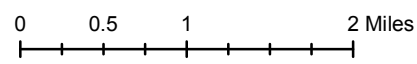
Council Distict*

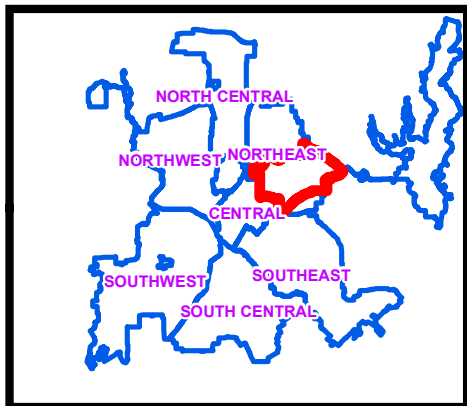
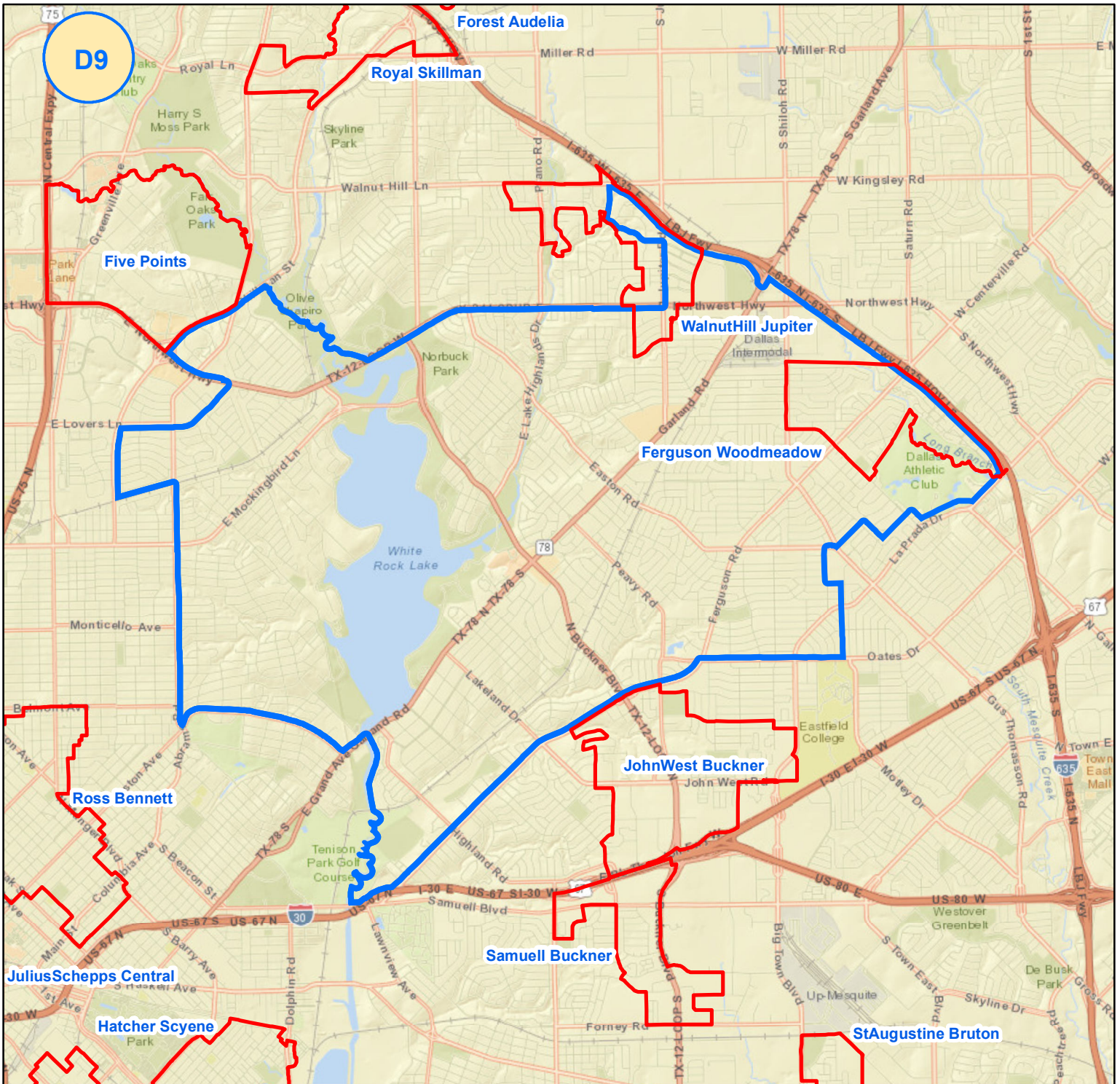


Legend


- TAAG_Primary
- TAAG_Secondary
- Council District*



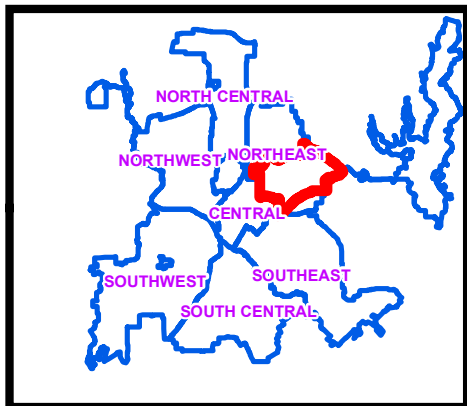
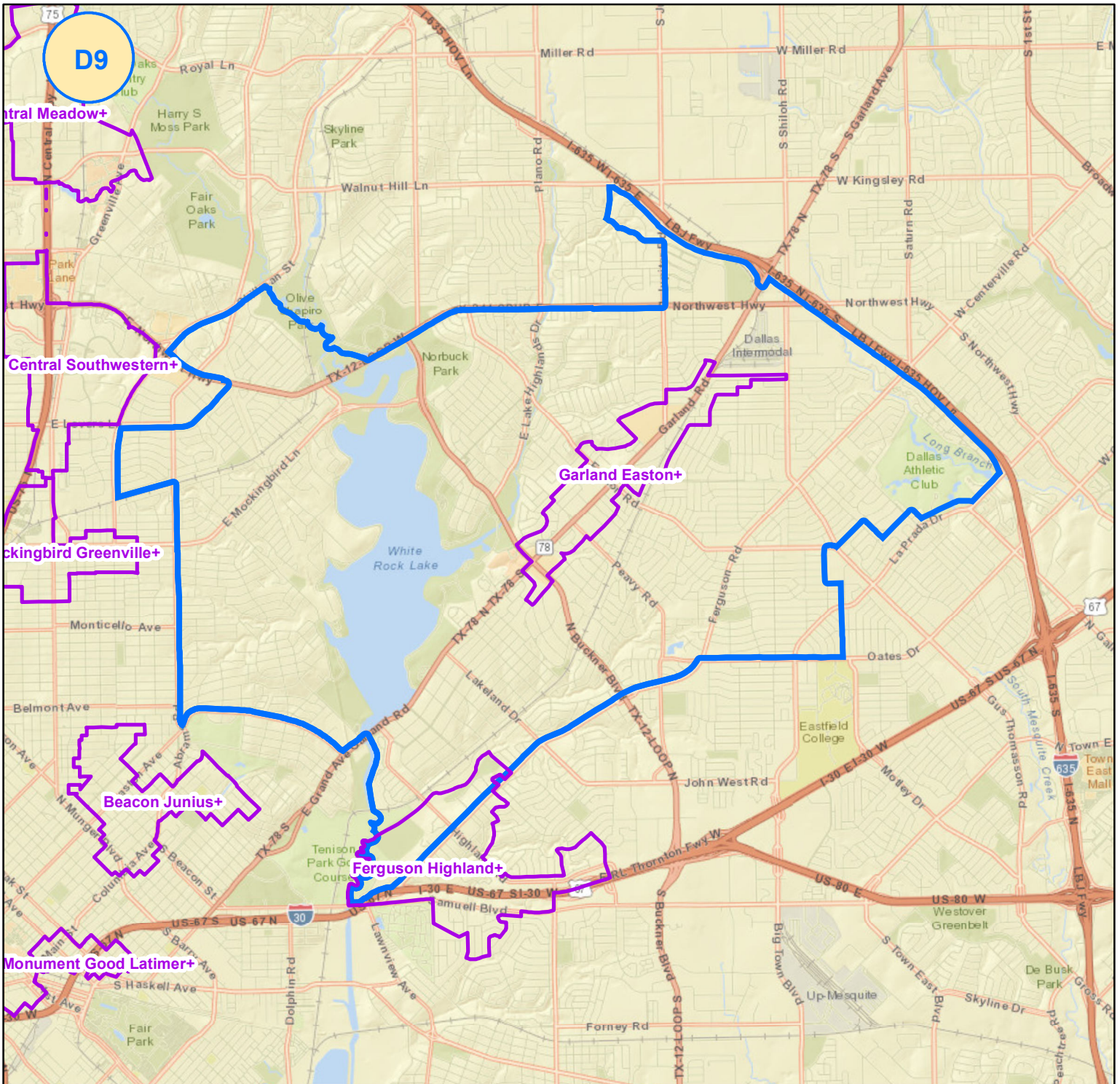





Legend



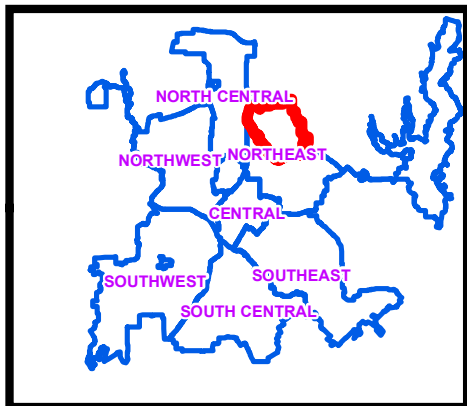
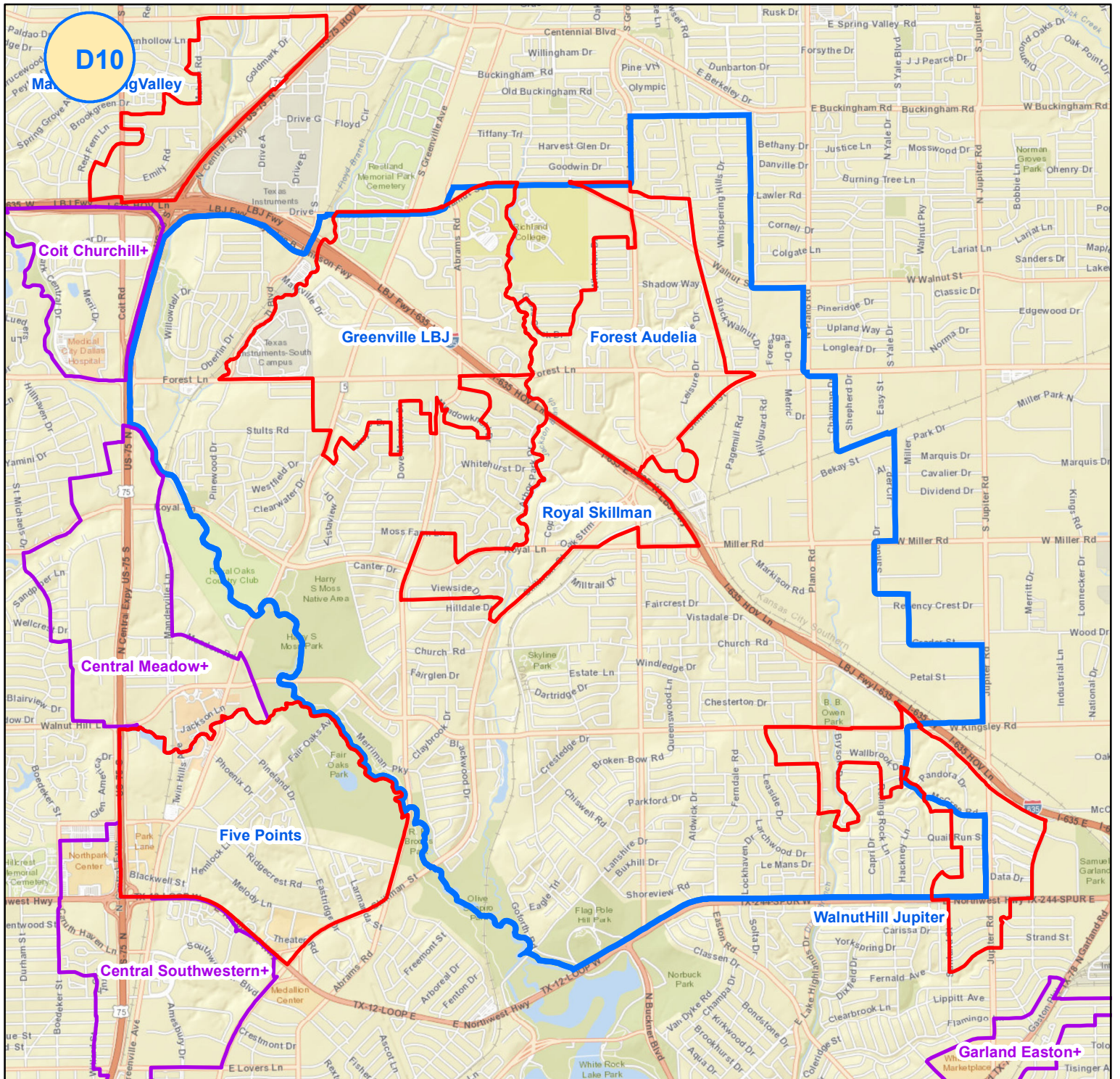
- TAAG_Primary
- Council Distict*



Legend

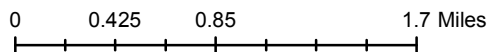


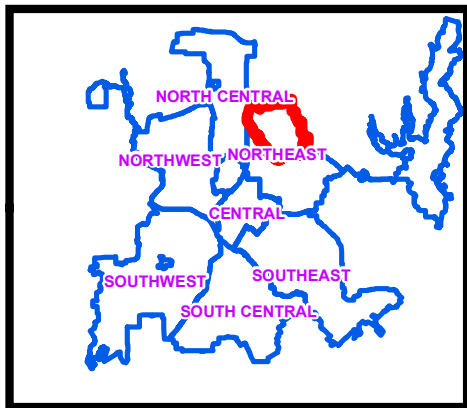
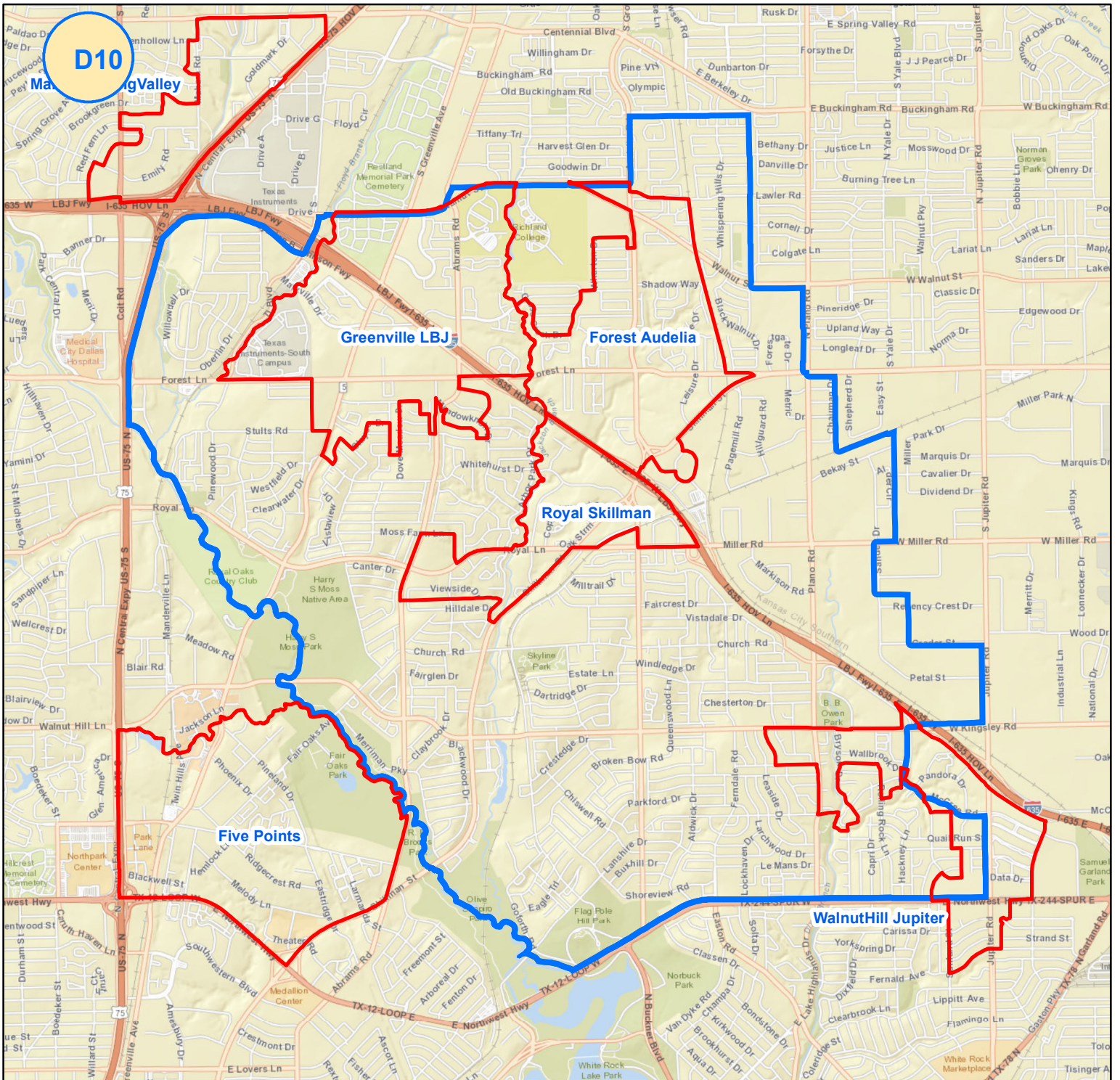
- TAAG_Secondary
- Council Distict*




Legend

- TAAG_Primary
- TAAG_Secondary
- Council Distict*

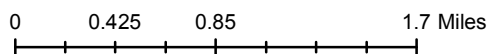


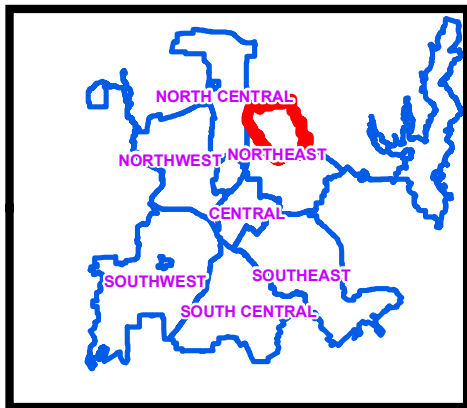
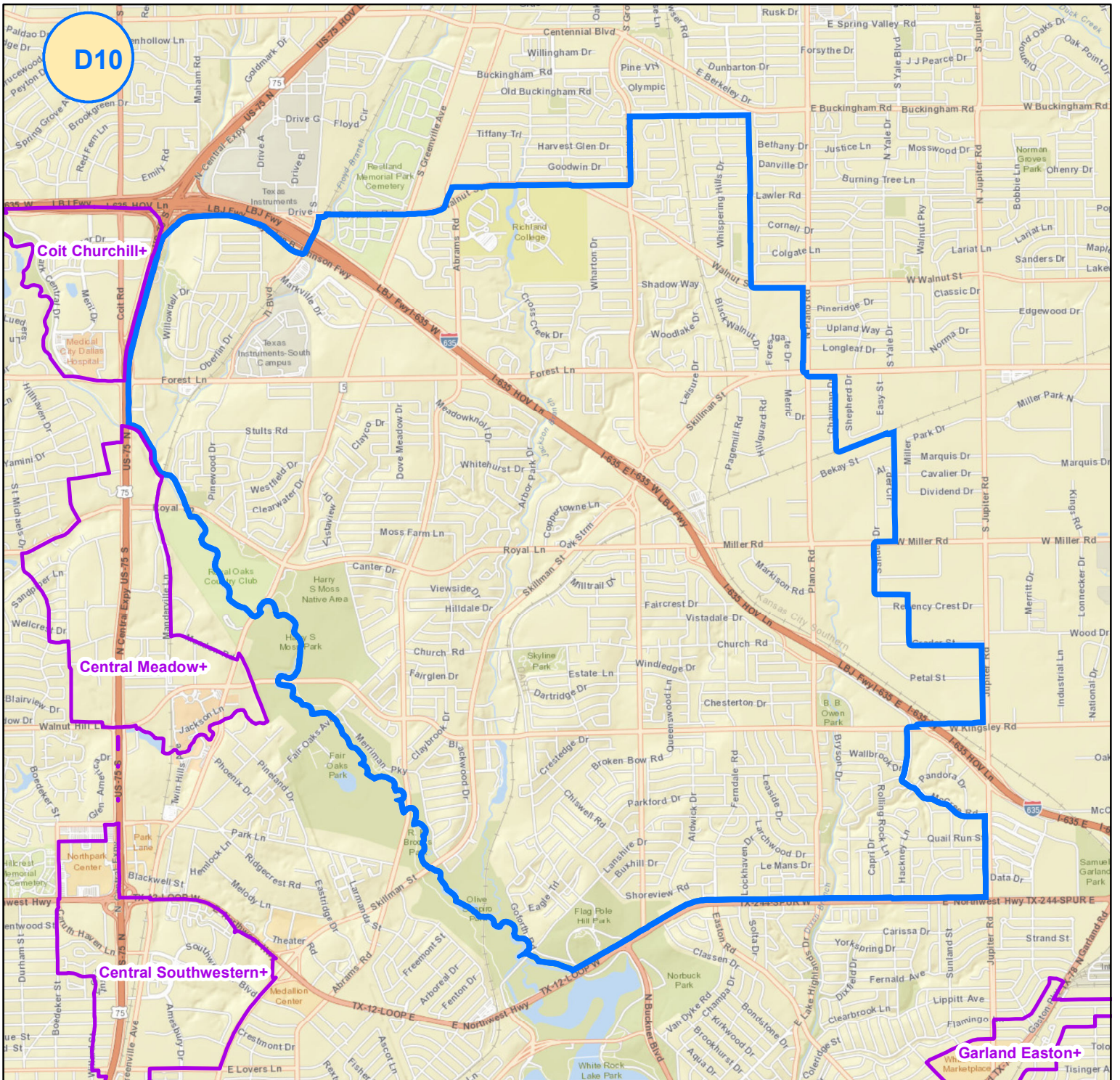


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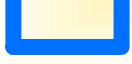
- TAAG_Primary
- Council Distict*

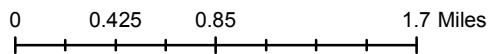


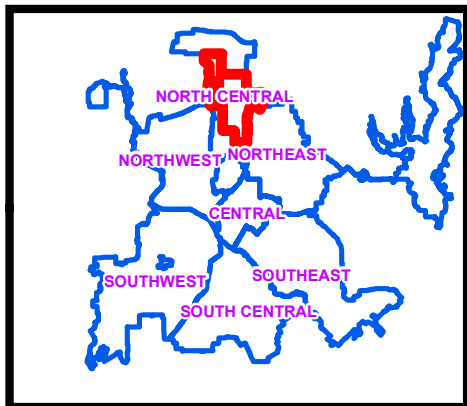
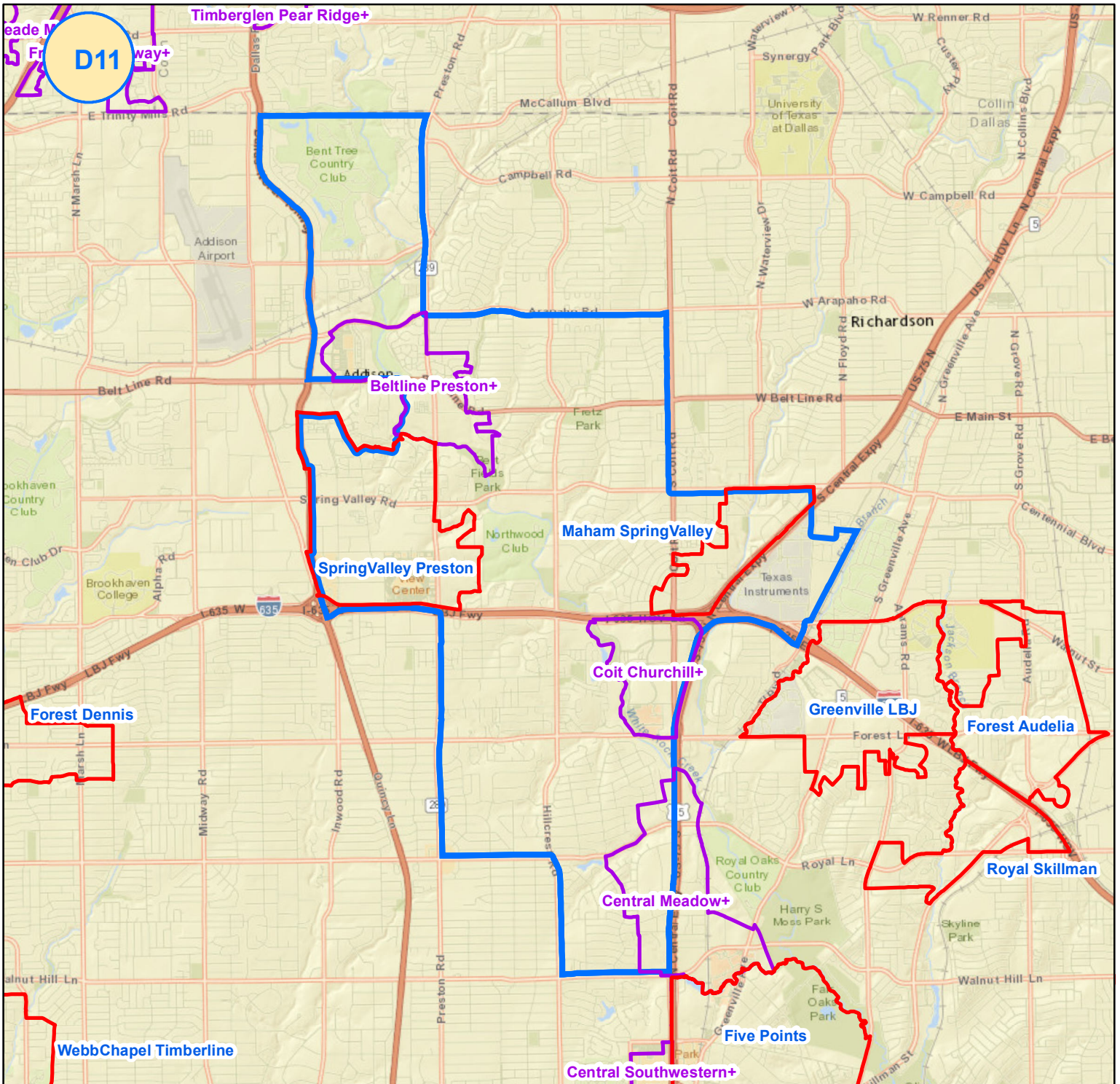


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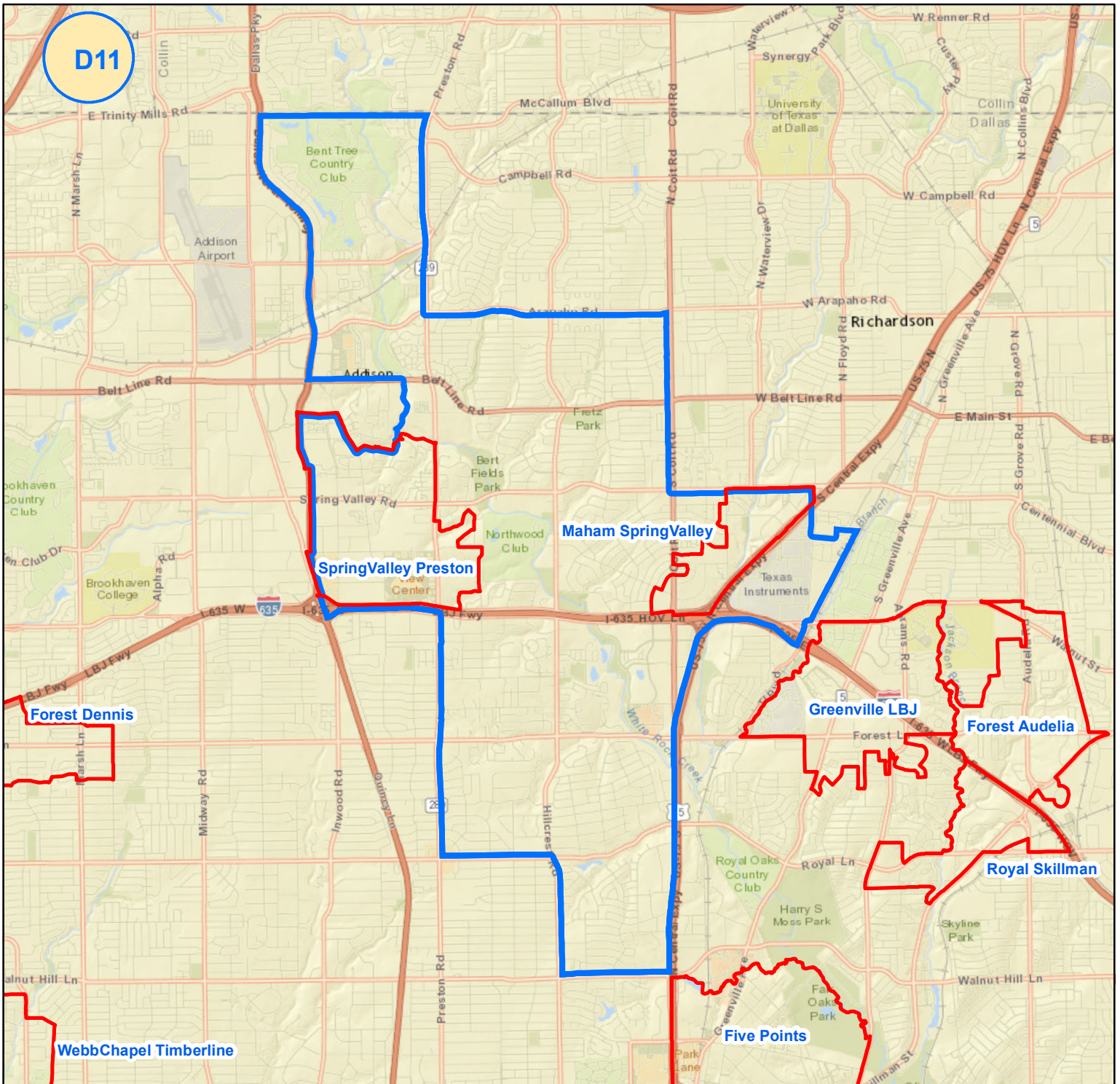
-  TAAG_Secondary
-  Council Distict*



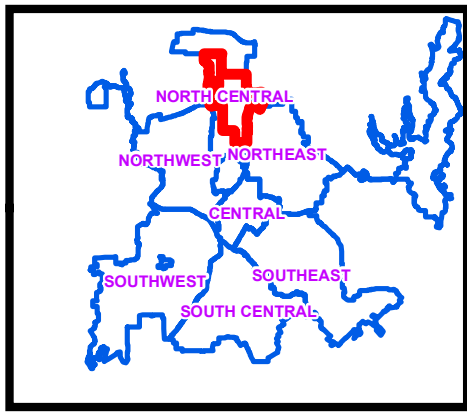


Legend


- TAAG_Primary
- TAAG_Secondary
- Council Distict*



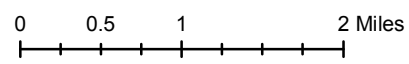
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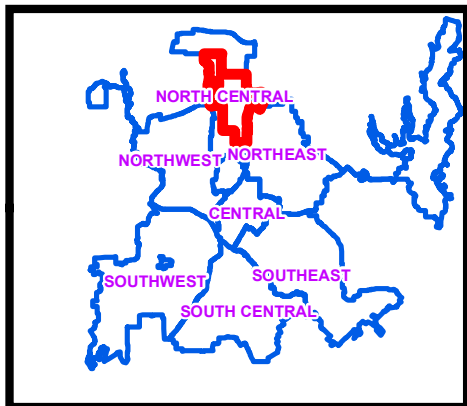
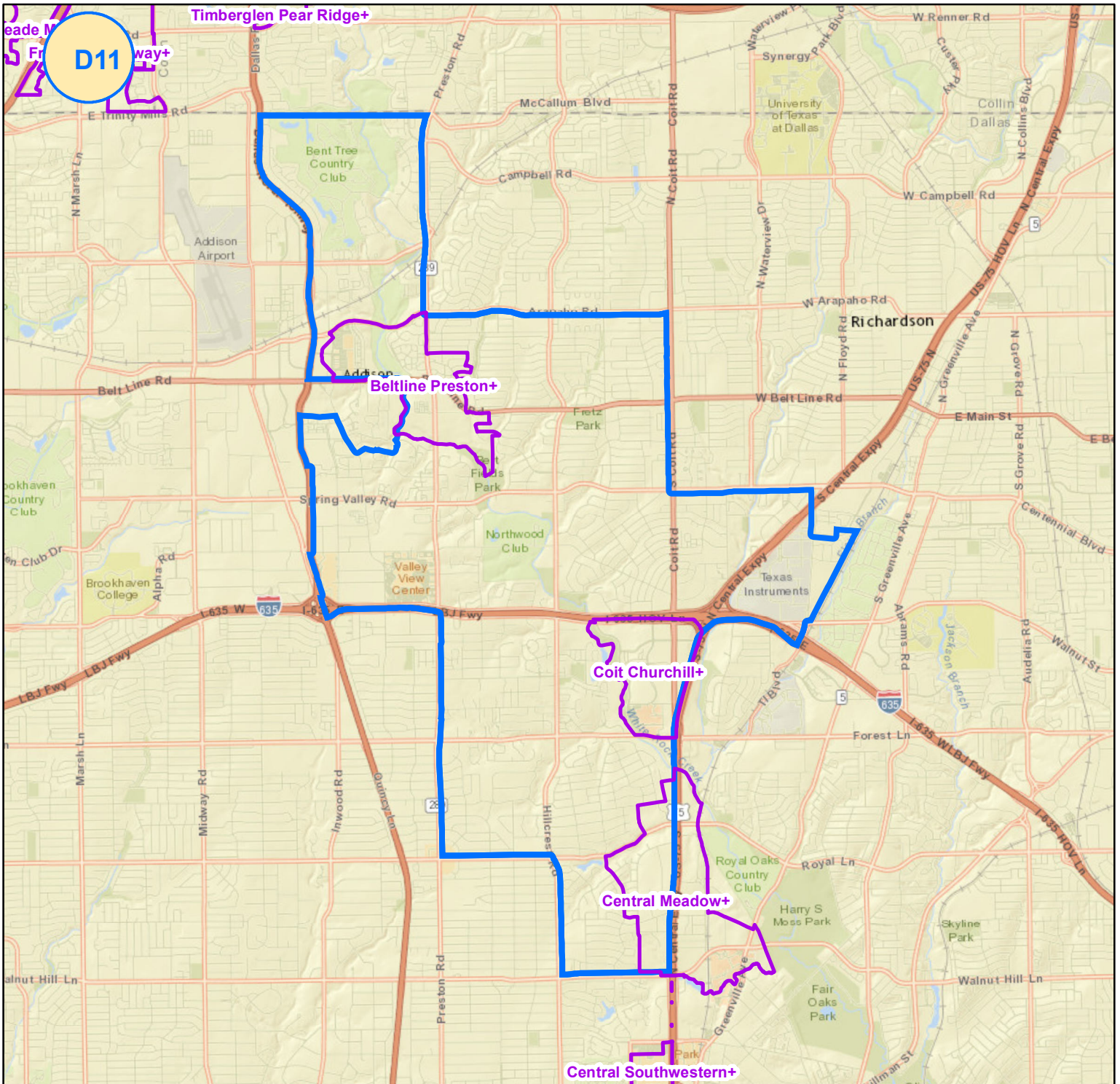


Legend



- TAAG_Primary
- Council Distict*

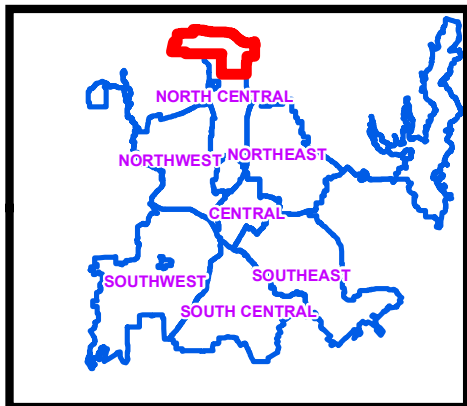
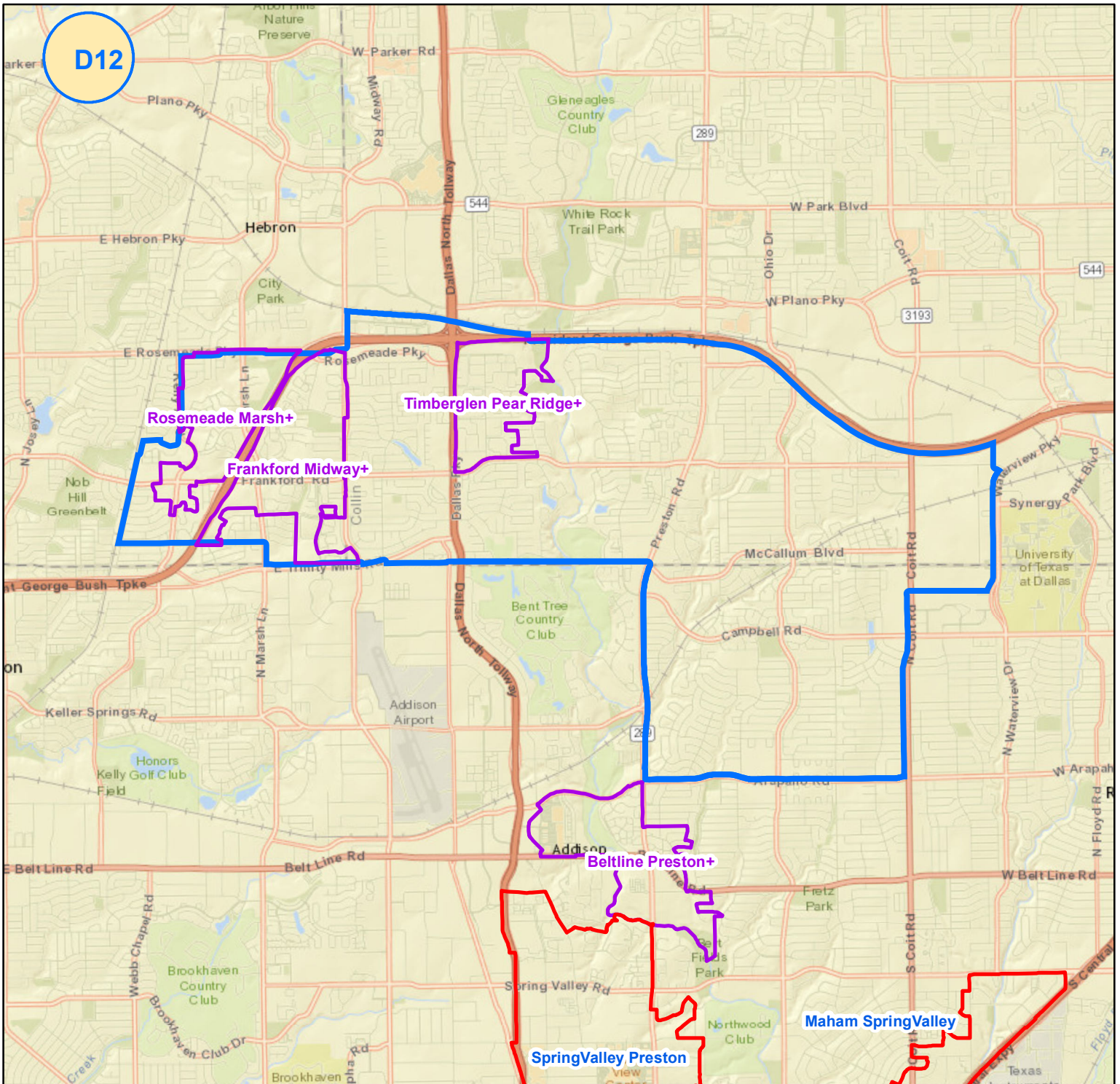




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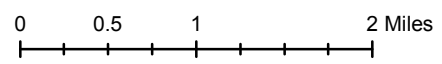
-  TAAG_Secondary
-  Council Distict*

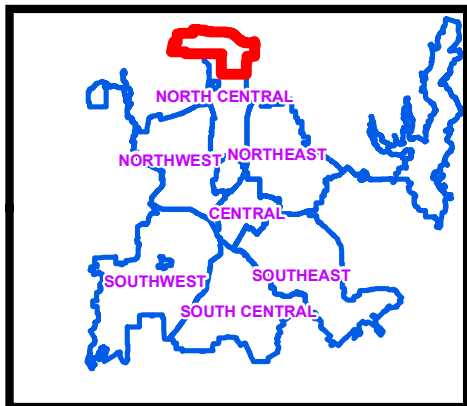
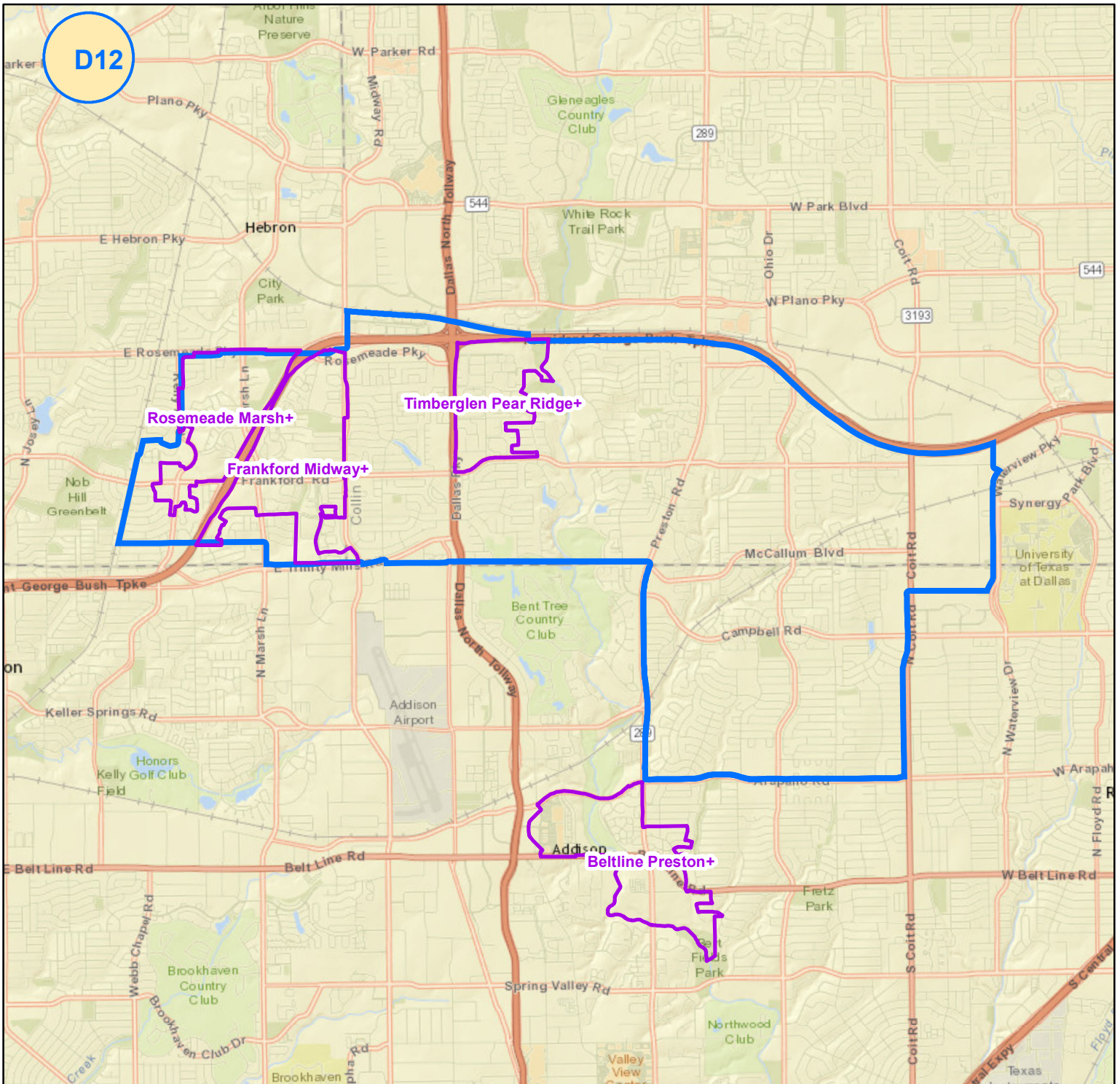


Legend


- TAAG_Primary
- TAAG_Secondary
- Council Distict*



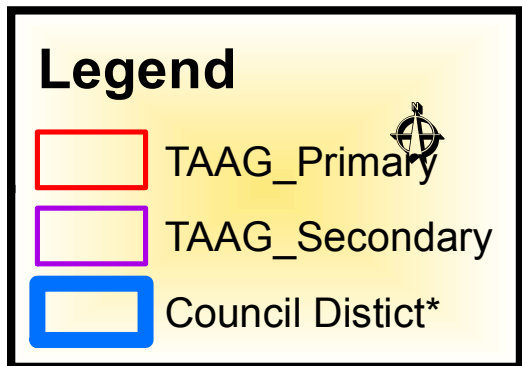
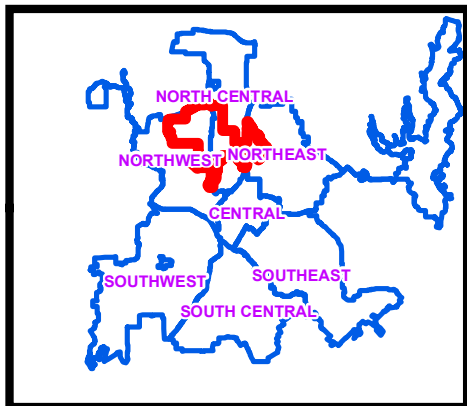
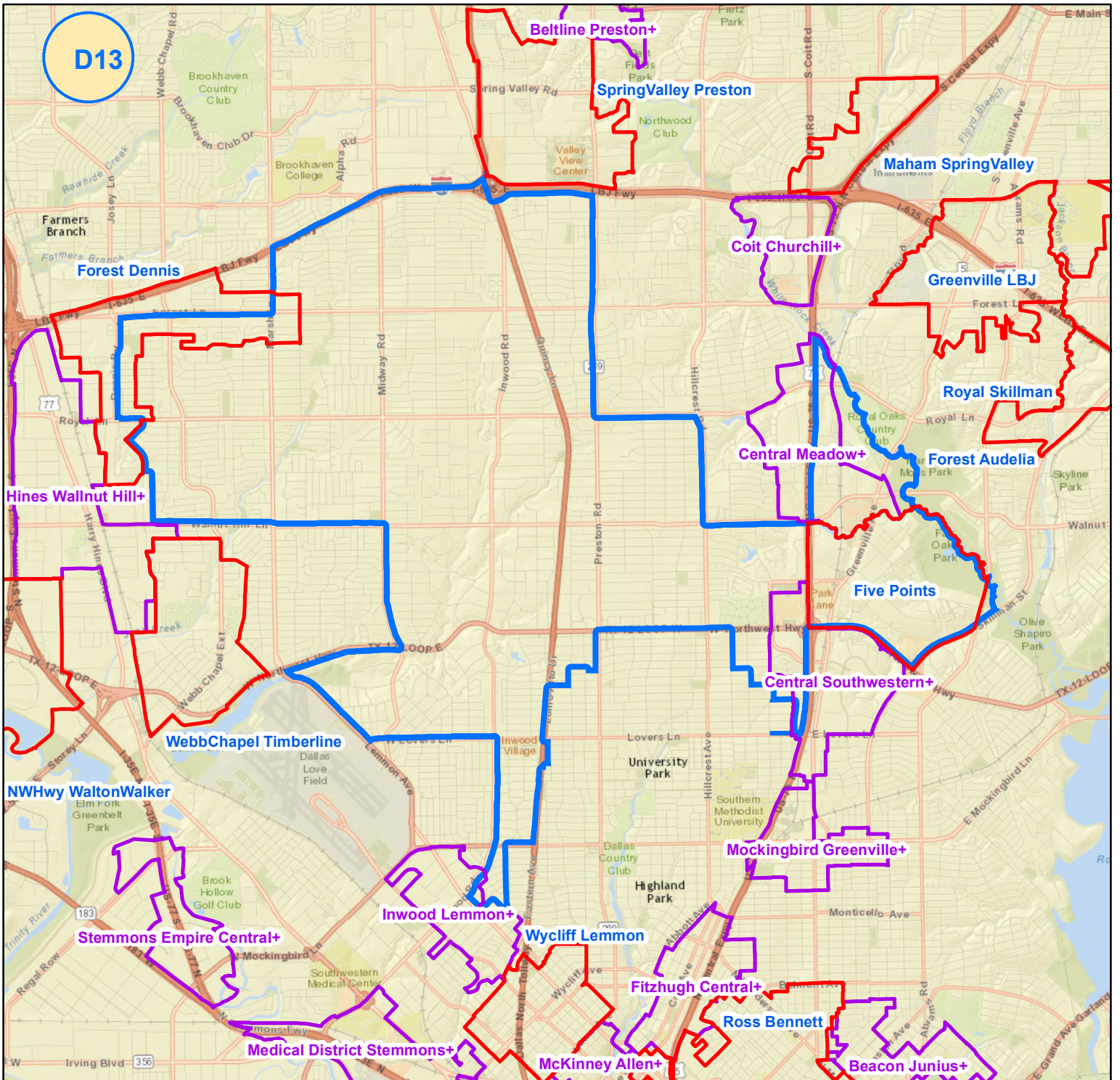


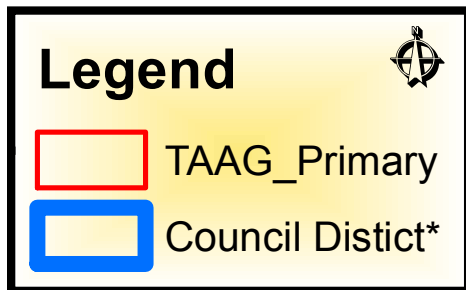
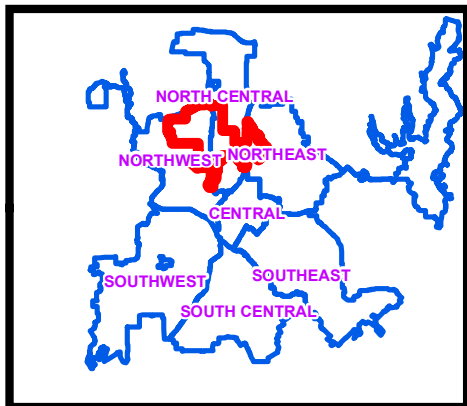
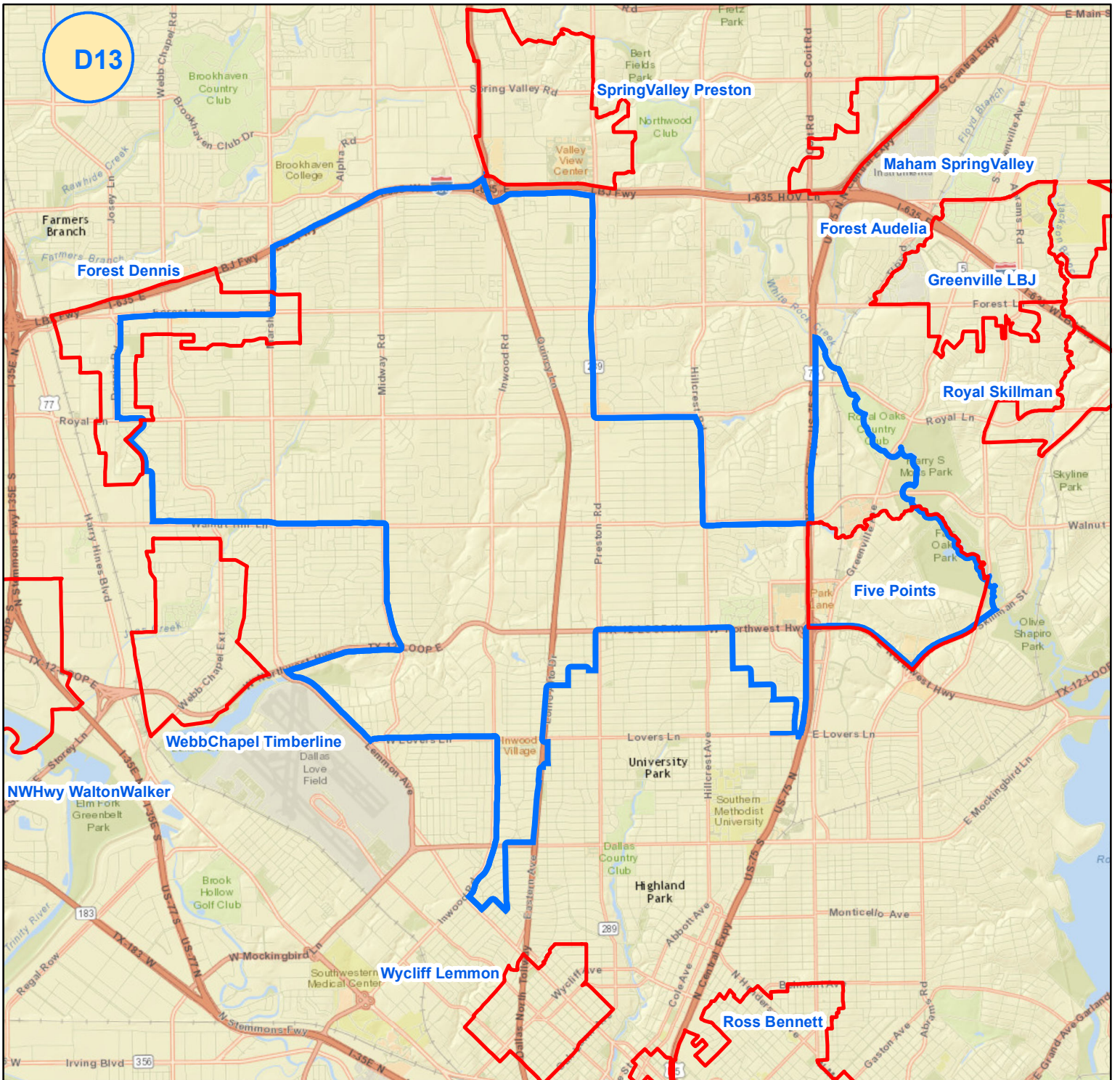


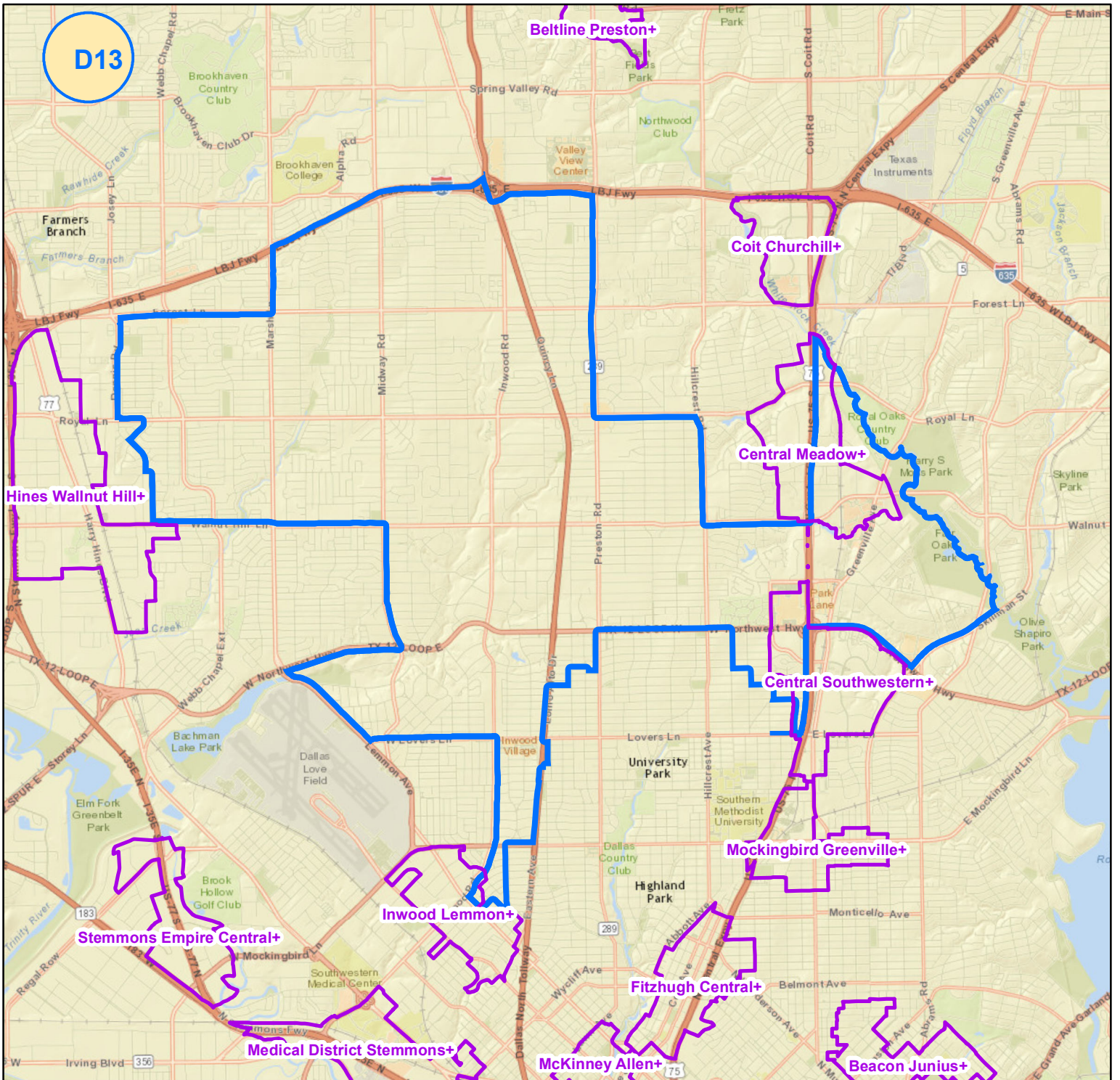
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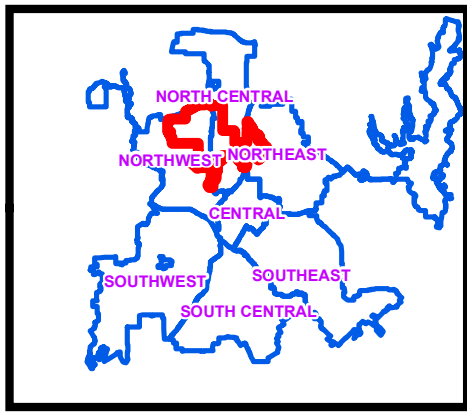
- TAAG_Secondary
- Council Distict*






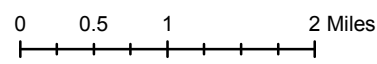


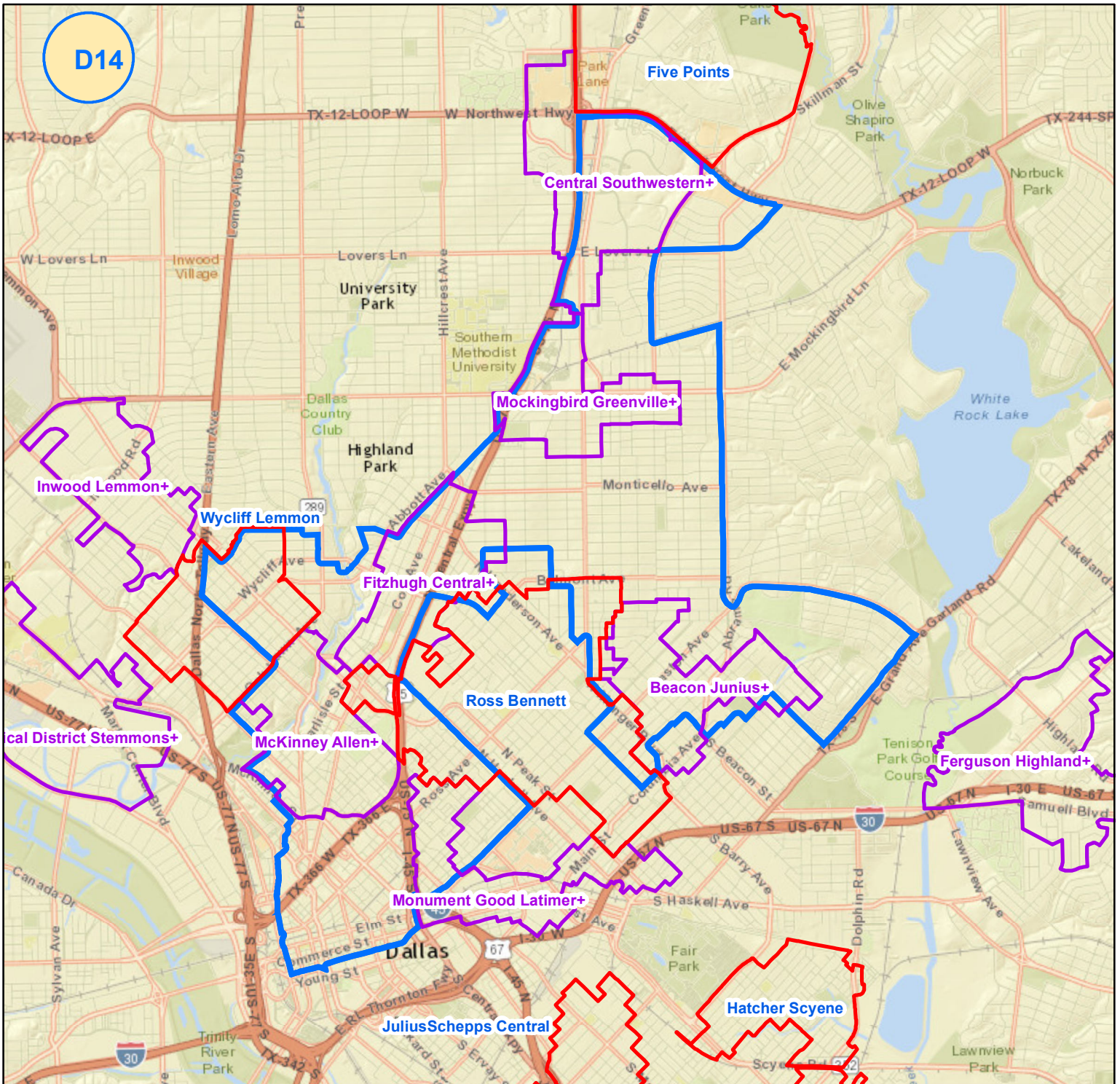
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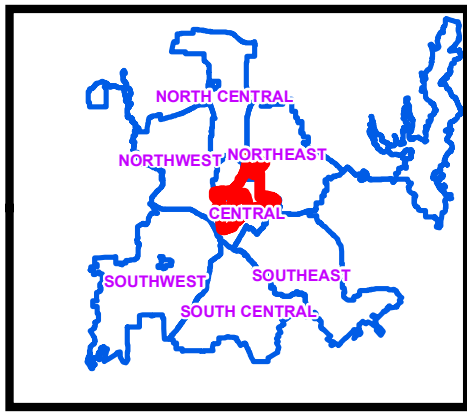
Legend

 TAAG_Secondary
 Council Distict*



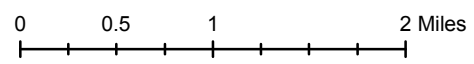


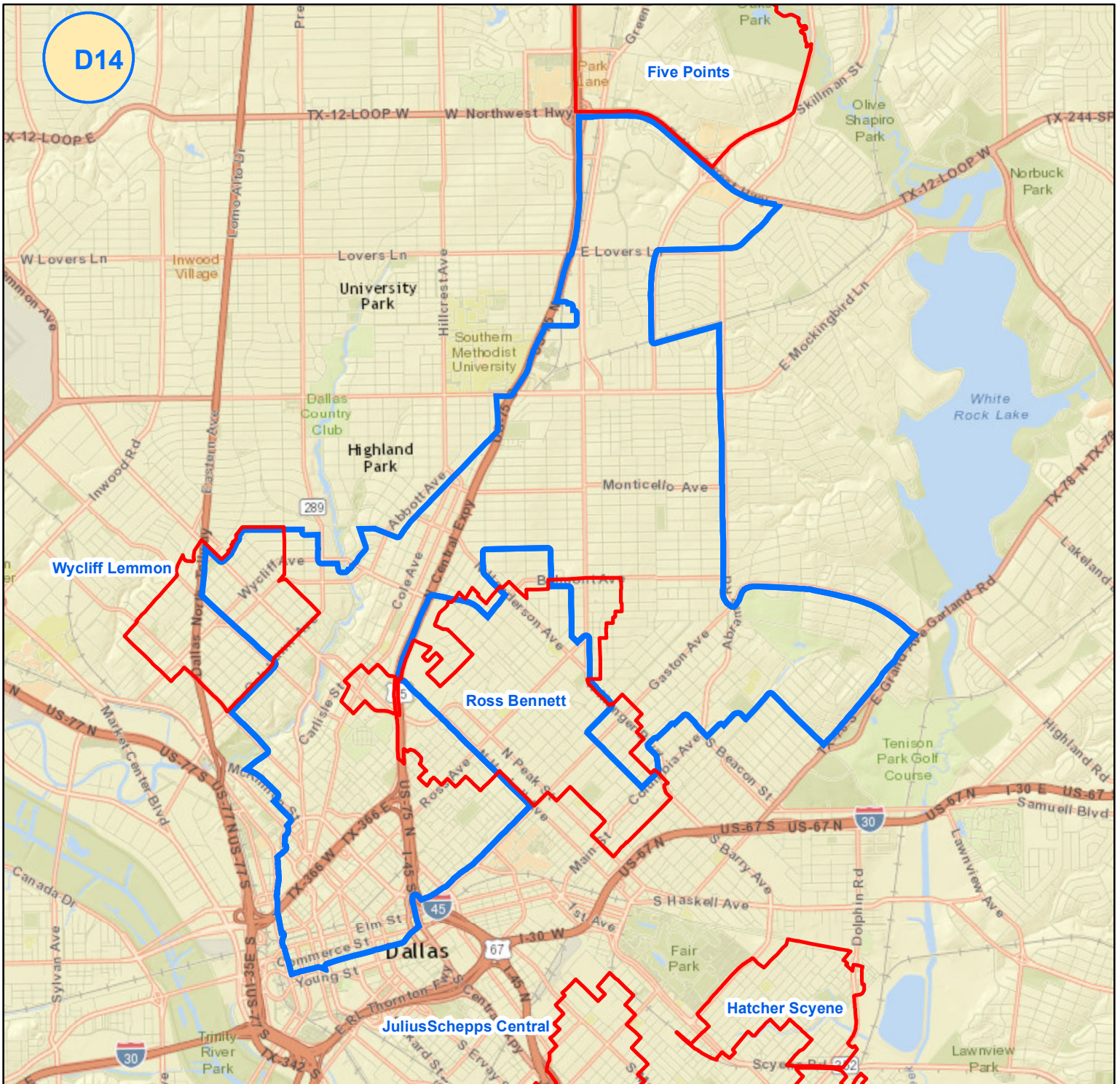
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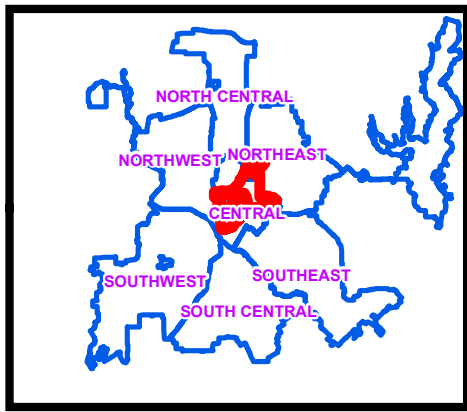
Legend

- TAAG_Primary
- TAAG_Secondary
- Council Distict*






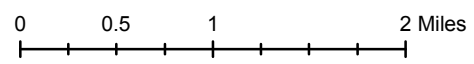
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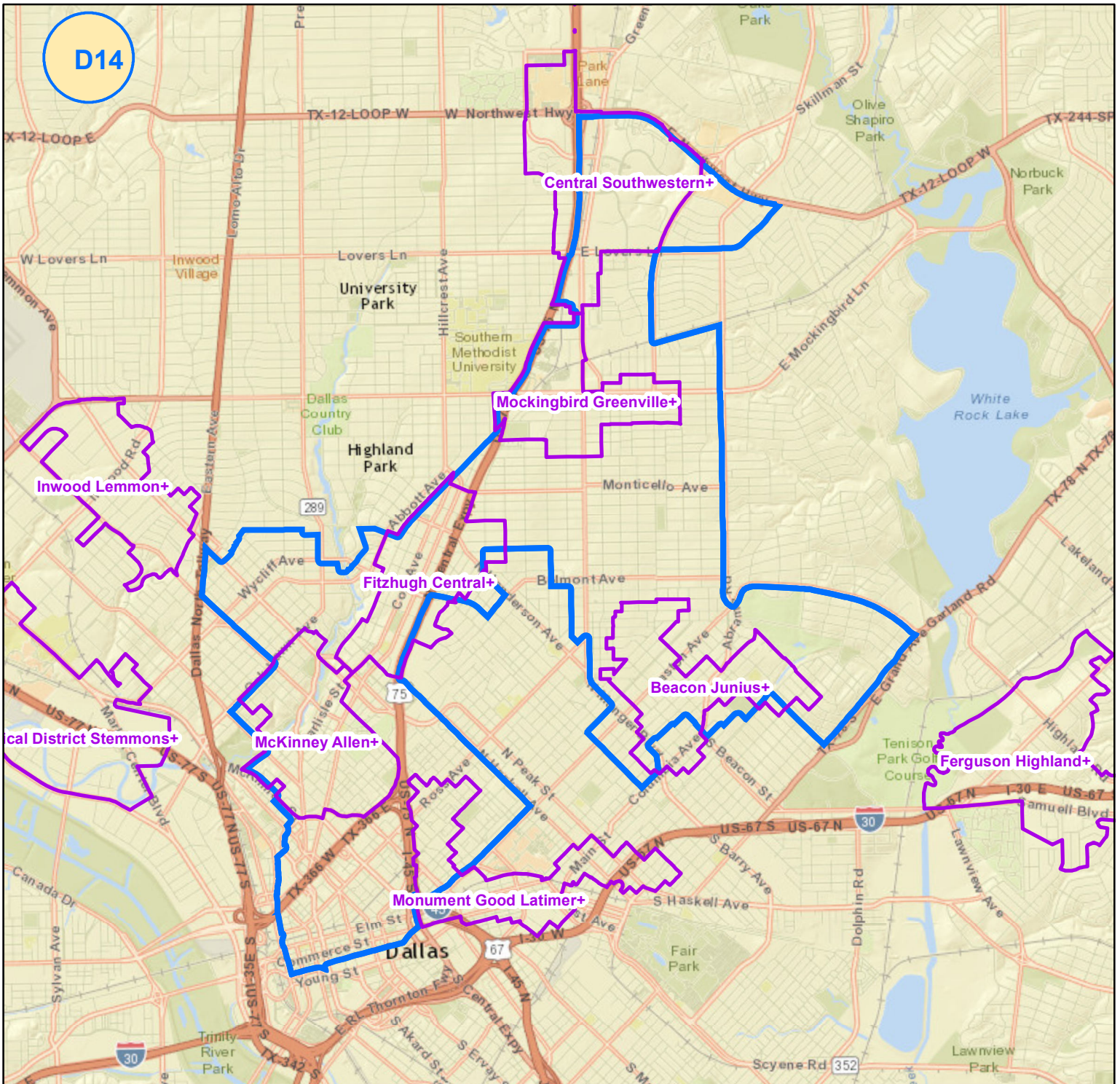


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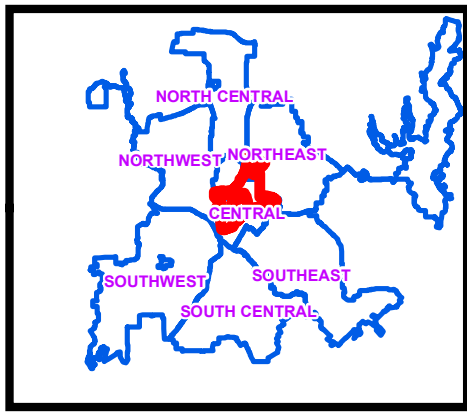


- TAAG_Primary
- Council Distict*





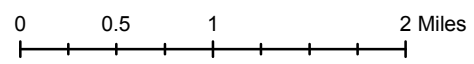
D14



Legend



- TAAG_Secondary
- Council Distict*



Memorandum



CITY OF DALLAS

DATE January 15, 2016
TO The Honorable Mayor and Members of the City Council
SUBJECT Financial Forecast Report

The FY 2015-16 Financial Forecast Report based on information through November 2015 is attached and provided for your information.

For FY 2015-16, General Fund revenues are projected to be \$933,000 above budget and expenditures are projected to be \$478,000 above budget. This results in forecast revenues being in excess of forecast expenditures by \$456,000. 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 2015-16

Financial Forecast Report

Information as of November 30, 2015



GENERAL FUND

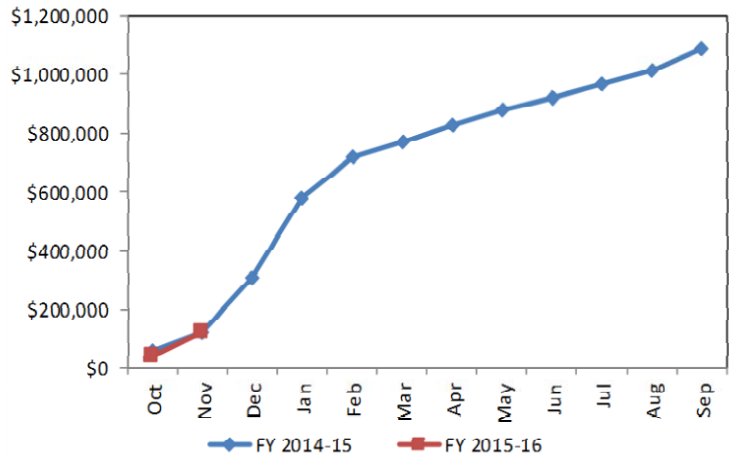
As of November 30, 2015
(000s)

<u>ITEM</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>YEAR-END FORECAST</u>	<u>BUDGET VS FORECAST VARIANCE</u>
Revenues	\$1,144,800	\$119,325	\$1,145,733	\$933
Expenditures	1,144,800	153,666	1,145,278	478
Net Excess of Revenues Over Expenditures/Transfers	<u>\$0</u>	<u>(\$34,341)</u>	<u>\$456</u>	<u>\$456</u>

GENERAL FUND REVENUES

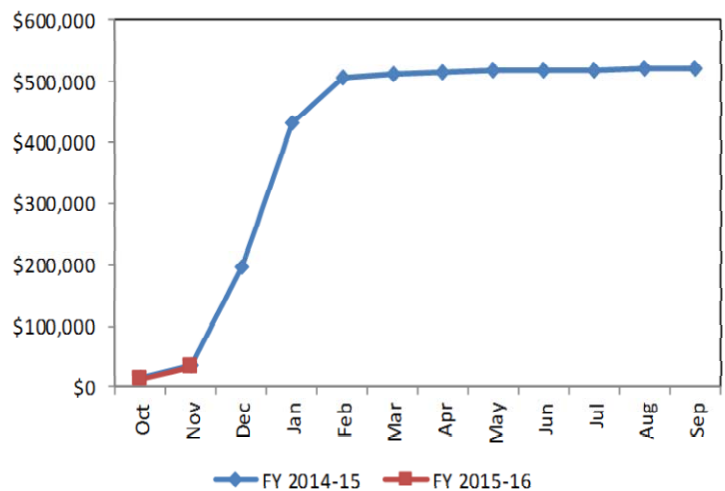
ALL SOURCES

	FY 2014-15	FY 2015-16	Variance
Oct	\$60,959	\$41,660	(\$19,299)
Nov	58,982	77,665	\$18,682
Dec	187,753		
Jan	271,536		
Feb	138,254		
Mar	52,292		
Apr	59,984		
May	48,230		
Jun	43,757		
Jul	46,560		
Aug	45,056		
Sep	74,964		
Total	\$1,088,327	\$119,325	(\$617)



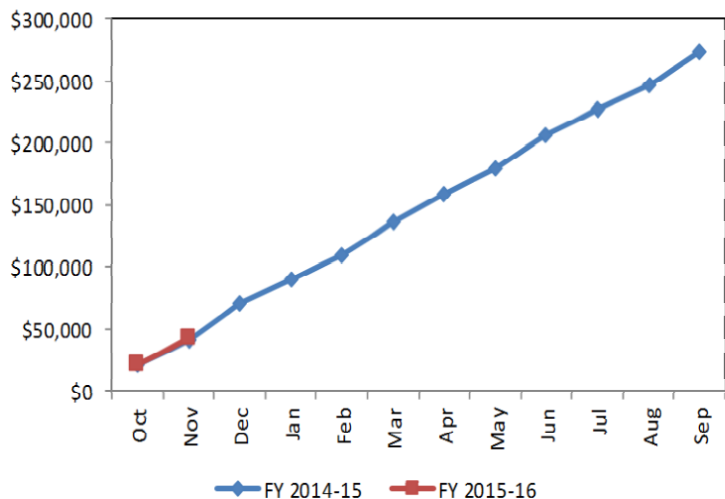
PROPERTY TAX

	FY 2014-15	FY 2015-16	Variance
Oct	\$16,175	\$11,487	(\$4,688)
Nov	18,472	20,589	\$2,117
Dec	160,305		
Jan	235,891		
Feb	74,439		
Mar	6,533		
Apr	3,115		
May	1,536		
Jun	1,750		
Jul	821		
Aug	948		
Sep	673		
Total	\$520,658	\$32,076	(\$2,571)



SALES TAX

	FY 2014-15	FY 2015-16	Variance
Oct	\$21,933	\$21,769	(\$164)
Nov	19,220	20,524	\$1,303
Dec	29,690		
Jan	20,009		
Feb	18,928		
Mar	26,847		
Apr	22,124		
May	20,755		
Jun	26,477		
Jul	20,798		
Aug	20,332		
Sep	26,386		
Total	\$273,499	\$42,293	\$1,139



FY 2014-15 All Sources has been restated to reflect the conversion of Sanitation to an Enterprise Fund in FY 2015-16

GENERAL FUND REVENUES

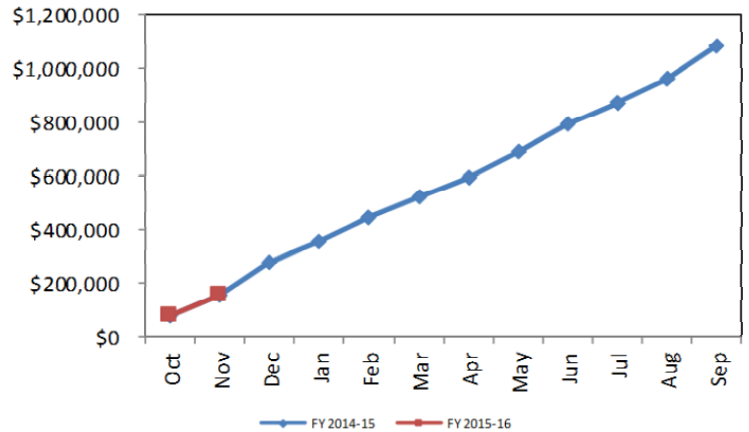
As of November 30, 2015
(000s)

	BUDGET	REVENUES YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
TAXES				
Ad Valorem Tax	\$559,636	\$32,076	\$559,636	\$0
Sales Tax ¹	281,272	42,293	281,763	492
TOTAL TAXES	840,908	74,368	841,399	492
FRANCHISE REVENUES				
Oncor Electric	50,612	15,960	50,612	0
AT&T	10,950	0	10,950	0
Atmos Energy	12,242	1,849	12,242	0
Time Warner Cable	6,102	1,566	6,102	0
Other	27,291	6,367	27,291	0
TOTAL FRANCHISE REVENUES	107,198	25,742	107,198	0
LICENSES AND PERMITS	6,067	756	6,067	0
INTEREST EARNED	962	0	962	0
INTERGOVERNMENTAL	7,432	86	7,432	0
FINES AND FORFEITURES				
Municipal Court ²	14,771	2,420	15,400	629
Vehicle Towing & Storage	7,146	1,162	7,146	0
Parking Fines	3,591	0	3,591	0
Red Light Camera Fines	7,460	0	7,460	0
Public Library	494	45	494	0
TOTAL FINES	33,462	3,627	34,091	629
CHARGES FOR SERVICE				
Parks	10,283	1,345	10,296	13
Emergency Ambulance	31,569	6,371	31,569	0
Security Alarm	4,450	600	4,450	0
Street Lighting	648	0	648	0
Vital Statistics	1,484	220	1,484	0
Other ³	23,147	4,470	22,947	(200)
TOTAL CHARGES	71,581	13,006	71,394	(187)
INTERFUND REVENUE	67,123	0	67,123	0
MISCELLANEOUS	10,068	1,740	10,068	0
TOTAL REVENUES	\$1,144,800	\$119,325	\$1,145,733	\$933

GENERAL FUND EXPENDITURES

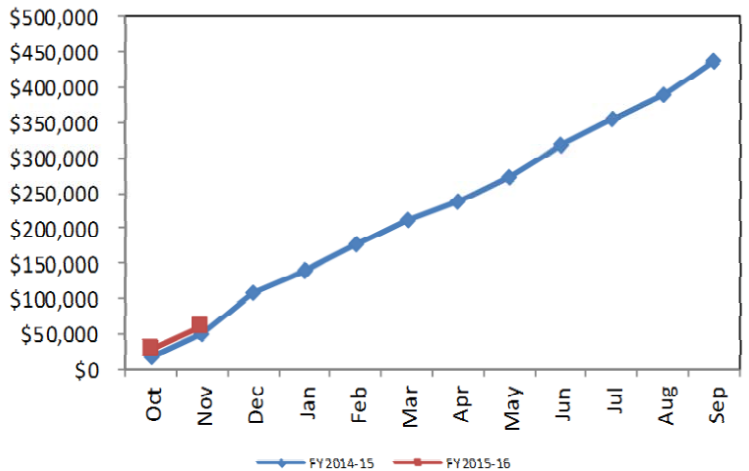
ALL EXPENSES

	FY 2014-15	FY 2015-16	Variance
Oct	\$77,525	\$75,601	(\$1,924)
Nov	79,013	78,065	(948)
Dec	123,491		
Jan	76,655		
Feb	86,673		
Mar	82,668		
Apr	69,958		
May	96,984		
Jun	102,442		
Jul	78,895		
Aug	85,592		
Sep	124,316		
Total	\$1,084,212	\$153,666	(\$2,872)



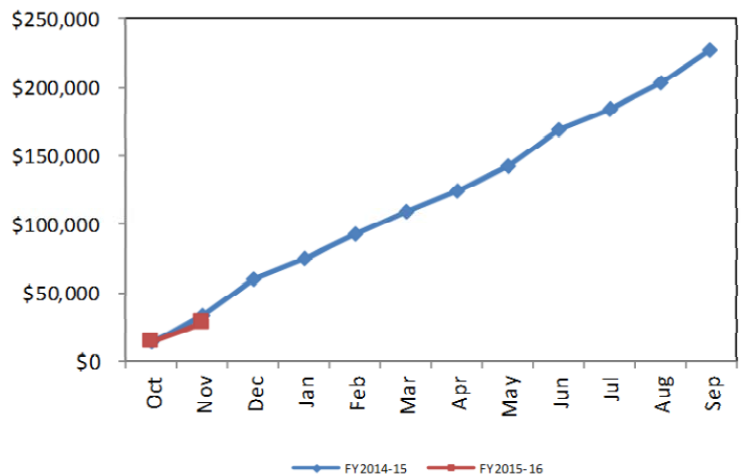
POLICE

	FY 2014-15	FY 2015-16	Variance
Oct	\$19,262	\$28,488	\$9,226
Nov	31,339	31,370	31
Dec	57,789		
Jan	32,898		
Feb	36,863		
Mar	32,472		
Apr	27,900		
May	33,265		
Jun	47,086		
Jul	34,846		
Aug	35,661		
Sep	46,774		
Total	\$436,155	\$59,858	\$9,257



FIRE

	FY 2014-15	FY 2015-16	Variance
Oct	\$13,502	\$13,994	\$492
Nov	19,557	14,184	(5,373)
Dec	26,055		
Jan	16,078		
Feb	17,117		
Mar	17,032		
Apr	15,063		
May	17,344		
Jun	26,753		
Jul	16,442		
Aug	18,322		
Sep	24,269		
Total	\$227,535	\$28,178	(\$4,881)



FY 2014-15 All Expenses has been restated to reflect the conversion of Sanitation to an Enterprise Fund in FY 2015-16

GENERAL FUND EXPENDITURES

As of November 30, 2015

(000s)

DEPARTMENT	BUDGET	EXPENDITURES YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
Building Services	\$23,831	\$4,646	\$23,831	\$0
Business Dev/Procurement Svcs	2,884	372	2,884	0
City Attorney's Office ⁴	15,886	2,348	15,869	(17)
City Auditor's Office	3,004	373	3,003	(1)
City Controller's Office	4,541	584	4,537	(3)
City Manager's Office	1,972	348	1,972	0
City Secretary's Office	2,005	233	2,005	0
Civil Service ⁵	2,599	342	2,636	37
Code Compliance	38,569	4,642	38,569	0
Court Services ⁶	11,563	1,397	11,530	(33)
Elections	97	13	97	0
Fire	239,567	28,178	239,567	0
Housing	11,936	5,475	11,936	0
Human Resources	4,788	692	4,788	0
Independent Audit	786	-	786	0
Jail Contract - Lew Sterret	7,557	7,557	7,557	0
Judiciary	3,231	456	3,231	0
Library	30,509	4,391	30,509	0
Management Services	8,544	2,267	8,544	0
Mayor and Council	4,243	584	4,236	(8)
Non-Departmental	57,926	1,321	57,926	0
Office of Cultural Affairs	17,671	1,145	17,671	0
Office of Economic Development	1,818	559	1,818	0
Office of Financial Services	2,957	450	2,957	0
Park and Recreation ⁷	85,646	14,494	86,149	503
Planning & Urban Design	4,232	406	4,232	0
Police	451,882	59,858	451,882	0
Public Works	5,911	1,004	5,911	0
Street Lighting	17,525	1,290	17,525	0
Street Services	71,531	7,729	71,531	0
Sustainable Dev/Construction	1,438	397	1,438	0
Trinity Watershed Management	1,526	115	1,526	0
RESERVES AND TRANSFERS				
Contingency Reserve	2,628	0	2,628	0
Liability/Claim Fund	1,994	0	1,994	0
Salary & Benefit Reserve	2,000	0	2,000	0
TOTAL EXPENDITURES	\$1,144,800	\$153,666	\$1,145,278	\$478

PROPRIETARY FUNDS

As of November 30, 2015
(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
AVIATION				
BEGINNING FUND BALANCE	\$16,775	\$ -	\$16,775	\$ -
REVENUES:				
Parking	27,443	4,336	27,443	0
Terminal Concessions	22,423	3,930	22,423	0
Landing Fees	17,784	3,596	17,784	0
Rental on Airport - Terminal	13,831	2,438	13,831	0
Rental on Airport - Field	9,067	1,165	8,950	(117)
Fuel Flow Fees	1,225	219	1,225	0
All Other	2,102	671	4,122	2,020
TOTAL REVENUES⁸	93,876	16,355	95,779	1,903
TOTAL EXPENDITURES⁸	93,876	10,299	95,482	1,606
ENDING FUND BALANCE	\$16,775	\$ -	\$17,072	\$297

CONVENTION AND EVENT SERVICES

BEGINNING FUND BALANCE	\$20,607	\$ -	\$20,607	\$ -
REVENUES:				
Hotel Occupancy Tax	54,002	8,081	54,002	0
Alcoholic Beverage Tax	10,461	0	10,461	0
Contract Services	9,119	1,148	9,119	0
All Remaining Revenues	10,414	2,446	10,414	0
TOTAL REVENUES	83,996	11,675	83,996	0
TOTAL EXPENDITURES	82,939	8,506	82,939	0
ENDING FUND BALANCE	\$21,664	\$ -	\$21,664	\$0

PROPRIETARY FUNDS

As of November 30, 2015

(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
SUSTAINABLE DEVELOPMENT AND CONSTRUCTION				
BEGINNING FUND BALANCE	\$33,842	\$ -	\$33,842	\$ -
REVENUES:				
Building Permits	18,770	3,092	18,770	0
Certificate of Occupancy	1,412	188	1,412	0
Plan Review	3,736	702	3,736	0
Registration/License	1,028	162	1,028	0
Special Plats	887	198	887	0
Private Development	1,010	274	1,010	0
Zoning	1,184	156	1,184	0
Interest Earnings	117	0	117	0
All Remaining Revenues	1,478	342	1,478	0
TOTAL REVENUES	29,622	5,113	29,622	0
TOTAL EXPENDITURES	30,697	3,136	30,697	0
ENDING FUND BALANCE	\$32,767	\$ -	\$32,767	\$0
MUNICIPAL RADIO				
BEGINNING FUND BALANCE	\$1,183	\$ -	\$1,183	\$ -
REVENUES:				
Local and National Sales	2,058	354	2,058	0
All Remaining Revenues	12	0	12	0
TOTAL REVENUES	2,070	354	2,070	0
TOTAL EXPENDITURES	2,055	500	2,070	15
ENDING FUND BALANCE	\$1,198	\$ -	\$1,183	(\$15)

PROPRIETARY FUNDS

As of November 30, 2015

(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
WATER UTILITIES				
BEGINNING FUND BALANCE	\$86,191	\$ -	\$86,191	\$ -
REVENUES:				
Treated Water - Retail	286,483	53,506	287,947	1,464
Treated Water - Wholesale	80,082	12,621	78,931	(1,151)
Wastewater - Retail	232,649	36,619	228,517	(4,132)
Wastewater - Wholesale	9,874	1,388	9,767	(107)
All Remaining Revenues	36,040	4,441	30,619	(5,421)
TOTAL REVENUES⁹	645,128	108,576	635,782	(9,347)
TOTAL EXPENDITURES⁹	645,128	71,459	635,782	(9,347)
ENDING FUND BALANCE	\$86,191	\$ -	\$86,191	\$0

COMMUNICATION & INFORMATION SERVICES

BEGINNING FUND BALANCE	\$10,910	\$ -	\$10,910	\$ -
REVENUES:				
Interdepartmental Charges	52,799	0	52,799	0
Telephones Leased	8,532	0	8,532	0
Circuits	1,367	0	1,367	0
Desktop Services	269	0	269	0
Interest	137	0	137	0
Equipment Rental	4,546	0	4,546	0
Miscellaneous	77	511	577	500
TOTAL REVENUES¹⁰	67,727	511	68,227	500
TOTAL EXPENDITURES¹⁰	72,284	22,184	72,761	477
ENDING FUND BALANCE	\$6,352	\$ -	\$6,375	\$23

PROPRIETARY FUNDS

As of November 30, 2015
(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
EQUIPMENT SERVICES				
BEGINNING FUND BALANCE	\$4,129	\$ -	\$4,129	\$ -
REVENUES:				
Rental/Wreck	33,640	0	33,640	0
Fuel	16,180	0	16,180	0
Auto Auction	418	0	418	0
Miscellaneous Revenue	267	2	267	0
Interest and Other	5	0	5	0
TOTAL REVENUES	50,509	2	50,509	0
TOTAL EXPENDITURES	50,509	4,428	50,509	0
ENDING FUND BALANCE	\$4,129	\$ -	\$4,129	\$0
 EXPRESS BUSINESS CENTER				
BEGINNING FUND BALANCE	\$1,223	\$ -	\$1,223	\$ -
REVENUES:				
Postage Sales	2,703	204	2,703	0
All Other Revenues	1,260	166	1,260	0
TOTAL REVENUES	3,963	370	3,963	0
TOTAL EXPENDITURES	3,815	534	3,813	(2)
ENDING FUND BALANCE	\$1,372	\$ -	\$1,373	\$1

PROPRIETARY FUNDS

As of November 30, 2015
(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
SANITATION SERVICES				
BEGINNING FUND BALANCE	\$7,108	\$ -	\$7,108	\$ -
REVENUES:				
Residential Collection	66,537	11,390	66,537	0
Cost Plus Bulk/Brush	114	19	114	0
Sale of Recyclables	2,100	296	1,711	(389)
City Facility Collection	761	101	761	0
Landfill Revenue	17,676	5,293	19,770	2,094
TOTAL REVENUES¹¹	87,188	17,098	88,893	1,705
TOTAL EXPENDITURES¹¹	86,480	10,322	86,681	200
ENDING FUND BALANCE	\$7,816	\$ -	\$9,320	\$1,504

OTHER FUNDS

As of November 30, 2015
(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
9-1-1 SYSTEM OPERATIONS				
BEGINNING FUND BALANCE	\$7,090	\$ -	\$7,090	\$ -
REVENUES:				
9-1-1 Service Receipts - Wireless	6,257	858	6,307	51
9-1-1 Service Receipts - Wireline	6,898	1,083	6,869	(30)
Interest and Other	63	0	63	0
TOTAL REVENUES	13,218	1,941	13,239	21
TOTAL EXPENDITURES	16,292	1,876	16,281	(12)
ENDING FUND BALANCE	\$4,015	\$ -	\$4,048	\$33

STORM DRAINAGE MANAGEMENT

BEGINNING FUND BALANCE	\$8,114	\$ -	\$8,114	\$ -
REVENUES:				
Storm Water Fees	50,413	8,342	50,413	-
Interest and Other	40	0	40	0
TOTAL REVENUES	50,452	8,342	50,452	0
TOTAL EXPENDITURES	51,417	3,141	51,417	0
ENDING FUND BALANCE	\$7,150	\$ -	\$7,150	\$0

OTHER FUNDS

As of November 30, 2015
(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
EMPLOYEE BENEFITS				
BENEFITS ADMINISTRATION				
TOTAL EXPENDITURES	\$1,126	\$80	\$1,126	\$0
WELLNESS PROGRAM				
TOTAL EXPENDITURES	\$430	\$50	\$430	\$0
RISK MANAGEMENT				
TOTAL EXPENDITURES	\$2,594	\$263	\$2,594	\$0
LIABILITY/CLAIMS FUND				
Beginning Balance October 1, 2015				\$3,649
Budgeted Revenue				6,297
FY 2015-16 Available Funds				9,946
Paid October 2015				(168)
Paid November 2015				(328)
Balance as of November 30, 2015				\$9,450

DEBT SERVICE FUND

As of November 30, 2015
(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
DEBT SERVICE FUND				
BEGINNING FUND BALANCE	\$12,109	\$ -	\$12,109	\$ -
REVENUES:				
Ad Valorem	230,475	13,224	230,475	0
Interest/Transfers/Other	20,468	0	20,468	0
TOTAL REVENUES	250,943	13,224	250,943	0
TOTAL EXPENDITURES¹²	255,326	0	254,657	(669)
ENDING FUND BALANCE	\$7,726	\$ -	\$8,395	\$669

NOTES

(Dollars in 000s)

1. Sales tax revenue is projected to be \$492 above budget due to the improved economy.
2. Municipal Court revenue is projected to be \$629 above budget due to an increase in the collection per citation rates of the new collection agency.
3. Other revenue is projected to be \$200 below budget as a result of Council action on January 13, 2016 to not implement fee increases for Animal Services fees to be at full cost recovery as included in the FY16 budget.
4. City Attorney's Office is projected to be \$17 below budget primarily due to salary savings.
5. Civil Service is projected to be \$37 above budget due to salary expenses.
6. Court Services is projected to be \$33 below budget primarily due to vacancies.
7. Park and Recreation is projected to be \$503 above budget primarily due to repairs related to flooding in 2015.
8. Aviation expenses are projected to be \$1,606 above budget primarily due to the City leasing property for additional offsite parking and for the future site of the consolidated rental car facility. Revenues are projected to be \$1,903 above budget due to revenue received from tenants on the newly leased property.
9. Water Utilities revenues and expenses are both projected to be \$9,347 below budget. Revenues are projected to be under budget due to record rainfalls decreasing water consumption. Expenses are projected to be under budget due to a reduction in the transfer to fund capital projects.
10. Communication and Information Services revenues are projected to be \$500 above budget due to payment from the State Fair of Texas for removal of the Fair Park Tower. Expenses are projected to be \$477 above budget due to expenses related to replacing the City's radio communication system.
11. Sanitation revenues are projected to be \$1,705 above budget and expenses are projected to be \$200 above budget due to the volume of solid waste from non-contract customers being above historic levels and solid waste from the Upper Chain of Wetlands projects.
12. Debt Service expenses are projected to be \$669 below budget due to lower than projected interest rates realized on the 2015 GO Bond sale.