



**FY 2016 - 2017**

**4<sup>th</sup> Quarter**

**General Fund**

**Financial Report**

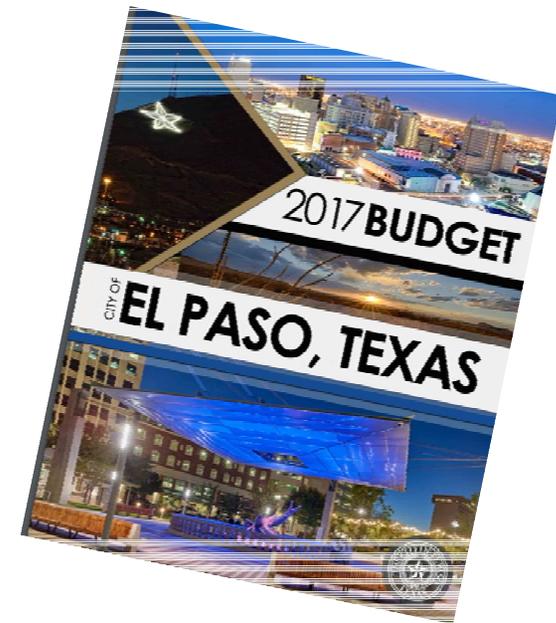
*"Delivering Outstanding Services"*



# Set the Standard for Sound Governance and Fiscal Management

Ensure continued financial stability  
and accountability through:

- Sound financial management
- Budgeting
- Reporting



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# Set the Standard for Sound Governance and Fiscal Management

- Improve fiscal management through the use of best practices
- Develop a fiscally responsible revenue forecast
- Establish an expenditure forecast that aligns with the strategic plan
- Develop multi-year forecast that considers critical factors affecting future revenue and expenditures
- Maintain strong financial policies and practices that achieve high bond ratings



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## FY 2016 – 2017 General Fund Summary

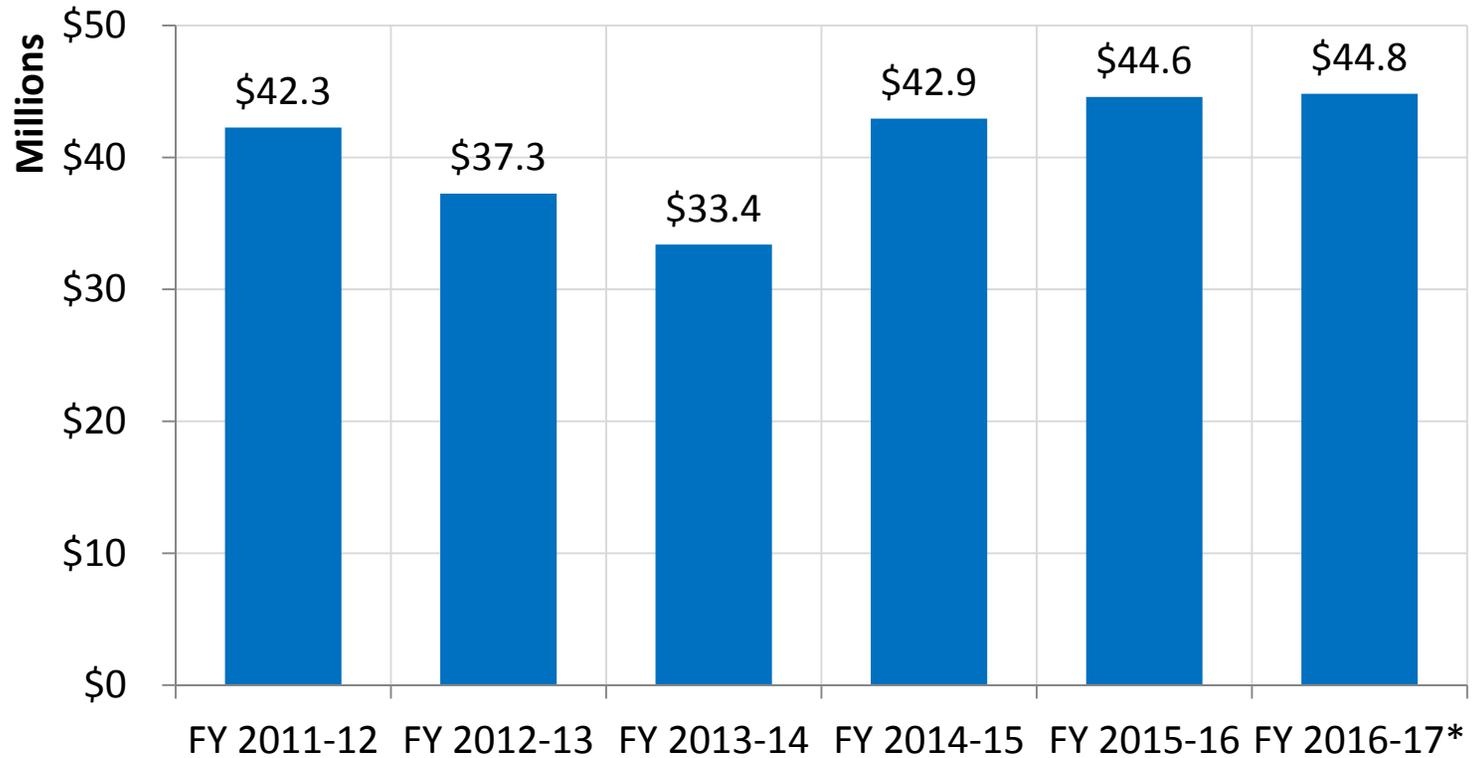
<b><i>Starting Fund Balance (9/1/16)</i></b>	<b>\$44,583,921</b>
Plus Revenues	\$379,883,197
Less Expenses	\$379,638,245
<b><i>Ending Fund Balance (8/31/17)</i></b>	<b>\$ 44,828,874</b>
<b>Surplus / (Deficit)</b>	<b>\$244,953</b>

\*Preliminary and unaudited

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## Fund Balance – General Fund



\*Preliminary and unaudited

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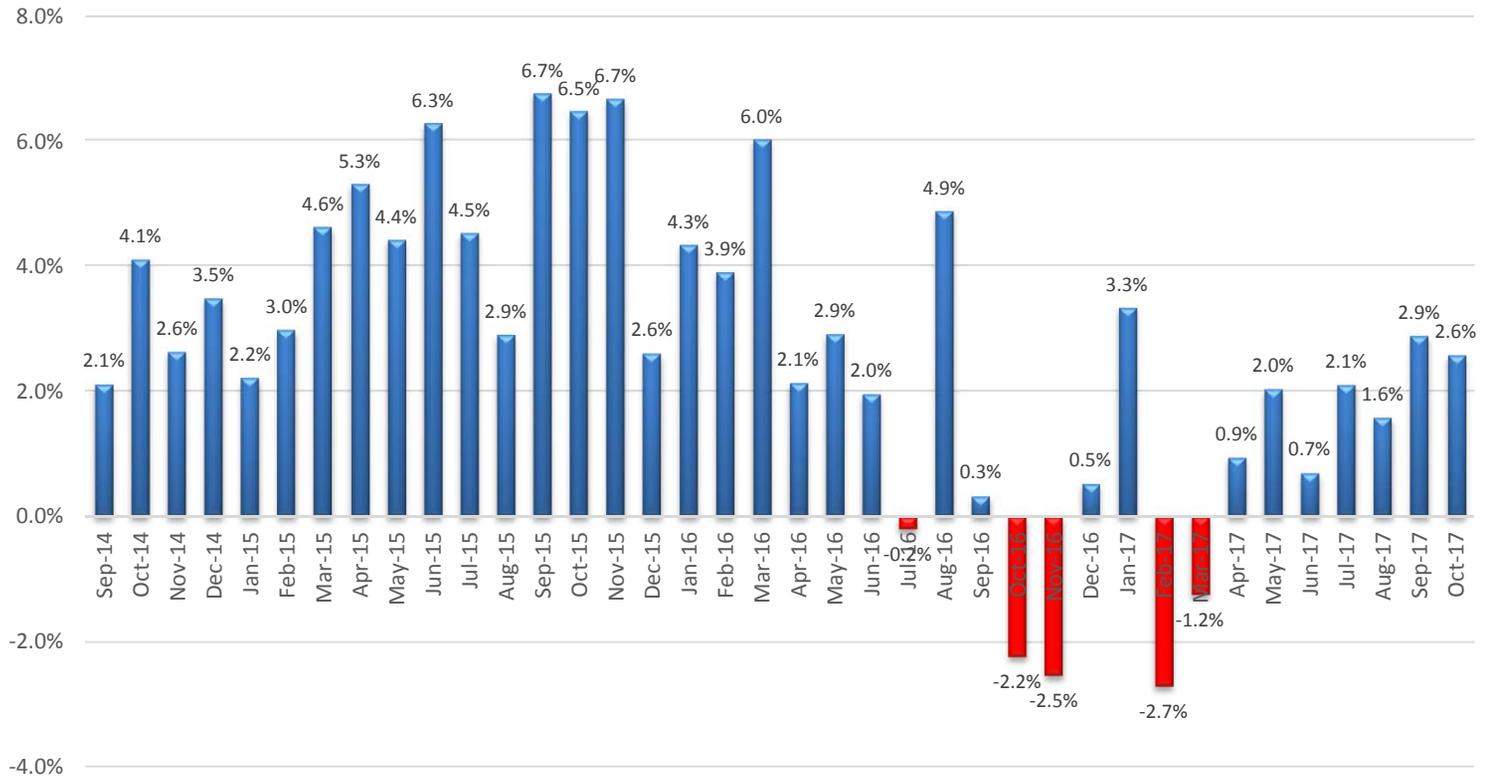
## General Fund Revenue Summary

	FY 2016-17 Budget	FY 2016-17 Actuals	Over / (Under) Budget
Property Taxes	\$160,411,640	\$160,439,070	\$27,430
Sales Taxes	89,998,184	87,704,730	(2,293,454)
Franchise Fees	53,985,339	53,599,045	(386,294)
Charges For Services	30,706,723	31,808,808	1,102,085
Other Sources (Uses)	21,028,974	20,886,558	(142,416)
Licenses And Permits	12,956,767	14,939,427	1,982,660
Fines And Forfeitures	10,841,457	7,760,033	(3,081,424)
Rents And Other	1,638,125	1,536,669	(101,456)
Intergovernmental	469,169	452,977	(16,192)
County Participation	400,871	469,169	68,298
Interest	25,000	286,712	261,712
<b>Total Revenues</b>	<b>\$382,462,250</b>	<b>\$379,883,197</b>	<b>(\$2,579,053)</b>

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# Sales Tax (Current Period Collections)



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## Major Revenue Variances

- Sales taxes
  - Sales tax collections finished under budget by **(\$2.6M)**, or **(3.0%)**. Only a 0.2% increase in current period collection for FY 2016-2017
  - Mixed beverage taxes finished over budget by \$368K, or 16.1%
- Fines and forfeitures
  - Finished under budget by **(\$3.1M)**, or **(28.4%)**
  - Traffic ticket issuance down by **(10.7%)** compared to prior year
- Licenses and permits
  - Overall category finished over budget by \$2.0M, or 15.3%
  - Primary reason for higher revenues are due to roofing, electrical, and mechanical permits

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## General Fund Expense Summary

Strategic Goal	FY 2016-17 Budget	FY 2016-17 Actuals	(Over)/Under Budget
Economic Development	\$1,870,640	\$1,712,958	\$157,682
Public Safety	224,497,982	225,824,357	(\$1,326,375)
Visual Image	7,608,691	7,228,254	\$380,437
Quality of Life	38,588,012	38,003,009	\$585,003
Communication	12,313,203	11,325,106	\$988,097
Sound Governance	49,006,670	47,945,579	\$1,061,091
Infrastructure	41,796,575	41,601,973	\$194,603
Healthy Community	6,780,477	5,997,009	\$783,468
<b>Grand Total</b>	<b>\$382,462,250</b>	<b>\$379,638,245</b>	<b>\$2,824,005</b>

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## Major Expense Variances

- Police uniform overtime finished over budget by \$3.0M, however reimbursed overtime was \$1.2M higher than the budget
- Landline and wireless service finished under budget \$490K (Communication)
- Citywide data processing contracts finished under budget by \$1.2M (Sound Governance)
- Library personnel costs finished under budget by \$400K due to natural turnover and vacancies (Quality of Life)
- Museums and Cultural Affairs Dept. finished under budget by \$263K due primarily to natural turnover and vacancies (Quality of Life)
- Community Development finished under budget by \$533K due to a one-time credit related to a audit finding (expensed in prior year) that was successfully addressed (Healthy Community)

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# *Questions*

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**CAPITAL IMPROVEMENT PROGRAM (CIP)  
BUDGET TRANSFER REPORT  
FOURTH QUARTER FY 2017**

Date Completed	Fund	Amount	Project	Division	BT #	Justification	Funding Source
6/6/2017	4930	\$120,312	PCPTXDOTRFND	38290	2017-0811	Transfer appropriation of \$120,312 between accounts for TXDOT Refunds project. No change in overall budget.	Capital Projects-Internal
6/6/2017	4970	\$261	G620AIP33	38230	2017-0812	Increase appropriation of \$261.09 to match total PSB contribution.	Other Outside Sources
6/6/2017	4710	\$70,000	PCP10ST090, PCP10TRAN110	28300	2017-0813	Transfer appropriation of \$70,000 from completed project Downtown Train Bridge Rehab to Winn Road to fund additional design requirements.	CO 2009 ISSUE
6/6/2017	4510	\$75,000	PCP10BND0020, PSUNCTYLIGHTS01	28320	2017-0827	Transfer appropriation of \$75,000 to Paseo de las Luces project from completed project 2010 BOND COSTS-TRANSPORTATION for a traffic signal design.	CO 2010 ISSUE
6/13/2017	4800	\$5,776	PCP13ZO0B03, PCP13ZO0B01	29020	2017-0829	Transfer appropriation of \$5,775.96 between accounts for the Wildlife Theatre Stadium and Event Tent & Restrooms projects. No change in overall budget.	GOP 2012 QUALITY OF LIFE
6/19/2017	4737	\$150,000	PIFSWUPARK1, PIFSWUPARK2	35070	2017-0803	Increase appropriation of \$150,000 for Southwest University Park for Year #1 of 5-year CIP. Council approved 2/28/2017.	Ball Park Capital Improvements
6/19/2017	4930	\$3,723,580	PCRRMASTREETCAR, PCP16TRAN03, PCP15TRAN04, PCP17TRAN01, PCP10TRAN110	38290	2017-0826	Setup appropriation of \$3,723,580 to fund MPO capital project matches with year-end savings or other. Council approved 4/4/2017.	Capital Projects-Internal
6/26/2017	4950	\$13,997	P09TX0020	38170	2017-0838	Increase appropriation by \$13,996.95 to recognize a payment made by TXDOT for the Traffic Signals @ 15 Locations project.	Capital Projects-TxDot
6/29/2017	4530	\$13,634,576	PCP11MT040, PCP09ST0020	28330	2017-0896	Transfer appropriation of \$13,634,576.29 between accounts to fund Sun Metro's purchase of buses and parts for Dyer RTS and Alameda RTS. No change in overall budget.	CO 2011 ISSUE
7/5/2017	4530	\$4,406	PCP13MTUPTT, PCP09ST0020	28330	2017-0899	Transfer appropriation of \$4,406.01 to Alameda RTS project from completed project UPTT Improvements.	CO 2011 ISSUE
7/18/2017	4950	\$2,293,675	PCP15TRAN04	38170	2017-0900	Increase appropriation of \$2,293,674.99 to set-up TXDOT portion for Rich Beem/Edgemere Roundabout project. Council approved 5/16/17.	Capital Projects-TxDot
7/25/2017	4930	\$240,624	PCPTXDOTRFND	38290	2017-0964	Transfer appropriation of \$240,624 between accounts per Comptroller's instruction for TXDOT Refunds project. No change in overall budget.	Capital Projects-Internal
8/1/2017	4970	\$214,414	PCP10TRAN010, PCP11MT030, PCP13ST003Y1M, PCP13ST003Y1N, PCP13ST003Y1L	38030, 38230	2017-0860	Transfer appropriation and revenue of \$214,413.66 to close out the PSB portion for RECON Country Club, Mesa RTS, RECON Manor Place and Barker Rd., RECON Pendale Ph. 1, and Quiet Zone - Univ. Five Points.	Other Outside Sources
8/1/2017	4950	\$1,622	PCP15TRAN08	38170	2017-0989	Decrease appropriation and revenue by \$1,621.66 to close TXDOT portion of the Riverbend Hike & Bike project.	Capital Projects-TxDot

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FOURTH QUARTER FY 2017**

Date Completed	Fund	Amount	Project	Division	BT #	Justification	Funding Source
8/1/2017	4950	\$2,297	PCP15TRAN05	38170	2017-0990	Decrease appropriation and revenue by \$2,296.79 to close out TXDOT portion of Independence Hike and Bike Trail project.	Capital Projects-TxDot
8/1/2017	4800	\$1,200,000	PCP13ZOOD08, PCP13ZOOA05	29020	2017-1043	Transfer appropriation of \$1,200,000 to Zoo Chihuahuan Desert Exhibit project from the Canal Landscape Improvements project. Council approved 4/18/17.	GOP 2012 QUALITY OF LIFE
8/10/2017	4740	\$6,504,371	PCP18ST006, PCP18ST005, PCP19ST014, PCP19ST015, PCP19ST016, PCP13ST0003	28900	2017-1051	Transfer appropriation of \$6,504,371 from Reconstruction Master Project to Rich Beem Street Lighting, Edgemere Trail Imp., Sunglow Landscaping Imp., Montoya Heights Sidewalk, and Yarbrough Street Lighting, approved by Council on 3/8/16.	2013 STREET INFRASTRUCTURE
8/10/2017	4740	\$14,091,100	PCP13ST003Y3A, PCP19ST009, PCP19ST010, PCP19ST011, PCP19ST012, PCP19ST013, PCP13ST0003	28900	2017-1053	Transfer appropriation of \$14,091,100 from Reconstruction Master Project to RECON Edna Phase II, RECON Mimosa, RECON Holly, RECON Lowd, RECON McCune, and RECON Paddlefoot, approved by Council on 3/8/16.	2013 STREET INFRASTRUCTURE
8/10/2017	4710	\$70,248	PCP09MT0070	28300	2017-1054	Transfer appropriation of \$70,247.78 between accounts for the Northgate Transfer Center. No change in overall budget	CO 2009 ISSUE
8/10/2017	4800	\$210,000	PCP13ZOOC03, PCP13ZOOA01, PCP13ZOOA08, PCP13ZOOA11, PCP13ZOOB01, PCP13ZOOD05, PCP13ZOOD11	29020	2017-1081	Transfer appropriation of \$210,000 to Asia Gateway - Zoo project from Africa Wetlands River Hog Exhibit, Reptile Building Completion, S. American Aviary Exhibit, Event Tent and Restrooms, Animal Holding Building 1, and Support Elements Zoo Wide.	GOP 2012 QUALITY OF LIFE
8/14/2017	4950	\$39,133	PCP14TRAN05	38170	2017-0991	Decrease appropriation and revenue by \$39,132.59 to close out the TXDOT portion of Bike Lane Plan & Program project.	Capital Projects-TxDot
8/14/2017	4950	\$3,901	PCP14TRAN06, PCP12SRTS030, PCP12SRTS050	38170	2017-1002	Increase appropriation and revenue by \$3,901.27 in order to recognize interest revenue received for Great Str & Corridor Plan, and 2 Safe Routes to School projects funded by TXDOT.	Capital Projects-TxDot
8/15/2017	4740	\$9,828,372	PCP13ST003Y1H, PCP13ST003Y1K, PCP13ST003Y2A, PCP13ST003Y2B, PCP13ST003Y3D, PCP13ST0003	28900	2017-0898	Transfer appropriation of \$9,828,372.02 to the Reconstruction Master Project from projects cancelled by Council on 3/8/2016. The reconstruction projects include Borderland, Ranger, Arizona, and Rio Grande/Schuster.	2013 STREET INFRASTRUCTURE

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BUDGET TRANSFER REPORT  
FOURTH QUARTER FY 2017**

Date Completed	Fund	Amount	Project	Division	BT #	Justification	Funding Source
8/21/2017	4510, 4710	\$231,792	PCP10TRAN040, PCP10TRAN120, PCP10TRAN80, PCP10ST090, PCP14TRAN02, PCP17TRAN01, PCP06ST022E0	28320, 28300	2017-1062	Transfer appropriation of \$231,792.33 to University Ave. Pedestrian and Isela Rubalcaba projects from various completed projects to provide additional design funding.	CO 2010 ISSUE, CO 2009 ISSUE
8/30/2017	4970	\$99,843	PCP17ST021	32020	2017-1135	Increase appropriation and revenue by \$99,843 to set up funding for Ysleta High School Flashers project funded by the YISD school district.	Other Outside Sources