

# PROJECTED CHANGES IN FUND BALANCE

	FY 2018-19 BEGINNING BALANCE	FY 2018-19 ADOPTED REVENUES	FY 2018-19 ADOPTED EXPENDITURES	FY 2018-19 ENDING BALANCE
<b>GENERAL FUND</b>	\$182,017,646	\$1,365,966,274	\$1,365,966,274	\$184,337,029
<b>ENTERPRISE FUNDS</b>				
Aviation	14,216,560	144,132,819	144,132,819	14,216,560
Convention and Event Services	33,234,399	108,647,915	108,647,915	33,234,399
Municipal Radio	1,205,492	2,178,813	2,076,728	1,307,577
Sanitation Services	29,641,449	112,653,465	112,653,465	29,641,449
Storm Drainage Management (Water Utilities)	7,928,950	58,436,837	58,436,837	7,928,950
Sustainable Development and Construction	43,833,830	33,143,848	34,571,119	42,406,559
Dallas Water Utilities	118,325,578	665,005,577	665,491,395	117,839,760
<b>INTERNAL SERVICE FUNDS</b>				
Information Technology	10,887,991	69,434,657	77,011,403	3,311,245
Radio Services	2,800,576	5,917,772	8,651,413	66,935
Equipment and Fleet Management	7,254,000	54,412,850	54,912,850	6,754,000
Express Business Center	2,682,143	2,593,790	2,137,496	3,138,437
<b>OTHER REVENUE FUNDS</b>				
9-1-1 System Operations	7,852,062	12,018,812	15,176,553	4,694,321
Employee Benefits	7,735,488	162,952,322	160,083,133	10,604,677
Risk Management	(6,272,527)	27,708,207	34,166,607	(12,730,927)
Debt Service	32,549,163	289,189,656	296,200,044	25,538,774
<b>TOTAL CITY FUNDS</b>	\$495,892,801	\$3,114,393,614	\$3,140,316,051	\$472,289,746

# PROJECTED CHANGES IN FUND BALANCE

	FY 2019-20 BEGINNING BALANCE	FY 2019-20 PLANNED REVENUES	FY 2019-20 PLANNED EXPENDITURES	FY 2019-20 ENDING BALANCE
<b>GENERAL FUND</b>	\$184,337,029	\$1,415,000,803	\$1,420,289,245	\$180,548,587
<b>ENTERPRISE FUNDS</b>				
Aviation	14,216,560	153,597,128	153,597,131	14,216,557
Convention and Event Services	33,234,399	107,667,880	107,667,880	33,234,399
Municipal Radio	1,307,577	2,178,813	2,105,637	1,380,753
Sanitation Services	29,641,449	113,539,838	113,539,838	29,641,449
Storm Drainage Management (Water Utilities)	7,928,950	60,936,837	60,936,837	7,928,950
Sustainable Development & Construction	42,406,559	33,143,848	34,649,765	40,900,642
Dallas Water Utilities	117,839,760	675,670,000	685,052,543	108,457,217
<b>INTERNAL SERVICE FUNDS</b>				
Information Technology	3,311,245	73,738,938	74,726,980	2,323,203
Radio Services	66,935	12,328,790	12,304,079	91,646
Equipment and Fleet Management	6,754,000	55,519,374	55,519,374	6,754,000
Express Business Center	3,138,437	2,593,790	2,156,375	3,575,852
<b>OTHER REVENUE FUNDS</b>				
9-1-1 System Operations	4,694,321	12,018,812	14,942,663	1,770,470
Employee Benefits	10,604,677	162,952,322	168,091,470	7,465,529
Risk Management	(12,730,927)	27,704,573	34,166,607	(19,192,961)
Debt Service	25,538,774	306,193,990	303,438,501	28,294,263
<b>TOTAL CITY FUNDS</b>	\$472,289,746	\$3,214,785,736	\$3,243,184,925	\$447,390,557

# GENERAL FUND

## STATEMENT OF REVENUES AND EXPENDITURES

	FY 2015-16 ACTUAL**	FY 2016-17 ACTUAL	FY 2017-18 BUDGET	FY 2017-18 AMENDED*	FY 2017-18 FORECAST	FY 2018-19 ADOPTED	FY 2019-20 PLANNED
<b>BEGINNING FUND BALANCE</b>	\$134,437,074	\$153,121,226	\$160,617,192	\$160,617,192	\$171,747,804	\$182,017,646	\$184,337,029
<b>REVENUES:</b>							
Ad Valorem Taxes	560,306,321	610,957,996	652,067,958	653,667,958	653,733,742	727,886,279	772,908,872
Sales Tax	283,917,873	293,610,564	303,349,086	303,349,086	304,904,662	311,645,016	325,953,238
Franchise Fees	109,487,989	112,781,492	109,290,898	109,290,898	114,067,865	107,331,079	106,319,628
Licenses and Permits	6,515,644	5,473,801	4,750,175	4,750,175	4,861,084	4,809,215	4,809,215
Interest Earnings	1,973,175	3,149,002	2,016,571	2,016,571	3,374,063	2,318,284	2,321,634
Intergovernmental	8,018,911	9,196,415	8,969,361	8,969,361	9,085,240	8,969,361	8,969,361
Fines and Forfeitures	37,557,745	35,916,096	36,448,031	36,448,031	34,996,725	35,182,894	35,492,182
Service Fees	72,358,189	90,798,811	86,751,193	88,051,193	88,954,830	90,113,065	78,654,861
Interfund Revenue	66,793,152	70,672,195	64,891,827	67,283,773	66,861,210	69,446,677	71,301,977
Miscellaneous	12,421,091	8,456,930	7,885,842	8,685,842	10,500,161	8,264,404	8,269,835
<b>TOTAL REVENUES</b>	<b>1,159,350,091</b>	<b>1,241,013,302</b>	<b>1,276,420,942</b>	<b>1,282,512,888</b>	<b>1,291,339,582</b>	<b>1,365,966,274</b>	<b>1,415,000,803</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>1,293,787,165</b>	<b>1,394,134,528</b>	<b>1,437,038,134</b>	<b>1,443,130,080</b>	<b>1,463,087,386</b>	<b>1,547,983,920</b>	<b>1,599,337,832</b>
<b>EXPENDITURES:</b>							
General Gvnmt & Support Srvs	105,892,726	122,781,238	153,892,219	156,474,522	154,298,536	182,264,054	191,981,197
Public Safety	718,256,038	749,583,145	756,115,830	758,941,509	764,051,093	816,904,346	855,177,496
Code Compliance	45,099,711	40,951,348	30,438,826	30,438,826	29,988,826	31,635,395	32,446,983
Public Works & Transportation	115,304,095	140,451,672	147,356,838	147,548,784	147,508,231	145,805,979	156,783,089
Culture, Library & Recreation	133,062,932	143,528,131	149,553,486	150,449,295	149,077,385	152,654,276	146,940,924
Env. Health, Community & Dev.	18,236,499	20,979,152	27,084,202	27,426,601	27,346,651	29,431,696	30,508,411
Reserves & Transfers	4,622,320	6,612,542	11,979,541	11,233,351	11,233,351	7,270,528	6,451,145
<b>TOTAL EXPENDITURES</b>	<b>1,140,474,321</b>	<b>1,224,887,228</b>	<b>1,276,420,942</b>	<b>1,282,512,888</b>	<b>1,283,504,073</b>	<b>1,365,966,274</b>	<b>1,420,289,245</b>
Changes in Encumbrances and other Balance Sheet Accounts	(191,619)	2,500,504	4,686,875	4,686,875	2,434,333	2,319,383	1,500,000
<b>ENDING FUND BALANCE***</b>	<b>\$153,121,226</b>	<b>\$171,747,804</b>	<b>\$165,304,067</b>	<b>\$165,304,067</b>	<b>\$182,017,646</b>	<b>\$184,337,029</b>	<b>\$180,548,587</b>

\*FY 2017-18 amended reflects the use of contingency funds approved by City Council as well as an increase in revenue approved by City Council

\*\*FY 2015-16 includes transfer of \$7.1M, or 30 days, of Fund Balance to new Sanitation Services Enterprise Fund

\*\*\*Ending Fund Balances have been restated to reflect GASB54



# ENTERPRISE FUNDS

## STATEMENT OF REVENUES AND EXPENDITURES

	FY 2015-16 ACTUAL	FY 2016-17 ACTUAL	FY 2017-18 BUDGET	FY 2017-18 AMENDED	FY 2017-18 FORECAST	FY 2018-19 ADOPTED	FY 2019-20 PLANNED
<b>AVIATION</b>							
<b>BEGINNING FUND BALANCE</b>	\$3,905,249	\$13,811,768	\$9,988,733	\$9,988,733	\$14,111,807	\$14,216,560	\$14,216,560
<b>REVENUES:</b>							
Service to Others	94,846,913	104,473,866	125,987,393	125,987,393	125,491,440	142,959,189	152,423,498
Licenses & Permits	0	834,799	291,514	291,514	391,929	336,615	336,615
Interest	247,702	316,407	247,015	247,015	415,750	247,015	247,015
Customer Charges	181,477	265,271	170,000	170,000	422,305	210,000	210,000
Miscellaneous	357,115	482,109	332,483	332,483	411,734	380,000	380,000
<b>TOTAL REVENUES</b>	<b>95,633,207</b>	<b>106,372,452</b>	<b>127,028,405</b>	<b>127,028,405</b>	<b>127,133,158</b>	<b>144,132,819</b>	<b>153,597,128</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>99,538,456</b>	<b>120,184,220</b>	<b>137,017,138</b>	<b>137,017,138</b>	<b>141,244,965</b>	<b>158,349,379</b>	<b>167,813,688</b>
<b>TOTAL EXPENDITURES</b>	<b>93,950,727</b>	<b>108,789,952</b>	<b>127,028,405</b>	<b>127,028,405</b>	<b>127,028,405</b>	<b>144,132,819</b>	<b>153,597,131</b>
Changes in Encumbrances and other Balance Sheet Accounts	8,224,039	2,717,539	0	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>\$13,811,768</b>	<b>\$14,111,807</b>	<b>\$9,988,733</b>	<b>\$9,988,733</b>	<b>\$14,216,560</b>	<b>\$14,216,560</b>	<b>\$14,216,557</b>

### CONVENTION AND EVENT SERVICES

<b>BEGINNING FUND BALANCE</b>	\$27,135,425	\$32,258,124	\$32,258,124	\$32,258,124	\$33,234,399	\$33,234,399	\$33,234,399
<b>REVENUES:</b>							
Service to Others	29,456,372	28,793,840	24,202,818	27,302,818	29,273,306	29,981,889	24,450,425
Licenses & Permits	0	600	0	0	2,267	0	0
Interest	305,254	378,162	0	0	398,260	0	0
Alcoholic Beverage Tax	12,058,349	12,623,790	12,903,566	12,903,566	13,053,061	13,719,111	14,419,148
Hotel Occupancy Tax	55,310,574	55,943,674	59,933,282	60,233,282	61,530,327	64,249,315	68,100,707
Miscellaneous	52,662	728,697	747,600	747,600	173,143	697,600	697,600
<b>TOTAL REVENUES</b>	<b>97,183,211</b>	<b>98,468,763</b>	<b>97,787,266</b>	<b>101,187,266</b>	<b>104,430,364</b>	<b>108,647,915</b>	<b>107,667,880</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>124,318,636</b>	<b>130,726,887</b>	<b>130,045,390</b>	<b>133,445,390</b>	<b>137,664,763</b>	<b>141,882,314</b>	<b>140,902,279</b>
<b>TOTAL EXPENDITURES</b>	<b>91,363,951</b>	<b>97,209,508</b>	<b>97,787,266</b>	<b>99,371,106</b>	<b>104,430,364</b>	<b>108,647,915</b>	<b>107,667,880</b>
Changes in Encumbrances and other Balance Sheet Accounts	\$ (696,561)	\$ (282,980)	\$0	\$0	\$0	\$0	\$0
<b>ENDING FUND BALANCE</b>	<b>\$32,258,124</b>	<b>\$33,234,399</b>	<b>\$32,258,124</b>	<b>\$34,074,284</b>	<b>\$33,234,399</b>	<b>\$33,234,399</b>	<b>\$33,234,399</b>

# ENTERPRISE FUNDS

## STATEMENT OF REVENUES AND EXPENDITURES

	FY 2015-16 ACTUAL	FY 2016-17 ACTUAL	FY 2017-18 BUDGET	FY 2017-18 AMENDED	FY 2017-18 FORECAST	FY 2018-19 ADOPTED	FY 2019-20 PLANNED
<b>MUNICIPAL RADIO</b>							
<b>BEGINNING FUND BALANCE</b>	\$1,287,076	\$1,154,651	\$1,217,847	\$1,217,847	\$1,087,586	\$1,205,492	\$1,307,577
<b>REVENUES:</b>							
Service to Others	91,915	92,454	36,313	36,313	87,056	36,313	36,313
Interest	13,353	17,883	15,000	15,000	30,000	15,000	15,000
Customer Charges	1,744,880	1,636,394	2,047,500	2,047,500	1,905,429	2,127,500	2,127,500
Miscellaneous	39,462	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,889,610</b>	<b>1,746,731</b>	<b>2,098,813</b>	<b>2,098,813</b>	<b>2,022,485</b>	<b>2,178,813</b>	<b>2,178,813</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>3,176,686</b>	<b>2,901,382</b>	<b>3,316,660</b>	<b>3,316,660</b>	<b>3,110,071</b>	<b>3,384,305</b>	<b>3,486,390</b>
<b>TOTAL EXPENDITURES</b>	<b>1,854,750</b>	<b>1,800,579</b>	<b>2,051,318</b>	<b>2,051,318</b>	<b>1,904,579</b>	<b>2,076,728</b>	<b>2,105,637</b>
Changes in Encumbrances and other Balance Sheet Accounts	(167,285)	(13,217)	0	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>\$1,154,651</b>	<b>\$1,087,586</b>	<b>\$1,265,342</b>	<b>\$1,265,342</b>	<b>\$1,205,492</b>	<b>\$1,307,577</b>	<b>\$1,380,753</b>

### SANITATION SERVICES

<b>BEGINNING FUND BALANCE</b>	\$7,108,000	\$17,519,556	\$22,431,707	\$22,431,707	\$29,641,449	\$29,641,449	\$29,641,449
<b>REVENUES:</b>							
Service to Others	102,281,512	106,618,922	102,109,272	106,409,272	108,610,257	112,429,374	113,319,826
Interest	163,106	342,137			427,313	224,091	220,012
Miscellaneous	6,634	84,680	169,825	169,825	18,845	0	0
<b>TOTAL REVENUES</b>	<b>102,451,252</b>	<b>107,045,739</b>	<b>102,279,097</b>	<b>106,579,097</b>	<b>109,056,415</b>	<b>112,653,465</b>	<b>113,539,838</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>109,559,252</b>	<b>124,565,295</b>	<b>124,710,804</b>	<b>129,010,804</b>	<b>138,697,864</b>	<b>142,294,914</b>	<b>143,181,287</b>
<b>TOTAL EXPENDITURES</b>	<b>90,476,371</b>	<b>100,448,070</b>	<b>102,279,097</b>	<b>104,419,917</b>	<b>109,056,415</b>	<b>112,653,465</b>	<b>113,539,838</b>
Changes in Encumbrances and other Balance Sheet Accounts	(1,563,325)	5,524,224	0	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>\$17,519,556</b>	<b>\$29,641,449</b>	<b>\$22,431,707</b>	<b>\$24,590,887</b>	<b>\$29,641,449</b>	<b>\$29,641,449</b>	<b>\$29,641,449</b>

\*New Enterprise Fund established in FY 2015-16. \$7.1M fund balance transferred from General Fund to new Enterprise Fund.

# ENTERPRISE FUNDS

## STATEMENT OF REVENUES AND EXPENDITURES

	FY 2015-16 ACTUAL	FY 2016-17 ACTUAL	FY 2017-18 BUDGET	FY 2017-18 AMENDED	FY 2017-18 FORECAST	FY 2018-19 ADOPTED	FY 2019-20 PLANNED
<b>STORM DRAINAGE MANAGEMENT (WATER UTILITIES)</b>							
<b>BEGINNING FUND BALANCE</b>	\$9,195,422	\$8,249,700	\$4,546,490	\$4,546,490	\$7,593,575	\$7,928,950	\$7,928,950
<b>REVENUES:</b>							
Service to Others	50,001,547	47,141,190	55,987,895	55,987,895	55,685,067	58,436,837	60,936,837
Interest	123,522	157,539			128,566		
Miscellaneous	8,672	4,809	0	0	54,574	0	0
<b>TOTAL REVENUES</b>	<b>50,133,741</b>	<b>47,303,538</b>	<b>55,987,895</b>	<b>55,987,895</b>	<b>55,868,207</b>	<b>58,436,837</b>	<b>60,936,837</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>59,329,163</b>	<b>55,553,238</b>	<b>60,534,385</b>	<b>60,534,385</b>	<b>63,461,782</b>	<b>66,365,787</b>	<b>68,865,787</b>
<b>TOTAL EXPENDITURES</b>	<b>51,018,492</b>	<b>48,214,363</b>	<b>55,936,837</b>	<b>55,936,837</b>	<b>55,532,832</b>	<b>58,436,837</b>	<b>60,936,837</b>
Changes in Encumbrances and other Balance Sheet Accounts	(60,971)	254,700	0	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>\$8,249,700</b>	<b>\$7,593,575</b>	<b>\$4,597,548</b>	<b>\$4,597,548</b>	<b>\$7,928,950</b>	<b>\$7,928,950</b>	<b>\$7,928,950</b>

\*Effective October 1, Storm Drainage Management combined with Dallas Water Utilities. Compliance activities, drainage system operations, and maintenance activities will continue in the new "one water" system and funded in the Storm Drainage Management Fund.

### SUSTAINABLE DEVELOPMENT AND CONSTRUCTION

<b>BEGINNING FUND BALANCE</b>	\$37,485,186	\$42,207,706	\$37,809,029	\$37,809,029	\$43,778,944	\$43,833,830	\$42,406,559
<b>REVENUES:</b>							
Service to Others	33,271,387	33,257,091	31,141,596	31,141,596	31,378,880	32,443,665	32,443,665
Licenses & Permits	402,682	363,267	352,555	352,555	407,318	356,078	356,078
Interest	377,525	554,374	117,936	117,936	497,270	227,923	227,923
Miscellaneous	103,555	444,193	99,131	99,131	147,608	116,182	116,182
<b>TOTAL REVENUES</b>	<b>34,155,149</b>	<b>34,618,925</b>	<b>31,711,218</b>	<b>31,711,218</b>	<b>32,431,076</b>	<b>33,143,848</b>	<b>33,143,848</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>71,640,335</b>	<b>76,826,631</b>	<b>69,520,247</b>	<b>69,520,247</b>	<b>76,210,020</b>	<b>76,977,678</b>	<b>75,550,407</b>
<b>TOTAL EXPENDITURES</b>	<b>29,425,115</b>	<b>32,808,442</b>	<b>32,376,190</b>	<b>32,376,190</b>	<b>32,376,190</b>	<b>34,571,119</b>	<b>34,649,765</b>
Changes in Encumbrances and other Balance Sheet Accounts	(7,514)	(239,245)	0	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>\$42,207,706</b>	<b>\$43,778,944</b>	<b>\$37,144,057</b>	<b>\$37,144,057</b>	<b>\$43,833,830</b>	<b>\$42,406,559</b>	<b>\$40,900,642</b>

# ENTERPRISE FUNDS

## STATEMENT OF REVENUES AND EXPENDITURES

	FY 2015-16 ACTUAL	FY 2016-17 ACTUAL	FY 2017-18 BUDGET	FY 2017-18 AMENDED	FY 2017-18 FORECAST	FY 2018-19 PROPOSED	FY 2019-20 PLANNED
<b>WATER UTILITIES</b>							
<b>BEGINNING FUND BALANCE</b>	\$87,037,771	\$84,788,025	\$84,788,025	\$84,788,025	\$95,808,193	\$118,325,578	\$117,839,760
<b>REVENUES:</b>							
Operating Transfers In	155,000	310,000	0	0	0	0	0
Service to Others	5,887,520	6,536,821	6,143,312	6,143,312	6,217,145	6,143,312	6,143,312
Fines & Forfeitures	0	0	2,500	2,500	0	2,500	2,500
Interest	2,591,438	3,692,177	2,000,000	2,000,000	4,302,375	4,000,000	4,000,000
Customer Charges	601,248,342	625,732,026	659,083,076	659,083,076	660,193,771	654,617,265	665,281,688
Miscellaneous	1,063,624	23,563,632	242,500	242,500	911,223	242,500	242,500
<b>TOTAL REVENUES</b>	<b>610,945,924</b>	<b>659,834,656</b>	<b>667,471,388</b>	<b>667,471,388</b>	<b>671,624,514</b>	<b>665,005,577</b>	<b>675,670,000</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>697,983,695</b>	<b>744,622,681</b>	<b>752,259,413</b>	<b>752,259,413</b>	<b>767,432,707</b>	<b>783,331,155</b>	<b>793,509,760</b>
<b>TOTAL EXPENDITURES</b>	<b>610,585,341</b>	<b>607,035,401</b>	<b>667,471,388</b>	<b>667,471,388</b>	<b>649,107,129</b>	<b>665,491,395</b>	<b>685,052,543</b>
Changes in Encumbrances and other Balance Sheet Accounts	(2,610,329)	(41,779,087)	0	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>\$84,788,025</b>	<b>\$95,808,193</b>	<b>\$84,788,025</b>	<b>\$84,788,025</b>	<b>\$118,325,578</b>	<b>\$117,839,760</b>	<b>\$108,457,217</b>

\*FY 2015-16 and FY 2016-17 actuals exclude fixed asset contribution from developers that is recorded as revenue.



# INTERNAL SERVICE FUNDS

## STATEMENT OF REVENUES AND EXPENDITURES

	FY 2015-16 ACTUAL	FY 2016-17 ACTUAL	FY 2017-18 BUDGET	FY 2017-18 AMENDED	FY 2017-18 FORECAST	FY 2018-19 ADOPTED	FY 2019-20 PLANNED
<b>INFORMATION TECHNOLOGY</b>							
<b>BEGINNING FUND BALANCE</b>	\$12,863,381	\$10,826,554	\$10,959,687	\$10,959,687	\$10,747,503	\$10,887,991	\$3,311,245
<b>REVENUES:</b>							
Service to Others	2,388	6,809	6,949	6,949	6,949	6,949	6,949
Interest	182,906	196,521	130,604	130,604	346,353	130,604	130,604
Charges to Other City Departments	60,757,093	66,476,944	67,825,730	67,825,730	68,245,105	69,297,104	73,601,385
Miscellaneous	46,270	1,863	0	0	242	0	0
<b>TOTAL REVENUES</b>	<b>60,988,657</b>	<b>66,682,137</b>	<b>67,963,283</b>	<b>67,963,283</b>	<b>68,598,649</b>	<b>69,434,657</b>	<b>73,738,938</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>73,852,038</b>	<b>77,508,691</b>	<b>78,922,970</b>	<b>78,922,970</b>	<b>79,346,152</b>	<b>80,322,648</b>	<b>77,050,183</b>
<b>TOTAL EXPENDITURES</b>	<b>64,321,053</b>	<b>68,422,154</b>	<b>70,242,680</b>	<b>70,242,680</b>	<b>73,953,698</b>	<b>77,011,403</b>	<b>74,726,980</b>
Changes in Encumbrances and other Balance Sheet Accounts	1,295,569	1,660,966	0	0	5,495,537	0	0
<b>ENDING FUND BALANCE</b>	<b>\$10,826,554</b>	<b>\$10,747,503</b>	<b>\$8,680,290</b>	<b>\$8,680,290</b>	<b>\$10,887,991</b>	<b>\$3,311,245</b>	<b>\$2,323,203</b>

### RADIO SERVICES

<b>BEGINNING FUND BALANCE</b>	\$2,494,474	\$2,031,992	\$2,537,356	\$2,537,356	\$2,680,270	\$2,800,576	\$66,935
<b>REVENUES:</b>							
Service to Others	77,092	191,386	180,784	180,784	180,784	180,918	180,918
Interest	20,842	2,781	10,077	10,077	26,550	10,077	10,077
Charges to Other City Departments	4,545,272	5,024,653	4,632,202	4,632,202	4,632,202	5,324,235	10,987,675
Miscellaneous	499,740	0	0	0	0	402,542	1,150,120
<b>TOTAL REVENUES</b>	<b>5,142,946</b>	<b>5,218,820</b>	<b>4,823,063</b>	<b>4,823,063</b>	<b>4,839,536</b>	<b>5,917,772</b>	<b>12,328,790</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>7,637,420</b>	<b>7,250,812</b>	<b>7,360,419</b>	<b>7,360,419</b>	<b>7,519,806</b>	<b>8,718,348</b>	<b>12,395,725</b>
<b>TOTAL EXPENDITURES</b>	<b>5,381,872</b>	<b>4,671,128</b>	<b>4,823,063</b>	<b>4,823,063</b>	<b>4,719,230</b>	<b>8,651,413</b>	<b>12,304,079</b>
Changes in Encumbrances and other Balance Sheet Accounts	\$ (223,556)	\$100,586	\$0	\$0	\$0	\$0	\$0
<b>ENDING FUND BALANCE</b>	<b>\$2,031,992</b>	<b>\$2,680,270</b>	<b>\$2,537,356</b>	<b>\$2,537,356</b>	<b>\$2,800,576</b>	<b>\$66,935</b>	<b>\$91,646</b>

# INTERNAL SERVICE FUNDS

## STATEMENT OF REVENUES AND EXPENDITURES

	FY 2015-16 ACTUAL	FY 2016-17 ACTUAL	FY 2017-18 BUDGET	FY 2017-18 AMENDED	FY 2017-18 FORECAST	FY 2018-19 ADOPTED	FY 2019-20 PLANNED
<b>EQUIPMENT AND FLEET MANAGEMENT</b>							
<b>BEGINNING FUND BALANCE</b>	\$4,449,813	\$4,689,139	\$5,611,863	\$5,611,863	\$7,726,208	\$7,254,000	\$6,754,000
<b>REVENUES:</b>							
Interest	0	6,232	0	0	54,048	20,000	20,000
Charges to Other City Departments	51,178,605	53,490,694	52,090,798	53,590,798	55,560,878	53,837,589	54,944,113
Proceeds-Sale of fixed Assets	292,985	184,576	553,261	553,261	289,415	553,261	553,261
Miscellaneous	644,689	394,544	8,000	8,000	384,084	2,000	2,000
<b>TOTAL REVENUES</b>	<b>52,116,278</b>	<b>54,076,047</b>	<b>52,652,059</b>	<b>54,152,059</b>	<b>56,288,425</b>	<b>54,412,850</b>	<b>55,519,374</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>56,566,091</b>	<b>58,765,186</b>	<b>58,263,922</b>	<b>59,763,922</b>	<b>64,014,633</b>	<b>61,666,850</b>	<b>62,273,374</b>
<b>TOTAL EXPENDITURES</b>	<b>51,703,660</b>	<b>51,275,498</b>	<b>52,652,059</b>	<b>54,417,268</b>	<b>56,760,634</b>	<b>54,912,850</b>	<b>55,519,374</b>
Changes in Encumbrances and other Balance Sheet Accounts	(173,292)	236,520	0	0		0	0
<b>ENDING FUND BALANCE</b>	<b>\$4,689,139</b>	<b>\$7,726,208</b>	<b>\$5,611,863</b>	<b>\$5,346,654</b>	<b>\$7,254,000</b>	<b>\$6,754,000</b>	<b>\$6,754,000</b>

### EXPRESS BUSINESS CENTER

<b>BEGINNING FUND BALANCE</b>	\$1,175,880	\$1,402,310	\$2,011,100	\$2,011,100	\$1,700,445	\$2,682,143	\$3,138,437
<b>REVENUES:</b>							
Service to Others	3,743,007	3,700,026	3,903,350	3,903,350	2,691,555	2,375,740	2,375,740
Interest	8,952	13,624	0	0	18,940	0	0
Charges to Other City Departments	116,260	119,756	133,100	133,100	69,583	73,050	73,050
Miscellaneous	155,940	184,828	195,000	195,000	329,451	145,000	145,000
<b>TOTAL REVENUES</b>	<b>4,024,157</b>	<b>4,018,234</b>	<b>4,231,450</b>	<b>4,231,450</b>	<b>3,109,529</b>	<b>2,593,790</b>	<b>2,593,790</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>5,200,038</b>	<b>5,420,545</b>	<b>6,242,550</b>	<b>6,242,550</b>	<b>4,809,974</b>	<b>5,275,933</b>	<b>5,732,227</b>
<b>TOTAL EXPENDITURES</b>	<b>3,783,764</b>	<b>3,728,563</b>	<b>3,740,420</b>	<b>3,740,420</b>	<b>2,127,831</b>	<b>2,137,496</b>	<b>2,156,375</b>
Changes in Encumbrances and other Balance Sheet Accounts	(13,964)	8,463	0	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>\$1,402,310</b>	<b>\$1,700,445</b>	<b>\$2,502,130</b>	<b>\$2,502,130</b>	<b>\$2,682,143</b>	<b>\$3,138,437</b>	<b>\$3,575,852</b>

# OTHER FUNDS

## STATEMENT OF REVENUES AND EXPENDITURES

	FY 2015-16 ACTUAL	FY 2016-17 ACTUAL	FY 2017-18 BUDGET	FY 2017-18 AMENDED	FY 2017-18 FORECAST	FY 2018-19 ADOPTED	FY 2019-20 PLANNED
<b>9-1-1 SYSTEM OPERATIONS</b>							
<b>BEGINNING FUND BALANCE</b>	\$8,485,215	\$9,592,828	\$5,941,912	\$5,941,912	\$12,060,896	\$7,852,062	\$4,694,321
<b>REVENUES:</b>							
Service to Others	12,764,021	12,474,348	12,406,836	12,406,836	12,187,441	11,901,705	11,901,705
Interest	59,463	107,015	132,359	132,359	169,649	117,107	117,107
Miscellaneous	(1,126)	245	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>12,822,357</b>	<b>12,581,609</b>	<b>12,539,195</b>	<b>12,539,195</b>	<b>12,357,090</b>	<b>12,018,812</b>	<b>12,018,812</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>21,307,572</b>	<b>22,174,436</b>	<b>18,481,107</b>	<b>18,481,107</b>	<b>24,417,986</b>	<b>19,870,874</b>	<b>16,713,133</b>
<b>TOTAL EXPENDITURES</b>	<b>11,769,509</b>	<b>10,044,458</b>	<b>15,048,378</b>	<b>16,748,378</b>	<b>16,565,924</b>	<b>15,176,553</b>	<b>14,942,663</b>
Changes in Encumbrances and other Balance Sheet Accounts	54,765	(69,082)	0	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>\$9,592,828</b>	<b>\$12,060,896</b>	<b>\$3,432,729</b>	<b>\$1,732,729</b>	<b>\$7,852,062</b>	<b>\$4,694,321</b>	<b>\$1,770,470</b>

### EMPLOYEE BENEFITS

<b>BEGINNING FUND BALANCE</b>	(\$2,554,441)	(\$7,219,458)	(\$4,998,772)	(\$4,998,772)	\$2,302,226	\$7,735,488	\$10,604,677
<b>REVENUES:</b>							
Employee Contributions	43,042,289	43,518,279	38,086,396	38,086,396	37,624,465	36,126,244	36,126,244
Retiree Contributions	28,261,958	30,196,950	30,118,491	30,118,491	31,448,943	31,963,243	31,963,243
City Contributions	76,792,914	83,491,323	86,088,120	86,088,120	86,088,120	94,862,835	94,862,835
All Remaining Revenues	11,612	(17,817)	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>148,108,773</b>	<b>157,188,734</b>	<b>154,293,007</b>	<b>154,293,007</b>	<b>155,161,528</b>	<b>162,952,322</b>	<b>162,952,322</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>145,554,332</b>	<b>149,969,276</b>	<b>149,294,235</b>	<b>149,294,235</b>	<b>157,463,754</b>	<b>170,687,810</b>	<b>173,556,999</b>
<b>TOTAL EXPENDITURES</b>	<b>153,159,420</b>	<b>147,662,744</b>	<b>154,293,007</b>	<b>154,293,007</b>	<b>149,728,266</b>	<b>160,083,133</b>	<b>168,091,470</b>
Changes in Encumbrances and other Balance Sheet Accounts	\$ 385,630	(4,306)	\$0	\$0	\$0	\$0	\$2,000,000
<b>ENDING FUND BALANCE*</b>	<b>(\$7,219,458)</b>	<b>\$2,302,226</b>	<b>(\$4,998,772)</b>	<b>(\$4,998,772)</b>	<b>\$7,735,488</b>	<b>\$10,604,677</b>	<b>\$7,465,529</b>

\*Fund Balance reflects incurred but not reported claims (IBNR). The City budgets for the cash claims expenses expected to occur in the upcoming fiscal year.

# OTHER FUNDS

## STATEMENT OF REVENUES AND EXPENDITURES

	FY 2015-16 ACTUAL	FY 2016-17 ACTUAL	FY 2017-18 BUDGET	FY 2017-18 AMENDED	FY 2017-18 FORECAST	FY 2018-19 ADOPTED	FY 2019-20 PLANNED
<b>RISK MANAGEMENT</b>							
<b>BEGINNING FUND BALANCE</b>	(\$8,315,131)	(\$17,422,787)	(\$18,425,299)	(\$18,425,299)	(\$12,606,773)	(\$6,272,527)	(\$12,730,927)
<b>REVENUES:</b>							
Worker's Compensation	10,560,940	11,698,473	13,219,304	13,219,304	14,050,921	13,701,708	13,386,420
Third Party Liability	6,166,666	5,255,818	10,203,093	10,203,093	13,779,511	10,227,315	10,227,315
Purchased Insurance	3,097,393	2,664,512	3,090,183	3,090,183	3,002,223	3,029,284	3,340,938
Interest and Other	488,373	10,601	406,970	406,970	0	749,900	749,900
<b>TOTAL REVENUES</b>	<b>20,313,372</b>	<b>19,629,404</b>	<b>26,919,550</b>	<b>26,919,550</b>	<b>30,832,655</b>	<b>27,708,207</b>	<b>27,704,573</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>11,998,241</b>	<b>2,206,617</b>	<b>8,494,251</b>	<b>8,494,251</b>	<b>18,225,882</b>	<b>21,435,680</b>	<b>14,973,646</b>
<b>TOTAL EXPENDITURES</b>	<b>21,363,011</b>	<b>14,813,390</b>	<b>29,406,225</b>	<b>29,406,225</b>	<b>24,498,409</b>	<b>34,166,607</b>	<b>34,166,607</b>
Changes in Encumbrances and other Balance Sheet Accounts	(8,058,017)	0	0	0	0	0	0
<b>ENDING FUND BALANCE**</b>	<b>(\$17,422,787)</b>	<b>(\$12,606,773)</b>	<b>(\$20,911,974)</b>	<b>(\$20,911,974)</b>	<b>(\$6,272,527)</b>	<b>(\$12,730,927)</b>	<b>(\$19,192,961)</b>

\*\*Fund Balance reflects the total current liability for Risk Management (WC/Liability/Property). The City budgets the amount estimated to be the cash expense in the upcoming fiscal year.

### DEBT SERVICE

<b>BEGINNING FUND BALANCE</b>	\$13,799,213	\$10,552,135	\$13,769,804	\$13,769,804	\$13,471,198	\$32,549,163	\$25,538,774
<b>REVENUES:</b>							
Ad Valorem Taxes	230,780,133	242,774,798	260,036,328	260,036,328	260,761,812	270,069,503	286,753,365
Interest/Transfers/Other	22,785,764	21,433,688	18,113,030	18,113,030	21,783,030	19,120,153	19,440,625
<b>TOTAL REVENUES</b>	<b>253,565,897</b>	<b>264,208,486</b>	<b>278,149,358</b>	<b>278,149,358</b>	<b>282,544,842</b>	<b>289,189,656</b>	<b>306,193,990</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>267,365,111</b>	<b>274,760,621</b>	<b>291,919,162</b>	<b>291,919,162</b>	<b>296,016,040</b>	<b>321,738,819</b>	<b>331,732,764</b>
<b>TOTAL EXPENDITURES</b>	<b>253,908,728</b>	<b>261,289,423</b>	<b>267,322,998</b>	<b>267,322,998</b>	<b>263,466,877</b>	<b>296,200,044</b>	<b>303,438,501</b>
Changes in Encumbrances and other Balance Sheet Accounts	(2,904,248)	0	0	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>\$10,552,135</b>	<b>\$13,471,198</b>	<b>\$24,596,164</b>	<b>\$24,596,164</b>	<b>\$32,549,163</b>	<b>\$25,538,774</b>	<b>\$28,294,263</b>