ORDINANCE NO. 21873-09-2015

AN ORDINANCE SETTING FORTH AN ITEMIZED ESTIMATE OF THE EXPENSE OF CONDUCTING EACH DEPARTMENT, DIVISION, AND OFFICE OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FORT WORTH FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016, AND APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH ESTIMATE, INCLUDING AN APPROPRIATION OF MONEY TO PAY INTEREST AND PRINCIPAL SINKING FUND REQUIREMENT ON OUTSTANDING GENERAL INDEBTEDNESS; AND AUTHORIZING THE DIRECTOR OF FINANCIAL MANAGEMENT SERVICES DEPARTMENT / CHIEF FINANCIAL OFFICER TO MAKE CERTAIN TRANSFERS AND ALLOCATIONS UP TO BUDGETED AMOUNTS; AND RATIFYING CITY COUNCIL APPROVED APPROPRIATION ORDINANCES EFFECTING THIS BUDGET; AND INCORPORATING THE BUDGET ON FILE WITH THE CITY SECRETARY AS REVISED BY CITY COUNCIL; AND PROHIBITING THE EXPENDING, OBLIGATING, OR COMMITTING OF FUNDS IN EXCESS OF APPROPRIATIONS OR ACTUAL AVAILABLE RESOURCES; AND ESTABLISHING A LEGAL LEVEL OF CONTROL; AND PROVIDING FOR PUBLIC HEARINGS ON THIS ORDINANCE BEFORE THE ENTIRE CITY COUNCIL SITTING AS A COMMITTEE OF THE WHOLE; AND PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR THE REPEAL OF ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION AND FINAL PASSAGE THEREOF.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT WORTH, TEXAS:

SECTION 1.

That appropriation for the ensuing fiscal year, beginning October 1, 2015 and ending September 30, 2016, for the different funds, departments and purposes of the City of Fort Worth be fixed and determined as follows:

GOVERNMENTAL FUNDS

Governmental Funds are used to account for activities that are traditionally associated with the government and that are primarily funded from tax revenues. Examples of such activities include public safety services, acquisition or construction of infrastructure and other capital assets, and the servicing of general long-term debt.

I. GENERAL FUND

The General Fund is the chief operating fund of government, is used to account for all resources that are not required to be accounted for in another, more specialized fund, and is used to manage funds from ad valorem property taxes, general-use sales taxes, and transfers from other City funds. The General Fund shall be provided with such revenue as may be secured from tax revenues and other sources as shown by the other previously passed ordinances, and such money shall be used to meet the requirements of the General Fund, as provided in the budget of the City Manager, which includes a total General Fund appropriation of $610,902,639.

GENERAL FUND BUDGET SUMMARY

REVENUES:	
Taxes	**$512,423,297**
Property Tax	$323,681,859
Sales Tax	$135,065,427
Other Tax (Franchise Fee, State Mixed Beverage)	$53,676,011
License & Permits	**$13,433,484**
Building Permits	$5,284,955
Health Permit	$1,886,250
Residential Permits	$1,310,072
Alarm Permit	$1,252,446
Plumbing Permit	$442,524
Electrical Permit	$440,003
Parkway Inspection Permit	$405,025
Mechanical Permit	$321,718
Alcohol Permit	$282,073
Sign Permit	$243,931
Other Permits	$1,564,487
Intergovernmental Revenue	**$1,109,991**
Reimbursement of Indirect Costs from Grants	$500,019
Reimbursement of Legal Costs for DFW Airport	$291,812
Reimbursement from FWISD for Truancy Court Cost	$318,160
Charges for Services	**$28,622,840**
Administrative Services Fee	$8,573,851
Deferred Disposition Fee	$3,321,695
External Collection Agency Fee	$1,730,163
Penalty Fee	$1,578,247
Gas Well Annual Fee	$1,284,600
Vehicle Pound Towage Fee	$1,236,334
Vehicle Pound Storage Fee	$789,660
Plan Review Fee	$787,988
Multi Family 9+ Permit Unit Fee	$768,800
Site Reservations Fee	$703,746
Fire Inspection Fee	$503,500
Other Miscellaneous Fees	$7,344,256
Fines Forfeitures & Special Assessments	**$8,032,544**
Traffic Fines	$4,611,514
General Fines	$1,523,527
Parking Fines	$1,407,992
Other Fines	$489,511
Use of Money & Property	**$3,554,712**
Interest Earnings	$1,506,156
Terminal Office Lease	$1,000,000
Lease Revenue (Gordon Swift)	$382,983
Others	$665,573
Other Revenue	**$791,333**
Recovery of Labor Costs	$363,975
Miscellaneous Revenues	$427,358
SUBTOTAL REVENUE	**$567,968,201**

GENERAL FUND BUDGET SUMMARY

OPERATING TRANSFERS & OTHER SOURCES	
Transfer from the Water and Sewer Fund	**$26,746,579**
Street Rental Transfer	$20,577,793
Payment in Lieu of Taxes (PILOT)	$6,156,289
Others - Public Education Specialists	$12,497
Transfer from CCPD for Civil Service Base Plan	**$5,329,547**
Transfer from the Solid Waste Fund	**$4,435,664**
Grants of Privilege (Street Rental)	$2,448,875
Payment in Lieu of Taxes (PILOT)	$140,911
Solid Waste related activities performed by Code Officers	$1,670,878
Others - Public Education Specialists	$175,000
Transfer from the Stormwater Utility Fund	**$3,006,785**
Street Rental Transfer	$1,854,273
Payment in Lieu of Taxes (PILOT)	$1,101,035
Others - Public Education Specialists	$51,477
Transfer from Gas Lease Fund for Administrative Costs	**$925,257**
Other Transfers	**$1,170,007**
Transfer from the Lake Worth Fund - Lake Patrol Operations	$165,000
Transfer from Red Light Enforcement Fund-Electric Utility	$100,000
Transfer from Red Light Enforcement Fund - Traffic Tech Violation Review	$41,520
Transfer from Environmental Protection Fund - Public Education	$75,000
Transfer from the Airport Fund-Fire Protection at Meacham	$50,000
Others	$738,487
Sale of Abandoned Property	**$1,320,599**
SUBTOTAL OPERATING TRANSFERS & OTHER SOURCES	**$42,934,438**
USE OF FUND BALANCE	$0
TOTAL REVENUE	**$610,902,639**
EXPENDITURES:	
CITY ATTORNEY'S OFFICE	**$6,263,916**
City Attorney's Office Appropriations	$6,258,378
Debt Service	$5,538
CITY AUDITOR'S OFFICE	**$1,626,860**
City Auditor's Office Appropriations	$1,625,166
Debt Service	$1,694
CITY MANAGERS OFFICE	**$8,594,176**
City Manager's Office Appropriations	$8,574,181
Debt Service	$19,995
CITY SECRETARY'S OFFICE	**$1,233,982**
City Secretary's Office Appropriations	$1,230,170
Debt Service	$3,812
CODE COMPLIANCE	**$18,822,358**
Code Compliance Appropriations	$18,375,649
Debt Service	$11,215

GENERAL FUND BUDGET SUMMARY

	Transfer for Vehicle and Equipment Replacement	$435,494
ECONOMIC DEVELOPMENT		**$16,477,358**
	Economic Development Appropriations	$16,474,894
	Debt Service	$2,464
FINANCIAL MANAGEMENT SERVICES		**$14,139,286**
	Financial Management Services Appropriations	$14,126,414
	Debt Service	$12,872
FIRE		**$132,415,791**
	Fire Appropriations	$131,457,515
	Debt Service	$99,270
	Transfer for Vehicle and Equipment Replacement	$489,580
	Transfer - Grant Match	$144,426
	Transfer to Capital for Minor Equipment	$225,000
HUMAN RESOURCES		**$3,862,985**
	Human Resources Appropriations	$3,855,535
	Debt Service	$7,450
LIBRARY		**$20,111,091**
	Library Appropriations	$19,941,741
	Debt Service	$169,350
MUNICIPAL COURT		**$17,390,360**
	Municipal Court Appropriations	$17,085,206
	Debt Service	$161,154
	Transfer for Vehicle and Equipment Replacement	$144,000
NEIGHBORHOOD SERVICES		**$7,701,177**
	Neighborhood Services Appropriations	$7,698,713
	Debt Service	$2,464
NON-DEPARTMENTAL		**$15,078,463**
	Non-Departmental Appropriations	$9,760,219
	Transfer - Operating for Energy Savings Subsidy to C&T	$1,212,654
	Transfer - Operating for Electricity Subsidy to C&T	$1,254,857
	Transfer - Operating for Golf Fund Subsidy	$850,000
	Transfer to Capital – Community Partnership/Future Projects	$2,000,733
PARK AND RECREATION		**$45,735,040**
	Park and Recreation Appropriations	$42,445,562
	Debt Service	$113,671
	Transfer for Vehicle and Equipment Replacement	$891,047
	Transfer - Operating for Zoo Utility Improvements	$50,000
	Transfer - Operating for PID Operational Subsidy	$728,051
	Transfer - Operating for Botanical Garden Education	$82,965
	Transfer for Pay as You Go Capital	$1,423,744
PLANNING & DEVELOPMENT		**$12,289,904**
	Planning & Development Appropriations	$12,255,046
	Debt Service	$12,001
	Transfer for Vehicle and Equipment Replacement	$22,857
POLICE		**$229,073,957**
	Police Appropriations	$228,857,161
	Debt Service	$194,296
	Transfer to Capital for Equipment	$22,500
PROPERTY MANAGEMENT		**$11,179,755**
	Property Management Appropriations	$9,615,255

GENERAL FUND BUDGET SUMMARY

Transfer for Pay as You Go Capital	$1,564,500
TRANSPORTATION & PUBLIC WORKS	**$48,906,180**
Transportation & Public Works Appropriations	$29,639,064
Debt Service	$147,702
Transfer for Vehicle and Equipment Replacement	$1,007,714
Transfer for Pay as You Go Capital	$18,111,700
SUBTOTAL EXPENDITURES	**$610,902,639**
CONTRIBUTION TO FUND BALANCE	$0
TOTAL EXPENDITURES	**$610,902,639**

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for the proceeds of specific revenue sources (other than major capital projects and trusts benefitting third parties) that are restricted or committed to expenditures for specified purposes. Appropriations in special revenue funds for the ensuing fiscal year are shown below, organized in descending order of dollar amount.

II. CRIME CONTROL AND PREVENTION DISTRICT FUND

The Crime Control and Prevention District (CCPD) Fund is used to manage funds generated from a special dedicated sales tax, which may be used to fund specific programs aimed at crime reduction, control, and prevention. The Crime Control and Prevention District Fund shall be provided with such revenue as shall be approved by the Board of the Fort Worth Crime Control and Prevention District to be used for all lawful purposes as specified by the Fort Worth Crime Control and Prevention District and as provided in the budget of the City Manager, which includes a total Crime Control and Prevention District Fund appropriation of $86,002,514, including a $16,238,472 use of fund balance.

CRIME CONTROL AND PREVENTION DISTRICT FUND BUDGET SUMMARY

REVENUES:

Taxes	**$64,802,679**
Sales Tax Revenue	$64,802,679
Intergovernmental Revenue	**$4,770,810**
Fort Worth ISD	$4,770,810
Use of Money and Property	**$81,346**
Interest Earnings	$81,346
Other Revenue	**$7,218**
Miscellaneous Revenues	$4,415
Auto Scrap Metal Sales	$2,609
Criminal Restitution	$194
SUBTOTAL REVENUE	**$69,662,053**
Operating Transfers and Other Sources	
Revenue from the Sale of Capital Asset	$101,988
SUBTOTAL OPERATING TRANSFERS	**$101,988**
USE OF FUND BALANCE	$16,238,472
TOTAL REVENUE	**$86,002,514**

EXPENSES:

Crime Control and Prevention District Fund Appropriations	**$51,583,163**
Debt	**$123,657**
Principal Payment for Lease Agreement for Hemphill Building	$123,657
Transfers and Others	**$34,295,693**
Transfer - Operating	$8,375,503
Transfer to General Fund - Civil Service Pay Plan	$5,329,547
Transfer to Debt Service - Radio Tower Project	$3,045,956
Transfer - Capital Fund	25,920,190
SUBTOTAL EXPENSES	**$86,002,514**
CONTRIBUTION TO FUND BALANCE	$0
TOTAL EXPENSES	**$86,002,514**

III. CULTURE AND TOURISM FUND

The Culture and Tourism Fund is used to manage funds generated from the collection of a portion of the City's Hotel Occupancy Tax (seven out of nine percent) and from operation of the City's public venues. The Culture and Tourism Fund shall be provided with such revenue as may be secured from the Hotel Occupancy Tax and other sources as shown by other previously passed ordinances, and such money shall be used to meet the requirements of the Culture and Tourism Fund, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total Culture and Tourism Fund appropriation of $32,286,705, including a $2,467,511 subsidy from the General Fund.

CULTURE AND TOURISM FUND BUDGET SUMMARY

REVENUES:

Taxes	**$19,825,813**
Hotel/Motel Tax	$19,725,813
Penalty & Interest - Hot/Mot Tax	$100,000
Licenses & Permits	**$20,000**
Outdoor Events Permit	$20,000
Charges for Service	**$2,901,700**
Catering Revenue	$1,285,200
Concessions	$657,000
RV Parking Revenue	$505,000
Service Commissions	$400,000
Events Equipment Rental	$51,500
Merchandise Commission	$3,000
Use of Money and Property	**$5,349,596**
Commercial Exhibit Building Lease	$5,006,224
Contributions from Others	$343,372
Other Revenue	**$1,722,085**
Miscellaneous Revenue	$298,500
Recovery of Supplies	$575,000
Recovery of Labor Costs	$540,500
Recovery of Utilities	$208,085
Recovery of Costs for Special Equip/Facility Damages	$100,000
SUBTOTAL REVENUE	**$29,819,194**
Operating Transfers and Other Sources	**$2,467,511**
Transfer from General Fund - Electricity Subsidy	$1,254,857
Transfer from General Fund - Energy Savings Subsidy	$1,212,654
SUBTOTAL OPERATING TRANSFERS	**$2,467,511**
USE OF FUND BALANCE	$0
TOTAL REVENUE	**$32,286,705**

EXPENDITURES:

Culture and Tourism Appropriations	**$29,248,579**
Debt Service	**$ 1,556,026**
Debt Service for Principal - Energy Savings Program Debt	$976,377
Debt Service for Interest - Energy Savings Program Debt	$236,277
Debt Service for Principal – Stock Show	$343,372
Transfers and Others	**$1,482,100**
Capital Transfer - New WRMC Arena	$1,300,000
Capital Transfer - Vehicle & Equip. Replacement Fund	$152,100
Capital Transfer - Pay as You Go Capital Projects	$30,000
SUBTOTAL EXPENDITURES	**$32,286,705**
CONTRIBUTION TO FUND BALANCE	$0
TOTAL EXPENDITURES	**$32,286,705**

IV. TAX INCREMENT FUNDS FOR TAX INCREMENT REINVESTMENT ZONES

Tax Increment Funds (TIF Funds) are used to manage funds that have been designated by the City and other taxing entities participating in each of the City's twelve Tax Increment Reinvestment Zones (the Zones) in accordance with the Tax Increment Financing Act, Ch. 311 Texas Tax Code. Such money within each TIF Fund shall be used in accordance with legal restrictions to meet the requirements of the Zone, as provided in the budget of the City Manager, which includes appropriations in the following amounts:

TIF Fund – Zone No. 2 (Speedway) $995,307, including a $7,200 contribution to fund balance,

TIF Fund – Zone No. 3 (Downtown) $5,898,015, including a $373,892 use of fund balance,

TIF Fund – Zone No. 4 (Southside) $4,561,244, including a $594,661 use of fund balance,

TIF Fund – Zone No. 6 (Riverfront) $254,629,

TIF Fund – Zone No. 7 (North Tarrant Parkway) $4,396,160, including a $1,526,150 contribution to fund balance,

TIF Fund – Zone No. 8 (Lancaster) $1,543,873, including a $1,364,678 contribution to fund balance,

TIF Fund – Zone No. 9 (Trinity River Vision) $3,964,717,

TIF Fund – Zone No. 10 (Lonestar/Cabela's) $472,130,

TIF Fund – Zone No. 12 (East Berry Renaissance) $889,347, including a $123,699 contribution to fund balance,

TIF Fund – Zone No. 13 (Woodhaven) $81,447, including a $78,057 contribution to fund balance, and

TIF Fund – Zone No. 14 (Trinity Lakes) $684,986, including a $653,448 contribution to fund balance.

FORT WORTH TIF #2 - SPEEDWAY FUND BUDGET SUMMARY

REVENUES:		
Taxes	**$988,107**	
CFW TIF Assessment		$988,107
Use of Money and Property	**$7,200**	
Interest Earnings		$7,200
SUBTOTAL REVENUE		**$995,307**
USE OF FUND BALANCE		$0
TOTAL REVENUE		**$995,307**
EXPENDITURES:		
Fort Worth Tax Increment Financing District #2B Appropriations	**$988,107**	
SUBTOTAL EXPENDITURES		**$988,107**
CONTRIBUTION TO FUND BALANCE		$7,200
TOTAL EXPENDITURES		**$995,307**

FORT WORTH TIF #3 - DOWNTOWN

REVENUES:		
Taxes	**$5,000,000**	
CFW TIF Assessment		$5,000,000
Use of Money and Property	**$524,123**	
Interest Earnings		$524,123
SUBTOTAL REVENUE		**$5,524,123**
USE OF FUND BALANCE		$373,892
TOTAL REVENUE		**$5,898,015**
EXPENDITURES:		
Fort Worth Tax Increment Financing District #3 Appropriations	**$5,898,015**	
SUBTOTAL EXPENDITURES		**$5,898,015**
CONTRIBUTION TO FUND BALANCE		$0
TOTAL EXPENDITURES		**$5,898,015**

FORT WORTH TIF #4 - SOUTHSIDE FUND BUDGET SUMMARY

REVENUES:		
Taxes	**$3,897,583**	
CFW TIF Assessment		$3,897,583
Use of Money and Property	**$69,000**	
Interest Earnings		$69,000
SUBTOTAL REVENUE		**$3,966,583**
USE OF FUND BALANCE		$594,661
TOTAL REVENUE		**$4,561,244**
EXPENDITURES:		
Fort Worth Tax Increment Financing District #4 Appropriations	**$4,561,244**	
SUBTOTAL EXPENDITURES		**$4,561,244**
CONTRIBUTION TO FUND BALANCE		$0
TOTAL EXPENDITURES		**$4,561,244**

FORT WORTH TIF #6 - RIVERFRONT FUND BUDGET SUMMARY

REVENUES:		
Taxes	**$254,139**	
CFW TIF Assessment		$254,139
Use of Money and Property	**$490**	
Interest Earnings		$490
SUBTOTAL REVENUE		**$254,629**
USE OF FUND BALANCE		$0
TOTAL REVENUE		**$254,629**
EXPENDITURES:		
Fort Worth Tax Increment Financing District #6 Appropriations	**$254,629**	
SUBTOTAL EXPENDITURES		**$254,629**
CONTRIBUTION TO FUND BALANCE		$0
TOTAL EXPENDITURES		**$254,629**

FORT WORTH TIF #7 - NORTH TARRANT FUND BUDGET SUMMARY

REVENUES:	
Taxes	**$4,388,199**
CFW TIF Assessment	$4,388,199
Use of Money and Property	**$7,961**
Interest Earnings	$7,961
SUBTOTAL REVENUE	**$4,396,160**
USE OF FUND BALANCE	$0
TOTAL REVENUE	**$4,396,160**
EXPENDITURES:	
Fort Worth Tax Increment Financing District #7 Appropriations	**$2,769,742**
Transfer and Other	**$100,268**
Transfer to General Fund for TIF administration costs	100,268
SUBTOTAL EXPENDITURES	**$2,870,010**
CONTRIBUTION TO FUND BALANCE	$1,526,150
TOTAL EXPENDITURES	**$4,396,160**

FORT WORTH TIF #8 - LANCASTER FUND BUDGET SUMMARY

REVENUES:	
Taxes	**$1,503,288**
CFW TIF Assessment	$1,503,288
Use of Money and Property	**$40,585**
Interest Earnings	$40,585
SUBTOTAL REVENUE	**$1,543,873**
USE OF FUND BALANCE	$0
TOTAL REVENUE	**$1,543,873**
EXPENDITURES:	
Fort Worth Tax Increment Financing District #8 Appropriations	**$60,132**
Transfer and Other	**$119,063**
Transfer to General Fund for TIF administration costs	$119,063
SUBTOTAL EXPENDITURES	**$179,195**
CONTRIBUTION TO FUND BALANCE	$1,364,678
TOTAL EXPENDITURES	**$1,543,873**

FORT WORTH TIF #9- TRINITY RIVER VISION FUND BUDGET SUMMARY

REVENUES:		
Taxes		**$3,958,637**
CFW TIF Assessment		$3,958,637
Use of Money and Property		**$6,080**
Interest Earnings		$6,080
	SUBTOTAL REVENUE	**$3,964,717**
USE OF FUND BALANCE		$0
	TOTAL REVENUE	**$3,964,717**
EXPENDITURES:		
Fort Worth Tax Increment Financing District #9 Appropriations	**$3,964,717**	
	SUBTOTAL EXPENDITURES	**$3,964,717**
CONTRIBUTION TO FUND BALANCE		$0
	TOTAL EXPENDITURES	**$3,964,717**

FORT WORTH TIF #10 - LONE STAR FUND BUDGET SUMMARY

REVENUES:		
Taxes		**$471,230**
CFW TIF Assessment		$471,230
Use of Money and Property		**$900**
Interest Earnings		$900
	SUBTOTAL REVENUE	**$472,130**
USE OF FUND BALANCE		$0
	TOTAL REVENUE	**$472,130**
EXPENDITURES:		
Fort Worth Tax Increment Financing District #10 Appropriations	**$472,130**	
	SUBTOTAL EXPENDITURES	**$472,130**
CONTRIBUTION TO FUND BALANCE		$0
	TOTAL EXPENDITURES	**$472,130**

FORT WORTH TIF #12 - EAST BERRY RENAISSANCE

REVENUES:		
Taxes	**$886,347**	
CFW TIF Assessment		$886,347
Use of Money and Property	**$3,000**	
Interest Earnings		$3,000
SUBTOTAL REVENUE		**$889,347**
USE OF FUND BALANCE		$0
TOTAL REVENUE		**$889,347**
EXPENDITURES:		
Fort Worth Tax Increment District #12 Appropriations	**$725,486**	
Transfer and Other	**$40,162**	
Transfer to General Fund for TIF administration costs		$40,162
SUBTOTAL EXPENDITURES		**$765,648**
CONTRIBUTION TO FUND BALANCE		$123,699
TOTAL EXPENDITURES		**$889,347**

FORT WORTH TIF #13 - WOODHAVEN FUND BUDGET SUMMARY

REVENUES:		
Taxes	**$80,047**	
CFW TIF Assessment		$80,047
Use of Money and Property	**$1,400**	
Interest Earnings		$1,400
SUBTOTAL REVENUE		**$81,447**
USE OF FUND BALANCE		$0
TOTAL REVENUE		**$81,447**
EXPENDITURES:		
Fort Worth Tax Increment Financing District #13 Appropriations	**$3,390**	
SUBTOTAL EXPENDITURES		**$3,390**
CONTRIBUTION TO FUND BALANCE		$78,057
TOTAL EXPENDITURES		**$81,447**

FORT WORTH TIF #14 - TRINITY LAKES FUND BUDGET SUMMARY

REVENUES:		
Taxes	**$683,586**	
CFW TIF Assessment		$683,586
Use of Money and Property	**$1,400**	
Interest Earnings		$1,400
SUBTOTAL REVENUE		**$684,986**
USE OF FUND BALANCE		$0
TOTAL REVENUE		**$684,986**
EXPENDITURES:		
Fort Worth Tax Increment Financing District #14 Appropriations	**$15,000**	
Transfer and Others	**$16,538**	
Transfer to General Fund for TIF administration costs		$16,538
SUBTOTAL EXPENDITURES		**$31,538**
CONTRIBUTION TO FUND BALANCE		$653,448
TOTAL EXPENDITURES		**$684,986**

V. RED LIGHT ENFORCEMENT FUND

The Red Light Enforcement Fund is used to manage funds associated with the operation of the City's Red Light Camera Program. The Red Light Enforcement Fund shall be provided with such revenue as may be secured from the automatic red light camera enforcement program and other sources as shown by other previously passed ordinances, and such money shall be used to meet the requirements of the Red Light Enforcement Program, as provided in the budget of the City Manager, which includes a total Red Light Enforcement Fund appropriation of $9,461,369, including a $876,319 use of fund balance.

RED LIGHT ENFORCEMENT FUND BUDGET SUMMARY

REVENUES:	
Charges for Service	**$2,400**
Returned Check Processing Fee	$2,400
Fines, Forfeitures and Special Assessments	**$7,534,650**
Red Light Fines	$7,534,650
Other Revenue	**$1,048,000**
Late Fees	$675,000
Liquidated Damages	$363,000
Miscellaneous Revenue	$10,000
SUBTOTAL REVENUE	**$8,585,050**
USE OF FUND BALANCE	$876,319
TOTAL REVENUE	**$9,461,369**
EXPENDITURES:	
Red Light Enforcement Fund Appropriations	**$9,326,425**
Transfers and Others	**$134,944**
Operating Transfer to the General Fund for Traffic	$100,000
Operating Transfer to the General Fund for Traffic Tech	$34,944
SUBTOTAL EXPENDITURES	**$9,461,369**
CONTRIBUTION TO FUND BALANCE	$0
TOTAL EXPENDITURES	**$9,461,369**

VI. SPECIAL DONATIONS FUND

The Special Donations Fund is a fund used to manage funds generated from outside entities, groups, organizations, or other sources as identified in Addendum B, "List of Anticipated and Potential Donors." The Special Donations Fund shall be provided with such revenue as may be secured from donations, contributions, and gifts and shall be used to meet the requirements specified for the recipient departments in the budget of the City Manager, which includes a total Special Donations Fund estimated appropriation of $7,540,257.

SPECIAL DONATION FUND BUDGET SUMMARY

REVENUES:	
Use of Money and Property	**$7,540,257**
Contributions from Others/Donations	$7,540,257
SUBTOTAL REVENUE	**$7,540,257**
USE OF FUND BALANCE	$0
TOTAL REVENUE	**$7,540,257**
EXPENDITURES:	
Non-Departmental	**$7,540,257**
Intrafund Transfers - Appropriations to administratively moved to the receiving department when donations are received and deposited.	$7,540,257
SUBTOTAL EXPENDITURES	**$7,540,257**
CONTRIBUTION TO FUND BALANCE	$0
TOTAL EXPENDITURES	**$7,540,257**

VII. ALLIANCE AIRPORT FACILITY MAINTENANCE FUND

The Alliance Airport Facility Maintenance Fund is used to manage funds associated with the agreement between the City of Fort Worth and Hillwood regarding property previously owned by American Airlines at the Alliance Airport. The Alliance Airport Facility Maintenance Fund shall be provided with such revenue as may be secured from property lease revenues and other sources as shown by other previously passed ordinances, and such money shall be used to meet requirements of the Alliance Airport Facility Maintenance Fund, as provided in the budget of the City Manager, which includes a total Alliance Airport Facility Maintenance Fund appropriation of $12,154,944.

ALLIANCE AIRPORT FACILITY MAINTENANCE FUND BUDGET SUMMARY*

REVENUES:		
Use of Money & Property	**$12,154,944**	
Property Tax		$12,154,944
Other Revenue	**$0**	
Interest Earnings		$0
SUBTOTAL REVENUE		**$12,154,944**
USE OF NET POSITION		$0
TOTAL REVENUE		**$12,154,944**
EXPENSES:		
Alliance Airport Facility Maintenance Fund Appropriations	**$12,154,944**	
SUBTOTAL EXPENSES		**$12,154,944**
CONTRIBUTION TO NET POSITION		$0
TOTAL EXPENSES		**$12,154,944**

*This fund will be reported as part of the General Fund in the Comprehensive Annual Financial Report.

VIII. FORT WORTH PUBLIC IMPROVEMENT DISTRICT FUNDS

The Fort Worth Public Improvement District Funds are used to manage funds from special assessments in each of the City's eight Public Improvement Districts (the PIDs) in accordance with the Public Improvement District Assessment Act, Ch. 372 Texas Local Government Code. Appropriations for the Fort Worth Public Improvement District Funds have been provided via separate ordinances adopted in accordance with state law and such ordinances are ratified and incorporated herein in accordance with Section 3 of this ordinance.

IX. CULTURE AND TOURISM 2% CITY HOT (HOTEL OCCUPANCY TAX) FUND

The Culture and Tourism 2% City HOT Fund is used to manage funds generated from a portion of the City's Hotel Occupancy Tax (two out of nine percent). The Culture and Tourism 2% City HOT Fund shall be provided with such revenue as may be secured from the Hotel Occupancy Tax and other sources as shown by other previously passed ordinances, and such money shall be used in accordance with state law restrictions to meet the requirements of the Culture and Tourism 2% City HOT Fund, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total Culture and Tourism 2% City HOT Fund appropriation of $5,892,126.

CULTURE AND TOURISM 2% CITY HOT FUND BUDGET SUMMARY

REVENUES:	
Taxes	**$5,892,126**
Hotel/Motel Tax -Convention Center	$5,892,126
SUBTOTAL REVENUE	**$5,892,126**
USE OF FUND BALANCE	$0
TOTAL REVENUE	**$5,892,126**
EXPENDITURES:	
Transfers and Others	**$5,892,126**
Debt Transfer Out - Principal - Convention Center & WRMC	$3,725,000
Debt Transfer Out - Interest - Convention Center & WRMC	$2,167,126
SUBTOTAL EXPENDITURES	**$5,892,126**
CONTRIBUTION TO FUND BALANCE	$0
TOTAL EXPENDITURES	**$5,892,126**

X. CULTURE AND TOURISM DFW REVENUE SHARE FUND

The Culture and Tourism DFW Revenue Share Fund is used to manage funds generated from the City's portion of incremental tax and other revenues within the geographical boundaries of the Dallas/Fort Worth International Airport. The Culture and Tourism DFW Revenue Share Fund shall be provided with such revenue as may be secured from taxes and other sources as shown by other previously passed ordinances, revenue sharing agreements, and state law, and such money shall be used to meet the requirements of the Culture and Tourism DFW Revenue Share Fund, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total Culture and Tourism DFW Revenue Share Fund appropriation of $5,500,000.

CULTURE AND TOURISM DFW REVENUE SHARE FUND BUDGET SUMMARY

REVENUES:		
Other Revenue		**$5,500,000**
	DFW Revenue Sharing	$5,500,000
	SUBTOTAL REVENUE	**$5,500,000**
USE OF FUND BALANCE		$0
	TOTAL REVENUE	**$5,500,000**
EXPENDITURES:		
Transfers and Others		**$5,500,000**
	Capital Transfer - Pay as You Go Capital	$4,862,708
	Debt Service for Principal - Convention Center & WRMC	$ 253,435
	Debt Service for Interest - Convention Center & WRMC	$ 383,857
	SUBTOTAL EXPENDITURES	**$5,500,000**
CONTRIBUTION TO FUND BALANCE		$0
	TOTAL EXPENDITURES	**$5,500,000**

XI. SPECIAL PURPOSE FUND

The Special Purpose Fund is used to manage funds associated with various City programs and projects. The Special Purpose Fund shall be provided with such revenue as may be secured from charges for service, investment income, taxes, or other sources as shown by other previously passed ordinances, and such money shall be used to meet the requirements of the specified program for the recipient departments in the budget of the City Manager, which includes a total Special Purpose Fund estimated appropriation of $5,365,922, including a $900,000 contribution to fund balance in the Cable Office Project, a $227,826 contribution to fund balance in the Municipal Court Case Management System Project, a $174,681 use of fund balance in the Municipal Court Security Project, and a $33,284 contribution to fund balance in the Municipal Court Juvenile Case Manager Project.

SPECIAL PURPOSE FUND BUDGET SUMMARY

REVENUES:

Taxes		**$1,200,000**
	Public, Educational, and Governmental (PEG) Programming	$1,200,000
Intergovernmental Revenue		**$148,089**
	Texas Comptroller	$148,089
Charges for Services		**$2,041,495**
	Contract Instructor	$454,819
	Court Security Fee	$249,598
	Court Technology Fee	$331,642
	Juvenile Case Manager Fee	$200,280
	Nature Center Entry Fee	$71,316
	Registration	$733,841
Use of Money and Property		**$1,717,084**
	Contribution from Others	$1,680,467
	Interest Earnings	$36,617
Other Revenue		**$1,608**
	SUBTOTAL REVENUE	**$5,108,276**
Operating Transfers and Other Sources		**$82,965**
	Transfer from General Fund (CFW match)	$82,965
	SUBTOTAL OPERATING TRANSFERS	**$82,965**
USE OF FUND BALANCE		$174,681
	TOTAL REVENUE	**$5,365,922**

EXPENSES:

Special Purpose Fund Appropriations		**$4,197,812**
Transfers and Others		**$7,000**
Operating Transfer Out to the General Fund for the summer swim classes		$7,000
	SUBTOTAL OPERATING TRANSFERS	**$4,204,812**
CONTRIBUTION TO FUND BALANCE		$1,161,110
	TOTAL EXPENSES	**$5,365,922**

XII. ENVIRONMENTAL PROTECTION FUND

The Environmental Protection Fund is used to manage funds associated with offsetting the costs of complying with state and federally mandated environmental regulations throughout the City. The Environmental Protection Fund shall be provided with such revenue as may be secured from the City's environmental fee and other such sources as may become available from environmental projects or as shown by other previously passed ordinances, and such money shall be used to meet the requirements of the Environmental Protection Fund, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total Environmental Protection Fund appropriation of $4,821,164.

ENVIRONMENTAL PROTECTION FUND BUDGET SUMMARY

REVENUES:	
Charges for Services	**$4,363,615**
Environmental Fee	$3,645,015
Environmental Collection Center Disposal Fee	$718,000
Power Washer Fee	$600
Use of Money & Property	**$71,500**
Interest Earnings	$71,500
Other Revenue	**$13,000**
Miscellaneous Revenues	$13,000
SUBTOTAL REVENUE	**$4,448,115**
Operating Transfers and Other Sources	
Transfer from the Solid Waste Fund for the Environmental Collection Center	$373,049
SUBTOTAL OPERATING TRANSFERS	**$373,049**
USE OF FUND BALANCE	$0
TOTAL REVENUE	**$4,821,164**
EXPENDITURES:	
Environmental Protection Fund Appropriations	**$3,682,274**
Transfers and Others	**$1,138,890**
Transfer - Operating for billing services and community outreach	$447,690
Transfer - Capital	$675,200
Bad Debt Expenses	$16,000
SUBTOTAL EXPENSES	**$4,821,164**
CONTRIBUTION TO FUND BALANCE	$0
TOTAL EXPENSES	**$4,821,164**

XIII. MUNICIPAL GOLF FUND

The Municipal Golf Fund is used to manage funds associated with maintenance and operation of the City of Fort Worth's four municipal golf courses. The Municipal Golf Fund shall be provided with such revenue as may be secured from the operation of the Pecan Valley, Rockwood, Meadowbrook, and Sycamore Creek Golf Courses and other sources as shown by other previously passed ordinances, and such money shall be used to meet the requirements of the Municipal Golf Fund, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total Municipal Golf Fund appropriation of $4,470,482, including a $850,000 subsidy from the General Fund.

MUNICIPAL GOLF FUND BUDGET SUMMARY

FY2016

REVENUES:

Charges for Services	**$3,609,982**	
Taxable Revenue includes all carts, electric cart rentals pull cart rentals, rent clubs, resale merchandise and driving range.		$1,740,365
Non-Taxable Revenue includes all rounds, cart trail, gift certificate sold, junior/senior golf pass, pavilion rental.		$1,869,617
Other Revenue	**$10,500**	
Coca-Cola Contract		$10,500
SUBTOTAL REVENUE		**$3,620,482**
Operating Transfers and Other Sources		
Transfer from General Fund for the annual subsidy		$850,000
SUBTOTAL OPERATING TRANSFERS		**$850,000**
USE OF FUND BALANCE		$0
TOTAL REVENUE		**$4,470,482**

EXPENDITURES:

Municipal Golf Fund Appropriations	**$4,402,855**	
Transfers and Others	**$67,627**	
Capital Transfer for the Intra Fund equipment loan for mowing equipment*		$67,627
SUBTOTAL EXPENDITURES		**$4,470,482**
CONTRIBUTION TO FUND BALANCE		$0
TOTAL EXPENDITURES		**$4,470,482**

*Equipment Loan: October 2011 - September 2016 for various mowing equipment to maintain the city's golf courses.

XIV. JUSTICE ASSET FORFEITURE FUND

The Justice Asset Forfeiture Fund is used to manage accrued fund balance from awarded assets associated with the City of Fort Worth Police Department assisting federal law enforcement agencies. In accordance with applicable restrictions, appropriations are limited to actual accrued fund balance, and no anticipated revenues may be budgeted or appropriated. The Justice Asset Forfeiture Fund shall be provided with accrued fund balance, and such money shall be used in accordance with applicable legal restrictions to meet the requirements of the Justice Asset Forfeiture Fund, as provided in the budget of the City Manager, which includes a total Justice Asset Forfeiture Fund appropriation of $560,149, consisting entirely of the use of fund balance.

JUSTICE ASSET FORFEITURE FUND BUDGET SUMMARY

REVENUES:		
Intergovernmental Revenue	**$0**	
Federal Awarded Assets*		$0
SUBTOTAL REVENUE		**$0**
USE OF FUND BALANCE		$560,149
TOTAL REVENUE		**$560,149**
EXPENDITURES:		
Justice Asset Forfeiture Fund Appropriations	**$75,000**	
Transfers and Others	**$485,149**	
Transfer - Capital Fund		$427,783
Grant Match		$57,366
SUBTOTAL EXPENDITURES		**$560,149**
CONTRIBUTION TO FUND BALANCE		$0
TOTAL EXPENDITURES		**$560,149**

* Funds that have not been received are not allowed to be budgeted in Asset Forfeiture Funds.

XV. COMMUNITY TREE PLANTING PROGRAM FUND

The Community Tree Planting Program Fund is used to manage funds associated with the annual planting of trees on public property in partnership with neighborhood associations, schools, businesses and organizations. The Community Tree Planting Program Fund shall be provided with such revenue as may be secured from tree removal fees and other sources as shown by other previously passed ordinances, and such money shall be used to meet the requirements of the Community Tree Planting Program Fund, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total Community Tree Planting Program Fund appropriation of $429,112.

COMMUNITY TREE PLANTING PROGRAM FUND

REVENUES:		
Charges for Service	**$429,112**	
Urban Forestry Fee		$429,112
SUBTOTAL REVENUE		**$429,112**
USE OF FUND BALANCE		$0
TOTAL REVENUE		**$429,112**
EXPENDITURES:		
Community Tree Planting Program Appropriations	**$429,112**	
SUBTOTAL EXPENDITURES		**$429,112**
CONTRIBUTION TO FUND BALANCE		$0
TOTAL EXPENDITURES		**$429,112**

XVI. TREASURY ASSET FORFEITURE FUND

The Treasury Asset Forfeiture Fund is used to manage accrued fund balance from awarded assets associated with certain law enforcement activities in which the City of Fort Worth Police Department has assisted the U.S. Treasury Department. In accordance with applicable restrictions, appropriations are limited to actual accrued fund balance, and no anticipated revenues may be budgeted or appropriated. The Treasury Asset Forfeiture Fund shall be provided with accrued fund balance, and such money shall be used in accordance with legal restrictions to meet the requirements of the Treasury Asset Forfeiture Fund, as provided in the budget of the City Manager, which includes a total Treasury Asset Forfeiture Fund appropriation of $343,000, consisting entirely of the use of fund balance.

TREASURY ASSET FORFEITURE FUND BUDGET SUMMARY

REVENUES:		
Intergovernmental Revenue	**$0**	
Federal Awarded Assets*		$0
SUBTOTAL REVENUE		**$0**
USE OF FUND BALANCE		$343,000
TOTAL REVENUE		**$343,000**
EXPENDITURES:		
Treasury Asset Forfeiture Fund Appropriations	**$0**	
Transfers and Others	**$343,000**	
Transfer - Capital Fund		$343,000
SUBTOTAL EXPENDITURES		**$343,000**
CONTRIBUTION TO FUND BALANCE		$0
TOTAL EXPENDITURES		**$343,000**

* Funds that have not been received are not allowed to be budgeted in Asset Forfeiture Funds.

XVII. LIBRARY AUTOMATION SYSTEM SHARING SPECIAL REVENUE FUND

The Library Automation System Sharing Special Revenue Fund is used to manage funds associated with facilitating shared library technology services among Fort Worth and other area cities. The Library Automation System Sharing Special Revenue Fund shall be provided with such revenue as may be secured from grants and state awards, participating cities' contributions, and other sources as shown by other previously passed ordinances, and such money shall be used to meet requirements of the Library Automation System Sharing Special Revenue Fund, as provided in the budget of the City Manager, which includes a total Library Automation System Sharing Special Revenue Fund appropriation of $315,000, including a $240,629 use of fund balance.

LIBRARY AUTOMATION SYSTEMS SHARING FUND BUDGET SUMMARY

REVENUES:		
Charges for Service	**$74,371**	
Library Automation System		$74,371
SUBTOTAL REVENUE		**$74,371**
USE OF FUND BALANCE		$240,629
TOTAL REVENUE		**$315,000**
EXPENDITURES:		
Library Automation Systems Sharing Appropriations	**$315,000**	
SUBTOTAL EXPENDITURES		**$315,000**
CONTRIBUTION TO FUND BALANCE		$0
TOTAL EXPENDITURES		**$315,000**

XVIII. STATE ASSET FORFEITURE FUND

The State Asset Forfeiture Fund is used to manage accrued fund balance from awarded assets associated with certain law enforcement activities in which the City of Fort Worth Police Department has assisted state law enforcement agencies. In accordance with applicable restrictions, appropriations are limited to actual accrued fund balance, and no anticipated revenues may be budgeted or appropriated. The State Asset Forfeiture Fund shall be provided with accrued fund balance, and such money shall be used in accordance with legal restrictions to meet the requirements of the State Asset Forfeiture Fund, as provided in the budget of the City Manager, which includes a total State Asset Forfeiture Fund appropriation of $221,500, consisting entirely of the use of fund balance.

STATE ASSET FORFEITURE FUND BUDGET SUMMARY

REVENUES:		
Intergovernmental Revenue	**$0**	
State Awarded Assets*		$0
SUBTOTAL REVENUE		**$0**
USE OF FUND BALANCE		$221,500
TOTAL REVENUE		**$221,500**
EXPENDITURES:		
State Asset Forfeiture Fund Appropriations	**$0**	
Transfers and Others	**$221,500**	
Transfer - Capital Fund		$221,500
SUBTOTAL EXPENDITURES		**$221,500**
CONTRIBUTION TO FUND BALANCE		$0
TOTAL EXPENDITURES		**$221,500**

* Funds that have not been received are not allowed to be budgeted in Asset Forfeiture Funds.

XIX. LAKE WORTH TRUST FUND

The Lake Worth Trust Fund is used to manage funds generated from the surface lease of City-owned property around the lake and from transfers of mineral revenue and other monies in accordance with City policy, with such funds to be used for maintenance of park grounds and the purchase of improvements on leased properties in the event the properties are not purchased by the lessees. The Lake Worth Trust Fund shall be provided with such revenue as may be secured from leases of Lake Worth properties and other sources, as shown in the budget of the City Manager, and such money shall be used to meet requirements of the Lake Worth Trust Fund as provided in the budget of the City Manager, which includes a total Lake Worth Trust Fund appropriation of $186,000.

LAKE WORTH TRUST FUND BUDGET SUMMARY

REVENUES:		
Charges for Service	**$35,000**	
Boat Fees for sale of boat stickers		$35,000
Use of Money & Property	**$151,000**	
Lease Revenue from Lake Worth leaseholders		$151,000
SUBTOTAL REVENUE		**$186,000**
USE OF FUND BALANCE		$0
TOTAL REVENUE		**$186,000**
EXPENDITURES:		
Lake Worth Trust Fund Appropriations	**$21,000**	
Transfers and Others	**$165,000**	
Operating Transfer Out to offset cost to Municipal Court to fund three Deputy Marshals for security		$165,000
SUBTOTAL EXPENDITURES		**$186,000**
CONTRIBUTION TO FUND BALANCE		$0
TOTAL EXPENDITURES		**$186,000**

GENERAL DEBT SERVICE FUND

General debt service funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

XX. GENERAL DEBT SERVICE FUND

The General Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest and is used to manage funds paid on loans and public securities of the City, as a borrower or issuer, for principal and interest costs associated with the City's tax-supported debt obligations. The General Debt Service Fund shall be provided with such revenue as may be secured from tax revenues and other sources as shown by other previously passed ordinances, and such money shall be used for the purpose of paying interest and principal and creating a sinking fund for all outstanding general indebtedness to meet the requirements of the General Debt Service Fund, as provided in the budget of the City Manager, which includes a total General Debt Service Fund appropriation of $90,194,861, including a $6,575,659 contribution to fund balance.

GENERAL DEBT SERVICE FUND BUDGET SUMMARY

REVENUES:	
Taxes	**$85,048,905**
Property Tax	$84,548,905
Delinquent Property Tax	$500,000
Use of Money & Property	**$2,100,000**
Interest Earnings	$2,100,000
SUBTOTAL REVENUE	**$87,148,905**
Operating Transfers and Other Sources	**$3,045,956**
Transfers from CCPD (police) for the radio system	$3,045,956
SUBTOTAL OPERATING TRANSFERS	**$3,045,956**
USE OF FUND BALANCE	$0
TOTAL REVENUE	**$90,194,861**
EXPENSES:	
Debt Service	**$83,619,202**
Principal	$56,930,350
Interest	$26,580,852
Other Expenses	$108,000
SUBTOTAL EXPENSES	**$83,619,202**
CONTRIBUTION TO FUND BALANCE	$6,575,659
TOTAL EXPENSES	**$90,194,861**

XXI. CULTURE AND TOURISM DEBT SERVICE FUND

The Culture and Tourism Debt Service Fund is used to account for the accumulation of resources for, and the payment of, long-term debt principal and interest and is used to manage funds paid on loans and public securities of the City, as a borrower or issuer, for principal and interest costs associated with the City's tax-supported debt obligations. The Culture and Tourism Debt Service Fund shall be provided with such revenue as may be secured from tax revenues, other sources as shown by other previously passed ordinances, and primarily from transfers by the Culture and Tourism operating funds. Such money shall be used for the purpose of paying interest and principal and creating a sinking fund for all outstanding indebtedness to meet the requirements of the Culture and Tourism Debt Service Fund, as provided in the budget of the City Manager, which includes a total Culture and Tourism Debt Service Fund appropriation of $8,190,983, including a $138,300 contribution to fund balance.

CULTURE AND TOURISM DEBT SERVICE FUND BUDGET SUMMARY

REVENUES:		
Use of Money and Property	**$140,000**	
SUBTOTAL REVENUE	**$140,000**	
Operating Transfers and Other Sources	**$8,050,983**	
Transfer from Culture and Tourism operating funds		$6,872,789
Transfer from Culture and Tourism Capital Project Fund		$1,178,194
SUBTOTAL OPERATING TRANSFERS		**$8,050,983**
USE OF FUND BALANCE		$0
TOTAL REVENUE		**$8,190,983**
EXPENSES:		
Debt Service	**$8,052,983**	
Principal		$5,500,000
Interest		$2,550,983
Other Expenses		$1,700
SUBTOTAL EXPENSES		**$8,052,983**
CONTRIBUTION TO FUND BALANCE		$138,300
TOTAL EXPENSES		**$8,190,983**

XXII. GOLF DEBT SERVICE FUND

The Golf Debt Service Fund is used to account for the accumulation of resources for, and the payment of, long-term debt principal and interest and is used to manage funds paid on loans and public securities of the City, as a borrower or issuer, for principal and interest costs associated with the City's tax-supported debt obligations. The Golf Debt Service Fund shall be provided with such revenue as may be secured from tax revenues, other sources as shown by other previously passed ordinances and primarily from transfers by the Municipal Golf operating fund. Such money shall be used for the purpose of paying interest and principal and creating a sinking fund for all outstanding indebtedness to meet the requirements of the Golf Debt Service Fund, as provided in the budget of the City Manager, which includes a total Golf Debt Service Fund appropriation of $329,450, including a $94,300 contribution to fund balance.

GOLF DEBT SERVICE FUND BUDGET SUMMARY

REVENUES:		
Use of Money and Property	**$95,000**	
SUBTOTAL REVENUE	**$95,000**	
Operating Transfers and Other Sources	**$234,450**	
Transfers from Golf Gas Lease Capital Project Fund		$234,450
SUBTOTAL OPERATING TRANSFERS		**$234,450**
USE OF FUND BALANCE		$0
TOTAL REVENUE		**$329,450**
EXPENSES:		
Debt Service	**$235,150**	
Principal		$160,000
Interest		$74,450
Other Expenses		$700
SUBTOTAL EXPENSES		**$235,150**
CONTRIBUTION TO FUND BALANCE		$94,300
TOTAL EXPENSES		**$329,450**

PROPRIETARY FUNDS

Proprietary Funds are used to account for the City's organizations and activities that are similar to businesses found in the private sector. These funds are intended to be self-supporting with services being financed through user charges or on a cost reimbursement basis. Appropriations in proprietary funds are presented below in alphabetical order.

ENTERPRISE FUNDS

Enterprise funds are proprietary funds that are used for services provided to external customers on an exchange-based, user charge basis, in which customers receive a benefit equivalent to the amount being paid and which is similar to the operation of a commercial enterprise.

XXIII. MUNICIPAL AIRPORTS FUND

The Municipal Airports Fund is used to manage funds associated with the maintenance, management, operations, development, and promotion of Alliance, Meacham International, and Spinks Airports. The Municipal Airports Fund shall be provided with such revenue as may be secured from the various sources included in the budget of the City Manager, and such money shall be used to meet the requirements of the Municipal Airports Fund, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total Municipal Airports Fund appropriation of $5,157,422, including a $80,000 contribution to net position.

MUNICIPAL AIRPORTS FUND BUDGET SUMMARY

REVENUES:

License & Permits	**$18,120**
Aviation Permits	$18,120
Charges for Services	**$2,001,575**
Fuel Flowage Fee	$1,058,575
Aircraft Landing Fee	$892,000
Aircraft Parking	$51,000
Use of Money & Property	**$3,042,727**
Land Lease	$1,646,774
Hangar Lease Revenue	$1,062,505
Other Leases	$226,451
Terminal Office Lease	$106,997
Other Revenue	**$40,000**
Miscellaneous Revenues	$40,000
SUBTOTAL REVENUE	**$5,102,422**
Operating Transfers and Other Sources	
Transfer from General Fund for Fire Station Lease	$55,000
SUBTOTAL OPERATING TRANSFERS	**$55,000**
USE OF NET POSITION	$0
TOTAL REVENUE	**$5,157,422**

EXPENSES:

Municipal Airport Fund Appropriations	**$4,788,922**
Transfers and Others	**$288,500**
Transfer - Operating to the General Fund for fire services	$55,000
Transfer - Capital	$233,500
SUBTOTAL EXPENSES	**$5,077,422**
CONTRIBUTION TO NET POSITION	$80,000
TOTAL EXPENSES	**$5,157,422**

XXIV. MUNICIPAL PARKING FUND

The Municipal Parking Fund is used to manage funds associated with the City's parking operations, which include metered parking spaces, parking garages, surface lots, parking-garage office space, valet parking permits, designated mobility-impaired street parking, and shared departmental responsibility for parking enforcement. The Municipal Parking Fund shall be provided with such revenue as may be secured from commercial off-street parking to employees and citizens and commercial office space leases in the Municipal Parking Garage and other sources as shown by other previously passed ordinances, and such money shall be used to meet the requirements of the Municipal Parking Fund, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total Municipal Parking Fund appropriation of $7,201,640.

MUNICIPAL PARKING FUND BUDGET SUMMARY

REVENUES:

License & Permits	**$12,413**	
Private Street Use Permit		$7,413
Parking Meter Permit		$5,000
Charges for Services	**$7,089,189**	
Parking Garages		$4,904,194
Parking Meters		$2,046,628
Parking Surface Lot		$81,457
Parking Hang Tag		$49,150
Mobility Impaired Non-city		$7,760
Use of Money & Property	**$99,168**	
Office Lease		$96,668
Interest Earnings		$2,500
Other Revenue	**$870**	
Other Revenue		$870
SUBTOTAL REVENUE	**$7,201,640**	
USE OF NET POSITION		$0
TOTAL REVENUE		**$7,201,640**

EXPENSES:

Municipal Parking Fund Appropriations	**$3,021,258**	
Debt Service Payments	**$4,180,382**	
Debt Service for Principal		$1,640,000
Debt Service for Interest		$2,418,615
Debt Service for Energy Savings Program		$ 121,767
SUBTOTAL EXPENSES	**$7,201,640**	
CONTRIBUTION TO NET POSITION		$0
TOTAL EXPENSES		**$7,201,640**

XXV. SOLID WASTE FUND

The Solid Waste Fund is used to manage funds associated with the solid waste and recyclable material collection and disposal services provided to Fort Worth residents. The Solid Waste Fund shall be provided with such revenue as may be secured from the collection of municipal solid waste and other sources as shown by other previously passed ordinances, and such money shall be used to meet the requirements of the Solid Waste Fund, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total appropriation for the Solid Waste Fund of $58,450,241.

SOLID WASTE FUND BUDGET SUMMARY

REVENUES:

Licenses & Permits	**$17,750**
Waste Vehicle Permits	$17,750
Charges for Service	**$49,203,336**
Residential Billing Revenue	$46,231,687
Commercial Waste Revenue	$522,774
Container Hauling Fee	$2,448,875
Use of Money and Property	**$4,367,184**
Landfill Lease Revenue	$3,992,184
Interest Earnings	$375,000
Other Revenue	**$4,861,971**
Recycling Waste	$3,054,676
Contractually Required Payments for Solid Waste Program	$904,064
Misc. Charges incl. Year End Amortization of Landfill Rent	$603,629
Yard Cart Sales	$123,375
Bad Debts Recovered	$85,000
Non-Compliant Brush/Bulk	$68,453
Compliant Brush/Bulk	$22,774
SUBTOTAL REVENUE	**$58,450,241**
USE OF NET POSITION	$0
TOTAL REVENUE	**$58,450,241**

EXPENSES:

Solid Waste Appropriations	**$51,456,840**
Debt Service Payments	**$578,041**
Debt Service for Principal - Road to Landfill	$479,650
Debt Service for Interest - Road to Landfill	$98,391
Transfers and Others	**$6,415,360**
Operating Transfer to General Fund for Grants of Privilege	$2,448,875
Operating Transfer to Field Ops for SW Related Activities	$1,424,940
Operating Transfer to Water for Monthly Billing Costs	$1,109,069
Operating Transfer Consumer Health for SW Related Activities	$245,938
Operating Transfer to Env. Mgmt. for use of Collection Center	$373,049
Operating Transfer for General Fund for Public Education	$175,000
Operating Transfer for Vehicles From Funded Improvements	$48,500
Capital Transfer Out	$99,078
Payment in Lieu of Taxes	$140,911
Bad Debt Expense	$350,000
SUBTOTAL EXPENSES	**$58,450,241**
CONTRIBUTION TO NET POSITION	$0
TOTAL EXPENSES	**$58,450,241**

XXVI. STORMWATER UTILITY FUND

The Stormwater Utility Fund is used to manage funds generated from the storm water utility fee, which funds projects to protect people and property from harmful stormwater runoff. The Stormwater Utility Fund shall be provided with such revenue as may be secured from the provision of Stormwater services, and such money shall be used to meet the requirements of the Stormwater Utility Fund, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total Stormwater Utility Fund appropriation of $37,085,478.

STORMWATER UTILITY FUND BUDGET SUMMARY

REVENUES:		
Charges for Service	**$36,870,478**	
Utility Fee for commercial (non-residential) customers - 59%		$21,753,582
Utility Fee for residential (single family) customers - 41%		$15,116,896
Use of Money & Property	**$192,000**	
Interest Earnings		$192,000
Other Revenue	**$3,000**	
Miscellaneous Revenue		$3,000
SUBTOTAL REVENUE		**$37,065,478**
OPERATING TRANSFERS AND OTHER SOURCES		
Sale of Capital Asset		$20,000
SUBTOTAL OPERATING TRANSFERS AND OTHER SOURCES		**$20,000**
USE OF NET POSITION		$0
TOTAL REVENUE		**$37,085,478**
EXPENSES:		
Stormwater Utility Fund Appropriations	**$13,838,581**	
Debt Service	**$10,150,587**	
Debt Service - Principal for Aviation loan		$761,925
Debt Service - Interest for Aviation loan		$33,733
Debt Service - Principal for Energy Savings Program		$2,810
Debt Service - Interest for Energy Savings Program		$1,101
Debt Service - Interest for Drainage Utility		$5,221,018
Debt Service - Principal for Drainage Utility		$4,130,000
Transfers and Others	**$10,767,417**	
Capital Transfer		$8,512,066
Other Operating Transfers:		$944,316
Customer and billing cost of service allocation from Water	$931,816	
Transfer to General Fund for Neighborhood Educators.	$12,500	
Transfer for Payment in Lieu of Taxes		$1,101,035
Bad Debt Expenses for billed receivables reclassified as write-off		$210,000
SUBTOTAL EXPENSES		**$34,756,585**
CONTRIBUTION TO NET POSITION		$2,328,893
TOTAL EXPENSES		**$37,085,478**

XXVII. WATER AND SEWER FUND

The Water and Sewer Fund is used to manage funds generated from revenues generated by the water and wastewater services provided to retail (including residential, commercial, industrial, irrigation, super user and gas well drillers) and wholesale customers. The Water and Sewer Fund shall be provided with such revenue as may be secured from the sale of water, sewer services, and other sources as shown by other previously passed ordinances, and such money shall be used to meet the requirements of the Water and Sewer Fund, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total appropriation for the Water and Sewer Fund of $425,583,755, including a $6,080,544 contribution to net position.

WATER AND SEWER FUND BUDGET SUMMARY

REVENUES:

License & Permits	**$697,000**
Grease Trap Discharge Permit	$250,000
Cross Connect and Liquid Waste Permit	$447,000
Charges for Services	**$404,207,605**
Water Service	$178,470,260
Sewer Service	$140,247,712
Water Contracts	$56,390,360
Sewer Contracts	$25,000,000
Water Line Extensions	$1,401,283
Sewer Line Extensions	$600,000
Water Taps	$583,729
Sewer Taps	$415,000
Wholesale Reclaimed Water	$480,000
Industrial Waste Monitoring	$350,000
Resale of Treated Wastewater	$120,000
Water Lab Fees	$99,261
Other Miscellaneous Fees	$50,000
Use of Money & Property	**$276,768**
Interest Earnings	$276,768
Other Revenue	**$11,701,253**
Miscellaneous Service Fees (activation and reactivation fee, and locked meter)	$11,701,253
SUBTOTAL REVENUE	**$416,882,626**
OPERATING TRANSFERS AND OTHER SOURCES	
Transfer from Water Impact Fees	$3,623,005
Transfer from Sewer Impact Fees	$2,639,672
Transfer from the Solid Waste Fund	$1,109,070
Transfer from the Stormwater Utility Fund	$913,192
Transfer from the Environmental Protection Fund	$372,690
Sale of surplus equipment	$43,500
SUBTOTAL OPERATING TRANSFERS AND OTHER SOURCES	**$8,701,129**
USE OF NET POSITION	$0
TOTAL REVENUE	**$425,583,755**

WATER AND SEWER FUND BUDGET SUMMARY

EXPENSES:

Water and Sewer Fund Appropriations		**$261,703,247**
Debt Service Payments		**$90,758,830**
Debt Service for Principal - Revenue Bonds		$61,380,000
Debt Service for Interest - Revenue Bonds		$29,374,830
Debt Service Payment for Energy Savings Performance Contract		$ 14,000
TRANSFERS AND OTHERS USES		**$67,031,134**
Intrafund Transfer for Cash Funded Capital Projects & Public Art		$52,368,399
Transfer for Payment in Lieu of Taxes		$6,156,289
Capital Transfer - Vehicle and Equipment Replacement		$4,601,290
Energy Savings Municipal Lease		$1,741,660
Bad Debt Expenses for billed receivables reclassified as write-off		$1,520,648
Handling Charges for debt issuance and direct purchase note program		$462,000
Other Operating Transfers:		$180,848
Transfer to Parks - Conservation Garden	$43,288	
Transfer to CMO - Community Outreach	$12,560	
Wholesale Wastewater Contract	$125,000	
SUBTOTAL EXPENSES		**$419,503,211**
CONTRIBUTION TO NET POSITION		$6,080,544
TOTAL EXPENSES		**$425,583,755**

INTERNAL SERVICE FUNDS

Internal service funds are proprietary funds used for operations provided to internal customers (other City funds or departments) on a cost-reimbursement basis, in which customer departments and funds pay on a pro-rata, per-employee basis for operating costs of the department or fund that is providing services.

XXVIII. CAPITAL PROJECTS SERVICES FUND

The Capital Projects Services Fund is used to manage funds generated from the internal service fee paid by General Fund departments and other funds for services associated with implementation of capital projects. The Capital Projects Services Fund shall be provided with such revenue as may be secured from in-house charges to City departments for the provision of engineering services and other such sources as shown by other previously passed ordinances, and such money shall be used to meet the requirements of the Capital Projects Services, as provided in the budget of the City Manager, which includes a total Capital Projects Services Fund appropriation of $8,705,232.

CAPITAL PROJECT SERVICES FUND BUDGET SUMMARY

REVENUES:

Charges for Services	**$8,539,484**
Contract Street Maintenance	$709,252
Easements and Vacations	$20,000
TPW CFA	$3,829,420
Water Capital	$1,680,321
Sewer Capital	$1,213,076
General Fund	$746,791
Airport Capital	$140,624
Water/Sewer	$200,000
Use of Money & Property	**$25,000**
Interest Earnings	$25,000
Other Revenue	**$139,248**
Miscellaneous Revenue	$139,248
SUBTOTAL REVENUE	**$8,703,732**
Operating Transfers and Other Sources	
Salvage Sales	$1,500
SUBTOTAL OPERATING TRANSFERS	**$1,500**
USE OF NET POSITION	$0
TOTAL REVENUE	**$8,705,232**

EXPENSES:

Capital Project Services Fund Appropriations	**$8,702,127**
Debt Service	**$3,105**
Debt Service for Principal - Energy Savings Program	$2,232
Debt Service for Interest - Energy Savings Program	$873
SUBTOTAL EXPENSES	**$8,705,232**
CONTRIBUTION TO NET POSITION	$0
TOTAL EXPENSES	**$8,705,232**

XXIX. EQUIPMENT SERVICES FUND

The Equipment Services Fund is used to manage funds generated from the internal service fee paid by General Fund departments and other funds for services and costs associated with maintenance of the City's fleet of motor vehicles. The Equipment Services Fund shall be provided with such revenue as may be secured from in-house charges to City departments for the performance of vehicle maintenance and other operations at the City's service centers, and other sources as shown by other ordinances heretofore passed, and such money shall be used to meet the requirements of the Equipment Services Fund, as provided in the budget of the City Manager, which includes a total Equipment Services Fund appropriation of $28,014,081, including a $1,291,209 contribution to net position.

EQUIPMENT SERVICES FUND BUDGET SUMMARY

REVENUES:

Intergovernmental Revenue	**$15,000**
Environmental Protection Agency	$15,000
Charges for Services	**$27,870,579**
Equipment/Maintenance Labor Costs	$9,478,500
Motor Vehicle Repair & Maintenance Supplies	$5,585,380
Outside Repair & Maintenance Costs	$2,757,553
Fuel Sales	$7,764,555
ESD Administrative Charge	$2,089,620
Lubricant & Propane Sales	$133,921
Car Washes	$52,050
Others	$9,000
Other Revenue	**$18,500**
Miscellaneous Revenues	$18,500
SUBTOTAL REVENUE	**$27,904,079**
Operating Transfers and Other Sources	
Transfer from Grants Capital Projects for alternative-fueled vehicles	$100,000
Salvage Sales	$10,000
SUBTOTAL OPERATING TRANSFERS	**$110,000**
USE OF NET POSITION	$0
TOTAL REVENUE	**$28,014,081**

EXPENSES:

Equipment Services Fund Appropriations	**$26,572,872**
Transfers and Others	**$150,000**
Transfer - Capital Fund	$150,000
SUBTOTAL EXPENSES	**$26,722,872**
CONTRIBUTION TO NET POSITION	$1,291,209
TOTAL EXPENSES	**$28,014,081**

XXX. GROUP HEALTH AND LIFE INSURANCE FUND

The Group Health and Life Insurance Fund is used to manage funds generated from the internal service fee and health benefit expenses paid by General Fund departments, other funds, and participating individuals for services and costs associated with employee health benefit and life insurance coverage. With very limited exceptions, the City can make changes to its benefit offerings at any time; these changes could include discontinuing benefit programs or changing the rates at which the City contributes toward benefit costs. In general, employee benefits, except for previously accrued retirement benefits, are not guaranteed to continue, and City contributions to any benefit program are subject to sufficient funds being available and allocated in the annual budget process, which includes appropriations solely for benefits projected to be payable during the ensuing fiscal year in accordance with the pay-as-you-go funding plan for other post-employment benefit (OPEB) liabilities that was adopted in Resolution 4464-06-2015. The Group Health and Life Insurance Fund shall be provided with such revenue as may be secured from City transfers from each operating department/fund, from contributions from participating individuals, and from the various sources included in the budget of the City Manager, and such money shall be used to meet the requirements of the Group Health and Life Insurance Fund, as provided in the budget of the City Manager, which includes a total Group Health and Life Insurance Fund appropriation of $102,100,234.

GROUP HEALTH AND LIFE INSURANCE FUND BUDGET SUMMARY

REVENUES:

Use of Money & Property	**$357,366**
Interest Earnings	$357,366
Other Revenue	**$101,742,868**
Contribution from Employees	$19,075,830
Contribution Retiree	$7,604,335
Contributions from General Fund	$54,473,316
Contributions from Water and Sewer Fund	$9,686,315
Contributions from Crime District	$2,694,672
Contributions from Equipment Services	$1,541,558
Contributions from ITS	$1,404,669
Contributions from Solid Waste	$1,110,665
Contributions from Culture Tourism	$1,059,520
Contributions from Stormwater Utility Fund	$886,447
Contributions from Capital Projects Service Fund	$707,460
Contributions from Golf Fund	$331,989
Contributions from Red Light	$270,036
Contributions from Municipal Airport	$245,899
Contributions from Environmental Management	$199,560
Contributions from Risk Management	$142,965
Contributions from Municipal Parking	$81,876
Contributions from Group Health Insurance	$56,316
Contributions from Workers' Compensation	$45,096
Contributions from Library Automation Fund	$13,440
Miscellaneous Revenue from pharmacy rebates	$110,904
SUBTOTAL REVENUE	**$102,100,234**
USE OF NET POSITION	$0
TOTAL REVENUE	**$102,100,234**

EXPENSES:

Group Health and Life Insurance Fund Appropriations	**$102,050,234**
Transfers and Others	**$50,000**
Capital Transfer for the study of the Employee Medical & Pharmacy Clinic/Wellness Center	$50,000
SUBTOTAL EXPENSES	**$102,100,234**
CONTRIBUTION TO NET POSITION	$0
TOTAL EXPENSES	**$102,100,234**

XXXI. INFORMATION TECHNOLOGY SYSTEMS FUND

The Information Technology Systems Fund is used to manage funds generated from the internal service fee paid by General Fund departments and other funds for services and costs associated with information technology services. The Information Technology Systems Fund shall be provided with such revenue as may be secured from transfers from City departments for the provision of information technology services and other sources as shown by other previously passed ordinances, and such money shall be used to meet the requirements of the Information Technology Systems Fund, as provided in the budget of the City Manager, which includes a total Information Technology Systems Fund appropriation of $28,282,200.

INFORMATION SYSTEMS FUND BUDGET SUMMARY

REVENUES:

Charges for Services	**$27,582,117**
Computing Services Fee	$17,759,743
Telephone Service Fee	$6,471,607
Radio Service Fee	$1,396,040
Radio Tower & Other Subscribers	$1,144,953
Computer Equipment Maintenance Fee	$809,774
Use of Money & Property	**$83**
Interest Earnings	$83
SUBTOTAL REVENUE	**$27,582,200**
Operating Transfers and Other Sources	
Transfer from ERP Capital Fund	$700,000
SUBTOTAL OPERATING TRANSFERS	**$700,000**
USE OF NET POSITION	$0
TOTAL REVENUE	**$28,282,200**

EXPENSES:

Information Technology Systems Fund Appropriations	**$27,408,200**
Transfers and Others	**$874,000**
Transfer - Capital	$874,000
SUBTOTAL EXPENSES	**$28,282,200**
CONTRIBUTION TO NET POSITION	$0
TOTAL EXPENSES	**$28,282,200**

XXXII. RISK FINANCING FUND

The Risk Financing Fund is used to manage funds generated from the internal service fee paid by General Fund departments and other funds for implementation of statutorily mandated workers' compensation benefits for City employees and services associated with both City and third-party injury and property claims and risk reduction and avoidance strategies related thereto. The Risk Financing Fund shall be provided with such revenue as may be secured from transfers from each operating fund and from the various sources included in the budget of the City Manager, and such money shall be used to meet the requirements of the Risk Financing Fund, as provided in the budget of the City Manager, which includes a total Risk Financing Fund appropriation of $20,210,822, including a $1,000,000 contribution to net position.

RISK FINANCING BUDGET SUMMARY

REVENUES:

Other Revenue	**$20,210,822**
General Fund	$13,885,660
Water/Sewer Fund	$3,159,898
Culture & Tourism Fund	$702,674
Municipal Airport Fund	$144,727
Solid Waste Fund	$116,787
Equipment Services Fund	$305,647
Municipal Parking Fund	$66,578
IT Fund	$144,813
CCPD	$22,583
Red Light Fund	$33,849
Stormwater Fund	$152,748
Capital Project Services Fund	$87,424
Municipal Golf Fund	$39,094
Environmental Mgmt. Fund	$16,950
Subrogation Revenue	$89,045
Contributions from Workers' Compensation*	$33,512
Contributions from Group Health Insurance	$4,494
Contributions from Risk Management*	$2,857
Workers' Compensation Reimbursement for catastrophic claims and losses that may be incurred by City employees.	$1,201,482
SUBTOTAL REVENUE	**$20,210,822**
USE OF NET POSITION	$0
TOTAL REVENUE	**$20,210,822**

EXPENSES

Risk Management Appropriations	**$13,098,553**
Workers' Compensation Appropriations	**$6,112,269**
SUBTOTAL EXPENSES	**$19,210,822**
CONTRIBUTION TO NET POSITION	$1,000,000
TOTAL EXPENSES	**$20,210,822**

*The fund is a combination of Workers' Compensation and Risk Management. The contribution for the Risk Financing Fund is based on previous year's workers' compensation claims for authorized positions that went out on workers' compensation.

XXXIII. CIVIL SERVICE SALARIES

Attached as Addendum A, and made a part of this ordinance by incorporation, are the salary schedules for Fort Worth Fire Department civil service classifications below the classification of Chief and Fort Worth Police Department civil service classifications below the classification of Deputy Chief for the fiscal year beginning October 1, 2015. These schedules set out the annual base pay for each listed civil service classification in the Fort Worth Fire Department and in the Fort Worth Police Department and provide for additional seniority pay as determined by each civil service employee's anniversary date. The seniority pay provided for in this ordinance is in addition to and not in lieu of the longevity pay provided for by Texas Local Government Code section 141.032.

SECTION 2.

That, in accordance with Chapter X of the Charter of the City of Fort Worth, Texas, by adoption of this ordinance, the City Council authorizes and delegates to the City's Chief Financial Officer authority to take all actions necessary to effect transfers of monies that are designated in the budget for transfer between and among departments and funds of the City during the upcoming fiscal year, provided, however, that the Chief Financial Officer shall be required to report such transfers to the City Council in a periodic financial report, which shall be submitted no less than quarterly throughout the fiscal year.

That appropriations in the Special Donations Fund in Section 1 of this ordinance specifically identify and allocate monies, such as grant funds and donations, that are anticipated to be received during the fiscal year. In accordance with Chapter X of the Charter of the City of Fort Worth, Texas, by adoption of this ordinance, the City Council authorizes and delegates to City's Chief Financial Officer authority, following the actual receipt or availability of such monies, to enact and make transfers and allocations of such monies in a cumulative amount not to exceed the total amount budgeted, with such transfers and appropriation to be made from the Non-Departmental Center of the Special Donations Fund to the receiving department's center within the Special Donations Fund, provided, however, that the Chief Financial Officer shall be required to report such transfers and allocations to the City Council in periodic financial reports, which shall be submitted no less than quarterly throughout the fiscal year.

That, as detailed in the City Manager's budget, appropriations in Section 1 of this ordinance specifically identify and allocate monies within the Non-Departmental Center of the General Fund for designated purposes, such as terminal leave payouts and departmental relocations that are anticipated to occur during the upcoming fiscal year. The City's Chief Financial Officer is hereby authorized and delegated authority, in connection with the occurrence

of an event within a designated purpose, to take all actions necessary to effect transfers and allocations of such monies in a cumulative amount not to exceed the total amount budgeted for the designated purpose, with such transfers and appropriation to be made from the Non-Departmental Center of the General Fund to the applicable fund of the department incurring the cost, provided, however, that the Chief Financial Officer shall be required to report such transfers and allocations to the City Council in periodic financial reports, which shall be submitted no less than quarterly throughout the fiscal year.

SECTION 3.

That all appropriation ordinances approved by the City Council effecting this budget for the ensuing fiscal year beginning October 1, 2015, and ending September 30, 2016, are hereby ratified and incorporated into the same.

SECTION 4.

That the distribution and division of the above named appropriations be made in accordance with the budget of expenditures submitted by the City Manager and as revised by the City Council in accordance with the provisions of the City Charter and adopted by the City Council, which budget is on file with the City Secretary, incorporated herein, and made a part of this ordinance by reference thereto and shall be considered in connection with the expenditures of the above appropriations.

SECTION 5.

That no department, division, officer, or employee of the City may expend, obligate, or commit any funds in an amount that exceeds the lesser of: (i) appropriations authorized by the adopted budget, including any duly enacted amendments thereto, or (ii) actual available resources. Further, that no department, division, officer, or employee of the City may expend, obligate, or commit any monies, such as grant funds or donations, that are anticipated to be received or any

monies, such as asset forfeiture fund balance, that are anticipated to become available for expenditure unless and until such funds have been transferred and allocated in accordance with Section 2.

SECTION 6.

That, except as otherwise provided in this section, the legal level of control shall be at the department for each fund for which a budget is adopted herein, meaning that, notwithstanding appropriation or expense category details outlined in the budget documents incorporated herein under Section 4 of this ordinance, the Chief Financial Officer acting on behalf of the City Manager may, in consultation with a department head, approve reallocation of funds between and among categories of budgeted expenses within a department's budget without the approval of the City Council so long as such reallocation otherwise complies with all applicable laws and ordinances and does not result in a net increase to the department's overall appropriation. Notwithstanding the foregoing, the Chief Financial Officer is authorized: (i) to make transfers from the Non-Departmental Center of the General Fund to another department in accordance with Section 2 of this ordinance and (ii) to transfer revenues, appropriations, and associated authorized positions between departments within a single fund in order to reflect any organizational changes occurring during the fiscal year.

SECTION 7.

That on Tuesday, August 11, 2015, the City Manager presented to the City Council his budget estimate; that the City Council of the City of Fort Worth shall sit as a committee of the whole in the Council Chamber at the City Hall in the City of Fort Worth on the 18th day of August, A.D. 2015, at 7:00 o'clock P.M., to hear any complaints, suggestions, or observations that any citizen, taxpayer, or party interested may desire to make with reference to any or all of the provisions of this ordinance; and that such committee shall continue its deliberations from time to

time and day to day until the public has been given a full opportunity to be heard.

SECTION 8.

That following the commencement of the public hearings for which provision has been made in the preceding section, this ordinance shall be published two times.

SECTION 9.

That this ordinance shall be first published in the official newspaper of the City of Fort Worth, which newspaper is one of general circulation in said City, after its initial reading.

SECTION 10.

That this ordinance shall not be presented for second reading and final passage until ten (10) full days have elapsed after its first publication, as provided by the Charter of said City.

SECTION 11.

That following the second reading and final passage, this ordinance shall again be published in the official newspaper of the City of Fort Worth along with a schedule of changes made by the City Council to the City Manager's originally proposed budget.

SECTION 12.

That should any part, portion, section, or part of a section of this ordinance be declared invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion, or judgment shall in no way affect the remaining portions, parts, sections, or parts of sections of this ordinance, which provisions shall be, remain, and continue to be in full force and effect.

SECTION 13.

All rights and remedies of the City of Fort Worth, Texas, are expressly saved as to any and all violations of the provisions of the Code of the City of Fort Worth, or any other ordinances of the City, that have accrued at the time of the effective date of this ordinance; and, as to such accrued

disposition by the courts.

SECTION 14.

That all ordinances and appropriations for which provisions have previously been made are hereby expressly repealed if in conflict with the provisions of this ordinance.

SECTION 15.

That this ordinance shall take effect and be in full force and effect from and after the date of its passage and publication as required by the Charter of the City of Fort Worth, and it is so ordained.

APPROVED AS TO FORM AND LEGALITY:

Sarah J. Fullenwider
City Attorney

ATTEST:

Mary J. Kayser
City Secretary

Introduced on First Reading: ~~August 18, 2015~~

Adopted: September 15, 2015

Effective: September 26, 2015

ADDENDUM A - Fire Civil Service Classifications

(Effective beginning with the first pay period of FY2016)

CODE	TITLE / 40 HOUR SCHEDULE	SCH	Base Pay* STEP 1	Base + 1 (1st Year) STEP 2	Base + 2 (2nd Year) STEP 3	Base + 3 (3rd Year) STEP 4	Base + 4 (4th Year) STEP 5	Base + 5 (5th Year) STEP 6	Base + 6 (6th Year) STEP 7	Base + 7 (7th Year) STEP 8	Base + 8 (8th Year) STEP 9	Base + 9 (9th Year) STEP 10	Base + 14 (14th Year) STEP 11
1032	FIRE FIGHTER	HR	24.42	25.63	26.91	28.26	30.56	32.08	32.08	32.08	32.08	33.02	33.95
		Annual	50,794	53,310	55,973	58,781	63,565	66,726	66,726	66,726	66,726	68,682	70,616
1031	FIRE ENGINEER	HR			32.47	34.09	35.12	35.12	35.12	35.12	35.12	36.14	37.16
		Annual			67,538	70,907	73,050	73,050	73,050	73,050	73,050	75,171	77,293
1030	FIRE LIEUTENANT	HR					36.71	38.54	38.54	38.54	38.54	39.66	40.78
		Annual					76,357	80,163	80,163	80,163	80,163	82,493	84,822
1029	FIRE CAPTAIN	HR							40.93	42.96	42.96	44.22	45.47
		Annual							85,134	89,357	89,357	91,978	94,578
1028	FIRE BATTALION CHIEF	HR									46.76	50.53	51.96
		Annual									97,261	105,102	108,077

CODE	TITLE / 56 HOUR SCHEDULE	SCH	Base Pay* STEP 1	Base + 1 (1st Year) STEP 2	Base + 2 (2nd Year) STEP 3	Base + 3 (3rd Year) STEP 4	Base + 4 (4th Year) STEP 5	Base + 5 (5th Year) STEP 6	Base + 6 (6th Year) STEP 7	Base + 7 (7th Year) STEP 8	Base + 8 (8th Year) STEP 9	Base + 9 (9th Year) STEP 10	Base + 14 (14th Year) STEP 11
1032	FIRE FIGHTER	HR	17.44	18.31	19.22	20.19	21.83	22.91	22.91	22.91	22.91	23.59	24.25
		Annual	50,794	53,310	55,973	58,781	63,565	66,726	66,726	66,726	66,726	68,682	70,616
1031	FIRE ENGINEER	HR			23.19	24.35	25.09	25.09	25.09	25.09	25.09	25.81	26.54
		Annual			67,538	70,907	73,050	73,050	73,050	73,050	73,050	75,171	77,293
1030	FIRE LIEUTENANT	HR					26.22	27.53	27.53	27.53	27.53	28.33	29.13
		Annual					76,357	80,163	80,163	80,163	80,163	82,493	84,822
1029	FIRE CAPTAIN	HR							29.24	30.69	30.69	31.59	32.48
		Annual							85,134	89,357	89,357	91,978	94,578
1028	FIRE BATTALION CHIEF	HR									33.40	36.09	37.11
		Annual									97,261	105,102	108,077

Notes:

Step 5 includes additional 3%

Step 10 includes additional 6%

Step 11 includes additional 9%

2.200% Effective first pay period of FY2016

ADDENDUM A - Police Civil Service Classifications

(Effective from the first pay period of FY2016 through pay period six of calendar year 2016)

Title	Base Pay Step 1 Base Pay	1st Year 2 Base+1	2nd Year 3 Base+2	3rd Year 4 Base+3	4th Year 5 Base+4	6th Year 6 Base+5	8th Year 7 Base+6	10th Year 8 Base+7	12th Year 9 Base+8	14th Year 10 Base+9	16th Year 11 Base+10
Police Officer	26.11	27.41	28.78	30.22	31.72	32.52	33.33	34.16	35.01	36.76	38.67
					4th Year 5 Base Pay	6th Year 6 Base+1	8th Year 7 Base+2	10th Year 8 Base+3	12th Year 9 Base+4	14th Year 10 Base+5	16th Year 11 Base+6
Police Corporal 4 Years					35.02	35.90	36.79	37.71	38.65	40.59	42.68
						7th Year 6 Base Pay	8th Year 7 Base+1	10th Year 8 Base+2	12th Year 9 Base+3	14th Year 10 Base+4	16th Year 11 Base+5
Police Sergeant 7 Years						39.58	40.57	41.58	42.62	44.75	47.03
								10th Year 8 Base Pay	12th Year 9 Base+1	14th Year 10 Base+2	16th Year 11 Base+3
Police Lieutenant 10 Years								45.81	46.96	49.31	51.85
									13th Year 9 Base Pay	14th Year 10 Base+1	16th Year 11 Base+2
Police Captain 13 Years									51.80	54.39	57.15

1. NOTES

Across the Board (ATB) Pay Raise Percentages:

FY 2015/2016 1.00 % Effective first pay period of FY 2015/2016

ADDENDUM C - Police Civil Service Classifications Mid-year Adjustment

(Effective beginning with pay period 7 of calendar year 2016)

Title	Base Pay Step 1 Base Pay	1st Year 2 Base+1	2nd Year 3 Base+2	3rd Year 4 Base+3	4th Year 5 Base+4	6th Year 6 Base+5	8th Year 7 Base+6	10th Year 8 Base+7	12th Year 9 Base+8	14th Year 10 Base+9	16th Year 11 Base+10
Police Officer	26.63	27.95	29.36	30.82	32.36	33.17	33.99	34.84	35.71	37.50	39.44
					4th Year 5 Base Pay	6th Year 6 Base+1	8th Year 7 Base+2	10th Year 8 Base+3	12th Year 9 Base+4	14th Year 10 Base+5	16th Year 11 Base+6
Police Corporal 4 Years					35.72	36.62	37.53	38.46	39.43	41.40	43.54
						7th Year 6 Base Pay	8th Year 7 Base+1	10th Year 8 Base+2	12th Year 9 Base+3	14th Year 10 Base+4	16th Year 11 Base+5
Police Sergeant 7 Years						40.37	41.38	42.41	43.47	45.65	47.97
								10th Year 8 Base Pay	12th Year 9 Base+1	14th Year 10 Base+2	16th Year 11 Base+3
Police Lieutenant 10 Years								46.73	47.90	50.30	52.89
									13th Year 9 Base Pay	14th Year 10 Base+1	16th Year 11 Base+2
Police Captain 13 Years									52.83	55.47	58.30

1. NOTES

Across the Board (ATB) Pay Raise Percentages:

FY 2015/2016 2.00 % Effective the pay period that includes the date of April 1, 2016 for FY 2015/2016

Addendum B
List of Anticipated and Potential Donors

The Revenue in the Special Donations Fund consists of revenues as may be secured from contributions, gifts, and transfers from entities, groups, organizations, or outside sources. Appropriations of anticipated revenues are included in the total for the Special Donations Fund budget. The budgets for the following departments/funds are impacted: City Manager's Office; Code Compliance; Fire; Housing and Economic Development; Library; Parks and Community Services; and Police. The anticipated and potential donors and the sources of available fund balance are listed below.

Anticipated and Potential Donors

Addie Levy Trust; Aetna; Amon G. Carter Foundation; American Airlines; Artes de la Rosa; AT&T; Atmos Energy; Bank of America; Bank of America Home Loans; Bank of Texas; Bass Hall for the Performing Arts; Bass Security; Bassham Foods; BCI Technologies; Bell Helicopter Textron; Best Buy; Best Impressions; Bridgestone Firestone; Burlington Northern Santa Fe Corporation; Burros Promotional; Cash America; Chase Mortgage Bank; Chesapeake Energy Corporation; Clickit; Cobham Tracking; Coca Cola Bottling Company of North Texas; Collins & Mott LP; Comerica Bank; Community Action Partners; Community Centers Advisory Group; Community Foundation of North Texas; Corporate Express; Corporate Safe Specialists; Cowtown Loves Shelter Pets; CVS, Inc.; Downtown Fort Worth Inc.; Downtown Fort Worth Initiatives, Inc.; Dream Park Inc.; Dubose Family Foundation; E Developments; Easter Seals Greater Northwest Texas; Elliott Inc.; Enviro-Health Systems; Federal Express; FedEx Office; Fire Safety Education Trust; Fit For Life; Fort Worth & Western Railroad; Fort Worth Association of Realtists; Fort Worth Black Law

Enforcement Officers Association; Fort Worth Botanical Society; Fort Worth Catholic Charities; Fort Worth Chamber of Commerce; Fort Worth Dog Park Association; Fort Worth Garden Club; Fort Worth Genealogical Society; Fort Worth Hispanic Chamber of Commerce; Fort Worth Housing Authority; Fort Worth Independent School District; Fort Worth Latino Police Officers Association; Fort Worth Lawn and Sprinkler; Fort Worth Modern Art Museum; Fort Worth Mortgage Bankers Association; Fort Worth Museum of Science and History; Fort Worth Police Officers Association; Fort Worth Police Support Groups (Bike Patrol; K-9; Mounted Patrol; SWAT); Fort Worth Promotion Fund c/o Mayor's Office; Fort Worth Public Library Foundation; Fort Worth Star Telegram; Fort Worth Transportation Authority; Fort Worth Water Department; Fossil Creek Little League; Freese-Nichols, Inc.; Fresnel Technologies; Friends of the Fort Worth Nature Center and Refuge, Inc.; Friends of the Fort Worth Public Library, Inc.; Fuller Foundation; Going Green; Goff Family Foundation; Goodwill Industries; Gray Trust; Greater Fort Worth Association of Realtors; Green Mountain Energy; GT Distributors; Hazel Vaughn Leigh Trust; Home Depot; Housing Opportunities of Fort Worth; The Human Source Foundation; Impart Financial; Jacobs Engineering; J.C. Penney; John Peterson; Johnson Controls; JP Morgan Bank; JPS Health Network; Junior League of Fort Worth; Justin Brands, Inc.; Kaploss Security; Kensington Properties; KERA; Kline & Co.; Kroger Grocery Store; Liberty Mutual Insurance; Life Fitness; Lockheed Martin; Log Cabin Village; Log Cabin Village Heritage Foundation; Mayfest, Inc.; Medica-Rents Company; Mental Health Connection; Metropolitan Black Chamber of Commerce; Miracle League; Miscellaneous Animal Control Agencies; Miscellaneous Animal Rescue Groups; Multicultural Alliance; Miller

Brewing Company; Motorola; National Association of Town Watch; Nestle; Office Depot; Oncor; Optimists Club; Ozarka Spring Water Company; Parks and Recreation Program Registrants; Patrons of East Regional Library; PepsiCo; Perdue, Brandon, Fielder, Collins, Dunaway Associates, LP; PetSmart, Inc.; PetSmart Charities; Pier 1 Imports; PNC Mortgage; Progressive; Q Cinema; Quarles; Quicksilver Resources; Quorum Architects, Inc.; Randy Parham, DDS; RBI Productions; Reilly Family Foundation; Rent-A-Center; Republic Services; The Ryan Foundation; Sam's Club Foundation; Sid W. Richardson Foundation; Silver Creek Materials; Sophie S. Bass Foundation; Southside Bank, Southwest Water; Southwestern Exposition & Livestock; Speedway Children's Charities; Sports Advisory Council; Sports Authority; Starbucks; State Farm Insurance; Streams and Valleys, Inc.; Supercircuits Inc.; Tandy RadioShack; Target; Tarlelton State University; Tarrant County College; Tarrant County Government; Tarrant County Housing Partnership; Tarrant County MHMR; Tech Depot; Texas Christian University; Texas Department of Agriculture; Texas Health and Human Services Commission; Texas Health Resources; Texas International Energy Partners; Texas Wesleyan University; TigerDirect.com; Trash Busters; TXU Electric; TXU Energy; University of Texas at Arlington; United States Department of Housing and Urban Development; United Way of Tarrant County; Valet Waste; Van Zandt Cottage Friends, Inc.; Videology Imaging; Virginia O'Donnell Trust; Wal-Mart; Wal-Mart and Sam's Club Foundation; Wal-Mart Foundation; Waste Management, Inc.; Wells Fargo Home Mortgage; Western Hills North Neighborhood Association; Westside Unitarian Universalist Church; Wiley X Eyewear; Woodhaven Community Development, Inc.; Workforce Donors.

ORDINANCE NO. 21874-09-2015

AN ORDINANCE PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL AD VALOREM TAX ON ALL PROPERTY, REAL, PERSONAL AND MIXED, SITUATED WITHIN THE TERRITORIAL LIMITS OF THE CITY OF FORT WORTH, TEXAS, AND ALL PERSONAL PROPERTY OWNED IN SAID CITY OF FORT WORTH, TEXAS, ON THE FIRST DAY OF JANUARY, A.D. 2015, EXCEPT SUCH PROPERTY AS MAY BE EXEMPT FROM TAXATION BY THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS; AND PROVIDING FOR A PENALTY; AND PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION AND FINAL PASSAGE THEREOF.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT WORTH, TEXAS:

SECTION 1.

That there is hereby levied, adopted and shall be collected by the City of Fort Worth, Texas, as provided by law, an annual ad valorem tax for the year 2015, at the rate of $0.8550 on every one hundred dollar ($100.00) valuation on all property, real, personal and mixed, situated in, and all personal property owned in, the City of Fort Worth, Texas, on the first day of January, A.D. 2015, liable under the law to taxation and not exempt therefrom by the Constitution and laws of the State of Texas. The ad valorem tax rate is divided into a maintenance and operation levy of $0.6759 for general fund operations and a debt levy of $0.1791 for servicing outstanding debt obligations.

SECTION 2.

That the debt portion of the tax levy, which is hereinbefore made, is to provide for the payment of interest and to create a redemption fund to discharge and pay principal and interest on any general obligations due or owing by the City of Fort Worth, Texas, and shall not be taken as an

addition to levies for the same purpose in the respective ordinances authorizing and creating such obligations, but the levy hereinbefore made is made pursuant to and for the purpose of carrying out and complying with the provisions of said prior ordinances. The General Debt Service Fund shall receive payment of twenty, and ninety-five hundredths percent (20.95%) of the current taxes collected.

SECTION 3.

That the taxes provided for herein are levied upon all taxable property, real, personal and mixed, situated in, and all personal property owned in, the City of Fort Worth, Texas, as assessed, valued and described in the assessment tax rolls and the tax books of the City of Fort Worth, Texas, for the year 2015, and any supplemental assessments thereof, as the same have been or shall be presented to the City Council of the City of Fort Worth, Texas, by the Assessor and Collector of Taxes of said City of Fort Worth, Texas.

SECTION 4.

That, because the total amount of revenue generated from taxes to fund maintenance and operations will be greater than last year, the following statement is made as required by Section 26.05 of the Texas Tax Code: THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE DUE TO INCREASED PROPERTY VALUATIONS.

SECTION 5.

That the taxes provided for herein are due on receipt of a tax bill and are delinquent if not

paid before February 1, 2016. Unless otherwise specifically set forth by law, failure to send or receive the tax bill shall not, however, affect the validity of the taxes, penalty or interest herein imposed, the due date, the existence of a tax lien, or any procedure instituted to collect such taxes, penalty or interest.

SECTION 6.

That if a person pays one-half of the taxes required to be paid by virtue of this Ordinance before December 1, 2015, he or she may pay the remaining one-half of such taxes without penalty or interest at any time before July 1, 2016.

SECTION 7.

(a) That a delinquent tax incurs a penalty of six percent (6%) of the amount of the tax for the first calendar month it is delinquent plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1, 2016. However, a tax delinquent on July 1, 2016, incurs a total penalty of twelve percent (12%) of the amount of the delinquent tax without regard to the number of months the tax has been delinquent.

(b) That if a person who exercises the split payment option provided by Section 6 above fails to make the second payment before July 1, 2016, the second payment is delinquent and incurs a penalty of twelve percent (12%) of the amount of the unpaid tax.

SECTION 8.

That in addition to the penalty set out above, a delinquent tax accrues interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid. Said interest of one percent (1%) per month shall be added to said taxes in the event the payment thereof shall become delinquent as above set forth, and said interest shall attach on the first day of each month thereafter until the taxes shall have been paid, which interest and the penalty provided for above shall be and become a part of said taxes and be payable as such.

SECTION 9.

That a tax that becomes delinquent on or after February 1, 2016, but not later than May 1, 2016, and that remains delinquent on July 1, 2016, shall incur an additional penalty of twenty percent (20%) of the amount of the delinquent tax, penalty and interest to defray costs of collection. Such twenty percent (20%) penalty and collection procedures are imposed pursuant to Sections 6.30 and 33.07 of the Property Tax Code and are in addition to the other penalties and interest which are due and owing according to law.

SECTION 10.

That a tax that becomes delinquent on or after June 1, 2016, under Section 26.07(f), 26.15(e), 31.03, 31.031, 31.032, 31.04, or 42.42 of the Tax Code shall incur an additional penalty of twenty percent (20%) of the amount of taxes, penalty, and interest due, to defray costs of collection, pursuant to Section 33.08 of the Property Tax Code. Such additional penalty is in addition to the other penalties and interest which are due and owing according to law.

SECTION 11.

That a tax imposed on tangible personal property that becomes delinquent on or after February 1, 2016, shall incur an additional penalty of twenty percent (20%), to defray costs of collection, pursuant to Property Tax Code Section 33.11, on the later of the date the tax becomes subject to the outside attorney collection contract of Section 6.30 of the Tax Code or 60 days after the date the taxes become delinquent. Such additional penalty is in addition to the other penalties and interest which are due and owing according to law.

SECTION 12.

That such taxes, penalty and interest shall be and become a lien upon the property on which the taxes are levied, as prescribed by the Charter of the City of Fort Worth, Texas, and the laws of the State of Texas, and such lien shall be and is hereby made a paramount, first and superior lien to all other liens whatsoever on the property on which said taxes are levied.

SECTION 13.

That should any part, portion, section or part of a section of this ordinance be declared invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way affect the remaining portions, parts, sections or parts of sections of this ordinance, which provision shall be, remain and continue to be in full force and effect.

SECTION 14.

That all ordinances for which provisions have heretofore been made are hereby expressly

repealed if in conflict with the provisions of this ordinance.

SECTION 15.

That this ordinance shall take effect and be in full force and effect from and after the date of its passage and publication as required by the Charter of the City of Fort Worth, and it is so ordained.

APPROVED AS TO FORM AND LEGALITY:

Sarah J. Fullenwider
City Attorney

Introduced on First Reading: August 18, 2015

Adopted: September 15, 2015
Effective: September 26, 2015

ATTEST:

Mary J. Kayser
City Secretary

EXPLANATION OF FORMAT AND TEXTUAL CHANGES IN ANNUAL APPROPRIATION ORDINANCE:

In an effort to improve transparency, the annual appropriation ordinance was revised to add charts that provide detail regarding the categories of expenditures making up each appropriation and the revenues that provide funding and that balance those appropriations.

Capital fund appropriations for the 2014 Bond Program Fund and Vehicle and Equipment Replacement Fund have been removed from the annual appropriation ordinance and will instead be addressed via a separate ordinance focused on appropriating funding for capital expenditures.

Appropriations have been added for the Culture and Tourism Debt Service Fund and the Golf Debt Service Fund to more accurately reflect the mechanics of making debt service payments; however funding comes via transfers from the associated operating funds, and there is no net change to the City's overall budget.

The definitions of Enterprise Fund and Internal Service Fund have been revised slightly to more closely align with definitions used in generally accepted accounting principles.

The description of the Water and Sewer Fund has been revised to more accurately reflect the distinction between retail and wholesale customers.

Information regarding Civil Service Staffing levels was removed from the appropriations ordinance to focus more directly on budgetary matters. Separate instruments adopting and adjusting civil service authorized strength are brought before City Council periodically as needed. Salary details for each civil service classification remain in the ordinance and its addendum.

Section 2 of the ordinance regarding delegated authority has been revised to eliminate language requiring formal follow-up action for transfers that are within budgeted amounts and that are reported to the City Council.

Section 2 has also been revised to add delegated authority to the City's Chief Financial Officer to transfer appropriations within budgeted amounts from the Non-Departmental Center of the Special Donations Fund to the operating budget of a department that receives a donation provided, however, that such transfers must be reported to the City Council no less than quarterly.

Original General Fund Revenue Estimate	**$610,902,639**	**$0**
Revised General Fund Revenue Estimate	**$610,902,639**	
Original General Fund Appropriation:		**$610,902,639**
Code Compliance Department		
Original Estimate	$18,603,146	$219,212
Revised Estimate	$18,822,358	

The budget increases by $48,508 for the transfer from the Park and Recreation Department of the I-30/I-35 Mowing and Litter Abatement Program. The budget also increases by $170,704 due to the transfer from the Transportation and Public Works Department of costs associated with the administration of the Air Quality program, including 2.2 authorized positions.

Financial Management Services Department

Original Estimate	$14,060,278	$313,559
Revised Estimate	$14,373,837	

The budget increases by $79,008 for the transfer from the Neighborhood Services Department of one Management Analyst II position responsible for the administration of the Public Improvement Districts. The budget also increases by $234,551 for the transfer from the Property Management Department of the Mailroom Division, including three authorized positions.

Neighborhood Services

Original Estimate	$7,780,185	($79,008)
Revised Estimate	$7,701,177	

The budget decreases by $79,008 due to the transfer to the Financial Management Services Department of one Management Analyst II position responsible for the administration of the Public Improvement Districts.

Park and Recreation Department

Original Estimate	$45,783,548	($48,508)
Revised Estimate	$45,735,040	

The budget decreases by a total of $48,508, for the transfer to the Code Compliance Department of the I-30/I-35 Mowing and Litter Abatement Program.

Property Management Department

Original Estimate	$11,179,755	($234,551)
Revised Estimate	$10,945,204	

The budget decreases by $234,551 for the transfer to the Financial Management Services Department of the Mailroom Division, including three authorized positions.

TPW Department

Original Estimate	$49,076,884	($170,704)
Revised Estimate	$48,906,180	

The budget decreases by $170,704 due to the transfer to the Code Compliance Department of costs associated with the administration of the Air Quality program, including 2.2 authorized positions.

Revised General Fund Appropriation Total	**$610,902,639**
Net Changes from City Manager's Proposed Budget	**$0**

Special Funds:

Crime Control and Prevention District Fund

Original Revenue Estimate	$69,764,041	$16,238,473
Revised Revenue Estimate	$86,002,514	

Revenues have been increased by $16,238,473 from the use of fund balance that became available as a result of the decision by the CCPD Board of Directors to reduce the level of reserves required.

Original Proposed Appropriation	$69,764,041	$16,238,473
Revised Appropriation	$86,002,514	

The budget increases by a net amount of $16,238,473. Additional expenditures consist of: (i) $14M for the construction of the facility to house the Sixth Division; (ii) $2,706,275 for the operational and capital costs associated with the addition of 34 budgeted positions (25 for Sixth division and 9 for weapons range) and addition of a third trainee class during the fiscal year; (iii) $2,657,255 for future facility expansions; and (iv) $76,179 to capture salary and benefits cost adjustments related to the class and compensation study. The bulk of the funding for the additional expenditures comes from a $16,238,472 use of fund balance that became available as a result of the decision by the CCPD Board of Directors to reduce the level of reserves required. Additional funding resulted from reductions in both capital and operational expenditures. Capital-expenditure reductions consist of: (i) $1,247,796 associated with prepaid storage for body camera data that will be paid on an as-required basis; (ii) $1,212,004 from lower-priority capital items, including a crime scene panoramic scan station, an expunction module at the crime lab, and partial funding for a new helicopter. Operational reductions include (i) $496,436 in savings due to the elimination of the City's annual contribution to the PARS Trust fund for Other Post-Employment Benefits (OPEB); (ii) $150,000 from the Special Operation program's budget associated with an anticipated air show that is occurring during FY2015 instead of FY2016; and (iii) $95,000 from deferring purchase of 50 computers.

Revised Fund Appropriation Total	**$86,002,514**
Net Changes from City Manager's Proposed Budget	**$16,238,473**

Culture and Tourism Fund

Original Revenue Estimate	$32,286,705	$0
Revised Revenue Estimate	$32,286,705	

No Changes

Original Proposed Appropriation	$32,286,705	$0
Revised Appropriation	$32,286,705	

Although no change is made to the appropriation amount, the ordinance has been revised to reflect debt payments and identified the source of the transfer to the Culture and Tourism Fund.

Revised Fund Appropriation Total	**$32,286,705**
Net Changes from City Manager's Proposed Budget	**$0**

Alliance Airport Facility Maintenance Fund
(Previously Identified as American Airlines Hillwood Program Fund)

Original Revenue Estimate	$12,154,944	$0
Revised Revenue Estimate	$12,154,944	

Although no change has been made to the revenues, the name of the Fund has been updated to reflect the change in ownership of the Facility, which occurred earlier this year.

Original Proposed Appropriation	$7,657,907	$4,497,037
Revised Appropriation	$12,154,944	

The introduced version of the ordinance contained an error, listing the $4,497,037 contribution to fund balance as being included in, rather than in addition to, the expenditure appropriation. The appropriations have been revised to reflect the execution of the agreement and operations of the fund.

Revised Fund Appropriation Total	**$12,154,944**
Net Changes from City Manager's Proposed Budget	**$4,497,037**

Fort Worth Sports Authority Fund

This Fund has been removed from the budget book because it is not a City Fund and relates to a separate legal entity whose budget is established by its corporate board of directors. Removal of the Fund results in a reduction of $3,670,020 in the City's aggregate revenues and expenditures as presented in the originally introduced budget book.

FW Housing Finance Corp Fund

This Fund has been removed from the budget book because it is not a City Fund and relates to a separate legal entity whose budget is established by its corporate board of directors. Removal of the Fund results in a reduction of $447,576 in the City's aggregate revenues and expenditures as presented in the originally introduced budget book.

Local Development Corporation Fund

This Fund has been removed from the budget book because it is not a City Fund and relates to a separate legal entity whose budget is established by its corporate board of directors. Removal of the Fund results in a reduction of $1,262,210 in the City's aggregate revenues and expenditures as presented in the originally introduced budget book.

Lone Star Local Govt Corp Fund

This Fund has been removed from the budget book because it is not a City Fund and relates to a separate legal entity whose budget is established by its corporate board of directors. Removal of the Fund results in a reduction of $465,000 in the City's aggregate revenues and expenditures as presented in the originally introduced budget book.

EXPLANATION OF PID FUNDS CHANGES:

Appropriations for the Fort Worth Public Improvement District Funds (PID Funds) have been removed from the annual appropriation ordinance and will instead be addressed via separate ordinances that are adopted in accordance with state law and that are incorporated into the annual appropriation ordinance by reference. Changes to the PID Fund budgets from what was originally proposed are shown below.

FWPID #1 – Downtown

Original Revenue Estimate	$2,345,844	($246)
Revised Revenue Estimate	$2,345,598	

The use of fund balance was decreased and the assessment revenue was increased to reflect anticipated revenues. The anticipated revenues and use of fund balance support the PID plan expenditures for FY2016.

Original Proposed Appropriation	$2,345,844	($246)
Revised Appropriation	$2,345,598	

The expenditure budget decreases by $246 mainly due to a reduction in contractual expenditures.

FWPID #6 – Park Glen

Original Revenue Estimate	$1,384,069	$270,085
Revised Revenue Estimate	$1,654,154	

The assessment revenue was increased to reflect anticipated revenues. In addition, use of fund balance was added in order to support the PID plan expenditures for FY2016.

Original Proposed Appropriation	$1,384,069	$270,085
Revised Appropriation	$1,654,154	

The expenditure budget increases by $270,085 mainly due to higher contractual expenditures.

FWPID #7 – Heritage

Original Revenue Estimate	$1,748,363	$485,388
Revised Revenue Estimate	$2,233,751	

The assessment revenue was increased to reflect anticipated revenues. In addition, use of fund balance was added in order to support the PID plan expenditures for FY2016.

Original Proposed Appropriation	$1,748,363	$485,388
Revised Appropriation	$2,233,751	

The expenditure budget increases by $485,388 mainly due to higher contractual expenditures.

FWPID #8 – Camp Bowie

Original Revenue Estimate	$454,761	($4,315)
Revised Revenue Estimate	$450,446	

The assessment revenue was decreased to reflect anticipated revenues and contribution to fund balance was reduced to match the new revenue projection.

Original Proposed Appropriation	$454,761	($4,315)
Revised Appropriation	$450,446	

The proposed expenditure budget is $430,061 and the contribution to fund balance is $24,700 for total expenditures of $454,761. The expenditure budget increases by $2,537 mainly due to higher contractual expenditures. Due to the decrease in revenues and the increase in expenditures, this will result in a lesser contribution to fund balance in the amount of $17,848, which represents a reduction of $6,852 in the contribution to fund balance. The variance between the expenditure increase and the decrease in the contribution to fund balance is $4,315.

FWPID #11 – Stockyards

Original Revenue Estimate	$78,508	($399)
Revised Revenue Estimate	$78,109	

The assessment revenue was decreased to reflect anticipated revenues. In addition, use of fund balance was reduced to match support for the PID plan expenditures for FY2016.

Original Proposed Appropriation	$78,508	($399)
Revised Appropriation	$78,109	

The expenditure budget decreases by $399 mainly due to a reduction in contractual expenditures.

FWPID #12 – Chapel Hill .

Original Revenue Estimate	$70,890	($17,890)
Revised Revenue Estimate	$53,000	

The assessment revenue was increased to reflect anticipated revenues. In addition, use of fund balance was added in order to support the PID plan expenditures for FY2016.

Original Proposed Appropriation	$70,890	($17,890)
Revised Appropriation	$53,000	

The proposed expenditure budget is $63,310 with a contribution to fund balance of $7,580 for total expenditures of $70,890. The expenditure budget decreases by $10,310 due to lower contractual expenditures. Due to the decrease in revenues, the contribution to fund balance decreases by $7,580. The total of the decrease in expenditures and the decrease in the contribution to fund balance is $17,890.

/PID #14 – Trinity Bluff

Original Revenue Estimate	$50,000	$12,850
Revised Revenue Estimate	$62,850	

The assessment revenue was increased to reflect anticipated revenues. In addition, use of fund balance was added in order to support the PID plan expenditures for FY2016.

Original Proposed Appropriation	$50,000	$12,850
Revised Appropriation	$62,850	

The proposed expenditure budget is $36,243 with a contribution to fund balance of $13,757 for total expenditures of $50,000. The expenditure budget increases by $26,607 mainly due to higher contractual expenditures. This will result in the reduction of the contribution to fund balance by $13,757. The variance between the increase in expenditures and the decrease in the contribution to fund balance is $12,850.

/PID #15 – Sun Valley

Original Revenue Estimate	$79,468	$1,202
Revised Revenue Estimate	$80,670	

The assessment revenue was increased to reflect anticipated revenues. In addition, use of fund balance was added in order to support the PID plan expenditures for FY2016.

Original Proposed Appropriation	$79,468	$1,202
Revised Appropriation	$80,670	

The expenditure budget increases by $1,202 mainly due to an increase in contractual expenditures.

Culture and Tourism DFW Rental Car

Original Revenue Estimate	$5,500,000	$0
Revised Revenue Estimate	$5,500,000	

No Changes

Original Proposed Appropriation	$5,500,000	$0
Revised Appropriation	$5,500,000	

Although no change is made to the appropriation amount, the ordinance has been revised to reflect changes in debt payments based on fund operations.

Revised Fund Appropriation Total	**$5,500,000**
Net Changes from City Manager's Proposed Budget	**$0**

Environmental Protection Fund

Original Revenue Estimate	$4,821,164	$0
Revised Revenue Estimate	$4,821,164	

No Changes

Original Proposed Appropriation	$4,821,164	$0
Revised Appropriation	$4,821,164	

Although no change is being made to the amount of money appropriated to the Environmental Protection Fund, its management is being transferred from the Transportation and Public Works Department to the Code Compliance Department effective October 1, 2015.

Revised Fund Appropriation Total	**$4,821,164**
Net Changes from City Manager's Proposed Budget	**$0**

Municipal Golf Fund

Original Revenue Estimate	$4,470,482	$0
Revised Revenue Estimate	$4,470,482	

No Changes

Original Proposed Appropriation	$4,470,482	$0
Revised Appropriation	$4,470,482	

Although no change is made to the appropriation amount, the ordinance has been revised to identify the source of a transfer to the Municipal Golf Fund.

Revised Fund Appropriation Total	**$4,470,482**
Net Changes from City Manager's Proposed Budget	**$0**

Debt Service Funds

Debt Service Fund

Original Revenue Estimate	$84,548,905	$5,645,956
Revised Revenue Estimate	$90,194,861	

Revisions to Debt Service revenue reflect the inclusion of transfers from special revenue funds, investment earnings, and estimated delinquent taxes that were omitted from the original calculation.

Original Proposed Appropriation	$84,548,905	$5,645,956
Revised Appropriation	$90,194,861	

Debt Service appropriations have been revised to reflect savings in debt service achieved as a result of a refunding bond sale that was completed after the annual appropriation ordinance was introduced on first reading. Language has been added to acknowledge a contribution to fund balance, which consists of the debt-service savings and omitted revenues noted above.

Revised Fund Appropriation Total	**$90,194,861**
Net Changes from City Manager's Proposed Budget	**$5,645,956**

Culture and Tourism Debt Service Fund

Original Revenue Estimate	$0	$8,190,983
Revised Revenue Estimate	$8,190,983	

The Culture and Tourism Debt Service Fund was not included in the original ordinance. The sources of these revenues shown in this Fund were reflected in the original ordinance as transfers out from operating departments, reflecting interdepartmental activity.

Original Proposed Appropriation	$0	$8,190,983
Revised Appropriation	$8,190,983	

The Culture and Tourism Debt Service Fund was not included in the original ordinance. The addition of this fund shows the transfers (already included in the ordinance) being appropriated to pay debt service.

Revised Fund Appropriation Total	**$8,190,983**
Net Changes from City Manager's Proposed Budget	**$8,190,983**

Golf Debt Service Fund

Original Revenue Estimate	$0	$329,450
Revised Revenue Estimate	$329,450	

The Golf Debt Service Fund was not included in the original ordinance. The source of revenue is gas well revenues that will be transferred from another fund after it is appropriated in the respective fund.

Original Proposed Appropriation	$0	$329,450
Revised Appropriation	$329,450	

The Golf Debt Service Fund was not included in the original ordinance. The addition of this fund shows the transfers from Golf Gas Lease Capital Project Fund being appropriated to pay debt service.

Revised Fund Appropriation Total	**$329,450**
Net Changes from City Manager's Proposed Budget	**$329,450**

Enterprise Funds

Solid Waste Fund

Original Revenue Estimate	$58,450,241	$0
Revised Revenue Estimate	$58,450,241	

No Changes

Original Proposed Appropriation	$58,450,241	$0
Revised Appropriation	$58,450,241	

Although there is no net change in the budgeted appropriation, expenditures were increased by $310,696 to reflect a $65,368 cost associated with expanding the IH-30/IH-35W litter collection service area and a $245,328 cost for the addition of two, two-person litter abatement crews to focus on the entryways to the central business, cultural and medical districts. The increases were offset by $310,696 in anticipated savings in the residential waste collection contract.

Revised Fund Appropriation Total	**$58,450,241**
Net Changes from City Manager's Proposed Budget	**$0**

Internal Service Funds

Group Health & Life Insurance Fund

Original Revenue Estimate	$102,100,234	$0
Revised Revenue Estimate	$102,100,234	

No Changes

Original Proposed Appropriation	$102,100,234	$0
Revised Appropriation	$102,100,234	

Although there is no change to the appropriations in the Group Health and Life Insurance Fund, the fund description has been revised to emphasize the fact that retiree health benefit payments made from the Fund are limited to current-year obligations in accordance with the pay-as-you-go funding plan for other post-employment benefit (OPEB) liabilities that was adopted by the City Council in Resolution 4464-06-2015.

Revised Fund Appropriation Total	**$102,100,234**
Net Changes from City Manager's Proposed Budget	**$0**

Risk Financing Fund

Original Revenue Estimate	$20,210,822	$0
Revised Revenue Estimate	$20,210,822	

No Changes

Original Proposed Appropriation	$20,210,822	$0
Revised Appropriation	$20,210,822	

Although there is no change to the appropriations in the Risk Financing Fund, management of the Fund, including 7 authorized positions, is being transferred from the Financial Management Services Department to the Human Resources Department effective October 1, 2015. In addition, a correction has been made to the fund description to reflect the fact that unemployment claims are no longer paid out of this Fund.

Revised Fund Appropriation Total	**$20,210,822**
Net Changes from City Manager's Proposed Budget	**$0**

GENERAL FUND REVENUE SUMMARY

	ADOPTED FY2015	RE-ESTIMATE FY2015*	ADOPTED FY2016	CHANGE FROM FY2015 ADOPTED	% CHANGE	CHANGE FROM RE-ESTIMATE	% CHANGE
Taxes							
Property Tax	$308,873,881	$310,666,318	$323,681,859	$14,807,978	4.8%	$13,015,541	4.2%
Sales Tax	126,013,570	130,460,717	135,065,427	9,051,857	7.2%	4,604,710	3.5%
Other Taxes	52,495,926	52,952,839	53,676,011	1,180,085	2.2%	723,172	1.4%
License & Permits	12,545,145	12,958,899	13,433,484	888,339	7.1%	474,585	3.7%
Intergovernmental Revenue	1,112,345	650,729	1,109,991	(2,354)	(0.2%)	459,262	70.6%
Charges for Services	27,857,020	27,280,762	28,622,840	765,820	2.7%	1,342,078	4.9%
Fines, Forfeitures & Special Assessments	9,252,097	8,066,375	8,032,544	(1,219,553)	(13.2%)	(33,831)	(0.4%)
Use of Money & Property	2,938,076	3,167,249	3,554,712	616,636	21.0%	387,463	12.2%
Other Revenue	1,032,852	1,159,086	791,333	(241,519)	(23.4%)	(367,753)	(31.7%)
Operating Transfers	43,520,656	42,078,400	42,934,437	(586,219)	(1.3%)	856,037	2.0%
Total Revenue	**$585,641,568**	**$589,441,374**	**$610,902,639**	**$25,261,070**	**4.3%**	**$21,461,264**	**3.6%**
Use of Fund Balance	$4,109,362	$0	$0				
Total General Fund Resources	**$589,750,930**	**$589,441,374**	**$610,902,639**				

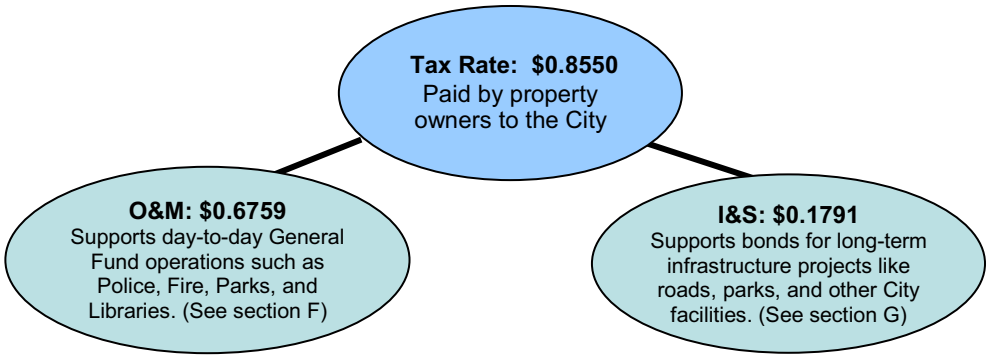
**As of Fiscal Month 9*

TAXES

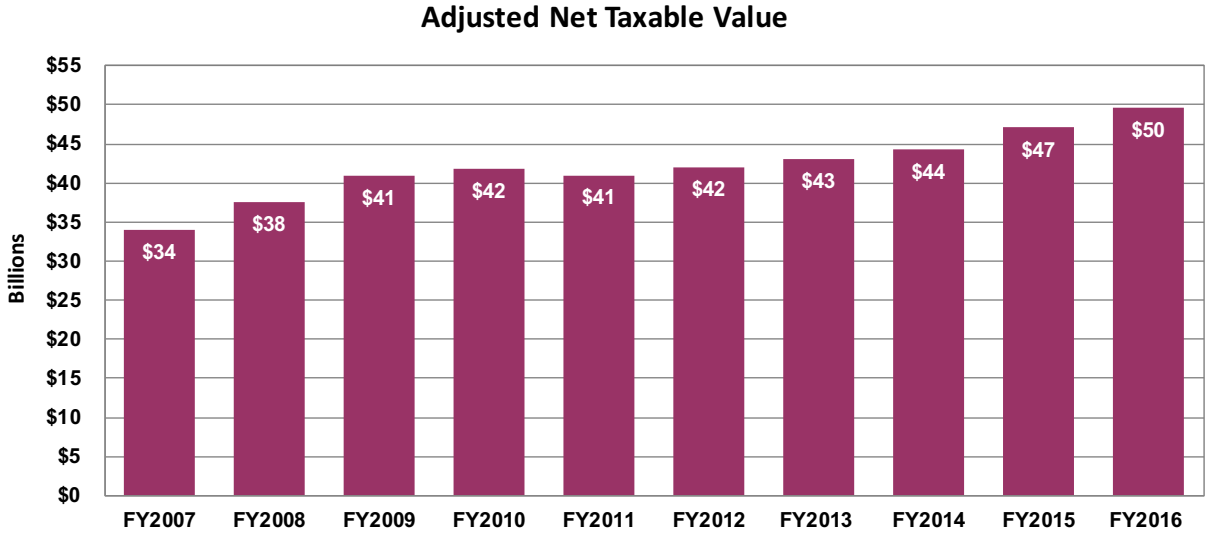
PROPERTY TAXES

The FY2016 adopted budget maintains the City's property tax rate at $0.8550 per $100 net taxable valuation. The total appraised value of the City's property tax roll increased $2 billion or 3.2 percent from the July 2014 certified roll to the July 2015 certified roll. Adjusted Net Taxable Value (which is the Net Taxable Value plus the value of incomplete properties and properties under protest), increased $2.5 billion or 5.4 percent in the same time period across all properties within the City of Fort Worth. Adjusted Net Taxable Value is the basis for the City's property tax revenue calculation.

The allocation and use of operating and maintenance (O&M) versus the interest and sinking (I&S) rate is depicted in the diagram below.



As a result of the increase in values, the City is projected to collect $14.8 million more in General Fund property tax revenue (which includes delinquent, penalty, and interest) than in FY2015. The increase in property tax revenue from FY2015 is primarily due to a 5.4% increase in the adjusted net taxable value for properties primarily within the Tarrant County Appraisal District for FY2015. The graph below shows the ten-year property tax trend.



The estimate of the FY2016 tax revenue is based on the certified roll provided by the central appraisal districts of Tarrant, Denton, Wise and Parker Counties in July 2015. The assumed collection rate is 98.5 percent. Other factors affecting current property tax revenue are the exemptions to assessed valuation authorized by the State and additional exemptions and freezes granted on a local option and approved by City Council. The most significant exemptions approved by the City Council are the general homestead exemption of 20 percent available to all residential homestead properties, an additional $40,000

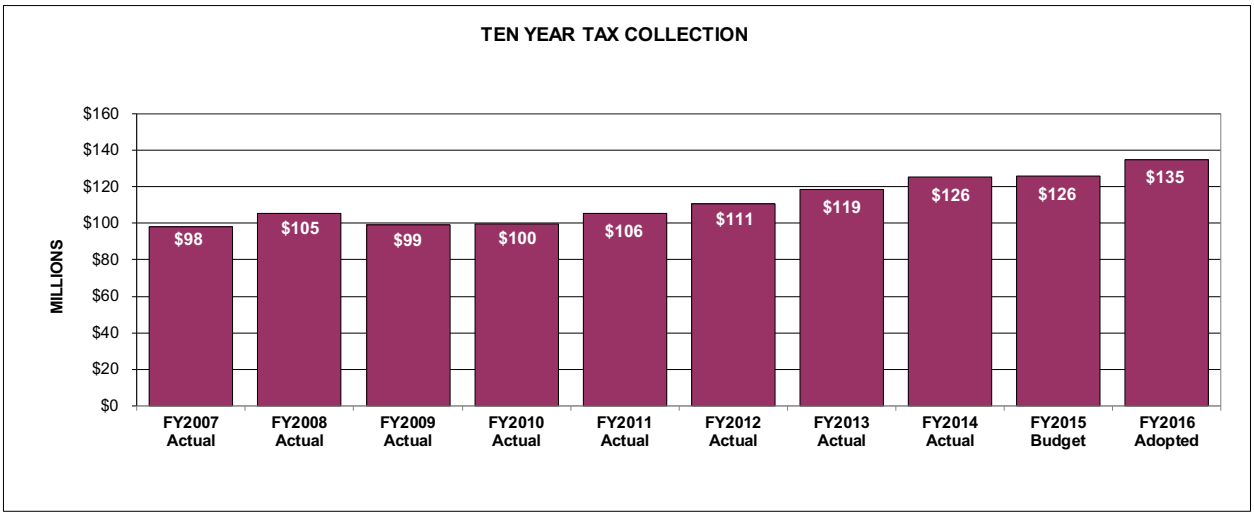
homestead exemption granted to senior citizens, and the Freeport exemption for commercial goods to be exported from the state.

The following indicates the loss of taxable value for various exemptions from the certified roll:

Total Appraised Value	$67,008,399,264
Less	
Agricultural (Deferral)	$84,940,160
Scenic Land (Deferral)	$0
Disabled Veteran	$138,802,589
Over 65	$1,204,550,727
Homestead	$4,104,094,567
Disabled Person	$116,977,901
Inventory	$2,729,456,933
Solar / Wind Power	$13,890
Pollution Control	$5,298,451
Foreign Tradezone	$370,401,576
Historic Site	$60,792,490
Prorated Absolute	$18,052,002
Comm Hse Dev	$1,391,173
Abatement Value Loss	$0
PP Nominal Value Loss	$9,369,321
Freeze Taxable (Denton/Parker)	$22,283,288
Homestead Cap (Denton/Parker)	$8,385,214
Absolute abatement	$7,510,695,793
Sub-Total Exemptions	**$16,385,506,075**
Net Taxable Value	**$50,622,893,189**
Less	
Appraised value of protested properties	$1,837,252,863
Appraised value of incomplete properties	$2,860,719,578
Certified Net Taxable Value	**$45,924,920,748**
Plus	
Minimum value of protested properties	$964,417,936
Incomplete properties	$2,738,038,258
Adjusted Net Taxable Value	**$49,627,376,942**
Tax Rate per $100 of Value	$0.85500
Total Levy	**$424,314,073**
Less	
Collection Rate	98.5%
Estimated Collection of Levy	$417,949,362
Less	
Estimated TIF Contribution	($14,323,934)
Budgeted Revenues	**$403,625,428**

SALES TAX

Revenue from the City's one percent of the sales tax, exclusive of the one-half percent special use tax for the Crime Control and Prevention District Fund, is projected to equal $135,065,427, an increase of $9,051,857 or 7.2 percent from the FY2015 budget. This revenue is dependent on the level of wholesale and retail sales. Over the past ten years the City of Fort Worth sales tax collection grew from $98M in 2007 to the anticipated amount of $135M in 2016. This represents a 37.5 percent growth over the last ten years.



The increase from FY2015 is primarily due to improving economic conditions demonstrated by actual receipts reported by the State Comptroller's Office. The re-estimate based on actual collections from October 2014 through August 2015 shows an additional 4.7 percent or $5.9M in sales tax revenue realized over the budgeted amount. This growth is projected to continue throughout FY2016. Current data suggests collection growth in retail and wholesale trade is driving the growth.

OTHER TAXES

Other Taxes includes revenue from communications providers, taxes on beverage sales and bingo-game receipts. Taxes on beverage sales increased primarily due to changes in the taxing structure for mixed beverages by the State Comptroller's Office. There is an increase in franchise fees tax from the gas utility due, in part, to a slight rate increase which is offset by lower gross receipts from telephone services which continue to decline as technology shifts to mobile and cellular phones rather than landlines.

LICENSES AND PERMITS

Licenses and Permits are primarily made up of building, residential, alarm and health permit fees. Revenues in this category are anticipated to increase by $888,339 or 7.1 percent from the FY2015 budget. The increase is due to higher fees for building and alarm permits, which are economy driven. Health permit fees are up mainly due to a fee increase implemented in FY2015.

INTERGOVERNMENTAL REVENUE

Revenue from other agencies is mainly made up of reimbursement for indirect costs. Revenues in this category are projected to decrease by $2,354 or 0.2 percent from the FY2015 budget.

CHARGES FOR SERVICES

Service Charges are mainly made up of administrative service charges, gas well annual fees, deferred and penalty fees, site reservations, auto pound fees, mowing fees, athletic fees and library charges. Revenues in this category are projected to increase by $765,820 or 2.7% percent from the FY2015 budget. The increase is attributable to the implementation of an infrastructure plan review fee and court cost fee on parking tickets.

FINES, FORFEITURES AND SPECIAL ASSESSMENTS

Fines, Forfeitures and Special Assessments are mainly made up of traffic fines, general fines, parking fines, and lost/overdue book fines. Revenues in this category are projected to decrease by $1,219,553 or 13.2 percent from the FY2015 budget. The primary cause of this revenue decline is lower than anticipated collection of fees related to citations, such as penalty fees, traffic fines and parking fines.

USE OF MONEY AND PROPERTY

Revenue from Use of Money and Property consists primarily of interest on investments, commercial exhibit building rentals and lease revenue. Revenues in this category are projected to increase by $616,636 or 21 percent from the FY2015 budget. The increase is primarily due to interest and gain/loss of investment revenues on invested City funds and cash balances in the General Fund.

OTHER REVENUE

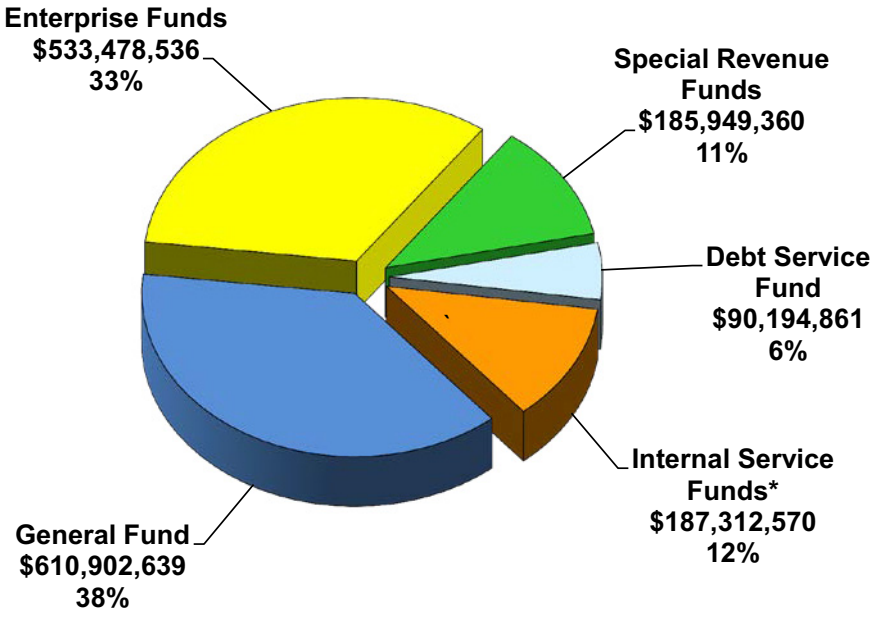
Other Revenues are mainly made up of reimbursement of labor costs and miscellaneous revenues. Revenues in this category are projected to decrease by $241,519 or 23.4 percent from the FY2015 budget.

OPERATING TRANSFERS

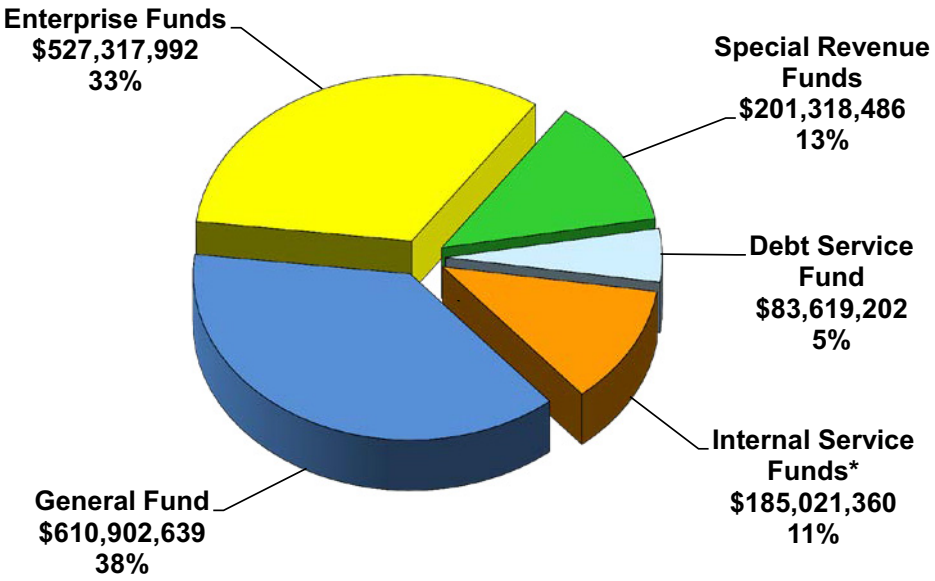
Transfer payments consist of revenues that are transferred from funds such as Solid Waste, Water and Sewer, Storm Water, and Crime Control Prevention District to the General Fund. Revenues in this category are projected to decrease by $586,219 or 1.3 percent from the FY2015 budget. The decrease is primarily due to the revenue transfer from the Solid Waste Fund. Solid Waste funds activities in Code Compliance associated with litter abatement however, for FY2016, the Litter Abatement section of Code Compliance was transferred into the Solid Waste Fund resulting in lower transfers out to the General Fund. Park and Recreation, Municipal Courts and the Library transferred positions out of the General Fund into the fund from which they are funded and eliminated the transfer into General Fund to offset the costs of the positions. These decreases were offset by increases in the transfers from the Water and Sewer Fund, Storm Water Utility Fund and Solid Waste. The Water and Sewer as well as the Stormwater Utility Funds transfer funds for the budgeted Payment in Lieu of Taxes and street rental. The increase is the result of rate increases for Water and Sewer Fund and customer growth for both funds. The Solid Waste Fund transfers for Grants of Privilege are higher due to increases in the number of registered commercial waste haulers.

FY2016 ADOPTED BUDGET
CITY OF FORT WORTH
TOTAL OPERATING BUDGET

REVENUES: $ 1,607,837,966



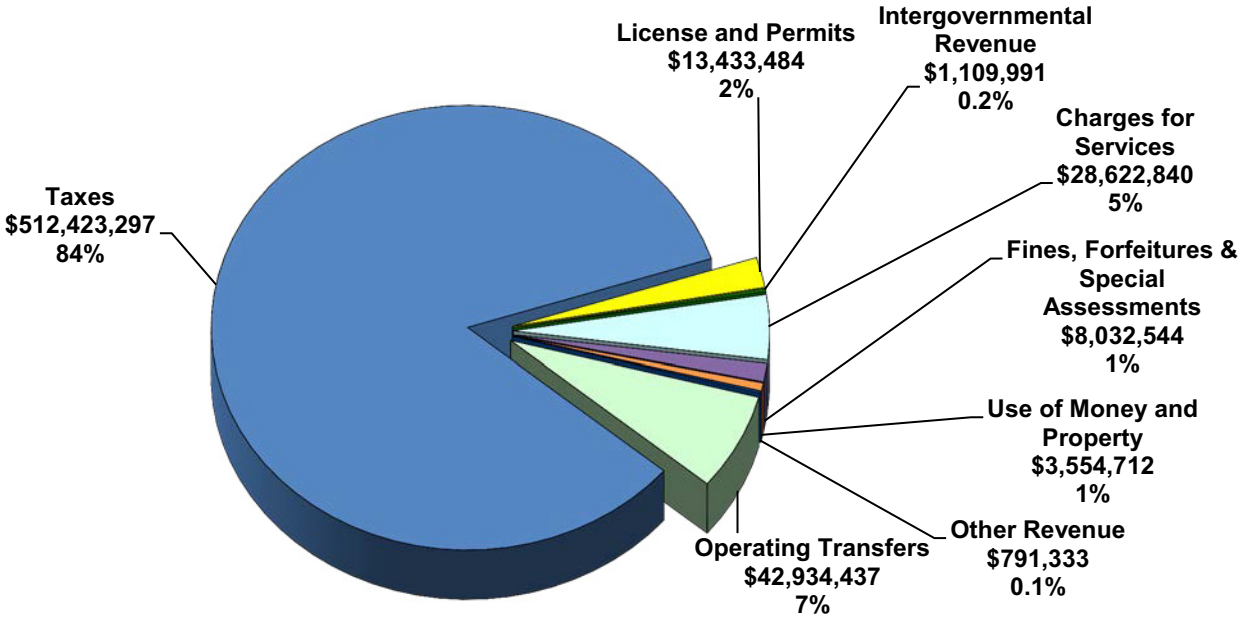
EXPENDITURES: $ 1,608,179,679



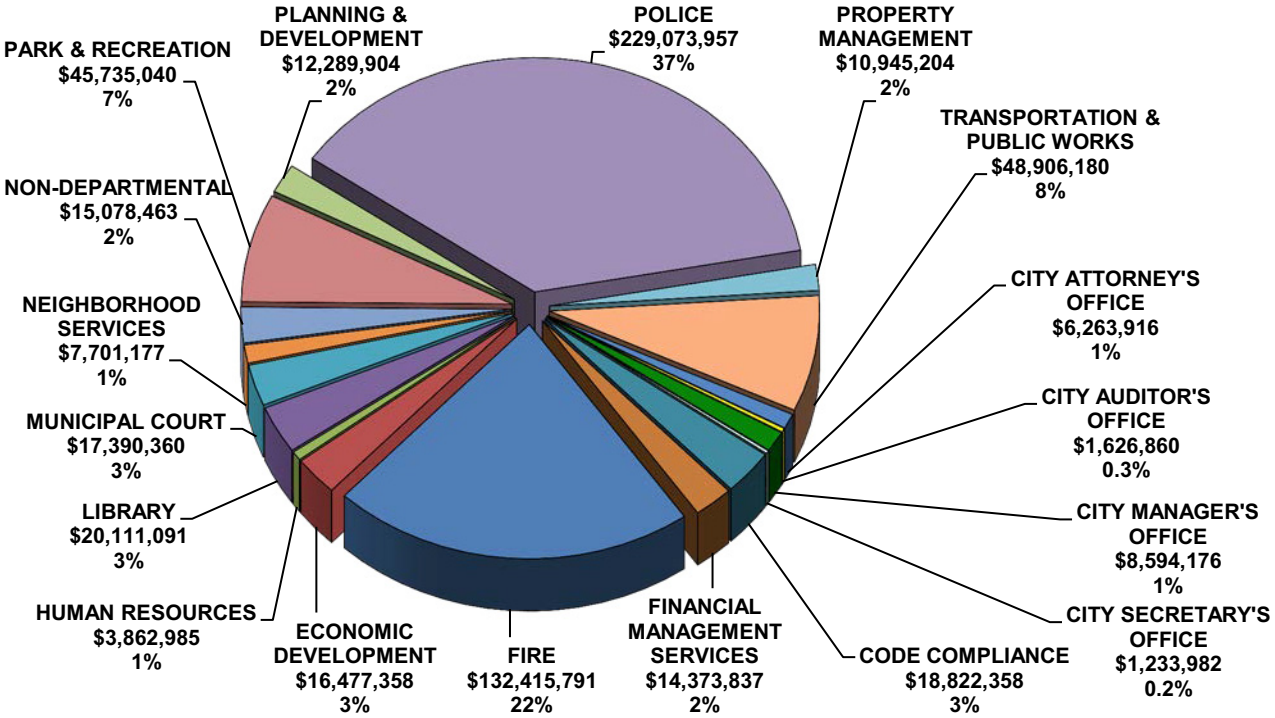
*Internal Service Funds include Insurance Funds.

FY2016 ADOPTED BUDGET
CITY OF FORT WORTH
GENERAL FUND BUDGET

REVENUES: $ 610,902,639



EXPENDITURES: $ 610,902,639



SUMMARY OF AUTHORIZED POSITIONS AND EXPENDITURES
GENERAL FUND BY DEPARTMENT

	AUTHORIZED POSITIONS				EXPENDITURES			
	Adopted FY2015	Adopted FY2016	A.P. Change	% Change	Adopted FY2015	Adopted FY2016	$ Change	% Change
CITY ATTORNEY'S OFFICE	51.00	50.00	(1.00)	(2.0%)	$6,367,787	$6,263,916	($103,871)	(1.6%)
CITY AUDITOR'S OFFICE	15.00	15.00	0.00	0.0%	$1,628,112	$1,626,860	($1,252)	(0.1%)
CITY MANAGER'S OFFICE	47.25	52.25	5.00	10.6%	$7,898,325	$8,594,176	$695,851	8.8%
CITY SECRETARY'S OFFICE	11.00	11.00	0.00	0.0%	$1,093,268	$1,233,982	$140,714	12.9%
CODE COMPLIANCE	218.00	215.20	(2.80)	(1.3%)	$18,902,483	$18,822,358	($80,125)	(0.4%)
ECONOMIC DEVELOPMENT	27.70	14.50	(13.20)	(47.7%)	$5,761,743	$16,477,358	$10,715,615	186.0%
FINANCIAL MANAGEMENT SERVICES	90.70	99.70	9.00	9.9%	$9,935,655	$14,373,837	$4,438,182	44.7%
FIRE	931.00	951.00	20.00	2.1%	$118,688,490	$132,415,791	$13,727,301	11.6%
HUMAN RESOURCES	32.70	33.00	0.30	0.9%	$3,460,499	$3,862,985	$402,486	11.6%
LIBRARY	214.50	210.50	(4.00)	(1.9%)	$19,186,939	$20,111,091	$924,152	4.8%
MUNICIPAL COURT	184.00	177.00	(7.00)	(3.8%)	$17,388,055	$17,390,360	$2,305	0.0%
NEIGHBORHOOD SERVICES	0.00	48.15	48.15	100.0%	$0	$7,701,177	$7,701,177	100.0%
NON-DEPARTMENTAL	0.00	0.00	0.00	0.0%	$72,665,025	$15,078,463	($57,586,562)	(79.2%)
PARK & RECREATION	343.10	292.50	(50.60)	(14.7%)	$44,358,087	$45,735,040	$1,376,953	3.1%
PLANNING & DEVELOPMENT	135.00	132.00	(3.00)	(2.2%)	$11,553,018	$12,289,904	$736,886	6.4%
POLICE	1,791.00	1,827.00	36.00	2.0%	$204,606,000	$229,073,957	$24,467,957	12.0%
PROPERTY MANAGEMENT	0.00	79.00	79.00	100.0%	$0	$10,945,204	$10,945,204	100.0%
TRANSPORTATION & PUBLIC WORKS	261.70	216.30	(45.40)	(17.3%)	$46,257,444	$48,906,180	$2,648,736	5.7%
GENERAL FUND TOTAL	4,353.65	4,424.10	70.45	1.6%	$589,750,930	$610,902,639	$21,151,709	3.6%

SUMMARY OF AUTHORIZED POSITIONS AND EXPENDITURES
OTHER FUNDS

	AUTHORIZED POSITIONS				EXPENDITURES			
	Adopted FY2015	Adopted FY2016	A.P. Change	% Change	Adopted FY2015*	Adopted FY2016	$ Change	% Change
GOVERNMENTAL FUNDS								
SPECIAL REVENUE FUNDS								
Alliance Airport Facility Maintenance Fund	0.00	0.00	0.00	0.0%	$0	$12,154,944	$12,154,944	100.0%
Cable Office Fund	0.00	0.00	0.00	0.0%	$0	$300,000	$300,000	100.0%
Crime Control and Prevention District Fund	225.00	226.00	1.00	0.4%	$64,757,833	$86,002,513	$21,244,680	32.8%
Environmental Protection Fund	24.30	24.30	0.00	0.0%	$4,771,090	$4,821,164	$50,074	1.0%
Municipal Golf Fund	38.00	38.00	0.00	0.0%	$5,020,445	$4,470,482	($549,963)	(11.0%)
Lake Worth Trust Fund	0.00	0.00	0.00	0.0%	$181,000	$186,000	$5,000	2.8%
Law Enforcement Officer Standards and Education Fund (LEOSE)	0.00	0.00	0.00	0.0%	$0	$148,089	$148,089	100.0%
Library Automation Systems Sharing Fund	0.00	2.00	2.00	100.0%	$0	$315,000	$315,000	100.0%
Red Light Enforcement Fund	43.00	30.00	(13.00)	0.0%	$10,711,806	$9,461,369	($1,250,437)	(11.7%)
Special Donations Fund	0.00	0.00	0.00	0.0%	$7,540,257	$7,540,257	$0	0.0%
CULTURE AND TOURISM								
Culture and Tourism Fund	133.00	133.00	0.00	0.0%	$37,853,411	$32,286,705	($5,566,706)	(14.7%)
Culture and Tourism Fund 2% City HOT Fund	0.00	0.00	0.00	0.0%	$0	$5,892,126	$5,892,126	100.0%
Culture and Tourism DFW Revenue Share Fund	0.00	0.00	0.00	0.0%	$0	$5,500,000	$5,500,000	100.0%
Culture and Tourism Funds Total	133.00	133.00	0.00	0.0%	$37,853,411	$43,678,831	$5,825,420	15.4%
ASSET FORFEITURE FUNDS								
Justice Asset Forfeiture Fund	0.00	0.00	0.00	0.0%	$30,000	$560,149	$530,149	1767.2%
State Asset Forfeiture Fund	0.00	0.00	0.00	0.0%	$300,000	$221,500	($78,500)	(26.2%)
Treasury Asset Forfeiture Fund	0.00	0.00	0.00	0.0%	$50,000	$343,000	$293,000	586.0%
Asset Forfeiture Funds Total	0.00	0.00	0.00	0.0%	$380,000	$1,124,649	$744,649	196.0%
MUNICIPAL COURT SPECIAL PROJECTS								
Municipal Court Technology Fund	0.00	0.00	0.00	0.0%	$296,000	$126,500	($169,500)	0.0%
Municipal Court Building Security Fund	0.00	4.00	4.00	100.0%	$248,000	$426,570	$178,570	0.0%
Juvenile Case Manager Fund	0.00	3.00	3.00	100.0%	$194,713	$168,557	($26,156)	0.0%
Municipal Court Special Projects Total	0.00	7.00	7.00	100.0%	$738,713	$721,627	($17,086)	0.0%
FORT WORTH PUBLIC IMPROVEMENT DISTRICTS								
FW Public Improvement District #1 - Downtown	0.00	0.00	0.00	0.0%	$0	$2,345,598	$2,345,598	100.0%
FW Public Improvement District #6 - Park Glen	0.00	0.00	0.00	0.0%	$0	$1,654,154	$1,654,154	100.0%
FW Public Improvement District #7 - Heritage	0.00	0.00	0.00	0.0%	$0	$2,233,751	$2,233,751	100.0%
FW Public Improvement District #8 - Camp Bowie	0.00	0.00	0.00	0.0%	$0	$432,598	$432,598	100.0%
FW Public Improvement District #11 - Stockyards	0.00	0.00	0.00	0.0%	$0	$78,109	$78,109	100.0%
FW Public Improvement District #12 - Chapel Hill	0.00	0.00	0.00	0.0%	$0	$53,000	$53,000	100.0%
FW Public Improvement District #14 - Trinity Bluff	0.00	0.00	0.00	0.0%	$0	$62,850	$62,850	100.0%
FW Public Improvement District #15 - Sun Valley	0.00	0.00	0.00	0.0%	$0	$80,670	$80,670	100.0%
FW Public Improvement Districts Total	0.00	0.00	0.00	0.0%	$0	$6,940,730	$6,940,730	100.0%
TAX INCREMENT FINANCING DISTRICTS								
Tax Increment Financing District #2A - Texas Motor Speedway	0.00	0.00	0.00	0.0%	$0	$608,486	$608,486	100.0%
Tax Increment Financing District #2B - Texas Motor Speedway	0.00	0.00	0.00	0.0%	$0	$379,621	$379,621	100.0%
Tax Increment Financing District #3 - Downtown	0.00	0.00	0.00	0.0%	$0	$4,719,282	$4,719,282	100.0%
Tax Increment Financing District #3A - Downtown	0.00	0.00	0.00	0.0%	$0	$1,178,733	$1,178,733	100.0%

SUMMARY OF AUTHORIZED POSITIONS AND EXPENDITURES
OTHER FUNDS

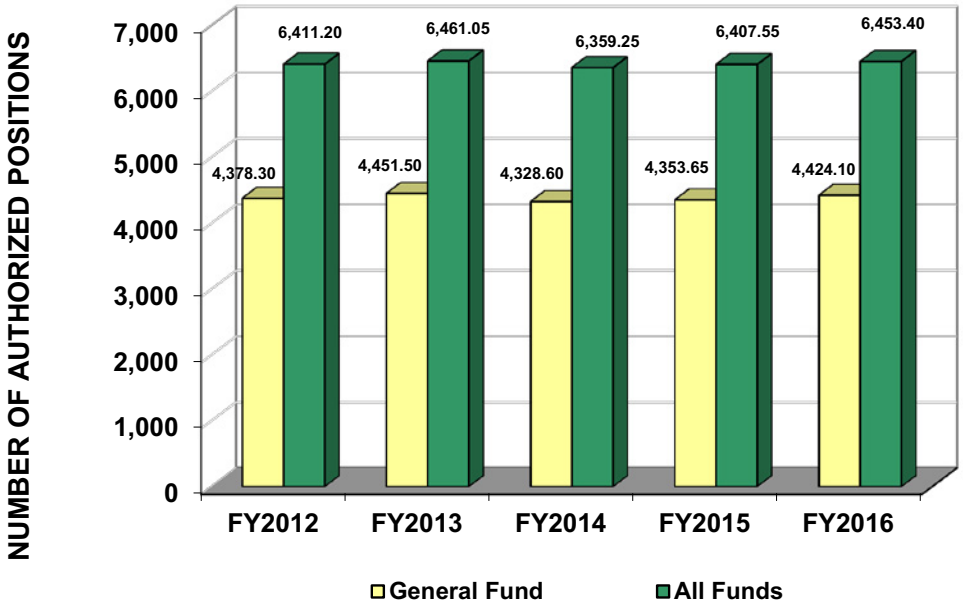
	AUTHORIZED POSITIONS				EXPENDITURES			
	Adopted FY2015	Adopted FY2016	A.P. Change	% Change	Adopted FY2015*	Adopted FY2016	$ Change	% Change
TAX INCREMENT FINANCING DISTRICTS (Cont.)								
Tax Increment Financing District #4 - Southside Medical District	0.00	0.00	0.00	0.0%	$0	$4,561,244	$4,561,244	100.0%
Tax Increment Financing District #6 - Riverfront	0.00	0.00	0.00	0.0%	$0	$254,629	$254,629	100.0%
Tax Increment Financing District #7 - North Tarrant Pkwy	0.00	0.00	0.00	0.0%	$0	$2,858,961	$2,858,961	100.0%
Tax Increment Financing District #7A - North Tarrant Pkwy	0.00	0.00	0.00	0.0%	$0	$11,049	$11,049	100.0%
Tax Increment Financing District #8 - Lancaster	0.00	0.00	0.00	0.0%	$0	$179,195	$179,195	100.0%
Tax Increment Financing District #9 - Trinity River Vision	0.00	0.00	0.00	0.0%	$0	$3,923,321	$3,923,321	100.0%
Tax Increment Financing District #9A - Trinity River Vision	0.00	0.00	0.00	0.0%	$0	$41,396	$41,396	100.0%
Tax Increment Financing District #10 - Lone Star / Cabelas	0.00	0.00	0.00	0.0%	$0	$370,959	$370,959	100.0%
Tax Increment Financing District #10A - Lone Star / Cabelas	0.00	0.00	0.00	0.0%	$0	$101,171	$101,171	100.0%
Tax Increment Financing District #12 - East Berry Renaissance	0.00	0.00	0.00	0.0%	$0	$765,648	$765,648	100.0%
Tax Increment Financing District #13 - Woodhaven	0.00	0.00	0.00	0.0%	$0	$3,390	$3,390	100.0%
Tax Increment Financing District #14 - Trinity Lakes	0.00	0.00	0.00	0.0%	$0	$31,538	$31,538	100.0%
Tax Increment Financing Districts Total	0.00	0.00	0.00	0.0%	$0	$19,988,623	$19,988,623	100.0%
COMMUNITY PROGRAMS								
Andrew "DOC" Session CC Program Support	0.00	0.00	0.00	0.0%	$0	$16,500	$16,500	100.0%
Botanic Garden Fuller Foundation	0.00	4.00	4.00	100.0%	$0	$192,796	$192,796	100.0%
Botanic Garden FWBS - Education	0.00	3.00	3.00	100.0%	$0	$184,045	$184,045	100.0%
Botanic Garden FWBS - Maintenance	0.00	5.00	5.00	100.0%	$0	$230,864	$230,864	100.0%
Botanic Garden FWGC - Maintenance	0.00	4.00	4.00	100.0%	$0	$186,810	$186,810	100.0%
Botanic Garden FWGC - Support	0.00	5.00	5.00	100.0%	$0	$304,598	$304,598	100.0%
Chisholm Trail CC Program Support	0.00	0.00	0.00	0.0%	$0	$147,500	$147,500	100.0%
Community Services Special Trust Fund	0.00	0.00	0.00	0.0%	$0	$30,000	$30,000	100.0%
Community Tree Planting Program	0.00	0.00	0.00	0.0%	$0	$429,112	$429,112	100.0%
Como CC Program Support	0.00	0.00	0.00	0.0%	$0	$20,000	$20,000	100.0%
Day Camp - Neighborhood Services	0.00	0.00	0.00	0.0%	$0	$119,186	$119,186	100.0%
Day Camp - Park and Recreation	0.00	0.00	0.00	0.0%	$0	$380,814	$380,814	100.0%
Diamond Hill CC Program Support	0.00	0.00	0.00	0.0%	$0	$15,000	$15,000	100.0%
Eugene McCray CC Program Support	0.00	0.00	0.00	0.0%	$0	$15,000	$15,000	100.0%
Fire Station CC Program Support	0.00	0.00	0.00	0.0%	$0	$61,000	$61,000	100.0%
Greenbiar CC Program Support	0.00	0.00	0.00	0.0%	$0	$65,360	$65,360	100.0%
Handley-Meadowbrook CC Program Support	0.00	0.00	0.00	0.0%	$0	$8,000	$8,000	100.0%
Highland Hills CC Program Support	0.00	0.00	0.00	0.0%	$0	$40,000	$40,000	100.0%
Hillside CC Program Support	0.00	0.00	0.00	0.0%	$0	$10,000	$10,000	100.0%
Mayfest	0.00	0.00	0.00	0.0%	$0	$234,377	$234,377	100.0%
MLK CC Program Support	0.00	0.00	0.00	0.0%	$0	$9,000	$9,000	100.0%
Mobile Recreation Program Support	0.00	0.00	0.00	0.0%	$0	$90,000	$90,000	100.0%
Nature Center Gate Operations	0.00	1.00	1.00	100.0%	$0	$71,316	$71,316	100.0%
Nature Center Program Supervisor	0.00	1.00	1.00	100.0%	$0	$121,539	$121,539	100.0%
North Tri-Ethnic CC Program Support	0.00	0.00	0.00	0.0%	$0	$5,000	$5,000	100.0%
Northside CC Program Support	0.00	0.00	0.00	0.0%	$0	$30,000	$30,000	100.0%
R D Evans CC Program Support	0.00	0.00	0.00	0.0%	$0	$70,000	$70,000	100.0%
Riverside CC Program Support	0.00	0.00	0.00	0.0%	$0	$30,000	$30,000	100.0%
Southside CC Program Support	0.00	0.00	0.00	0.0%	$0	$6,000	$6,000	100.0%
Southwest CC Program Support	0.00	0.00	0.00	0.0%	$0	$140,500	$140,500	100.0%

SUMMARY OF AUTHORIZED POSITIONS AND EXPENDITURES
OTHER FUNDS

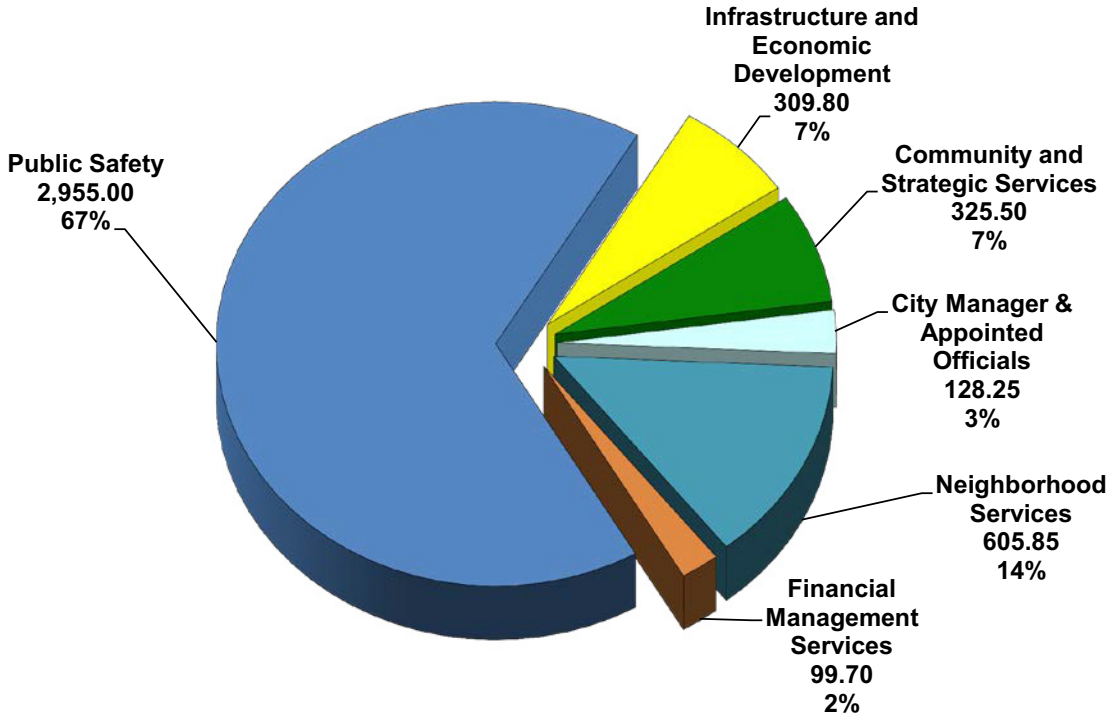
	AUTHORIZED POSITIONS				EXPENDITURES			
	Adopted FY2015	Adopted FY2016	A.P. Change	% Change	Adopted FY2015*	Adopted FY2016	$ Change	% Change
COMMUNITY PROGRAMS (Cont.)								
Streams and Valleys Benches	0.00	0.00	0.00	0.0%	$0	$5,000	$5,000	100.0%
Summer Swim Program	0.00	0.00	0.00	0.0%	$0	$10,000	$10,000	100.0%
Sycamore CC Program Support	0.00	0.00	0.00	0.0%	$0	$10,000	$10,000	100.0%
Teel Trust	0.00	0.00	0.00	0.0%	$0	$81,091	$81,091	100.0%
Thomas Place CC Program Support	0.00	0.00	0.00	0.0%	$0	$52,500	$52,500	100.0%
Water Aid Program	0.00	0.00	0.00	0.0%	$0	$24,000	$24,000	100.0%
Worth Heights CC Program Support	0.00	0.00	0.00	0.0%	$0	$17,300	$17,300	100.0%
Community Programs Total	0.00	23.00	23.00	100.0%	$0	$3,464,208	$3,464,208	100.0%
Special Revenue Funds Total	463.30	483.30	20.00	4.3%	$131,954,555	$201,318,486	$69,363,931	52.6%
GENERAL DEBT SERVICE FUND								
Debt Service Fund	0.00	0.00	0.00	0.0%	$79,838,122	$83,619,202	$3,781,080	4.7%
General Debt Service Fund Total	0.00	0.00	0.00	0.0%	$79,838,122	$83,619,202	$3,781,080	4.7%
PROPRIETARY FUNDS								
ENTERPRISE FUNDS								
Municipal Airports Fund	24.00	24.00	0.00	0.0%	$5,047,184	$5,077,422	$30,238	0.6%
Municipal Parking Fund	12.00	12.00	0.00	0.0%	$7,069,009	$7,201,640	$132,631	1.9%
Solid Waste Fund	92.00	113.00	21.00	22.8%	$56,032,365	$58,450,241	$2,417,876	4.3%
Stormwater Utility Fund	113.00	113.20	0.20	0.2%	$36,011,581	$37,085,478	$1,073,897	3.0%
Water and Sewer Fund	937.00	937.00	0.00	0.0%	$402,228,439	$419,503,211	$17,274,772	4.3%
Enterprise Funds Total	1,178.00	1,199.20	21.20	1.8%	$506,388,578	$527,317,992	$20,929,414	4.1%
INTERNAL SERVICE FUNDS								
Capital Projects Service Fund	137.00	77.00	(60.00)	(43.8%)	$13,471,745	$8,705,232	($4,766,513)	(35.4%)
Equipment Services Fund	106.00	106.00	0.00	0.0%	$27,239,591	$26,722,872	($516,719)	(1.9%)
Group Health & Life Insurance Fund	9.57	10.50	0.93	9.7%	$104,471,435	$102,100,234	($2,371,201)	(2.3%)
Information Technology Systems Fund	139.00	137.50	(1.50)	(1.1%)	$26,532,002	$28,282,200	$1,750,198	6.6%
Office Services Fund	6.00	0.00	(6.00)	(100.0%)	$1,421,281	$0	($1,421,281)	(100.0%)
Risk Financing Fund	0.00	15.80	15.80	100.0%	$0	$19,210,822	$19,210,822	100.0%
Risk Management Fund	7.30	0.00	(7.30)	(100.0%)	$6,804,753	$0	($6,804,753)	(100.0%)
Unemployment Compensation Fund	0.15	0.00	(0.15)	(100.0%)	$471,893	$0	($471,893)	(100.0%)
Workers' Compensation Fund	7.58	0.00	(7.58)	(100.0%)	$13,130,895	$0	($13,130,895)	(100.0%)
Internal Service Funds Total	412.60	346.80	(65.80)	(15.9%)	$193,543,595	$185,021,360	($8,522,235)	(4.4%)
TOTAL ALL FUNDS (including GENERAL FUND)	6,407.55	6,453.40	45.85	0.7%	$1,501,475,779	$1,608,179,679	$106,703,899	7.1%

* Funds with $0 budget represent first year data included as part of the operating budget in FY2016.

CHANGES IN AUTHORIZED POSITIONS



AUTHORIZED POSITION BY FUNCTION
GENERAL FUND, FY2016



TOTAL = 4,424.10

CITYWIDE RESERVES SUMMARY

Fund balance is defined as the difference between a fund's assets and its liabilities. Portions of the fund balance may be reserved for various purposes, such as contingencies. The City makes a concerted effort to maintain the fund balance and retained earnings of the various operating funds at the required level stipulated in the Financial Management Policy Statement sufficient to protect the City's creditworthiness as well as its financial position from emergencies. To monitor the condition of the General Fund and all other City funds, a financial management report is prepared that evaluates revenues and expenditures. The table below illustrates the reserve requirement for each operating fund. **In FY2015 changes were made the FMPS document concerning reserve policies to accommodate the different fund types (such as Proprietary versus Governmental funds). Reserves for Governmental funds are referred to as Fund Balance and Reserves for Proprietary funds are referred to as Working Capital.**

Governmental Funds

	Total Fund Balance (1) (as of 09/30/14)	Total Projected Revenues for FY2015	Total Projected Expenditures for FY2015	Projected Fund Balance at End of FY2015 (3)	Projected Revenues FY2016	Projected Expenditures FY2016	Projected FY2016 Fund Balance	Reserve Equivalent to % of Operating Expenditures	Operating Expenditure less Capital Transfer Out	Fund Balance Requirement	Excess/ (Deficit)
General Fund											
GENERAL FUND	$84,441,667	$589,441,374	($582,570,118)	$85,437,150	$610,902,639	($610,902,639)	$85,437,150	10.00%	$610,902,639	$61,090,264	$24,346,886
Special Revenue Funds											
CRIME DISTRICT	$28,729,000	$65,681,656	($68,245,098)	$26,165,559	$69,764,041	($86,002,513)	$9,927,087	16.67%	$59,550,603	$9,927,087	$0
CULTURE AND TOURISM FUND	$11,633,000	$43,964,500	($37,302,556)	$18,294,943	$43,678,831	($43,678,831)	$18,294,943	16.67%	$30,804,605	$5,135,128	$13,159,816
ENVIRONMENTAL PROTECTION FUND	$7,783,000	$4,568,015	($4,595,610)	$7,755,405	$4,821,164	($4,821,164)	$7,755,405	16.67%	$4,145,964	$691,132	$7,064,273
LAKE WORTH TRUST FUND	$1,011,283	$0	$0	$1,011,283	$186,000	($186,000)	$1,011,283	16.67%	$186,000	$31,006	$980,277
MUNICIPAL GOLF FUND	$458,354	$4,461,257	($4,475,955)	$443,656	$4,470,482	($4,470,482)	$443,656	16.67%	$4,402,855	$733,956	($290,299)
RED LIGHT ENFORCEMENT FUND	$2,091,601	$8,246,544	($9,407,411)	$930,735	$8,585,050	($9,461,369)	$54,416	16.67%	$9,461,369	$1,577,210	($1,522,795)

Proprietary Funds

	Working Capital (2) (as of 09/30/14)	Total Projected Revenues for FY2015	Total Projected Expenses for FY2015	Projected Working Capital at End of FY2015 (3)	Projected Revenues FY2016	Projected Expenses FY2016	Projected FY2016 Working Capital	Working Capital Equivalent to % of Operating Expenses	Operating Expenses less Capital Transfer Out	Working Capital Requirement to meet Minimum Reserve	Excess/ (Deficit)
Enterprise Funds											
MUNICIPAL AIRPORTS FUND	$3,761,000	$5,365,801	($5,148,363)	$3,978,438	$5,157,422	($5,077,422)	$4,058,438	25.00%	$4,843,922	$1,210,981	$2,847,457
MUNICIPAL PARKING FUND	($798,000)	$7,366,282	($7,141,209)	($572,927)	$7,201,640	($7,201,640)	($572,927)	25.00%	$7,201,640	$1,800,410	($2,373,337)
SOLID WASTE FUND	$29,862,000	$57,042,309	($56,050,177)	$30,854,132	$58,450,241	($58,450,241)	$30,854,132	25.00%	$58,351,163	$14,587,791	$16,266,342
STORMWATER UTILITY FUND	$27,134,000	$36,861,005	($46,594,656)	$17,400,350	$37,085,478	($37,085,478)	$17,400,350	25.00%	$28,573,412	$7,143,353	$10,256,997
Internal Service Funds											
CAPITAL PROJECTS SERVICE FUND	($940,000)	$9,819,352	($11,224,064)	($2,344,712)	$8,705,233	($8,705,233)	($2,344,712)	3.00%	$8,705,233	$261,157	($2,605,869)
EQUIPMENT SERVICE FUND	($1,033,000)	$26,605,509	($25,128,016)	$444,493	$28,014,079	($26,722,872)	$1,735,700	3.00%	$26,572,872	$797,186	$938,514
INFORMATION SYSTEMS FUND	$4,811,000	$26,852,878	($29,934,276)	$1,729,602	$28,282,200	($28,282,200)	$1,729,602	3.00%	$27,408,200	$822,246	$907,356
GROUP HEALTH FUND	$37,109,000	$102,191,455	($107,238,949)	$32,061,506	$102,100,234	($102,100,234)	$32,061,506	16.67%	$102,050,234	$17,011,774	$15,049,732
RISK FINANCING FUND	($10,664,000)	$21,051,814	($18,063,611)	($7,675,797)	$20,210,822	($19,210,822)	($6,675,797)	16.67%	$19,210,822	$3,202,444	($9,878,241)

	Days Cash on Hand (2) (as of 09/30/14)	Total Projected Revenues for FY2015	Total Projected Expenses for FY2015	Projected FY2015 Days Cash on Hand (3)	Projected Revenues FY2016	Projected Expenses FY2016	Projected FY2016 Days Cash on Hand	Minimum Days Cash on Hand (2)	Operating Expenses less Capital Transfer Out	Working Capital Requirement to meet Minimum Reserve	Excess/ (Deficit)
Enterprise Funds											
WATER AND SEWER FUND (4)	$61,929,000	$389,661,932	($399,924,447)	$51,666,484	$425,583,755	($425,583,755)	$51,666,484	62	$368,614,066	$41,621,638	$10,044,846

1 - Fund Balance information as of 09/30/14 for Governmental Funds is based on information provided by the Financial Management Services (FMS) Department as it appears in the 2014 Comprehensive Annual Financial Report (CAFR) for 09/30/14.

2 - Working Capital and Days Cash on Hand information as of 09/30/14 for Proprietary Funds is based on information provided by the FMS Department as it appeared in the 2014 Comprehensive Annual Financial Report (CAFR) for 09/30/14.

3 - Fund Balance/Working Capital/Days Cash on Hand projections are based on information provided by the Financial Management Services (FMS) Department as it appears in the 2014 Comprehensive Annual Financial Report (CAFR) for 09/30/14, then adjusted by estimated revenue and expenditure projections for each Fund based on financial data as of Fiscal Month nine of FY2015.

4 - The Water & Sewer Fund will measure reserves as of September 30th each year by calculating Days Cash on Hand rather than calculating Working Capital as in other Enterprise Funds.